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

File 99 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	$	(% of principal balance)	#	$	(% o prin bala
3138LNKM2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$37,300,000.00	100%	0	$0.00	
Total			**1**	**$37,300,000.00**	**100%**	**0**	**$0.00**	
3138LNKQ3		WELLS FARGO BANK, N.A	1	$13,612,000.00	100%	0	$0.00	
Total			**1**	**$13,612,000.00**	**100%**	**0**	**$0.00**	
3138LNKS9		WELLS FARGO BANK, N.A	1	$48,187,000.00	100%	0	$0.00	
Total			**1**	**$48,187,000.00**	**100%**	**0**	**$0.00**	
3138LNKW0		RED MORTGAGE CAPITAL, LLC	1	$12,534,600.00	100%	0	$0.00	
Total			**1**	**$12,534,600.00**	**100%**	**0**	**$0.00**	
3138LNKX8		KEYBANK NATIONAL ASSOCIATION	1	$70,200,000.00	100%	0	$0.00	
Total			**1**	**$70,200,000.00**	**100%**	**0**	**$0.00**	
3138LNKZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$39,562,000.00	100%	0	$0.00	
Total			**1**	**$39,562,000.00**	**100%**	**0**	**$0.00**	
3138LNL25		WALKER & DUNLOP, LLC	1	$24,031,000.00	100%	0	$0.00	
Total			**1**	**$24,031,000.00**	**100%**	**0**	**$0.00**	
3138LNL33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$36,294,000.00	100%	0	$0.00	
Total			**1**	**$36,294,000.00**	**100%**	**0**	**$0.00**	
3138LNL41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$18,926,000.00	100%	0	$0.00	
Total			**1**	**$18,926,000.00**	**100%**	**0**	**$0.00**	
3138LNL58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,584,000.00	100%	0	$0.00	
Total			**1**	**$10,584,000.00**	**100%**	**0**	**$0.00**	
3138LNL66		DOUGHERTY MORTGAGE, LLC	1	$510,000.00	100%	0	$0.00	

Total			**1**	**$510,000.00**	**100%**	**0**	**$0.00**	
3138LNL82		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,854,000.00	100%	0	$0.00	
Total			**1**	**$6,854,000.00**	**100%**	**0**	**$0.00**	
3138LNL90		Unavailable	1	$38,433,000.00	100%	0	$0.00	
Total			**1**	**$38,433,000.00**	**100%**	**0**	**$0.00**	
3138LNLH2		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,265,000.00	100%	0	$0.00	
Total			**1**	**$8,265,000.00**	**100%**	**0**	**$0.00**	
3138LNLJ8		HUNT MORTGAGE CAPITAL, LLC	1	$1,053,000.00	100%	0	$0.00	
Total			**1**	**$1,053,000.00**	**100%**	**0**	**$0.00**	
3138LNLK5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$41,500,000.00	100%	0	$0.00	
Total			**1**	**$41,500,000.00**	**100%**	**0**	**$0.00**	
3138LNLL3		GREYSTONE SERVICING CORPORATION INC	1	$5,244,000.00	100%	0	$0.00	
Total			**1**	**$5,244,000.00**	**100%**	**0**	**$0.00**	
3138LNLN9		Unavailable	1	$22,105,000.00	100%	0	$0.00	
Total			**1**	**$22,105,000.00**	**100%**	**0**	**$0.00**	
3138LNLT6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LNLU3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,240,000.00	100%	0	$0.00	
Total			**1**	**$2,240,000.00**	**100%**	**0**	**$0.00**	
3138LNLV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,677,000.00	100%	0	$0.00	
Total			**1**	**$13,677,000.00**	**100%**	**0**	**$0.00**	
3138LNLW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LNLX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,413,000.00	100%	0	$0.00	
Total			**1**	**$3,413,000.00**	**100%**	**0**	**$0.00**	

3138LNLY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,000,000.00	100%	0	$0.00	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	
3138LNLZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LNM32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$23,100,000.00	100%	0	$0.00	
Total			**1**	**$23,100,000.00**	**100%**	**0**	**$0.00**	
3138LNM40		GREYSTONE SERVICING CORPORATION INC	1	$927,000.00	100%	0	$0.00	
Total			**1**	**$927,000.00**	**100%**	**0**	**$0.00**	
3138LNM57		WALKER & DUNLOP, LLC	1	$15,200,000.00	100%	0	$0.00	
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**	
3138LNM65		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,300,000.00	100%	0	$0.00	
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**	
3138LNM73		BERKELEY POINT CAPITAL LLC	1	$20,500,000.00	100%	0	$0.00	
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**	
3138LNM81		GREYSTONE SERVICING CORPORATION INC	1	$9,334,500.00	100%	0	$0.00	
Total			**1**	**$9,334,500.00**	**100%**	**0**	**$0.00**	
3138LNMA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$57,435,000.00	100%	0	$0.00	
Total			**1**	**$57,435,000.00**	**100%**	**0**	**$0.00**	
3138LNMB4		HUNT MORTGAGE CAPITAL, LLC	1	$2,200,000.00	100%	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**	
3138LNMC2		WELLS FARGO BANK, N.A	1	$51,764,000.00	100%	0	$0.00	
Total			**1**	**$51,764,000.00**	**100%**	**0**	**$0.00**	
3138LNMD0		HUNT MORTGAGE CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LNME8		WELLS FARGO BANK, N.A	1	$26,975,000.00	100%	0	$0.00	
Total			**1**	**$26,975,000.00**	**100%**	**0**	**$0.00**	

3138LNMF5		WELLS FARGO BANK, N.A	1	$57,454,000.00	100%	0	$0.00	
Total			**1**	**$57,454,000.00**	**100%**	**0**	**$0.00**	
3138LNMG3		WELLS FARGO BANK, N.A	1	$40,909,000.00	100%	0	$0.00	
Total			**1**	**$40,909,000.00**	**100%**	**0**	**$0.00**	
3138LNMH1		WELLS FARGO BANK, N.A	1	$48,599,000.00	100%	0	$0.00	
Total			**1**	**$48,599,000.00**	**100%**	**0**	**$0.00**	
3138LNMJ7		WELLS FARGO BANK, N.A	1	$34,398,000.00	100%	0	$0.00	
Total			**1**	**$34,398,000.00**	**100%**	**0**	**$0.00**	
3138LNMK4		HUNT MORTGAGE CAPITAL, LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LNML2		DOUGHERTY MORTGAGE, LLC	1	$3,904,000.00	100%	0	$0.00	
Total			**1**	**$3,904,000.00**	**100%**	**0**	**$0.00**	
3138LNMM0		BERKELEY POINT CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LNMR9		Unavailable	1	$44,490,000.00	100%	0	$0.00	
Total			**1**	**$44,490,000.00**	**100%**	**0**	**$0.00**	
3138LNMS7		DOUGHERTY MORTGAGE, LLC	1	$28,277,000.00	100%	0	$0.00	
Total			**1**	**$28,277,000.00**	**100%**	**0**	**$0.00**	
3138LNMU2		RED MORTGAGE CAPITAL, LLC	1	$1,325,000.00	100%	0	$0.00	
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**	
3138LNMV0		HUNT MORTGAGE CAPITAL, LLC	1	$3,100,000.00	100%	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**	
3138LNMW8		HUNT MORTGAGE CAPITAL, LLC	1	$12,005,000.00	100%	0	$0.00	
Total			**1**	**$12,005,000.00**	**100%**	**0**	**$0.00**	
3138LNMX6		HUNT MORTGAGE CAPITAL, LLC	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138LNMY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$92,876,000.00	100%	0	$0.00	
Total			**1**	**$92,876,000.00**	**100%**	**0**	**$0.00**	
3138LNMZ1		HUNT MORTGAGE CAPITAL, LLC	1	$1,315,000.00	100%	0	$0.00	

Total			**1**	**$1,315,000.00**	**100%**	**0**	**$0.00**	
3138LNN31		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,400,000.00	100%	0	$0.00	
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**	
3138LNN49		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,747,000.00	100%	0	$0.00	
Total			**1**	**$6,747,000.00**	**100%**	**0**	**$0.00**	
3138LNN56		KEYBANK NATIONAL ASSOCIATION	1	$38,400,000.00	100%	0	$0.00	
Total			**1**	**$38,400,000.00**	**100%**	**0**	**$0.00**	
3138LNN72		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	$13,090,000.00	100%	0	$0.00	
Total			**2**	**$13,090,000.00**	**100%**	**0**	**$0.00**	
3138LNN80		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,750,000.00	100%	0	$0.00	
Total			**1**	**$5,750,000.00**	**100%**	**0**	**$0.00**	
3138LNN98		WELLS FARGO BANK, N.A	1	$3,120,000.00	100%	0	$0.00	
Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**	
3138LNNA5		WALKER & DUNLOP, LLC	1	$10,320,000.00	100%	0	$0.00	
Total			**1**	**$10,320,000.00**	**100%**	**0**	**$0.00**	
3138LNNC1		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LNND9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	$31,500,000.00	100%	0	$0.00	
Total			**3**	**$31,500,000.00**	**100%**	**0**	**$0.00**	
3138LNNE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$42,100,000.00	100%	0	$0.00	
Total			**1**	**$42,100,000.00**	**100%**	**0**	**$0.00**	
3138LNNF4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$30,300,000.00	100%	0	$0.00	
Total			**1**	**$30,300,000.00**	**100%**	**0**	**$0.00**	
3138LNNG2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	$34,400,000.00	100%	0	$0.00	

Total			**4**	**$34,400,000.00**	**100%**	**0**	**$0.00**	
3138LNNH0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	$35,700,000.00	100%	0	$0.00	
Total			**4**	**$35,700,000.00**	**100%**	**0**	**$0.00**	
3138LNNJ6		KEYBANK NATIONAL ASSOCIATION	1	$39,859,000.00	100%	0	$0.00	
Total			**1**	**$39,859,000.00**	**100%**	**0**	**$0.00**	
3138LNNK3		WALKER & DUNLOP, LLC	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138LNNL1		HUNT MORTGAGE CAPITAL, LLC	1	$3,150,000.00	100%	0	$0.00	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**	
3138LNNM9		WALKER & DUNLOP, LLC	1	$13,400,000.00	100%	0	$0.00	
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**	
3138LNNN7		WELLS FARGO BANK, N.A	1	$71,640,000.00	100%	0	$0.00	
Total			**1**	**$71,640,000.00**	**100%**	**0**	**$0.00**	
3138LNNP2		WELLS FARGO BANK, N.A	1	$116,553,000.00	100%	0	$0.00	
Total			**1**	**$116,553,000.00**	**100%**	**0**	**$0.00**	
3138LNNS6		WALKER & DUNLOP, LLC	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LNNT4		ARBOR COMMERCIAL FUNDING I, LLC	1	$23,440,000.00	100%	0	$0.00	
Total			**1**	**$23,440,000.00**	**100%**	**0**	**$0.00**	
3138LNNU1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,685,000.00	100%	0	$0.00	
Total			**1**	**$1,685,000.00**	**100%**	**0**	**$0.00**	
3138LNP21		WELLS FARGO BANK, N.A	1	$12,200,000.00	100%	0	$0.00	
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**	
3138LNP47		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,501,000.00	100%	0	$0.00	
Total			**1**	**$1,501,000.00**	**100%**	**0**	**$0.00**	
3138LNP54		WELLS FARGO BANK, N.A	1	$15,200,000.00	100%	0	$0.00	
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**	

3138LNP62		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LNPA3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$14,980,000.00	100%	0	$0.00	
Total			**1**	**$14,980,000.00**	**100%**	**0**	**$0.00**	
3138LNPB1		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,934,000.00	100%	0	$0.00	
Total			**1**	**$4,934,000.00**	**100%**	**0**	**$0.00**	
3138LNPC9		ARBOR COMMERCIAL FUNDING I, LLC	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138LNPD7		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,939,000.00	100%	0	$0.00	
Total			**1**	**$6,939,000.00**	**100%**	**0**	**$0.00**	
3138LNPF2		BERKELEY POINT CAPITAL LLC	1	$21,515,000.00	100%	0	$0.00	
Total			**1**	**$21,515,000.00**	**100%**	**0**	**$0.00**	
3138LNPG0		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,534,000.00	100%	0	$0.00	
Total			**1**	**$10,534,000.00**	**100%**	**0**	**$0.00**	
3138LNPH8		HUNT MORTGAGE CAPITAL, LLC	1	$4,684,000.00	100%	0	$0.00	
Total			**1**	**$4,684,000.00**	**100%**	**0**	**$0.00**	
3138LNPP0		MERCHANTS CAPITAL CORP	1	$30,000,000.00	100%	0	$0.00	
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**	
3138LNPQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LNPR6		WALKER & DUNLOP, LLC	1	$14,788,000.00	100%	0	$0.00	
Total			**1**	**$14,788,000.00**	**100%**	**0**	**$0.00**	
3138LNPS4		CBRE MULTIFAMILY CAPITAL, INC	1	$12,215,000.00	100%	0	$0.00	
Total			**1**	**$12,215,000.00**	**100%**	**0**	**$0.00**	
3138LNPT2		WELLS FARGO BANK, N.A	1	$14,300,000.00	100%	0	$0.00	
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**	

3138LNPV7		CBRE MULTIFAMILY CAPITAL, INC	1	$32,464,000.00	100%	0	$0.00	
Total			**1**	**$32,464,000.00**	**100%**	**0**	**$0.00**	
3138LNPW5		GREYSTONE SERVICING CORPORATION INC	1	$1,962,000.00	100%	0	$0.00	
Total			**1**	**$1,962,000.00**	**100%**	**0**	**$0.00**	
3138LNPY1		GREYSTONE SERVICING CORPORATION INC	1	$10,426,000.00	100%	0	$0.00	
Total			**1**	**$10,426,000.00**	**100%**	**0**	**$0.00**	
3138LNPZ8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LNQ20		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,500,000.00	100%	0	$0.00	
Total			**1**	**$29,500,000.00**	**100%**	**0**	**$0.00**	
3138LNQ46		GREYSTONE SERVICING CORPORATION INC	1	$15,675,000.00	100%	0	$0.00	
Total			**1**	**$15,675,000.00**	**100%**	**0**	**$0.00**	
3138LNQ53		KEYBANK NATIONAL ASSOCIATION	1	$42,625,000.00	100%	0	$0.00	
Total			**1**	**$42,625,000.00**	**100%**	**0**	**$0.00**	
3138LNQ79		BERKADIA COMMERCIAL MORTGAGE LLC	1	$57,627,000.00	100%	0	$0.00	
Total			**1**	**$57,627,000.00**	**100%**	**0**	**$0.00**	
3138LNQ87		GREYSTONE SERVICING CORPORATION INC	1	$70,848,000.00	100%	0	$0.00	
Total			**1**	**$70,848,000.00**	**100%**	**0**	**$0.00**	
3138LNQ95		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,072,000.00	100%	0	$0.00	
Total			**1**	**$2,072,000.00**	**100%**	**0**	**$0.00**	
3138LNQA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,606,500.00	100%	0	$0.00	
Total			**1**	**$15,606,500.00**	**100%**	**0**	**$0.00**	
3138LNQB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,908,000.00	100%	0	$0.00	
Total			**1**	**$5,908,000.00**	**100%**	**0**	**$0.00**	

3138LNQD6		GREYSTONE SERVICING CORPORATION INC	1	$1,106,000.00	100%	0	$0.00	
Total			**1**	**$1,106,000.00**	**100%**	**0**	**$0.00**	
3138LNQE4		RED MORTGAGE CAPITAL, LLC	1	$4,168,600.00	100%	0	$0.00	
Total			**1**	**$4,168,600.00**	**100%**	**0**	**$0.00**	
3138LNQF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$12,627,800.00	100%	0	$0.00	
Total			**1**	**$12,627,800.00**	**100%**	**0**	**$0.00**	
3138LNQG9		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LNQH7		GREYSTONE SERVICING CORPORATION INC	1	$28,124,000.00	100%	0	$0.00	
Total			**1**	**$28,124,000.00**	**100%**	**0**	**$0.00**	
3138LNQK0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LNQS3		DOUGHERTY MORTGAGE, LLC	2	$5,746,000.00	100%	0	$0.00	
Total			**2**	**$5,746,000.00**	**100%**	**0**	**$0.00**	
3138LNQT1		GREYSTONE SERVICING CORPORATION INC	1	$35,117,076.00	100%	0	$0.00	
Total			**1**	**$35,117,076.00**	**100%**	**0**	**$0.00**	
3138LNQU8		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,130,000.00	100%	0	$0.00	
Total			**1**	**$1,130,000.00**	**100%**	**0**	**$0.00**	
3138LNQV6		PNC BANK, NATIONAL ASSOCIATION	1	$4,385,000.00	100%	0	$0.00	
Total			**1**	**$4,385,000.00**	**100%**	**0**	**$0.00**	
3138LNQX2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$31,864,000.00	100%	0	$0.00	
Total			**1**	**$31,864,000.00**	**100%**	**0**	**$0.00**	
3138LNQZ7		GREYSTONE SERVICING CORPORATION INC	1	$7,235,000.00	100%	0	$0.00	
Total			**1**	**$7,235,000.00**	**100%**	**0**	**$0.00**	

3138LNR52		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,500,000.00	100%	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**	
3138LNR78		Unavailable	1	$74,219,000.00	100%	0	$0.00	
Total			**1**	**$74,219,000.00**	**100%**	**0**	**$0.00**	
3138LNRA1		WALKER & DUNLOP, LLC	1	$17,048,000.00	100%	0	$0.00	
Total			**1**	**$17,048,000.00**	**100%**	**0**	**$0.00**	
3138LNRB9		GREYSTONE SERVICING CORPORATION INC	1	$2,200,000.00	100%	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**	
3138LNRD5		WALKER & DUNLOP, LLC	1	$14,457,000.00	100%	0	$0.00	
Total			**1**	**$14,457,000.00**	**100%**	**0**	**$0.00**	
3138LNRE3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$26,500,000.00	100%	0	$0.00	
Total			**1**	**$26,500,000.00**	**100%**	**0**	**$0.00**	
3138LNRF0		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LNRG8		Unavailable	1	$78,500,000.00	100%	0	$0.00	
Total			**1**	**$78,500,000.00**	**100%**	**0**	**$0.00**	
3138LNRH6		KEYBANK NATIONAL ASSOCIATION	1	$9,500,000.00	100%	0	$0.00	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**	
3138LNRJ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,100,000.00	100%	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**	
3138LNRK9		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,351,000.00	100%	0	$0.00	
Total			**1**	**$1,351,000.00**	**100%**	**0**	**$0.00**	
3138LNRN3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,652,000.00	100%	0	$0.00	
Total			**1**	**$1,652,000.00**	**100%**	**0**	**$0.00**	
3138LNRP8		WALKER & DUNLOP, LLC	1	$18,952,000.00	100%	0	$0.00	
Total			**1**	**$18,952,000.00**	**100%**	**0**	**$0.00**	

3138LNRQ6		HOMESTREET CAPITAL CORPORATION	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138LNRR4		M & T REALTY CAPITAL CORPORATION	1	$10,600,000.00	100%	0	$0.00	
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**	
3138LNRU7		KEYBANK NATIONAL ASSOCIATION	3	$17,625,000.00	100%	0	$0.00	
Total			**3**	**$17,625,000.00**	**100%**	**0**	**$0.00**	
3138LNRX1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$26,000,000.00	100%	0	$0.00	
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**	
3138LNRY9		WALKER & DUNLOP, LLC	1	$11,351,000.00	100%	0	$0.00	
Total			**1**	**$11,351,000.00**	**100%**	**0**	**$0.00**	
3138LNRZ6		KEYBANK NATIONAL ASSOCIATION	1	$32,000,000.00	100%	0	$0.00	
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**	
3138LNS28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$13,000,000.00	100%	0	$0.00	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**	
3138LNS36		HUNT MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LNS69		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,910,000.00	100%	0	$0.00	
Total			**1**	**$32,910,000.00**	**100%**	**0**	**$0.00**	
3138LNS85		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,535,000.00	100%	0	$0.00	
Total			**1**	**$2,535,000.00**	**100%**	**0**	**$0.00**	
3138LNSA0		GREYSTONE SERVICING CORPORATION INC	1	$8,898,000.00	100%	0	$0.00	
Total			**1**	**$8,898,000.00**	**100%**	**0**	**$0.00**	
3138LNSB8		ARBOR COMMERCIAL FUNDING I, LLC	1	$15,217,000.00	100%	0	$0.00	
Total			**1**	**$15,217,000.00**	**100%**	**0**	**$0.00**	

3138LNSC6		ARBOR COMMERCIAL FUNDING I, LLC	1	$17,176,000.00	100%	0	$0.00	
Total			**1**	**$17,176,000.00**	**100%**	**0**	**$0.00**	
3138LNSF9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LNSG7		CBRE MULTIFAMILY CAPITAL, INC	1	$23,044,000.00	100%	0	$0.00	
Total			**1**	**$23,044,000.00**	**100%**	**0**	**$0.00**	
3138LNSH5		DOUGHERTY MORTGAGE, LLC	1	$1,220,000.00	100%	0	$0.00	
Total			**1**	**$1,220,000.00**	**100%**	**0**	**$0.00**	
3138LNSJ1		HOMESTREET CAPITAL CORPORATION	1	$3,060,000.00	100%	0	$0.00	
Total			**1**	**$3,060,000.00**	**100%**	**0**	**$0.00**	
3138LNSP7		WALKER & DUNLOP, LLC	1	$5,386,000.00	100%	0	$0.00	
Total			**1**	**$5,386,000.00**	**100%**	**0**	**$0.00**	
3138LNSR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,277,000.00	100%	0	$0.00	
Total			**1**	**$9,277,000.00**	**100%**	**0**	**$0.00**	
3138LNSS1		GREYSTONE SERVICING CORPORATION INC	1	$2,150,000.00	100%	0	$0.00	
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**	
3138LNST9		PNC BANK, NATIONAL ASSOCIATION	1	$2,748,000.00	100%	0	$0.00	
Total			**1**	**$2,748,000.00**	**100%**	**0**	**$0.00**	
3138LNSV4		CBRE MULTIFAMILY CAPITAL, INC	1	$9,173,000.00	100%	0	$0.00	
Total			**1**	**$9,173,000.00**	**100%**	**0**	**$0.00**	
3138LNSX0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,281,000.00	100%	0	$0.00	
Total			**1**	**$2,281,000.00**	**100%**	**0**	**$0.00**	
3138LNSY8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LNSZ5			1	$2,175,000.00	100%	0	$0.00	

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**
3138LNT35		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,234,000.00	100%	0	$0.00
Total			**1**	**$1,234,000.00**	**100%**	**0**	**$0.00**
3138LNT43		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,977,000.00	100%	0	$0.00
Total			**1**	**$1,977,000.00**	**100%**	**0**	**$0.00**
3138LNT92		BERKELEY POINT CAPITAL LLC	1	$8,677,600.00	100%	0	$0.00
Total			**1**	**$8,677,600.00**	**100%**	**0**	**$0.00**
3138LNTA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,669,000.00	100%	0	$0.00
Total			**1**	**$19,669,000.00**	**100%**	**0**	**$0.00**
3138LNTH4		BERKELEY POINT CAPITAL LLC	1	$3,017,000.00	100%	0	$0.00
Total			**1**	**$3,017,000.00**	**100%**	**0**	**$0.00**
3138LNTK7		HUNT MORTGAGE CAPITAL, LLC	1	$8,730,000.00	100%	0	$0.00
Total			**1**	**$8,730,000.00**	**100%**	**0**	**$0.00**
3138LNTL5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$61,426,000.00	100%	0	$0.00
Total			**1**	**$61,426,000.00**	**100%**	**0**	**$0.00**
3138LNTM3		Unavailable	1	$21,564,000.00	100%	0	$0.00
Total			**1**	**$21,564,000.00**	**100%**	**0**	**$0.00**
3138LNTN1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$15,850,000.00	100%	0	$0.00
Total			**1**	**$15,850,000.00**	**100%**	**0**	**$0.00**
3138LNTP6		DOUGHERTY MORTGAGE, LLC	1	$3,816,000.00	100%	0	$0.00
Total			**1**	**$3,816,000.00**	**100%**	**0**	**$0.00**
3138LNTQ4		GREYSTONE SERVICING CORPORATION INC	1	$20,648,000.00	100%	0	$0.00
Total			**1**	**$20,648,000.00**	**100%**	**0**	**$0.00**
3138LNTR2		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,049,000.00	100%	0	$0.00
Total			**1**	**$2,049,000.00**	**100%**	**0**	**$0.00**

3138LNTS0		ARBOR COMMERCIAL FUNDING I, LLC	1	$22,200,000.00	100%	0	$0.00	
Total			**1**	**$22,200,000.00**	**100%**	**0**	**$0.00**	
3138LNTT8		BERKELEY POINT CAPITAL LLC	1	$4,616,000.00	100%	0	$0.00	
Total			**1**	**$4,616,000.00**	**100%**	**0**	**$0.00**	
3138LNTW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$24,863,000.00	100%	0	$0.00	
Total			**1**	**$24,863,000.00**	**100%**	**0**	**$0.00**	
3138LNTX9		CBRE MULTIFAMILY CAPITAL, INC	1	$22,420,000.00	100%	0	$0.00	
Total			**1**	**$22,420,000.00**	**100%**	**0**	**$0.00**	
3138LNU25		GREYSTONE SERVICING CORPORATION INC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LNU41		WALKER & DUNLOP, LLC	1	$16,760,000.00	100%	0	$0.00	
Total			**1**	**$16,760,000.00**	**100%**	**0**	**$0.00**	
3138LNU66		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,266,000.00	100%	0	$0.00	
Total			**1**	**$3,266,000.00**	**100%**	**0**	**$0.00**	
3138LNU82		DOUGHERTY MORTGAGE, LLC	1	$5,095,000.00	100%	0	$0.00	
Total			**1**	**$5,095,000.00**	**100%**	**0**	**$0.00**	
3138LNUB5		GREYSTONE SERVICING CORPORATION INC	1	$816,000.00	100%	0	$0.00	
Total			**1**	**$816,000.00**	**100%**	**0**	**$0.00**	
3138LNUE9		Unavailable	1	$19,028,000.00	100%	0	$0.00	
Total			**1**	**$19,028,000.00**	**100%**	**0**	**$0.00**	
3138LNUF6		Unavailable	1	$6,458,000.00	100%	0	$0.00	
Total			**1**	**$6,458,000.00**	**100%**	**0**	**$0.00**	
3138LNUN9		BERKELEY POINT CAPITAL LLC	1	$6,712,000.00	100%	0	$0.00	
Total			**1**	**$6,712,000.00**	**100%**	**0**	**$0.00**	
3138LNUQ2		BERKELEY POINT CAPITAL LLC	1	$10,575,000.00	100%	0	$0.00	
Total			**1**	**$10,575,000.00**	**100%**	**0**	**$0.00**	
3138LNUT6			1	$14,550,000.00	100%	0	$0.00	

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			**1**	**$14,550,000.00**	**100%**	**0**	**$0.00**
3138LNUV1		WALKER & DUNLOP, LLC	1	$4,266,000.00	100%	0	$0.00
Total			**1**	**$4,266,000.00**	**100%**	**0**	**$0.00**
3138LNUW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,732,000.00	100%	0	$0.00
Total			**1**	**$1,732,000.00**	**100%**	**0**	**$0.00**
3138LNUX7		BERKELEY POINT CAPITAL LLC	1	$13,708,000.00	100%	0	$0.00
Total			**1**	**$13,708,000.00**	**100%**	**0**	**$0.00**
3138LNUY5		BERKELEY POINT CAPITAL LLC	1	$22,212,000.00	100%	0	$0.00
Total			**1**	**$22,212,000.00**	**100%**	**0**	**$0.00**
3138LNUZ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138LNV99		WALKER & DUNLOP, LLC	1	$14,420,000.00	100%	0	$0.00
Total			**1**	**$14,420,000.00**	**100%**	**0**	**$0.00**
3138LNVC2		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138LNVD0		ARBOR COMMERCIAL FUNDING I, LLC	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3138LNVH1		BERKELEY POINT CAPITAL LLC	1	$21,545,000.00	100%	0	$0.00
Total			**1**	**$21,545,000.00**	**100%**	**0**	**$0.00**
3138LNVJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,339,600.00	100%	0	$0.00
Total			**1**	**$4,339,600.00**	**100%**	**0**	**$0.00**
3138LNVK4		GREYSTONE SERVICING CORPORATION INC	1	$2,200,000.00	100%	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**
3138LNVM0		WALKER & DUNLOP, LLC	1	$18,900,000.00	100%	0	$0.00
Total			**1**	**$18,900,000.00**	**100%**	**0**	**$0.00**
3138LNWA5		WALKER & DUNLOP, LLC	1	$10,050,000.00	100%	0	$0.00

Total			**1**	**$10,050,000.00**	**100%**	**0**	**$0.00**	
3138LNWB3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LNWF4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,685,000.00	100%	0	$0.00	
Total			**1**	**$6,685,000.00**	**100%**	**0**	**$0.00**	
3138LNWH0		WALKER & DUNLOP, LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LNWM9		HUNT MORTGAGE CAPITAL, LLC	1	$8,500,000.00	100%	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**	
3138LNWN7		SUNTRUST BANK	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LNWP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LNWQ0		HUNT MORTGAGE CAPITAL, LLC	1	$2,050,000.00	100%	0	$0.00	
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**	
3138LNWR8		WALKER & DUNLOP, LLC	1	$29,000,000.00	100%	0	$0.00	
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**	
3138LNWT4		GREYSTONE SERVICING CORPORATION INC	1	$5,652,000.00	100%	0	$0.00	
Total			**1**	**$5,652,000.00**	**100%**	**0**	**$0.00**	
3138LNWU1		GREYSTONE SERVICING CORPORATION INC	1	$6,891,000.00	100%	0	$0.00	
Total			**1**	**$6,891,000.00**	**100%**	**0**	**$0.00**	
3138LNX22		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$34,500,000.00	100%	0	$0.00	
Total			**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**	
3138LNX48		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$34,000,000.00	100%	0	$0.00	
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**	
3138LNX71		WALKER & DUNLOP, LLC	1	$158,797,000.00	100%	0	$0.00	

Total			**1**	**$158,797,000.00**	**100%**	**0**	**$0.00**	
3138LNXA4		CBRE MULTIFAMILY CAPITAL, INC	1	$3,250,000.00	100%	0	$0.00	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**	
3138LNXC0		CBRE MULTIFAMILY CAPITAL, INC	1	$16,702,000.00	100%	0	$0.00	
Total			**1**	**$16,702,000.00**	**100%**	**0**	**$0.00**	
3138LNXE6		CBRE MULTIFAMILY CAPITAL, INC	1	$18,534,000.00	100%	0	$0.00	
Total			**1**	**$18,534,000.00**	**100%**	**0**	**$0.00**	
3138LNXF3		CBRE MULTIFAMILY CAPITAL, INC	1	$48,716,000.00	100%	0	$0.00	
Total			**1**	**$48,716,000.00**	**100%**	**0**	**$0.00**	
3138LNXG1		SUNTRUST BANK	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LNXM8		CBRE MULTIFAMILY CAPITAL, INC	1	$56,742,000.00	100%	0	$0.00	
Total			**1**	**$56,742,000.00**	**100%**	**0**	**$0.00**	
3138LNXN6		Unavailable	1	$28,990,000.00	100%	0	$0.00	
Total			**1**	**$28,990,000.00**	**100%**	**0**	**$0.00**	
3138LNXP1		KEYBANK NATIONAL ASSOCIATION	1	$13,449,000.00	100%	0	$0.00	
Total			**1**	**$13,449,000.00**	**100%**	**0**	**$0.00**	
3138LNXQ9		Unavailable	1	$58,685,000.00	100%	0	$0.00	
Total			**1**	**$58,685,000.00**	**100%**	**0**	**$0.00**	
3138LNXR7		Unavailable	1	$31,600,000.00	100%	0	$0.00	
Total			**1**	**$31,600,000.00**	**100%**	**0**	**$0.00**	
3138LNXV8		DOUGHERTY MORTGAGE, LLC	1	$12,449,000.00	100%	0	$0.00	
Total			**1**	**$12,449,000.00**	**100%**	**0**	**$0.00**	
3138LNY47		WALKER & DUNLOP, LLC	1	$32,160,800.00	100%	0	$0.00	
Total			**1**	**$32,160,800.00**	**100%**	**0**	**$0.00**	
3138LNYA3		PNC BANK, NATIONAL ASSOCIATION	1	$4,700,000.00	100%	0	$0.00	
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**	
3138LNYG0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,990,000.00	100%	0	$0.00	
Total			**1**	**$1,990,000.00**	**100%**	**0**	**$0.00**	

3138LNYK1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,025,000.00	100%	0	$0.00	
Total			**1**	**$1,025,000.00**	**100%**	**0**	**$0.00**	
3138LNYN5		GREYSTONE SERVICING CORPORATION INC	1	$60,000,000.00	100%	0	$0.00	
Total			**1**	**$60,000,000.00**	**100%**	**0**	**$0.00**	
3138LNYR6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$38,406,000.00	100%	0	$0.00	
Total			**1**	**$38,406,000.00**	**100%**	**0**	**$0.00**	
3138LNYV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,075,000.00	100%	0	$0.00	
Total			**1**	**$19,075,000.00**	**100%**	**0**	**$0.00**	
3138LNZB0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,049,000.00	100%	0	$0.00	
Total			**1**	**$1,049,000.00**	**100%**	**0**	**$0.00**	
3138LNZE4		KEYBANK NATIONAL ASSOCIATION	1	$5,225,000.00	100%	0	$0.00	
Total			**1**	**$5,225,000.00**	**100%**	**0**	**$0.00**	
3138LNZF1		CBRE MULTIFAMILY CAPITAL, INC	1	$4,816,000.00	100%	0	$0.00	
Total			**1**	**$4,816,000.00**	**100%**	**0**	**$0.00**	
3138LNZQ7		NATIONAL COOPERATIVE BANK, N.A	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3140FHCV7		BANCO POPULAR DE PUERTO RICO	26	$3,661,360.08	96.43%	0	$0.00	
		VIG MORTGAGE	1	$135,721.04	3.57%	0	$0.00	
Total			**27**	**$3,797,081.12**	**100%**	**0**	**$0.00**	
3140FHCW5		BANCO POPULAR DE PUERTO RICO	15	$2,087,270.00	65.96%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	$112,205.11	3.55%	0	$0.00	
		PREFERRED MORTGAGE	1	$268,000.00	8.47%	0	$0.00	
		RF MORTGAGE	3	$408,416.95	12.91%	0	$0.00	
		SENIOR MORTGAGE BANKERS INC	1	$45,451.59	1.44%	0	$0.00	
		THE MONEY HOUSE	2	$242,917.12	7.67%	0	$0.00	
Total			**23**	**$3,164,260.77**	**100%**	**0**	**$0.00**	

3140FN7D0		BANK OF AMERICA, N.A	15	$1,400,234.39	100%	0	$0.00	
Total			**15**	**$1,400,234.39**	**100%**	**0**	**$0.00**	
3140FUJJ8		AMERICAN FINANCING CORPORATION	1	$266,750.00	2.96%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$429,710.00	4.77%	0	$0.00	
		BANK OF COLORADO	1	$237,401.88	2.64%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$559,105.64	6.21%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	2	$766,363.70	8.51%	0	$0.00	
		DHI MORTGAGE COMPANY	1	$360,018.72	4%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$205,425.30	2.28%	0	$0.00	
		EAGLE HOME MORTGAGE	2	$540,210.40	6%	0	$0.00	
		ENT CREDIT UNION	2	$537,290.04	5.96%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$363,370.22	4.03%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,280,539.58	25.31%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$266,471.50	2.96%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$266,750.00	2.96%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$304,610.86	3.38%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$300,386.05	3.33%	0	$0.00	
		NBH BANK	1	$337,025.00	3.74%	0	$0.00	
		NORTHPOINTE BANK	2	$467,649.93	5.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$296,090.54	3.29%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$223,836.06	2.48%	0	$0.00	
Total			**31**	**$9,009,005.42**	**100%**	**0**	**$0.00**	
3140FUJK5		ACADEMY MORTGAGE CORP	1	$227,950.00	1.64%	0	$0.00	
		AMERICAN FINANCING CORPORATION	7	$2,008,898.27	14.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$639,482.63	4.61%	0	$0.00	
		BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	$292,711.38	2.11%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$232,800.00	1.68%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$444,970.23	3.21%	0	$0.00	
			1	$328,006.00	2.36%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION						
		CORNERSTONE HOME LENDING COMPANY	1	$237,165.00	1.71%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$319,141.98	2.3%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$236,160.70	1.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,419,714.26	17.44%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$346,870.88	2.5%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$1,145,913.10	8.26%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$256,745.18	1.85%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$364,311.31	2.63%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$572,855.69	4.13%	0	$0.00	
		NBH BANK	1	$231,025.34	1.67%	0	$0.00	
		NOVA HOME LOANS	3	$853,279.35	6.15%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$212,644.85	1.53%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$859,355.01	6.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$940,418.76	6.78%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$276,140.23	1.99%	0	$0.00	
		VIP MORTGAGE INC	1	$427,520.40	3.08%	0	$0.00	
Total			**49**	**$13,874,080.55**	**100%**	**0**	**$0.00**	
3140GNX99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,863,347.75	100%	0	$0.00	
Total			**11**	**$3,863,347.75**	**100%**	**0**	**$0.00**	
3140GNYA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$8,456,803.01	100%	0	$0.00	
Total			**30**	**$8,456,803.01**	**100%**	**0**	**$0.00**	
3140GQFF8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$106,565.75	4.75%	0	$0.00	
		MB FINANCIAL BANK	18	$2,135,475.26	95.25%	0	$0.00	
Total			**19**	**$2,242,041.01**	**100%**	**0**	**$0.00**	
3140GQFG6		MB FINANCIAL BANK	19	$3,055,474.25	100%	0	$0.00	
Total			**19**	**$3,055,474.25**	**100%**	**0**	**$0.00**	
3140GQFH4		C&R MORTGAGE CORPORATION	1	$193,000.00	3.77%	0	$0.00	
		EHOME LOAN ADVISORS, LLC	1	$195,457.18	3.82%	0	$0.00	
		MB FINANCIAL BANK	23	$4,345,867.74	84.88%	0	$0.00	

		OAKDALE MORTGAGE LLC	1	$191,752.85	3.75%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$194,000.00	3.78%	0	$0.00	
Total			**27**	**$5,120,077.77**	**100%**	**0**	**$0.00**	
3140GQFJ0		FUNDING RESOURCES MORTGAGE CORPORATION	1	$316,591.95	4.74%	0	$0.00	
		MB FINANCIAL BANK	19	$6,361,549.39	95.26%	0	$0.00	
Total			**20**	**$6,678,141.34**	**100%**	**0**	**$0.00**	
3140GQFK7		C&R MORTGAGE CORPORATION	1	$109,727.85	3.82%	0	$0.00	
		MB FINANCIAL BANK	23	$2,644,130.06	92.15%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$115,500.00	4.03%	0	$0.00	
Total			**25**	**$2,869,357.91**	**100%**	**0**	**$0.00**	
3140GQFL5		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$159,640.63	4.5%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	2	$323,265.38	9.1%	0	$0.00	
		MB FINANCIAL BANK	16	$2,748,032.24	77.38%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$154,080.00	4.34%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC	1	$166,195.40	4.68%	0	$0.00	
Total			**21**	**$3,551,213.65**	**100%**	**0**	**$0.00**	
3140GQFM3		CAPITAL CONCEPTS, INC	1	$58,334.56	5.03%	0	$0.00	
		MB FINANCIAL BANK	19	$1,101,811.85	94.97%	0	$0.00	
Total			**20**	**$1,160,146.41**	**100%**	**0**	**$0.00**	
3140GQFN1		MB FINANCIAL BANK	20	$5,784,065.61	100%	0	$0.00	
Total			**20**	**$5,784,065.61**	**100%**	**0**	**$0.00**	
3140GQFP6		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$452,475.75	17.39%	0	$0.00	
		MB FINANCIAL BANK	6	$2,149,472.33	82.61%	0	$0.00	
Total			**7**	**$2,601,948.08**	**100%**	**0**	**$0.00**	
3140GQFQ4		MB FINANCIAL BANK	18	$5,182,131.17	100%	0	$0.00	
Total			**18**	**$5,182,131.17**	**100%**	**0**	**$0.00**	
3140GQFR2		MB FINANCIAL BANK	5	$1,433,778.45	100%	0	$0.00	
Total			**5**	**$1,433,778.45**	**100%**	**0**	**$0.00**	
3140GSG30		PHH MORTGAGE CORPORATION	3	$709,374.00	100%	0	$0.00	
Total			**3**	**$709,374.00**	**100%**	**0**	**$0.00**	

3140H32G0		HOMESTREET BANK	6	$2,276,461.00	100%	0	$0.00	
Total			**6**	**$2,276,461.00**	**100%**	**0**	**$0.00**	
3140H5QF1		FINANCE OF AMERICA MORTGAGE, LLC	1	$144,341.83	9.28%	0	$0.00	
		KISH BANK	1	$58,500.00	3.76%	0	$0.00	
		MORTGAGE AMERICA	4	$551,684.60	35.45%	0	$0.00	
		NBT BANK NA	1	$139,838.42	8.99%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$140,650.00	9.04%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$130,802.67	8.41%	0	$0.00	
		STANDARD BANK PASB	1	$124,160.00	7.98%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$140,027.61	9%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$126,100.00	8.09%	0	$0.00	
Total			**12**	**$1,556,105.13**	**100%**	**0**	**$0.00**	
3140H5QG9		MORTGAGE AMERICA	7	$1,363,644.01	87.22%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$199,820.00	12.78%	0	$0.00	
Total			**8**	**$1,563,464.01**	**100%**	**0**	**$0.00**	
3140H5QH7		FIRST COLUMBIA BANK & TRUST CO	1	$116,400.00	10.03%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$117,370.00	10.12%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$120,615.00	10.4%	0	$0.00	
		HONESDALE NATIONAL BANK	2	$204,431.96	17.62%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$121,150.00	10.44%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$77,414.11	6.67%	0	$0.00	
		KISH BANK	1	$82,935.00	7.15%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$79,842.55	6.88%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$77,115.00	6.65%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$73,643.03	6.35%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$89,240.00	7.69%	0	$0.00	
Total			**12**	**$1,160,156.65**	**100%**	**0**	**$0.00**	
3140H5QJ3		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	$142,590.00	13.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$143,410.11	13.77%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$147,077.12	14.12%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$48,401.00	4.65%	0	$0.00	
		MORTGAGE AMERICA	1	$126,000.00	12.09%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC	1	$135,668.01	13.02%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$164,318.00	15.77%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$134,345.00	12.89%	0	$0.00	
Total			**9**	**$1,041,809.24**	**100%**	**0**	**$0.00**	
3140H5QK0		HONESDALE NATIONAL BANK	1	$156,750.00	8.8%	0	$0.00	
		MERIDIAN BANK	1	$190,845.71	10.72%	0	$0.00	
		MORTGAGE AMERICA	1	$153,260.00	8.61%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	3	$675,937.93	37.97%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$161,465.20	9.07%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$442,148.84	24.83%	0	$0.00	
Total			**9**	**$1,780,407.68**	**100%**	**0**	**$0.00**	
3140H5T27		MUTUAL OF OMAHA MORTGAGES	1	$84,561.68	5.43%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,473,959.92	94.57%	0	$0.00	
Total			**7**	**$1,558,521.60**	**100%**	**0**	**$0.00**	
3140H5T35		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,041,515.57	100%	0	$0.00	
Total			**19**	**$5,041,515.57**	**100%**	**0**	**$0.00**	
3140H5T43		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,722,126.56	100%	0	$0.00	
Total			**6**	**$1,722,126.56**	**100%**	**0**	**$0.00**	
3140H5TQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,364,218.02	100%	0	$0.00	
Total			**14**	**$1,364,218.02**	**100%**	**0**	**$0.00**	
3140H5TR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,334,220.10	100%	0	$0.00	
Total			**14**	**$1,334,220.10**	**100%**	**0**	**$0.00**	
3140H5TS0		MUTUAL OF OMAHA MORTGAGES	1	$111,852.51	9.3%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,091,175.72	90.7%	0	$0.00	
Total			**10**	**$1,203,028.23**	**100%**	**0**	**$0.00**	
3140H5TT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,154,547.79	100%	0	$0.00	

Total			**9**	**$1,154,547.79**	**100%**	**0**	**$0.00**	
3140H5TU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,947,734.75	100%	0	$0.00	
Total			**12**	**$1,947,734.75**	**100%**	**0**	**$0.00**	
3140H5TV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,312,133.38	100%	0	$0.00	
Total			**20**	**$1,312,133.38**	**100%**	**0**	**$0.00**	
3140H5TW1		HIGHLAND HOMELOANS, LLC	2	$676,014.00	11.11%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$5,406,514.38	88.89%	0	$0.00	
Total			**19**	**$6,082,528.38**	**100%**	**0**	**$0.00**	
3140H5TX9		JET HOMELOANS, LLC	1	$420,750.00	7.23%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGES	1	$239,698.05	4.12%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,159,426.77	88.65%	0	$0.00	
Total			**21**	**$5,819,874.82**	**100%**	**0**	**$0.00**	
3140H5TY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,163,897.00	100%	0	$0.00	
Total			**10**	**$1,163,897.00**	**100%**	**0**	**$0.00**	
3140H5TZ4		JET HOMELOANS, LLC	1	$74,915.96	4.21%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$1,703,713.61	95.79%	0	$0.00	
Total			**27**	**$1,778,629.57**	**100%**	**0**	**$0.00**	
3140H5ZW4		CITIZENS BANK, NA	16	$4,466,990.91	100%	0	$0.00	
Total			**16**	**$4,466,990.91**	**100%**	**0**	**$0.00**	
3140H65A3		CITIBANK,N.A	13	$1,137,570.68	100%	0	$0.00	
Total			**13**	**$1,137,570.68**	**100%**	**0**	**$0.00**	
3140H65G0		CITIBANK,N.A	17	$5,335,252.84	100%	0	$0.00	
Total			**17**	**$5,335,252.84**	**100%**	**0**	**$0.00**	
3140H65H8		BEST CAPITAL FUNDING	1	$162,400.00	5.95%	0	$0.00	
		CITIBANK,N.A	10	$1,875,805.00	68.72%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$180,000.00	6.59%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$199,736.63	7.32%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$159,789.30	5.85%	0	$0.00	

		SIRVA MORTGAGE	1	$151,949.64	5.57%	0	$0.00	
Total			**15**	**$2,729,680.57**	**100%**	**0**	**$0.00**	
3140H65J4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$321,575.97	1.24%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$878,747.03	3.38%	0	$0.00	
		CITIBANK,N.A	55	$17,160,361.60	66.04%	0	$0.00	
		ETHOS LENDING, LLC	2	$1,136,981.42	4.38%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$267,000.00	1.03%	0	$0.00	
		FM HOME LOANS, LLC	1	$220,000.00	0.85%	0	$0.00	
		GOLD COAST BANK	1	$233,000.00	0.9%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$217,000.00	0.84%	0	$0.00	
		GUARANTEED RATE, INC	1	$387,477.35	1.49%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$284,000.00	1.09%	0	$0.00	
		IVY MORTGAGE, INC	1	$678,105.86	2.61%	0	$0.00	
		JMAC LENDING, INC	3	$1,003,875.00	3.86%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$534,900.00	2.06%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$260,000.00	1%	0	$0.00	
		MK LENDING CORP	1	$399,461.19	1.54%	0	$0.00	
		NEW WAVE LENDING GROUP INC	1	$274,652.42	1.06%	0	$0.00	
		NMSI, INC	1	$320,000.00	1.23%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$494,810.00	1.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$283,684.37	1.09%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC	1	$379,510.85	1.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$250,000.00	0.95%	0	$0.00	
Total			**82**	**$25,985,143.06**	**100%**	**0**	**$0.00**	
3140H65K1		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	4.27%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$114,944.89	4.46%	0	$0.00	
		CITIBANK,N.A	21	$2,112,592.00	81.95%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$91,383.40	3.54%	0	$0.00	
		T.J. FINANCIAL, INC	1	$149,014.50	5.78%	0	$0.00	
Total			**25**	**$2,577,934.79**	**100%**	**0**	**$0.00**	
3140H6BG3		FREMONT BANK	9	$1,101,100.00	100%	0	$0.00	
Total			**9**	**$1,101,100.00**	**100%**	**0**	**$0.00**	

3140H6BH1		FREMONT BANK	7	$1,220,620.00	100%	0	$0.00	
Total			**7**	**$1,220,620.00**	**100%**	**0**	**$0.00**	
3140H75D5		COMPASS BANK	12	$1,964,280.00	100%	0	$0.00	
Total			**12**	**$1,964,280.00**	**100%**	**0**	**$0.00**	
3140H77J0		COMPASS BANK	2	$902,380.02	100%	0	$0.00	
Total			**2**	**$902,380.02**	**100%**	**0**	**$0.00**	
3140H77K7		COMPASS BANK	3	$629,852.67	100%	0	$0.00	
Total			**3**	**$629,852.67**	**100%**	**0**	**$0.00**	
3140H7EB9		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,029,280.37	100%	0	$0.00	
Total			**10**	**$1,029,280.37**	**100%**	**0**	**$0.00**	
3140H7EE3		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,259,584.23	100%	0	$0.00	
Total			**20**	**$1,259,584.23**	**100%**	**0**	**$0.00**	
3140H7EH6		REGIONS BANK DBA REGIONS MORTGAGE	10	$2,223,771.34	100%	0	$0.00	
Total			**10**	**$2,223,771.34**	**100%**	**0**	**$0.00**	
3140H7EJ2		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,120,393.67	100%	0	$0.00	
Total			**11**	**$1,120,393.67**	**100%**	**0**	**$0.00**	
3140H7N29		AMERIS BANK	1	$180,661.79	7.84%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$199,237.29	8.64%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$189,760.95	8.23%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	3	$568,200.00	24.65%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$184,000.00	7.98%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$192,000.00	8.33%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$200,000.00	8.68%	0	$0.00	
		NETWORK FUNDING, LP	1	$195,042.82	8.46%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$196,200.00	8.51%	0	$0.00	
		RESMAC, INC	1	$199,748.37	8.68%	0	$0.00	
Total			**12**	**$2,304,851.22**	**100%**	**0**	**$0.00**	
3140H7N52		1ST FINANCIAL, INC	1	$143,342.93	5.77%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$143,492.77	5.78%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	3	$417,400.00	16.81%	0	$0.00	

		LAKEVIEW LOAN SERVICING, LLC	9	$1,122,374.82	45.2%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$133,303.94	5.37%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$71,838.42	2.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,106.45	4.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$191,019.47	7.69%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$141,445.01	5.69%	0	$0.00	
Total			**20**	**$2,483,323.81**	**100%**	**0**	**$0.00**	
3140H7N78		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$315,000.00	27.78%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	3	$504,600.00	44.51%	0	$0.00	
		MATTAMY HOME FUNDING, LLC	1	$162,972.44	14.37%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$151,200.00	13.34%	0	$0.00	
Total			**7**	**$1,133,772.44**	**100%**	**0**	**$0.00**	
3140H7NY9		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$239,704.90	5.25%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$205,250.00	4.5%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	5	$1,402,600.00	30.72%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$305,623.75	6.69%	0	$0.00	
		MANN MORTGAGE, LLC	1	$299,604.94	6.56%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$254,693.03	5.58%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$277,500.00	6.08%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$257,283.26	5.64%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$790,000.00	17.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$312,497.23	6.84%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$220,721.95	4.84%	0	$0.00	
Total			**16**	**$4,565,479.06**	**100%**	**0**	**$0.00**	
3140H7P27		ALASKA USA FEDERAL CREDIT UNION	1	$211,498.42	5.47%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,787.01	5.27%	0	$0.00	
		CMG MORTGAGE, INC	1	$169,377.55	4.38%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$240,979.67	6.23%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$265,839.30	6.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$634,938.86	16.42%	0	$0.00	
		HOMESTREET BANK	1	$183,914.24	4.76%	0	$0.00	
			1	$160,382.38	4.15%	0	$0.00	

		MORTGAGE MASTER SERVICE CORPORATION						
		MOVEMENT MORTGAGE, LLC	1	$449,987.01	11.63%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$183,886.04	4.75%	0	$0.00	
		SUMMIT FUNDING, INC	3	$550,470.92	14.23%	0	$0.00	
		UMPQUA BANK	2	$612,508.50	15.84%	0	$0.00	
Total			**17**	**$3,867,569.90**	**100%**	**0**	**$0.00**	
3140H7P92		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$257,600.00	9.98%	0	$0.00	
		DATA MORTGAGE, INC	1	$386,000.00	14.95%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$276,000.00	10.69%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$529,333.19	20.5%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$205,000.00	7.94%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$391,459.93	15.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$537,000.00	20.78%	0	$0.00	
Total			**8**	**$2,582,393.12**	**100%**	**0**	**$0.00**	
3140H7PJ0		AMERIFIRST FINANCIAL, INC	1	$179,802.98	9.69%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$195,795.37	10.55%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$187,649.18	10.12%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$175,303.79	9.45%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$377,464.52	20.35%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$193,600.00	10.44%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$369,794.23	19.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,736.33	9.47%	0	$0.00	
Total			**10**	**$1,855,146.40**	**100%**	**0**	**$0.00**	
3140H7PK7		FRANKLIN FIRST FINANCIAL, LTD	1	$279,693.52	5.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$224,553.94	4.11%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$350,824.54	6.41%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$881,618.34	16.12%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	3	$1,323,987.11	24.21%	0	$0.00	
		THE FEDERAL SAVINGS BANK	6	$2,409,104.46	44.04%	0	$0.00	
Total			**14**	**$5,469,781.91**	**100%**	**0**	**$0.00**	
3140H7PL5			1	$227,368.00	7.32%	0	$0.00	

		ATLANTIC BAY MORTGAGE GROUP, L.L.C						
		COASTWAY COMMUNITY BANK	1	$290,030.00	9.34%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$674,150.00	21.7%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$496,508.78	15.98%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$444,745.00	14.32%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	2	$755,274.71	24.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,250.00	7.03%	0	$0.00	
Total			**10**	**$3,106,326.49**	**100%**	**0**	**$0.00**	
3140H7PM3		EVESHAM MORTGAGE, LLC	1	$157,500.00	9.54%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$173,000.00	10.48%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	5	$835,950.00	50.65%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	3	$484,000.00	29.33%	0	$0.00	
Total			**10**	**$1,650,450.00**	**100%**	**0**	**$0.00**	
3140H7PN1		ACADEMY MORTGAGE CORPORATION	1	$223,027.75	3.38%	0	$0.00	
		AMERICAS CHOICE HOME LOANS, LP	1	$181,269.37	2.75%	0	$0.00	
		CMG MORTGAGE, INC	1	$255,029.95	3.87%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$740,890.49	11.23%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$177,025.00	2.68%	0	$0.00	
		FIRST NATIONAL BANK	2	$419,931.54	6.36%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	2	$550,847.57	8.35%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$436,772.08	6.62%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$800,305.00	12.13%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$201,760.00	3.06%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	2	$383,150.00	5.81%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$200,105.60	3.03%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$184,300.00	2.79%	0	$0.00	
		NTFN, INC	2	$449,547.89	6.81%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,497.22	3.08%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$773,243.99	11.72%	0	$0.00	
		SFMC, LP	2	$417,100.00	6.33%	0	$0.00	
Total			**31**	**$6,597,803.45**	**100%**	**0**	**$0.00**	
3140H7PP6			1	$257,185.20	5.66%	0	$0.00	

		ARK-LA-TEX FINANCIAL SERVICES, LLC					
		CHURCHILL MORTGAGE CORPORATION	1	$235,600.00	5.18%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$215,094.31	4.73%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$208,780.79	4.59%	0	$0.00
		EVERETT FINANCIAL, INC	4	$979,771.78	21.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,003.00	4.9%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$202,350.00	4.45%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$269,660.00	5.93%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$203,477.03	4.47%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$265,295.00	5.83%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$455,569.42	10.02%	0	$0.00
		NTFN, INC	2	$428,950.00	9.43%	0	$0.00
		RIGHT START MORTGAGE, INC	1	$322,188.27	7.09%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$280,250.00	6.17%	0	$0.00
Total			**19**	**$4,547,174.80**	**100%**	**0**	**$0.00**
3140H7PW1		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$763,900.00	21.6%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$249,000.00	7.04%	0	$0.00
		MEGA CAPITAL FUNDING, INC	3	$1,179,228.26	33.34%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$295,859.88	8.36%	0	$0.00
		SANDY SPRING BANK	1	$487,500.00	13.78%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$221,250.00	6.25%	0	$0.00
		WESTERN BANCORP	1	$340,500.00	9.63%	0	$0.00
Total			**10**	**$3,537,238.14**	**100%**	**0**	**$0.00**
3140H7PX9		INTERCONTINENTAL CAPITAL GROUP, INC	1	$244,965.00	13.41%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$489,383.51	26.78%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,125.00	12.87%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$857,622.84	46.94%	0	$0.00
Total			**5**	**$1,827,096.35**	**100%**	**0**	**$0.00**
3140H7PY7		ACOPIA, LLC	2	$576,298.95	1.74%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$335,614.60	1.02%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$501,588.09	1.52%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$281,000.00	0.85%	0	$0.00
			4	$1,043,989.91	3.16%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CHERRY CREEK MORTGAGE CO., INC	2	$501,494.26	1.52%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$230,259.34	0.7%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$277,196.26	0.84%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$229,736.18	0.7%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$444,512.92	1.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$678,957.06	2.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$320,000.00	0.97%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,356,351.80	4.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$296,000.00	0.9%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$280,214.02	0.85%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$875,000.00	2.65%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	8	$2,548,217.82	7.71%	0	$0.00	
	LOAN SIMPLE, INC	1	$256,800.00	0.78%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$205,763.71	0.62%	0	$0.00	
	MANN MORTGAGE, LLC	1	$227,700.00	0.69%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$218,454.00	0.66%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$2,025,025.82	6.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$644,307.58	1.95%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$257,717.60	0.78%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$544,000.00	1.65%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$304,950.00	0.92%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$462,693.00	1.4%	0	$0.00	
	NBH BANK	1	$310,901.23	0.94%	0	$0.00	
	NETWORK FUNDING, LP	1	$674,278.38	2.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$800,144.70	2.42%	0	$0.00	
	ON Q FINANCIAL, INC	1	$249,732.73	0.76%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	10	$3,235,867.70	9.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$3,098,975.14	9.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,512,782.89	4.58%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$267,726.76	0.81%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$238,988.12	0.72%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,461,824.96	4.42%	0	$0.00	
	RESMAC, INC	1	$219,753.48	0.66%	0	$0.00	

		ROYAL PACIFIC FUNDING CORPORATION	2	$848,596.11	2.57%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	4	$1,116,308.26	3.38%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$248,000.00	0.75%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$270,888.92	0.82%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$225,000.00	0.68%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$618,277.04	1.87%	0	$0.00	
		TOWNE MORTGAGE COMPANY	3	$719,820.19	2.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$216,762.48	0.66%	0	$0.00	
		WALLICK & VOLK, INC	1	$449,417.55	1.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$344,000.00	1.01%	0	$0.00	
Total			**109**	**$33,051,889.56**	**100%**	**0**	**$0.00**	
3140H7PZ4		EAGLE HOME MORTGAGE, LLC	2	$509,818.77	16.65%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$235,682.11	7.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$794,045.09	25.94%	0	$0.00	
		HOMESTREET BANK	1	$189,263.44	6.18%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$354,083.23	11.57%	0	$0.00	
		UMPQUA BANK	4	$978,330.41	31.96%	0	$0.00	
Total			**13**	**$3,061,223.05**	**100%**	**0**	**$0.00**	
3140H7SB4		M&T BANK	24	$6,302,798.36	100%	0	$0.00	
Total			**24**	**$6,302,798.36**	**100%**	**0**	**$0.00**	
3140H7T49		M&T BANK	31	$3,084,417.89	100%	0	$0.00	
Total			**31**	**$3,084,417.89**	**100%**	**0**	**$0.00**	
3140H7TK3		M&T BANK	19	$5,869,962.03	100%	0	$0.00	
Total			**19**	**$5,869,962.03**	**100%**	**0**	**$0.00**	
3140H7TV9		M&T BANK	32	$4,323,686.13	100%	0	$0.00	
Total			**32**	**$4,323,686.13**	**100%**	**0**	**$0.00**	
3140H7TX5		M&T BANK	23	$3,653,214.26	100%	0	$0.00	
Total			**23**	**$3,653,214.26**	**100%**	**0**	**$0.00**	
3140H7TY3		M&T BANK	21	$2,475,590.01	100%	0	$0.00	

Total			**21**	**$2,475,590.01**	**100%**	**0**	**$0.00**	
3140H7TZ0		M&T BANK	13	$2,462,530.94	100%	0	$0.00	
Total			**13**	**$2,462,530.94**	**100%**	**0**	**$0.00**	
3140H8J71		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$116,256.88	2.09%	0	$0.00	
		BMO HARRIS BANK N.A	1	$59,702.52	1.07%	0	$0.00	
		BREMER BANK (MENOMONIE CHARTER)	2	$273,203.66	4.9%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$125,944.95	2.26%	0	$0.00	
		CITIZENS STATE BANK LOYAL	1	$123,930.33	2.22%	0	$0.00	
		COMMERCE STATE BANK	1	$242,201.83	4.35%	0	$0.00	
		COVANTAGE CREDIT UNION	3	$363,063.04	6.51%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$297,119.12	5.33%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	2	$270,297.23	4.85%	0	$0.00	
		FIRST STATE BANK	1	$58,031.55	1.04%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$159,853.20	2.87%	0	$0.00	
		GREAT MIDWEST BANK SSB	1	$106,844.44	1.92%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$184,945.32	3.32%	0	$0.00	
		HOMETOWN BANK	1	$68,915.16	1.24%	0	$0.00	
		JACKSON COUNTY BANK	2	$161,875.95	2.9%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$65,124.63	1.17%	0	$0.00	
		MOUND CITY BANK	1	$100,700.00	1.81%	0	$0.00	
		NICOLET NATIONAL BANK	3	$309,935.07	5.56%	0	$0.00	
		NORTH SHORE BANK FSB	3	$334,626.05	6%	0	$0.00	
		OLD NATIONAL BANK	4	$347,469.69	6.23%	0	$0.00	
		PAPER CITY SAVINGS	1	$52,227.69	0.94%	0	$0.00	
		PEOPLES HOME EQUITY	3	$202,472.24	3.63%	0	$0.00	
		SETTLERS BANK	1	$77,408.77	1.39%	0	$0.00	
		STATE BANK OF CHILTON	1	$107,567.57	1.93%	0	$0.00	
		SUMMIT CREDIT UNION	2	$363,305.73	6.52%	0	$0.00	
		TRI CITY NATIONAL BANK	1	$95,911.92	1.72%	0	$0.00	
		VERVE, A CREDIT UNION	3	$278,550.08	5%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$224,304.25	4.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$102,258.95	1.83%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$140,477.06	2.52%	0	$0.00	
		WOODTRUST BANK NA	1	$159,655.60	2.86%	0	$0.00	
Total			**50**	**$5,574,180.48**	**100%**	**0**	**$0.00**	
3140H8J89		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$183,976.50	3.18%	0	$0.00	

		ASSURED MORTGAGE INC	1	$112,381.64	1.95%	0	$0.00	
		BANK FIRST NATIONAL	1	$85,255.05	1.48%	0	$0.00	
		BMO HARRIS BANK N.A	3	$263,143.35	4.56%	0	$0.00	
		BREMER BANK (MENOMONIE CHARTER)	2	$298,173.43	5.16%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	2	$149,583.85	2.59%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$127,301.28	2.2%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE	2	$343,926.59	5.95%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$171,478.89	2.97%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	2	$171,782.53	2.97%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	2	$98,628.58	1.71%	0	$0.00	
		HIAWATHA NATIONAL BANK	1	$139,992.66	2.42%	0	$0.00	
		INLANTA MORTGAGE INC	5	$545,179.76	9.44%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$90,000.19	1.56%	0	$0.00	
		MONONA BANK	1	$192,962.45	3.34%	0	$0.00	
		NICOLET NATIONAL BANK	3	$256,134.68	4.43%	0	$0.00	
		NORTH SHORE BANK FSB	2	$222,526.05	3.85%	0	$0.00	
		OLD NATIONAL BANK	2	$301,299.08	5.22%	0	$0.00	
		PEOPLES HOME EQUITY	4	$461,133.29	7.98%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$96,880.73	1.68%	0	$0.00	
		SHORELINE CREDIT UNION	1	$111,412.84	1.93%	0	$0.00	
		SUMMIT CREDIT UNION	2	$215,349.83	3.73%	0	$0.00	
		TIMBERWOOD BANK	1	$77,401.71	1.34%	0	$0.00	
		VERVE, A CREDIT UNION	1	$92,885.65	1.61%	0	$0.00	
		WATERSTONE MORTGAGE CORP	4	$690,565.84	11.95%	0	$0.00	
		WAUKESHA STATE BANK	1	$108,766.10	1.88%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$168,572.47	2.92%	0	$0.00	
Total			**50**	**$5,776,695.02**	**100%**	**0**	**$0.00**	
3140H8J97		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	5	$606,189.56	9.94%	0	$0.00	
		BLACKHAWK BANK	1	$44,400.00	0.73%	0	$0.00	
		BMO HARRIS BANK N.A	2	$189,886.22	3.11%	0	$0.00	
		BREMER BANK (MENOMONIE CHARTER)	2	$317,768.79	5.21%	0	$0.00	
		CHOICE BANK	1	$119,163.30	1.95%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$65,572.00	1.07%	0	$0.00	
		COULEE BANK	1	$97,479.99	1.6%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$79,402.25	1.3%	0	$0.00	

		DAS ACQUISITION COMPANY	1	$145,030.45	2.38%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$428,600.36	7.03%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	2	$208,185.56	3.41%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$119,977.72	1.97%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$121,250.00	1.99%	0	$0.00	
		HOME SERVICES LENDING LLC	1	$145,491.22	2.38%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	$133,695.41	2.19%	0	$0.00	
		INLANTA MORTGAGE INC	7	$998,236.40	16.36%	0	$0.00	
		MOUND CITY BANK	1	$137,570.64	2.26%	0	$0.00	
		NICOLET NATIONAL BANK	1	$82,450.00	1.35%	0	$0.00	
		NORTH SHORE BANK FSB	1	$161,000.00	2.64%	0	$0.00	
		PAPER CITY SAVINGS	1	$54,200.00	0.89%	0	$0.00	
		PEOPLES HOME EQUITY	2	$289,353.20	4.74%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	3	$311,942.20	5.11%	0	$0.00	
		SHORELINE CREDIT UNION	1	$60,626.76	0.99%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$143,560.00	2.35%	0	$0.00	
		SUMMIT CREDIT UNION	1	$74,598.16	1.22%	0	$0.00	
		SUPERIOR SAVINGS BANK	1	$69,963.86	1.15%	0	$0.00	
		TIMBERWOOD BANK	1	$84,286.23	1.38%	0	$0.00	
		VERVE, A CREDIT UNION	1	$139,688.03	2.29%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$540,015.19	8.85%	0	$0.00	
		WAUKESHA STATE BANK	1	$130,788.98	2.16%	0	$0.00	
Total			**50**	**$6,100,372.48**	**100%**	**0**	**$0.00**	
3140H8KA2		BMO HARRIS BANK N.A	1	$153,574.91	8.39%	0	$0.00	
		DENMARK STATE BANK	1	$109,703.12	6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$90,254.07	4.93%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$150,672.41	8.24%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	$177,417.26	9.7%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$115,079.55	6.29%	0	$0.00	
		NORTH SHORE BANK FSB	1	$174,262.58	9.53%	0	$0.00	
		SUMMIT CREDIT UNION	3	$283,680.58	15.51%	0	$0.00	
		VERVE, A CREDIT UNION	2	$226,845.25	12.4%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$348,016.04	19.01%	0	$0.00	
Total			**15**	**$1,829,505.77**	**100%**	**0**	**$0.00**	
3140H8KB0		ACCUNET MORTGAGE LLC	2	$317,000.00	5.06%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$88,154.00	1.41%	0	$0.00	
		BANKERS BANK	1	$114,000.00	1.82%	0	$0.00	
		BMO HARRIS BANK N.A	2	$231,557.96	3.7%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	2	$332,710.00	5.31%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$132,890.00	2.12%	0	$0.00	

		DIAMOND RESIDENTIAL MORTGAGE	1	$108,980.82	1.74%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$77,486.95	1.24%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$92,381.94	1.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$713,953.57	11.39%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	4	$498,553.00	7.96%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	2	$235,150.00	3.75%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$108,409.54	1.73%	0	$0.00	
		GREAT MIDWEST BANK SSB	1	$126,000.00	2.01%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	$205,817.58	3.28%	0	$0.00	
		INLANTA MORTGAGE INC	5	$613,069.83	9.78%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$162,377.38	2.59%	0	$0.00	
		NICOLET NATIONAL BANK	1	$191,090.00	3.05%	0	$0.00	
		NORTH SHORE BANK FSB	2	$240,650.00	3.84%	0	$0.00	
		OLD NATIONAL BANK	3	$455,202.72	7.26%	0	$0.00	
		PEOPLES HOME EQUITY	3	$360,986.96	5.76%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$62,662.00	1%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$382,218.16	6.1%	0	$0.00	
		WAUKESHA STATE BANK	1	$82,450.00	1.32%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$101,599.03	1.62%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$231,097.35	3.69%	0	$0.00	
Total			**49**	**$6,266,448.79**	**100%**	**0**	**$0.00**	
3140H8KC8		BMO HARRIS BANK N.A	1	$153,500.00	2.06%	0	$0.00	
		BREMER BANK (MENOMONIE CHARTER)	2	$242,707.35	3.25%	0	$0.00	
		CHOICE BANK	1	$65,114.14	0.87%	0	$0.00	
		COMMERCE STATE BANK	1	$92,150.00	1.24%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$184,233.00	2.47%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE	1	$106,110.09	1.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$497,068.69	6.66%	0	$0.00	
		GOVERNMENTAL EMPLOYEES CU	2	$207,980.76	2.79%	0	$0.00	
		HEARTLAND CREDIT UNION	3	$242,613.37	3.25%	0	$0.00	
		INLANTA MORTGAGE INC	4	$381,486.79	5.11%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$70,110.00	0.94%	0	$0.00	
		NICOLET NATIONAL BANK	1	$117,445.14	1.57%	0	$0.00	
		NORTH SHORE BANK FSB	2	$180,430.50	2.42%	0	$0.00	
		OLD NATIONAL BANK	2	$360,681.97	4.83%	0	$0.00	
		PEOPLES HOME EQUITY	1	$114,750.00	1.54%	0	$0.00	

		PEOPLES STATE BANK WAUSAU	1	$80,000.00	1.07%	0	$0.00	
		PYRAMAX BANK	2	$140,705.19	1.89%	0	$0.00	
		RIVER BANK	1	$145,500.00	1.95%	0	$0.00	
		RIVER VALLEY BANK	1	$169,653.00	2.27%	0	$0.00	
		SUMMIT CREDIT UNION	10	$1,141,326.49	15.3%	0	$0.00	
		UNITED BANK	1	$127,831.44	1.71%	0	$0.00	
		UNITEDONE CREDIT UNION	3	$196,505.00	2.63%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$906,919.99	12.16%	0	$0.00	
		US BANK	2	$246,246.16	3.3%	0	$0.00	
		VERVE, A CREDIT UNION	2	$247,906.11	3.32%	0	$0.00	
		WATERSTONE MORTGAGE CORP	8	$1,042,303.86	13.98%	0	$0.00	
Total			**64**	**$7,461,279.04**	**100%**	**0**	**$0.00**	
3140H8KD6		ACCUNET MORTGAGE LLC	1	$164,474.64	5.02%	0	$0.00	
		BMO HARRIS BANK N.A	4	$391,388.66	11.95%	0	$0.00	
		COULEE BANK	1	$56,712.40	1.73%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE	1	$90,765.27	2.77%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$554,814.41	16.94%	0	$0.00	
		GSF MORTGAGE CORPORATION	3	$326,899.48	9.98%	0	$0.00	
		JOHNSON BANK	1	$88,635.76	2.71%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$76,240.26	2.33%	0	$0.00	
		MORTGAGE CENTER LC	1	$169,312.14	5.17%	0	$0.00	
		NORTH SHORE BANK FSB	1	$67,543.07	2.06%	0	$0.00	
		OLD NATIONAL BANK	4	$350,047.68	10.69%	0	$0.00	
		PAPER CITY SAVINGS	1	$136,024.68	4.15%	0	$0.00	
		PEOPLES HOME EQUITY	1	$109,811.02	3.35%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$132,894.44	4.06%	0	$0.00	
		SUMMIT CREDIT UNION	1	$77,275.00	2.36%	0	$0.00	
		SUPERIOR CHOICE CREDIT UNION	1	$74,598.23	2.28%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$214,048.91	6.54%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$193,499.60	5.91%	0	$0.00	
Total			**31**	**$3,274,985.65**	**100%**	**0**	**$0.00**	
3140H8KE4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$80,510.00	2.82%	0	$0.00	
		ASSURED MORTGAGE INC	1	$138,200.00	4.84%	0	$0.00	
		BMO HARRIS BANK N.A	1	$137,500.00	4.81%	0	$0.00	
		BREMER BANK (MENOMONIE CHARTER)	1	$106,700.00	3.74%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$120,501.65	4.22%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$169,653.00	5.94%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$515,905.02	18.06%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$188,150.00	6.59%	0	$0.00	
		INLANTA MORTGAGE INC	2	$228,435.00	8%	0	$0.00	
		NICOLET NATIONAL BANK	1	$126,100.00	4.41%	0	$0.00	
		PEOPLES HOME EQUITY	3	$322,950.00	11.31%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$129,980.00	4.55%	0	$0.00	
		SUMMIT CREDIT UNION	1	$119,477.00	4.18%	0	$0.00	
		VERVE, A CREDIT UNION	1	$62,000.00	2.17%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$105,002.00	3.68%	0	$0.00	
		WISCONSIN MORTGAGE CORP	3	$305,596.28	10.68%	0	$0.00	
Total			**25**	**$2,856,659.95**	**100%**	**0**	**$0.00**	
3140H8KF1		BREMER BANK (MENOMONIE CHARTER)	1	$155,200.00	4.56%	0	$0.00	
		COVANTAGE CREDIT UNION	3	$274,054.00	8.04%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE	1	$172,936.96	5.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$125,540.00	3.69%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$109,610.00	3.22%	0	$0.00	
		FLAGSTAR MORTGAGE	1	$149,899.51	4.4%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	$131,920.00	3.87%	0	$0.00	
		HOMETOWN BANK	1	$93,605.00	2.75%	0	$0.00	
		INLANTA MORTGAGE INC	2	$255,983.00	7.51%	0	$0.00	
		JOHNSON BANK	2	$202,500.00	5.94%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$53,350.00	1.57%	0	$0.00	
		MOUND CITY BANK	4	$525,580.00	15.43%	0	$0.00	
		NICOLET NATIONAL BANK	1	$92,500.00	2.72%	0	$0.00	
		PAPER CITY SAVINGS	1	$133,860.00	3.93%	0	$0.00	
		PEOPLES HOME EQUITY	1	$160,970.00	4.73%	0	$0.00	
		STATE BANK OF CHILTON	1	$72,653.00	2.13%	0	$0.00	
		SUPERIOR CHOICE CR UNION	1	$109,125.00	3.2%	0	$0.00	
		SUPERIOR SAVINGS BANK	1	$79,000.00	2.32%	0	$0.00	
		TRI CITY NATIONAL BANK	1	$77,900.00	2.29%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$125,130.00	3.67%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$135,636.83	3.98%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$169,750.00	4.97%	0	$0.00	
Total			**29**	**$3,406,703.30**	**100%**	**0**	**$0.00**	
3140H8S22		BELL BANK	1	$182,326.37	3.19%	0	$0.00	
		BELL BANK, A CORPORATION	2	$378,547.19	6.63%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$184,896.68	3.24%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC	1	$196,699.00	3.45%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$197,762.68	3.46%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$179,784.24	3.15%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$189,246.58	3.32%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$197,577.93	3.46%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$195,655.76	3.43%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$366,682.81	6.42%	0	$0.00	
		GUARANTEED RATE, INC	1	$197,996.88	3.47%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$66,727.34	1.17%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$183,318.52	3.21%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$196,315.06	3.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$921,796.69	16.15%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$199,246.05	3.49%	0	$0.00	
		MAIN STREET BANK	1	$180,721.89	3.17%	0	$0.00	
		ON Q FINANCIAL, INC	1	$176,063.53	3.08%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$195,113.92	3.42%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$179,001.31	3.14%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	2	$380,643.52	6.67%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$184,760.78	3.24%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$195,163.03	3.42%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$182,603.01	3.18%	0	$0.00	
Total			**31**	**$5,708,650.77**	**100%**	**0**	**$0.00**	
3140H8S30		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$180,349.85	1.1%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$186,423.53	1.14%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$190,207.75	1.16%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$373,314.20	2.28%	0	$0.00	
		ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	$187,107.14	1.14%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$197,078.37	1.2%	0	$0.00	
		BAY EQUITY LLC	1	$179,156.87	1.1%	0	$0.00	
		BELL BANK	4	$770,967.28	4.71%	0	$0.00	

	CAPITAL CENTER L.L.C	2	$375,564.98	2.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$198,864.49	1.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC	1	$183,734.72	1.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$188,528.16	1.15%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	$185,486.57	1.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$374,483.16	2.29%	0	$0.00	
	FIRST HOME BANK	2	$377,179.02	2.31%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$185,486.57	1.13%	0	$0.00	
	FIRSTBANK	1	$189,175.25	1.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$193,942.22	1.19%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$179,751.32	1.1%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	3	$563,730.09	3.45%	0	$0.00	
	GUARANTEED RATE, INC	5	$937,156.38	5.73%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$788,402.30	4.82%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$373,845.77	2.29%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	22	$4,090,683.98	25.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$181,643.43	1.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$189,445.95	1.16%	0	$0.00	
	LEADER BANK, N.A	1	$199,041.10	1.22%	0	$0.00	
	LENDUS, LLC	1	$189,211.90	1.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$184,481.60	1.13%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$186,846.77	1.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$179,601.95	1.1%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	$184,867.01	1.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$175,021.03	1.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$189,194.12	1.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$189,475.53	1.16%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$194,186.14	1.19%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$199,447.93	1.22%	0	$0.00	
	PERL MORTGAGE INC	2	$359,560.18	2.2%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$195,647.81	1.2%	0	$0.00	
		1	$197,321.42	1.21%	0	$0.00	

		STOCKTON MORTGAGE CORPORATION, A CORPORATION						
		TAYLOR MORRISON HOME FUNDING, LLC	1	$189,463.67	1.16%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$199,170.43	1.22%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$179,334.06	1.1%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$186,133.84	1.14%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$197,178.72	1.21%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$194,172.89	1.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$189,194.12	1.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$178,710.65	1.03%	0	$0.00	
Total			**87**	**$16,358,972.22**	**100%**	**0**	**$0.00**	
3140H8S48		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$177,294.16	4.71%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$198,973.59	5.29%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$196,307.34	5.22%	0	$0.00	
		CROSSCOUNTRY MORTGAGE,INC	1	$198,661.53	5.28%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$183,468.80	4.88%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$195,127.26	5.19%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$385,849.94	10.26%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$181,258.01	4.82%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$178,705.66	4.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$765,987.79	20.36%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$184,481.60	4.9%	0	$0.00	
		NETWORK FUNDING, L.P	1	$175,275.67	4.66%	0	$0.00	
		NFM, INC. DBA NFM LENDING	1	$198,680.14	5.28%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$183,096.07	4.87%	0	$0.00	
		STAUNTON FINANCIAL, INC	2	$358,426.85	9.53%	0	$0.00	
Total			**20**	**$3,761,594.41**	**100%**	**0**	**$0.00**	

3140H8S55		AMERICAN MORTGAGE SERVICE COMPANY	1	$95,498.42	6.09%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$101,394.62	6.47%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$89,889.34	5.73%	0	$0.00	
		GUARANTEED RATE, INC	1	$97,693.11	6.23%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$108,839.43	6.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$791,720.67	50.49%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$90,037.63	5.74%	0	$0.00	
		NTFN, INC	1	$98,798.74	6.3%	0	$0.00	
		SILVERTON MORTGAGE SPECIALIST, INC	1	$94,125.27	6.01%	0	$0.00	
Total			**16**	**$1,567,997.23**	**100%**	**0**	**$0.00**	
3140H8S63		BELL BANK	1	$74,988.25	2.07%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$135,011.91	3.72%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$123,474.04	3.41%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$149,349.48	4.12%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$131,360.46	3.62%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$124,920.81	3.45%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$143,859.31	3.97%	0	$0.00	
		GUARANTEED RATE , INC	1	$147,572.81	4.07%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$123,971.93	3.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,804,961.59	49.79%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$129,946.47	3.58%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$129,838.21	3.58%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$124,469.81	3.43%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$142,280.25	3.92%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$139,406.18	3.85%	0	$0.00	
Total			**28**	**$3,625,411.51**	**100%**	**0**	**$0.00**	
3140H8S71		ATLANTIC HOME LOANS, INC	1	$138,934.22	6.04%	0	$0.00	
		BANKVISTA	1	$124,792.27	5.42%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$148,806.32	6.46%	0	$0.00	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$147,638.42	6.41%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$148,808.20	6.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$515,307.34	22.39%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$273,296.10	11.87%	0	$0.00	
		NETWORK FUNDING, L.P	1	$143,620.03	6.24%	0	$0.00	
		NOIC, INC	1	$146,403.80	6.36%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$132,485.36	5.76%	0	$0.00	
		ON Q FINANCIAL, INC	1	$123,010.27	5.34%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$137,838.67	5.99%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$120,937.26	5.26%	0	$0.00	
Total			**17**	**$2,301,878.26**	**100%**	**0**	**$0.00**	
3140H8S89		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$138,921.36	3.45%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$114,710.07	2.85%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$122,982.21	3.05%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$254,532.42	6.32%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$119,697.44	2.97%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$148,463.22	3.69%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$143,668.94	3.57%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$139,419.28	3.46%	0	$0.00	
		GUARANTEED RATE, INC	1	$114,499.35	2.84%	0	$0.00	
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$124,481.54	3.09%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$117,935.05	2.93%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,778,178.46	44.15%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$149,377.82	3.71%	0	$0.00	
		MLD MORTGAGE, INC	1	$138,086.67	3.43%	0	$0.00	
			1	$134,340.44	3.34%	0	$0.00	

		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE						
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$148,760.39	3.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$139,156.24	3.46%	0	$0.00	
Total			**31**	**$4,027,210.90**	**100%**	**0**	**$0.00**	
3140H8S97		ABSOLUTE HOME MORTGAGE CORPORATION	1	$142,336.55	8.2%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$127,597.16	7.35%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	$142,212.47	8.19%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$130,000.00	7.49%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$142,007.49	8.18%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$149,580.31	8.61%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$125,816.77	7.25%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$129,281.54	7.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$119,730.46	6.89%	0	$0.00	
		MIDLAND STATES BANK	1	$126,914.30	7.31%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$121,530.22	7%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$140,301.68	8.08%	0	$0.00	
		ON Q FINANCIAL, INC	1	$139,213.96	8.01%	0	$0.00	
Total			**13**	**$1,736,522.91**	**100%**	**0**	**$0.00**	
3140H8SA4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,424.18	3.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$207,359.53	2.51%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$232,163.18	2.81%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$159,486.92	1.93%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$153,403.02	1.85%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$177,008.79	2.14%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$347,418.50	4.2%	0	$0.00	

		CORPORATION						
		FM HOME LOANS, LLC	1	$206,489.92	2.5%	0	$0.00	
		FM HOME LOANS, LLC, A LLMLTED LIABILITY COMPANY	1	$315,166.18	3.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$549,908.27	6.64%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$213,536.30	2.58%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$274,257.79	3.31%	0	$0.00	
		GUARANTEED RATE, INC	2	$352,179.73	4.26%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$243,075.39	2.94%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$94,432.51	1.14%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$154,783.77	1.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,465,358.52	17.71%	0	$0.00	
		LENDUS, LLC	1	$148,537.60	1.79%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$313,595.44	3.79%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$233,382.56	2.82%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$174,038.72	2.1%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$165,950.90	2.01%	0	$0.00	
		NJ LENDERS CORP	1	$347,039.40	4.19%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$189,434.24	2.29%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$235,105.70	2.84%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$174,438.19	2.11%	0	$0.00	
		THE MORTGAGE FIRM,INC	1	$113,712.57	1.37%	0	$0.00	
		THE MORTGAGE FIRM,INC., A CORPORATION	1	$87,757.09	1.06%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$70,705.49	0.85%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$123,680.16	1.49%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$251,319.86	3.04%	0	$0.00	
		WOLFE FINANCIAL INC	1	$208,448.53	2.52%	0	$0.00	
Total			**45**	**$8,275,598.95**	**100%**	**0**	**$0.00**	
3140H8SB2		BLUE HILLS BANK, A SAVINGS BANK	1	$144,581.47	3.25%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$157,214.43	3.54%	0	$0.00	
			1	$99,566.29	2.24%	0	$0.00	

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
		FM HOME LOANS, LLC	1	$149,111.78	3.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$310,595.15	6.99%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$290,733.63	6.55%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$290,761.47	6.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,687,788.95	38%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$176,828.39	3.98%	0	$0.00	
		NJ LENDERS CORP	1	$190,189.87	4.28%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A/ NORCOM MORTGAGE	1	$228,924.87	5.15%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$410,969.69	9.25%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$84,631.38	1.91%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$220,020.12	4.95%	0	$0.00	
Total			**18**	**$4,441,917.49**	**100%**	**0**	**$0.00**	
3140H8SC0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$176,382.99	16.63%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$610,000.69	57.51%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP,INC., A NEWYORK CORPORATION	1	$274,352.90	25.86%	0	$0.00	
Total			**4**	**$1,060,736.58**	**100%**	**0**	**$0.00**	
3140H8SD8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$179,236.52	4.61%	0	$0.00	
		ATLANTIC HOME LOANS, INC	2	$627,846.14	16.14%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$304,743.75	7.84%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$222,619.80	5.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$2,554,352.75	65.69%	0	$0.00	
Total			**15**	**$3,888,798.96**	**100%**	**0**	**$0.00**	

3140H8SE6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$324,142.44	5.02%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$194,246.48	3.01%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$745,977.15	11.56%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$247,648.48	3.84%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$298,332.90	4.62%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	2	$581,625.95	9.02%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$232,486.41	3.6%	0	$0.00	
		GUARANTEED RATE, INC	1	$264,756.04	4.1%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$319,193.20	4.95%	0	$0.00	
		JET DIRECT FUNDING CORP	1	$370,557.90	5.74%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,682,426.16	26.08%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$163,793.67	2.54%	0	$0.00	
		MLD MORTGAGE, INC	1	$206,014.44	3.19%	0	$0.00	
		NJ LENDERS CORP	3	$612,434.26	9.49%	0	$0.00	
		RESIDENTLAL HOME FUNDING CORP	1	$92,622.80	1.44%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$114,848.56	1.8%	0	$0.00	
Total			**28**	**$6,451,106.84**	**100%**	**0**	**$0.00**	
3140H8SF3		JPMORGAN CHASE BANK, N.A	5	$1,021,707.29	40.92%	0	$0.00	
		LENDUS, LLC	1	$187,683.47	7.52%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$135,524.30	5.43%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$375,483.85	15.04%	0	$0.00	
		NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$208,281.55	8.34%	0	$0.00	
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$215,734.41	8.64%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$352,130.86	14.11%	0	$0.00	
Total			**13**	**$2,496,545.73**	**100%**	**0**	**$0.00**	

3140H8SG1		CITYWIDE HOME LOANS	2	$506,914.64	49.65%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$334,643.15	32.77%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$179,500.17	17.58%	0	$0.00	
Total			**5**	**$1,021,057.96**	**100%**	**0**	**$0.00**	
3140H8SH9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$219,931.23	15.77%	0	$0.00	
		BELL BANK	2	$411,635.47	29.51%	0	$0.00	
		BELL BANK, A CORPORATION	2	$397,301.13	28.49%	0	$0.00	
		GUARANTEED RATE , INC	1	$181,055.01	12.98%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$184,792.10	13.25%	0	$0.00	
Total			**7**	**$1,394,714.94**	**100%**	**0**	**$0.00**	
3140H8SJ5		ALL WESTERN MORTGAGE, INC	1	$127,257.25	2.22%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$124,024.10	2.17%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$81,608.45	1.43%	0	$0.00	
		CERTAINTY HOME LOANS , LLC	1	$93,642.47	1.64%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$108,625.26	1.9%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,500.00	3.49%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$181,189.44	3.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$116,116.65	2.03%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$221,005.20	3.86%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$2,745,831.63	47.97%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$145,165.47	2.54%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$161,228.47	2.82%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$39,555.63	0.69%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$285,980.67	5%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$175,798.12	3.07%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$103,431.22	1.81%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$138,200.00	2.41%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$147,270.88	2.57%	0	$0.00	
		THE MORTGAGE COMPANY	1	$162,288.64	2.84%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED	1	$86,795.29	1.52%	0	$0.00	

		BANK						
		V.I.P. MORTGAGE, INC	2	$279,163.09	4.85%	0	$0.00	
Total			**48**	**$5,723,677.93**	**100%**	**0**	**$0.00**	
3140H8SK2		ALL WESTERN MORTGAGE, INC	1	$122,345.88	1.53%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$374,933.90	4.7%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$119,849.02	1.5%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$174,485.19	2.19%	0	$0.00	
		BELL BANK	1	$140,622.85	1.76%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$150,167.13	1.88%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$151,813.10	1.9%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$106,468.88	1.33%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	$526,456.25	6.6%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$184,273.14	2.31%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$85,497.15	1.07%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$202,156.80	2.53%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$148,013.55	1.85%	0	$0.00	
		GUARANTEED RATE , INC	1	$168,692.04	2.11%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$226,150.12	2.83%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$109,709.76	1.37%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$111,962.17	1.4%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$134,841.50	1.69%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$189,749.80	2.38%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$284,624.70	3.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$2,250,016.27	28.19%	0	$0.00	
		NETWORK FUNDING, L.P	1	$192,025.64	2.41%	0	$0.00	

		NORTH AMERICAN SAVINGS BANK, FSB	1	$60,546.96	0.76%	0	$0.00	
		NTFN, INC	1	$132,337.08	1.66%	0	$0.00	
		ON Q FINANCIAL, INC	1	$138,250.55	1.73%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$213,780.69	2.68%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$199,736.63	2.5%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$103,375.41	1.3%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$79,784.08	1%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$85,392.43	1.07%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$232,700.07	2.92%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$388,335.53	4.87%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$191,453.23	2.41%	0	$0.00	
Total			**52**	**$7,980,547.50**	**100%**	**0**	**$0.00**	
3140H8SL0		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$126,504.71	6.48%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$59,763.58	3.06%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$93,388.15	4.78%	0	$0.00	
		GUARANTEED RATE, INC	2	$132,971.16	6.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$1,426,068.89	73.02%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$59,763.58	3.06%	0	$0.00	
		NETWORK FUNDING, L.P	1	$54,543.57	2.79%	0	$0.00	
Total			**20**	**$1,953,003.64**	**100%**	**0**	**$0.00**	
3140H8SM8		ACADEMY BANK N.A	1	$190,000.00	2.45%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$152,596.28	1.97%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$138,000.00	1.78%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$151,799.84	1.96%	0	$0.00	
		BELL BANK, A CORPORATION	1	$123,027.77	1.59%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$189,655.56	2.45%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,635.49	1.65%	0	$0.00	
			1	$139,871.47	1.8%	0	$0.00	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING						
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$101,369.35	1.31%	0	$0.00	
		FIRST NATIONAL BANK	1	$103,766.26	1.34%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$160,983.68	2.08%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$327,115.57	4.22%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$194,737.33	2.51%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$102,467.93	1.32%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,730.60	2.58%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	$143,814.64	1.85%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$191,504.75	2.47%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$178,619.78	2.3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$2,986,869.11	38.51%	0	$0.00	
		KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$166,620.30	2.15%	0	$0.00	
		NFM, INC. DBA NFM LENDING	1	$173,271.53	2.23%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$130,777.56	1.69%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$230,546.01	2.97%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$135,525.32	1.75%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$121,752.88	1.57%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$418,696.44	5.4%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$474,969.34	6.1%	0	$0.00	
Total			**48**	**$7,755,724.79**	**100%**	**0**	**$0.00**	
3140H8SN6		ASSOCIATED MORTGAGE BANKERS, INC	1	$201,665.09	5.86%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$294,321.77	8.56%	0	$0.00	
			1	$488,681.28	14.21%	0	$0.00	

		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION						
		JPMORGAN CHASE BANK, N.A	3	$1,023,540.38	29.75%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$547,808.33	15.92%	0	$0.00	
		NJ LENDERS CORP	1	$342,317.60	9.95%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$541,751.59	15.75%	0	$0.00	
Total			**9**	**$3,440,086.04**	**100%**	**0**	**$0.00**	
3140H8SP1		CONTOUR MORTGAGE CORPORATION	1	$329,575.22	4.2%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$384,253.75	4.89%	0	$0.00	
		GUARANTEED RATE, INC	1	$161,551.55	2.06%	0	$0.00	
		HOME AMERICA LENDING CORP	1	$197,477.54	2.51%	0	$0.00	
		HOME AMERICA LENDING CORP., A CORPORATION	2	$551,598.28	7.02%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$212,990.48	2.71%	0	$0.00	
		JET DIRECT FUNDING CORP	2	$438,805.08	5.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$4,861,565.28	61.91%	0	$0.00	
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$359,536.60	4.58%	0	$0.00	
		QUONTIC BANK	1	$355,331.09	4.53%	0	$0.00	
Total			**28**	**$7,852,684.87**	**100%**	**0**	**$0.00**	
3140H8SQ9		CONTOUR MORTGAGE CORPORATION	1	$322,045.59	22.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,092,637.09	77.24%	0	$0.00	
Total			**5**	**$1,414,682.68**	**100%**	**0**	**$0.00**	
3140H8SR7		JPMORGAN CHASE BANK, N.A	4	$1,244,237.81	100%	0	$0.00	
Total			**4**	**$1,244,237.81**	**100%**	**0**	**$0.00**	
3140H8SS5		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$591,529.54	22.72%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$95,757.96	3.68%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$265,143.73	10.18%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$263,334.39	10.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$780,065.58	29.96%	0	$0.00	

		NJ LENDERS CORP	1	$119,503.89	4.59%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$488,764.58	18.76%	0	$0.00	
Total			**11**	**$2,604,099.67**	**100%**	**0**	**$0.00**	
3140H8ST3		AMERICAN MORTGAGE SERVICE COMPANY	1	$152,530.17	2.78%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$167,853.74	3.05%	0	$0.00	
		BELL BANK	2	$325,934.97	5.93%	0	$0.00	
		BELL BANK, A CORPORATION	1	$154,933.38	2.82%	0	$0.00	
		CENDERA FUNDING, INC	1	$165,028.27	3%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,799.76	2.87%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$166,506.49	3.03%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$155,271.42	2.83%	0	$0.00	
		GUARANTEED RATE, INC	1	$159,646.46	2.91%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,275.12	2.99%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$171,237.04	3.12%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$168,567.43	3.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$824,970.65	15.01%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$153,511.97	2.79%	0	$0.00	
		LENDUS, LLC	1	$152,393.29	2.77%	0	$0.00	
		MIDLAND STATES BANK, A BANKING CORPORATION	1	$161,776.17	2.94%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$149,730.45	2.73%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$155,352.92	2.83%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$170,888.22	3.11%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$169,356.31	3.08%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$152,059.12	2.77%	0	$0.00	
		NFM, INC. DBA NFM LENDING	1	$173,119.79	3.15%	0	$0.00	
		ON Q FINANCIAL, INC	1	$159,605.74	2.9%	0	$0.00	
		PACOR MORTGAGE CORP., A CORPORATION	1	$151,088.40	2.75%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$164,468.39	2.99%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA	1	$159,336.36	2.9%	0	$0.00	

		CORPORATION						
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$157,102.91	2.86%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$159,393.69	2.9%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$170,844.27	3.12%	0	$0.00	
Total			**34**	**$5,494,582.90**	**100%**	**0**	**$0.00**	
3140H8SU0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$152,321.61	3.11%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$169,329.73	3.46%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$157,887.86	3.22%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$172,055.56	3.51%	0	$0.00	
		FIRSTBANK	1	$164,268.41	3.35%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$154,459.67	3.15%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$156,903.19	3.2%	0	$0.00	
		GUARANTEED RATE , INC	1	$168,969.70	3.45%	0	$0.00	
		GUARANTEED RATE, INC	1	$171,270.45	3.5%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$155,338.33	3.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$2,282,956.00	46.62%	0	$0.00	
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$167,452.53	3.42%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$171,750.54	3.51%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$159,295.27	3.25%	0	$0.00	
		NTFN, INC	1	$164,300.16	3.35%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$162,842.60	3.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$165,909.36	3.4%	0	$0.00	
Total			**31**	**$4,897,310.97**	**100%**	**0**	**$0.00**	
3140H8SV8		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$171,943.84	7.22%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$153,465.56	6.44%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,920.43	6.63%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,110,607.35	46.63%	0	$0.00	
		NETWORK FUNDING, L.P	1	$163,936.68	6.88%	0	$0.00	
			1	$159,394.12	6.69%	0	$0.00	

		PRIORITY MORTGAGE CORP., A CORPORATION						
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$155,335.52	6.52%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$159,264.12	6.69%	0	$0.00	
		US MORTGAGE CORPORATION	1	$149,941.24	6.3%	0	$0.00	
Total			**15**	**$2,381,808.86**	**100%**	**0**	**$0.00**	
3140H8SW6		ACOPIA, LLC, A CORPORATION	1	$166,883.49	6.97%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$160,979.10	6.73%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$151,625.44	6.34%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$166,255.77	6.95%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$167,367.21	6.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$635,237.44	26.55%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$164,454.95	6.87%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$156,330.89	6.53%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	2	$316,030.82	13.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$156,999.96	6.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$150,660.37	6.3%	0	$0.00	
Total			**15**	**$2,392,825.44**	**100%**	**0**	**$0.00**	
3140H8SX4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$159,648.94	9.84%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$159,640.63	9.84%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,561.36	10.14%	0	$0.00	
		FAY SERVICING, LLC	1	$168,261.25	10.37%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,650.54	9.35%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$168,407.40	10.38%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$162,725.02	10.03%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$167,163.83	10.3%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$159,706.98	9.84%	0	$0.00	
		UWHARRIE BANK	1	$160,912.49	9.91%	0	$0.00	
Total			**10**	**$1,622,678.44**	**100%**	**0**	**$0.00**	

3140H8SY2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$265,694.89	23.17%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$223,945.15	19.53%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$310,099.24	27.04%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$347,199.91	30.26%	0	$0.00	
Total			**4**	**$1,146,939.19**	**100%**	**0**	**$0.00**	
3140H8SZ9		AMERICAN FINANCIAL NETWORK, INC	1	$176,388.26	10.51%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$193,479.02	11.53%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,391.71	10.45%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$178,927.31	10.66%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$180,583.87	10.76%	0	$0.00	
		GUARANTEED RATE, INC	1	$187,350.25	11.16%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$193,313.80	11.52%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$197,534.09	11.77%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$195,538.80	11.64%	0	$0.00	
Total			**9**	**$1,678,507.11**	**100%**	**0**	**$0.00**	
3140H8T21		1ST PRIORITY MORTGAGE, INC	1	$125,933.95	3.18%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$128,160.94	3.23%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$145,864.10	3.68%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$196,280.71	4.95%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$170,538.48	4.3%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$119,738.50	3.02%	0	$0.00	
		GUARANTEED RATE, INC	1	$145,846.31	3.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,451,838.96	36.62%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$289,359.70	7.3%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$188,650.89	4.76%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$162,762.09	4.11%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC	1	$151,720.05	3.83%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$194,725.24	4.91%	0	$0.00	
		STAUNTON FINANCIAL, INC	2	$298,280.86	7.52%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$194,493.54	4.91%	0	$0.00	
Total			**25**	**$3,964,194.32**	**100%**	**0**	**$0.00**	
3140H8T39		BAYCOAST MORTGAGE COMPANY, LLC	1	$109,855.15	4.56%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$287,290.32	11.92%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$299,277.58	12.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$936,210.27	38.85%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$297,704.51	12.35%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$74,898.98	3.11%	0	$0.00	
		NORTHPOINT MORTGAGE, NC., A CORPORATION	1	$225,516.80	9.36%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$125,689.53	5.22%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$53,281.33	2.21%	0	$0.00	
Total			**17**	**$2,409,724.47**	**100%**	**0**	**$0.00**	
3140H8T47		FM HOME LOANS, LLC	1	$379,166.23	24.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$63,678.57	4.13%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$119,604.02	7.76%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$130,853.21	8.49%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$65,431.39	4.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$324,446.76	21.05%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$131,347.92	8.52%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$235,719.36	15.29%	0	$0.00	
		PACOR MORTGAGE CORP	1	$91,284.68	5.92%	0	$0.00	
Total			**13**	**$1,541,532.14**	**100%**	**0**	**$0.00**	
3140H8T54		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$100,000.00	0.67%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$110,000.00	0.74%	0	$0.00	
			1	$99,605.96	0.67%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$92,600.00	0.62%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	$373,956.46	2.5%	0	$0.00	
	BALLEY & WOOD FINANCIAL GROUP	1	$87,653.24	0.59%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$102,594.14	0.69%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$93,094.28	0.62%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$199,315.58	1.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$97,119.76	0.65%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$196,432.44	1.32%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$104,586.26	0.7%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	$398,144.26	2.67%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$85,172.53	0.57%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$110,000.00	0.74%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$104,594.72	0.7%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$100,000.00	0.67%	0	$0.00	
	GOLDWATER BANK, N A	1	$89,400.00	0.6%	0	$0.00	
	GOLDWATER BANK, N.A	1	$105,000.00	0.7%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$87,000.00	0.58%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$90,840.64	0.61%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$103,590.20	0.69%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$101,000.00	0.68%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	106	$10,441,691.58	69.92%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$88,304.52	0.59%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$99,618.00	0.67%	0	$0.00	
		1	$100,000.00	0.67%	0	$0.00	

		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION					
		MSA MORTGAGE, LLC	1	$89,652.62	0.6%	0	$0.00
		ON Q FINANCIAL, INC	1	$106,458.19	0.71%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$102,500.00	0.69%	0	$0.00
		PERL MORTGAGE INC	1	$98,609.91	0.66%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,968.09	0.67%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$198,040.64	1.33%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$85,917.09	0.58%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,618.00	0.67%	0	$0.00
		WATERMARK CAPITAL, INC	1	$95,250.00	0.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$101,598.09	0.68%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$95,000.00	0.61%	0	$0.00
Total			**152**	**$14,933,927.20**	**100%**	**0**	**$0.00**
3140H8T62		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	6.38%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$106,830.08	6.82%	0	$0.00
		FIRST NATIONAL BANK	1	$84,432.90	5.39%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$86,500.00	5.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$801,145.55	51.12%	0	$0.00
		LENDUS, LLC	1	$97,035.38	6.19%	0	$0.00
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$88,000.00	5.62%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$99,593.64	6.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$103,615.22	6.6%	0	$0.00
Total			**16**	**$1,567,152.77**	**100%**	**0**	**$0.00**
3140H8T70		ALL WESTERN MORTGAGE, INC	1	$266,976.24	1.13%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$253,995.21	1.08%	0	$0.00
		AMERLCAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	$219,000.00	0.93%	0	$0.00

	CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$298,817.89	1.27%	0	$0.00	
	BELL BANK, A CORPORATION	1	$231,076.38	0.98%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$198,223.91	0.84%	0	$0.00	
	CAPITAL CENTER L.LC	1	$179,482.60	0.76%	0	$0.00	
	CARDINAL FINANCIAL COMPANY	1	$199,236.01	0.84%	0	$0.00	
	CITYWIDE HOME LOANS	1	$260,492.00	1.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,228.04	0.84%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$534,350.96	2.27%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,117,557.11	4.74%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$227,092.31	0.96%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$205,213.09	0.87%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$637,903.07	2.7%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$489,543.28	2.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$244,513.78	1.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION,A CALIFORNIA CORPORATION	1	$186,776.29	0.79%	0	$0.00	
	GUARANTEED RATE, INC	1	$224,203.85	0.95%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$428,793.33	1.82%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$451,332.94	1.91%	0	$0.00	
	GVC MORTGAGE, INC	1	$231,860.90	0.98%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$526,893.99	2.23%	0	$0.00	
	HOME FUNDING CORP	1	$308,765.86	1.31%	0	$0.00	
	HOWARD BANK	1	$320,000.00	1.36%	0	$0.00	
	INLANTA MORTGAGE INC	1	$393,626.67	1.67%	0	$0.00	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$383,752.00	1.63%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$257,014.44	1.09%	0	$0.00	

		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$200,000.00	0.85%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$358,566.80	1.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	41	$10,900,572.03	46.22%	0	$0.00	
		LADERA LENDING, INC	1	$236,000.00	1%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$264,913.54	1.12%	0	$0.00	
		LENDUSA, LLC	1	$258,986.02	1.1%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$198,453.11	0.84%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$374,503.10	1.59%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC	1	$199,203.77	0.84%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK	1	$194,436.63	0.82%	0	$0.00	
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$498,009.44	2.11%	0	$0.00	
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$203,000.00	0.86%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$223,205.32	0.96%	0	$0.00	
Total			**87**	**$23,585,571.91**	**100%**	**0**	**$0.00**	
3140H8T88		1ST PRIORITY MORTGAGE, INC	1	$112,056.71	0.58%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$137,207.21	0.71%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$128,000.00	0.66%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,000.00	0.6%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$149,421.03	0.77%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$120,000.00	0.62%	0	$0.00	
		BELL BANK, A CORPORATION	1	$117,535.04	0.61%	0	$0.00	
		BETTER MORTGAGE CORPORATION	2	$271,870.89	1.41%	0	$0.00	
		CENDERA FUNDING, INC	1	$126,000.00	0.65%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$133,004.26	0.69%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	2	$262,519.87	1.36%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$121,130.82	0.63%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$379,340.48	1.96%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$138,750.00	0.72%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$140,000.00	0.73%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$132,600.00	0.69%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$126,997.60	0.66%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$361,447.74	1.87%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$133,078.97	0.69%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$143,000.00	0.74%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$145,026.28	0.75%	0	$0.00	
	GUARANTEED RATE, INC	1	$149,800.00	0.78%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$144,428.65	0.75%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$135,918.37	0.7%	0	$0.00	
	GVC MORTGAGE, INC	1	$125,900.00	0.65%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$119,790.00	0.62%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,408.95	0.77%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$133,400.00	0.69%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$292,841.53	1.52%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$146,196.08	0.76%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$141,811.00	0.73%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$275,913.65	1.43%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	91	$11,780,035.41	61.01%	0	$0.00	
	KS STATEBANK	1	$113,152.38	0.59%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$120,777.14	0.63%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$264,416.82	1.37%	0	$0.00	

		LUXURY MORTGAGE CORP	1	$115,044.88	0.6%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,408.94	0.77%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$147,821.25	0.77%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$128,700.00	0.67%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$127,000.00	0.66%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$130,000.00	0.67%	0	$0.00	
		PERL MORTGAGE INC	1	$145,325.10	0.75%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$250,501.00	1.3%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$121,225.38	0.63%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$139,448.35	0.72%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$264,546.86	1.36%	0	$0.00	
Total			**148**	**$19,306,798.64**	**100%**	**0**	**$0.00**	
3140H8T96		ACOPIA, LLC	1	$158,392.62	1.3%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$159,263.42	1.3%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$155,000.00	1.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$169,343.83	1.38%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$153,600.00	1.26%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,000.00	1.37%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$164,369.71	1.34%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$164,369.71	1.34%	0	$0.00	
		CARDINAL FINANCIAL COMPANY	2	$346,303.30	2.83%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$153,897.47	1.26%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$159,382.43	1.3%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$171,827.27	1.41%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$163,147.90	1.33%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$169,200.00	1.38%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$174,338.42	1.43%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$329,916.06	2.7%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$167,000.00	1.37%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$172,311.27	1.41%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$163,359.27	1.34%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$170,000.00	1.39%	0	$0.00	
		GUARANTEED RATE, INC	2	$327,625.68	2.68%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$329,898.35	2.7%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$171,648.09	1.4%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$156,374.96	1.28%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	3	$501,623.21	4.1%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	31	$4,993,602.08	40.83%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$157,500.00	1.29%	0	$0.00	
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$162,000.00	1.32%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$154,350.00	1.26%	0	$0.00	
		NETWORK FUNDING, L.P	1	$155,926.76	1.28%	0	$0.00	
		NUDGE FUNDING, LLC	1	$170,100.00	1.39%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$169,323.21	1.38%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$151,394.87	1.24%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$162,177.00	1.33%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$171,834.18	1.41%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$169,000.00	1.38%	0	$0.00	
		WALLICK AND VOLK, INC	2	$338,000.00	2.76%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$153,384.15	1.26%	0	$0.00	
Total			**75**	**$12,228,785.22**	**100%**	**0**	**$0.00**	
3140H8TA3		1ST PRIORITY MORTGAGE, INC	2	$251,151.93	12.48%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA	1	$137,469.51	6.83%	0	$0.00	

		TEXASLENDING.COM						
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$141,515.58	7.03%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$110,674.53	5.5%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$279,710.09	13.9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,092,384.78	54.26%	0	$0.00	
Total			**15**	**$2,012,906.42**	**100%**	**0**	**$0.00**	
3140H8TB1		JPMORGAN CHASE BANK, N.A	66	$19,478,080.95	100%	0	$0.00	
Total			**66**	**$19,478,080.95**	**100%**	**0**	**$0.00**	
3140H8TC9		GREAT WESTERN FINANCIAL SERVICES, INC	1	$241,205.90	11.07%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$409,133.83	18.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$206,528.61	9.48%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$359,587.38	16.51%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$272,726.15	12.52%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIITED LIABILITY COMPANY	1	$284,643.47	13.07%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$313,188.72	14.38%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$90,967.06	4.18%	0	$0.00	
Total			**8**	**$2,177,981.12**	**100%**	**0**	**$0.00**	
3140H8TD7		JPMORGAN CHASE BANK, N.A	8	$2,400,152.88	100%	0	$0.00	
Total			**8**	**$2,400,152.88**	**100%**	**0**	**$0.00**	
3140H8TE5		1ST PRIORITY MORTGAGE, INC	2	$156,639.23	10.14%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$77,676.48	5.03%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$82,058.21	5.31%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$82,008.43	5.31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$690,218.01	44.68%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$68,310.91	4.42%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN	1	$79,668.17	5.16%	0	$0.00	

		ARIZONA CORPORATION						
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$79,897.02	5.17%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$65,686.42	4.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$82,670.94	5.35%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$79,878.91	5.18%	0	$0.00	
Total			**21**	**$1,544,712.73**	**100%**	**0**	**$0.00**	
3140H8TF2		JPMORGAN CHASE BANK, N.A	10	$2,677,465.06	100%	0	$0.00	
Total			**10**	**$2,677,465.06**	**100%**	**0**	**$0.00**	
3140H8TG0		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$332,141.10	6.92%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$384,287.71	8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$379,337.19	7.9%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$339,142.77	7.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$2,015,412.86	41.97%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$175,268.45	3.65%	0	$0.00	
		NJ LENDERS CORP	1	$348,321.19	7.25%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$214,470.20	4.47%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$203,449.53	4.24%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$410,337.75	8.54%	0	$0.00	
Total			**22**	**$4,802,168.75**	**100%**	**0**	**$0.00**	
3140H8TH8		CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$433,377.33	34.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$118,863.51	9.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$697,837.28	55.82%	0	$0.00	
Total			**9**	**$1,250,078.12**	**100%**	**0**	**$0.00**	
3140H8TJ4		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$210,216.45	1.54%	0	$0.00	
		GUARANTEED RATE, INC	2	$550,535.42	4.02%	0	$0.00	

		HOME AMERICA LENDING CORP., A CORPORATION	1	$99,545.41	0.73%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$106,556.27	0.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	47	$11,418,740.97	83.41%	0	$0.00	
		UNITED MORTGAGE CORP	1	$139,819.78	1.02%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$281,221.58	2.05%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	3	$657,956.85	4.81%	0	$0.00	
		WILLIAM RAVELS MORTGAGE LLC	1	$225,000.00	1.64%	0	$0.00	
Total			**58**	**$13,689,592.73**	**100%**	**0**	**$0.00**	
3140H8TK1		FIRST SAVINGS MORTGAGE CORPORATION	1	$114,459.50	4.99%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,543.81	4.78%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$224,076.32	9.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,844,728.66	80.46%	0	$0.00	
Total			**12**	**$2,292,808.29**	**100%**	**0**	**$0.00**	
3140H8TM7		GUARANTEED RATE , INC	1	$439,836.36	8.44%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	2	$599,899.44	11.52%	0	$0.00	
		GUARANTEED RATE, INC	3	$943,261.45	18.11%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$353,941.70	6.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$487,552.20	9.36%	0	$0.00	
		LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$220,378.69	4.23%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$309,144.30	5.93%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$279,960.36	5.37%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$271,850.79	5.22%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$498,953.23	9.58%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$329,877.26	6.33%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	2	$474,940.39	9.12%	0	$0.00	
Total			**18**	**$5,209,596.17**	**100%**	**0**	**$0.00**	
3140H8TP0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$158,000.00	1.37%	0	$0.00	
			2	$337,010.72	2.91%	0	$0.00	

		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM						
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,000.00	1.46%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$346,820.29	3%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$326,189.60	2.82%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$150,753.63	1.3%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$473,579.66	4.09%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$169,828.16	1.47%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$169,728.56	1.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	47	$7,490,554.72	64.76%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$152,952.35	1.32%	0	$0.00	
		LENDUS, LLC	1	$159,369.54	1.38%	0	$0.00	
		NETWORK FUNDING, L.P	3	$476,653.50	4.12%	0	$0.00	
		NTFN, INC	2	$332,172.89	2.87%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$165,477.12	1.43%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$174,243.14	1.51%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$152,994.76	1.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,876.64	1.4%	0	$0.00	
Total			**72**	**$11,566,205.28**	**100%**	**0**	**$0.00**	
3140H8TQ8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$134,462.55	0.97%	0	$0.00	
		ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$118,619.35	0.86%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$128,237.43	0.93%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$128,984.45	0.93%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$143,449.92	1.04%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$132,242.90	0.96%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$146,438.47	1.06%	0	$0.00	
			1	$139,442.64	1.01%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BETTER MORTGAGE CORPORATION	1	$146,323.50	1.06%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$115,041.88	0.83%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$287,635.48	2.08%	0	$0.00	
	CITYWIDE HOME LOANS	1	$129,498.22	0.94%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$265,425.00	1.92%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$129,570.00	0.94%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$139,459.62	1.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$127,511.05	0.92%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$137,381.88	0.99%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$291,924.73	2.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$546,565.76	3.96%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,908.73	0.89%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$139,442.64	1.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$277,391.26	2.01%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$147,410.80	1.07%	0	$0.00	
	GUARANTEED RATE, INC	1	$124,024.41	0.9%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$380,057.24	2.75%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$149,427.00	1.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$145,717.57	1.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$131,773.30	0.95%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$124,502.36	0.9%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$149,402.83	1.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$120,000.00	0.87%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$130,989.52	0.95%	0	$0.00	

		JG WENTWORTH HOME LENDING, LLC	5	$666,270.63	4.82%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	39	$5,009,142.61	36.26%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$128,000.00	0.93%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$149,400.00	1.08%	0	$0.00	
		LUXURY MORTGADE CORP	1	$131,490.51	0.95%	0	$0.00	
		MATTAMY HOME FUNDING, LLC	2	$241,412.27	1.75%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$139,459.62	1.01%	0	$0.00	
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$125,000.00	0.9%	0	$0.00	
		NBH BANK	1	$144,422.74	1.05%	0	$0.00	
		NETWORK FUNDING, L.P	1	$149,402.83	1.08%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$145,477.76	1.05%	0	$0.00	
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$148,000.00	1.07%	0	$0.00	
		NTFN, INC	1	$120,000.00	0.87%	0	$0.00	
		ON Q FINANCIAL, INC	3	$375,160.13	2.72%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$115,561.46	0.84%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$129,482.46	0.94%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$244,439.40	1.77%	0	$0.00	
		WALLICK & VOLK, INC	1	$119,522.27	0.88%	0	$0.00	
Total			**105**	**$13,812,907.18**	**100%**	**0**	**$0.00**	
3140H8TR6		BANK SNB	1	$112,500.00	7.19%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$145,000.00	9.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$888,746.15	56.77%	0	$0.00	
		LENDUS, LLC	1	$130,000.00	8.3%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$140,000.00	8.94%	0	$0.00	
		ON Q FINANCIAL, INC	1	$149,396.67	9.54%	0	$0.00	
Total			**12**	**$1,565,642.82**	**100%**	**0**	**$0.00**	
3140H8TS4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$216,000.00	0.97%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$280,291.18	1.26%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$261,465.65	1.17%	0	$0.00	

		BETTER MORTGAGE CORPORATION	1	$317,120.48	1.42%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$205,250.00	0.92%	0	$0.00	
		FAY SERVICING, LLC	1	$350,700.00	1.57%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$631,750.00	2.83%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$398,440.03	1.79%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$286,559.36	1.28%	0	$0.00	
		GUARANTEED RATE, INC	1	$224,612.54	1.01%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$295,186.00	1.32%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$177,298.62	0.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	62	$15,605,540.62	69.91%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$214,032.74	0.96%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$306,786.37	1.37%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$294,833.65	1.32%	0	$0.00	
		LENDERFI, INC	1	$258,975.51	1.16%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$236,400.00	1.06%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC	1	$350,000.00	1.57%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$199,211.93	0.89%	0	$0.00	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$238,974.63	1.07%	0	$0.00	
		NTFN, INC	2	$476,617.52	2.14%	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$188,255.27	0.84%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$306,786.37	1.38%	0	$0.00	
Total			**86**	**$22,321,088.47**	**100%**	**0**	**$0.00**	
3140H8TT2		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$83,640.28	3.11%	0	$0.00	
			1	$81,378.76	3.03%	0	$0.00	

		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY						
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$59,761.13	2.22%	0	$0.00	
		BELL BANK, A CORPORATION	1	$83,167.58	3.09%	0	$0.00	
		CAPITAL CENTER L.L	1	$75,000.00	2.79%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$67,000.00	2.49%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$78,685.49	2.93%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$72,366.71	2.69%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$78,780.70	2.93%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$69,721.33	2.59%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$79,681.51	2.96%	0	$0.00	
		GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$80,000.00	2.98%	0	$0.00	
		GREAT SOUTHERN BANK	1	$82,000.00	3.05%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$78,103.61	2.91%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$65,650.00	2.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$771,396.55	28.69%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$129,097.76	4.8%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	2	$129,490.10	4.82%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$74,701.42	2.78%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$71,464.35	2.66%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	2.98%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$77,702.04	2.89%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$70,980.64	2.64%	0	$0.00	
		WALLICK & VOLK, INC	1	$68,000.00	2.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$80,690.58	3%	0	$0.00	
Total			**38**	**$2,688,460.54**	**100%**	**0**	**$0.00**	
3140H8TW5		JPMORGAN CHASE BANK, N.A	3	$1,097,302.38	100%	0	$0.00	

Total			**3**	**$1,097,302.38**	**100%**	**0**	**$0.00**	
3140H8TX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$870,817.78	15.84%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$260,656.30	4.74%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$3,534,172.24	64.29%	0	$0.00	
		THE BANK OF CANTON	2	$527,288.78	9.59%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$304,589.16	5.54%	0	$0.00	
Total			**19**	**$5,497,524.26**	**100%**	**0**	**$0.00**	
3140H8TY1		ALAMEDA MORTGAGE CORPORATION	2	$536,792.93	9.64%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,572.23	6.1%	0	$0.00	
		ANCHOR FUNDING , INC	1	$297,134.20	5.33%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$168,782.45	3.03%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$305,156.69	5.48%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$664,790.27	11.93%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,888,557.57	33.9%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$267,500.00	4.8%	0	$0.00	
		NEEDHAM BANK	1	$335,567.49	6.02%	0	$0.00	
		OCMBC, INC	1	$200,504.70	3.6%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$314,585.19	5.65%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$251,690.15	4.52%	0	$0.00	
Total			**20**	**$5,570,633.87**	**100%**	**0**	**$0.00**	
3140H8TZ8		ALAMEDA MORTGAGE CORPORATION	1	$303,643.09	28.01%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$309,644.42	28.57%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$126,720.43	11.69%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$231,721.24	21.38%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$112,253.16	10.35%	0	$0.00	

Total			**5**	**$1,083,982.34**	**100%**	**0**	**$0.00**	
3140H8U29		CERTAINTY HOME LOANS, LLC	1	$290,460.88	11.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,342,110.40	88.97%	0	$0.00	
Total			**10**	**$2,632,571.28**	**100%**	**0**	**$0.00**	
3140H8U37		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$106,862.27	6.37%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$99,871.28	5.96%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$101,109.43	6.03%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$97,421.97	5.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$687,798.55	41.02%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$108,974.55	6.5%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$103,233.04	6.16%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$96,484.90	5.75%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$91,517.89	5.46%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$93,245.32	5.56%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$90,030.79	5.38%	0	$0.00	
Total			**17**	**$1,676,549.99**	**100%**	**0**	**$0.00**	
3140H8U45		BAYCOAST MORTGAGE COMPANY, LLC	1	$104,442.61	6.75%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$93,549.07	6.05%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$206,046.49	13.32%	0	$0.00	
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$87,620.27	5.66%	0	$0.00	
		FIRST NATIONAL BANK	1	$86,151.25	5.57%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$93,272.80	6.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$784,377.19	50.69%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$91,901.65	5.93%	0	$0.00	
Total			**16**	**$1,547,361.33**	**100%**	**0**	**$0.00**	
3140H8U52		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$165,800.00	10.05%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$171,000.00	10.36%	0	$0.00	
			1	$165,000.00	10%	0	$0.00	

		GREATWESTERN FINANCIAL SERVICES, INC						
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$174,705.00	10.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$801,657.00	48.58%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$172,000.00	10.42%	0	$0.00	
Total			**10**	**$1,650,162.00**	**100%**	**0**	**$0.00**	
3140H8U60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$138,134.65	6.93%	0	$0.00	
		FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	$117,013.48	5.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,225,609.19	61.53%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$126,071.25	6.33%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$124,156.33	6.23%	0	$0.00	
		SIMMONS BANK	1	$129,373.16	6.5%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$131,502.27	6.61%	0	$0.00	
Total			**15**	**$1,991,860.33**	**100%**	**0**	**$0.00**	
3140H8U78		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$138,787.69	8.81%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$134,474.24	8.53%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$137,635.86	8.74%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$243,349.42	15.44%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$148,206.62	9.41%	0	$0.00	
		NETWORK FUNDING, L.P	1	$122,949.08	7.8%	0	$0.00	
		ON Q FINANCIAL, INC	1	$111,248.93	7.06%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$142,200.04	9.02%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC	1	$145,875.96	9.26%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$111,645.46	7.09%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$139,273.09	8.84%	0	$0.00	
Total			**12**	**$1,575,646.39**	**100%**	**0**	**$0.00**	
3140H8U86		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$193,230.71	12.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$366,082.79	24.23%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$194,485.46	12.87%	0	$0.00	

		MORTGAGE INVESTORS GROUP	1	$189,886.12	12.57%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$185,906.86	12.31%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$187,200.00	12.39%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$193,898.56	12.84%	0	$0.00	
Total			**8**	**$1,510,690.50**	**100%**	**0**	**$0.00**	
3140H8U94		BAY EQUITY LLC	1	$139,491.92	8.66%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$149,307.17	9.27%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$127,738.36	7.93%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$126,642.17	7.86%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$289,349.01	17.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$511,489.78	31.75%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$129,192.12	8.02%	0	$0.00	
		NTFN, INC	1	$137,589.59	8.55%	0	$0.00	
Total			**12**	**$1,610,800.12**	**100%**	**0**	**$0.00**	
3140H8UA1		JPMORGAN CHASE BANK, N.A	6	$1,775,698.35	100%	0	$0.00	
Total			**6**	**$1,775,698.35**	**100%**	**0**	**$0.00**	
3140H8UB9		AMCAP MORTGAGE, LTD	1	$64,000.00	0.96%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$151,657.19	2.27%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$159,101.17	2.39%	0	$0.00	
		BUSEY BANK	1	$70,000.00	1.05%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$76,696.59	1.15%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$79,616.43	1.19%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$73,189.35	1.1%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	2	$109,573.43	1.64%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$171,878.55	2.58%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$133,082.43	2%	0	$0.00	
		FAY SERVICING, LLC	1	$73,708.41	1.11%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$70,874.99	1.06%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$162,099.21	2.43%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC	1	$78,891.13	1.18%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$59,763.58	0.9%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$69,727.00	1.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	66	$4,536,375.71	68.03%	0	$0.00	
		NETWORK FUNDING, L.P	1	$75,573.59	1.13%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$79,688.01	1.2%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$67,675.60	1.01%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$44,075.64	0.66%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$73,210.38	1.1%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$50,000.00	0.75%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$54,150.00	0.81%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$83,300.00	1.25%	0	$0.00	
Total			**98**	**$6,667,908.39**	**100%**	**0**	**$0.00**	
3140H8UC7		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	2.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$106,872.83	2.33%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$90,000.00	1.97%	0	$0.00	
		CARDINAL FINANCIAL COMPANY	1	$91,648.56	2%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$94,621.80	2.07%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,800.00	2.01%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$90,253.91	1.97%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION	1	$90,000.00	1.97%	0	$0.00	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$98,979.37	2.16%	0	$0.00	
		FAY SERVICING, LLC	1	$85,159.61	1.86%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$101,168.98	2.21%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,135.73	1.99%	0	$0.00	
		GARDNER FINANCIAL SERVCIES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$102,506.92	2.24%	0	$0.00	
		GERSHMAN INVESTMENT CORP.	1	$93,750.00	2.05%	0	$0.00	

		D/B/A GERSHMAN MORTGAGE						
		GOLDWATER BANK, N.A	1	$104,000.00	2.27%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$100,000.00	2.18%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$104,581.99	2.28%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$109,579.80	2.39%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$109,248.33	2.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$1,721,719.55	37.61%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$99,618.00	2.18%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$99,618.00	2.18%	0	$0.00	
		ON Q FINANCIAL, INC	1	$110,000.00	2.4%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$89,955.06	1.97%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$89,641.70	1.96%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$105,578.00	2.31%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$95,200.00	2.08%	0	$0.00	
		THE DART BANK	1	$99,000.00	2.16%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$105,590.86	2.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,581.99	2.27%	0	$0.00	
Total			**46**	**$4,577,810.99**	**100%**	**0**	**$0.00**	
3140H8UD5		CAPITAL CENTER L.L.C	1	$99,194.18	6.28%	0	$0.00	
		GREAT SOUTHERN BANK	1	$98,698.21	6.25%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$86,680.35	5.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,206,593.46	76.35%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$89,140.02	5.63%	0	$0.00	
Total			**16**	**$1,580,306.22**	**100%**	**0**	**$0.00**	
3140H8UE3		JPMORGAN CHASE BANK, N.A	7	$1,895,482.72	92.84%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$146,115.43	7.16%	0	$0.00	
Total			**8**	**$2,041,598.15**	**100%**	**0**	**$0.00**	
3140H8UF0		JPMORGAN CHASE BANK, N.A	6	$2,380,851.82	100%	0	$0.00	
Total			**6**	**$2,380,851.82**	**100%**	**0**	**$0.00**	
3140H8UG8		JPMORGAN CHASE BANK, N.A	7	$1,580,518.08	100%	0	$0.00	

Total			**7**	**$1,580,518.08**	**100%**	**0**	**$0.00**	
3140H8UH6		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$725,016.25	2.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$414,794.17	1.37%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$272,098.55	0.9%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$241,100.00	0.8%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$315,000.00	1.04%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$153,783.02	0.51%	0	$0.00	
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$179,746.38	0.59%	0	$0.00	
		BETTER MORTGAGE CORPORATION	2	$725,054.79	2.39%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$520,669.98	1.72%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$387,685.14	1.28%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$971,067.17	3.21%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$343,547.00	1.13%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$274,629.57	0.91%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$451,779.28	1.49%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	$209,469.95	0.69%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$364,545.98	1.2%	0	$0.00	
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$161,000.00	0.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$528,080.18	1.74%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$255,255.71	0.84%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$334,413.64	1.1%	0	$0.00	
		FIRST INTERSTATE BANK	1	$145,837.11	0.48%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$299,567.75	0.99%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$259,616.96	0.86%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$247,650.57	0.82%	0	$0.00	

	CORPORATION						
	GUARANTEED RATE AFFINITY, LLC	1	$299,548.15	0.99%	0	$0.00	
	GUARANTEED RATE, INC	1	$170,050.00	0.56%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$126,000.00	0.42%	0	$0.00	
	HIGHTECHLENDING, INC	1	$371,487.48	1.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$390,357.30	1.29%	0	$0.00	
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$434,958.28	1.44%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$240,341.00	0.79%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$618,733.70	2.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$238,597.98	0.79%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$375,716.97	1.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	28	$8,751,946.63	28.89%	0	$0.00	
	KEARNY BANK, A NEW JERSEY STATE BANK	1	$137,750.00	0.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$327,458.31	1.08%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,193.31	0.52%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$311,530.08	1.03%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$389,486.43	1.29%	0	$0.00	
	M/I FINANCIAL, LLC	1	$434,984.97	1.44%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$298,669.83	0.99%	0	$0.00	
	MSA MORTGAGE, LLC	1	$99,859.10	0.33%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	2	$481,519.12	1.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$400,920.74	1.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$740,686.76	2.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$125,027.51	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	$544,620.71	1.8%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$482,378.31	1.59%	0	$0.00	
		1	$296,891.55	0.98%	0	$0.00	

		PEOPLES NATIONAL BANK,A NATIONAL BANK						
		PLATINUM HOME MORTGAGE CORPORATION	1	$249,655.57	0.82%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$227,664.11	0.75%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$309,572.91	1.02%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$452,447.16	1.49%	0	$0.00	
		RENASANT BANK	1	$329,047.47	1.09%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$351,481.44	1.16%	0	$0.00	
		THE BANK OF CANTON	1	$205,696.52	0.68%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$229,183.81	0.76%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$263,167.95	0.87%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$296,957.08	0.98%	0	$0.00	
		WEI MORTGAGE LLC	1	$166,900.00	0.55%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$990,392.47	3.27%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$195,184.98	0.64%	0	$0.00	
Total			**112**	**$30,295,474.84**	**100%**	**0**	**$0.00**	
3140H8UJ2		JPMORGAN CHASE BANK, N.A	5	$1,681,715.22	100%	0	$0.00	
Total			**5**	**$1,681,715.22**	**100%**	**0**	**$0.00**	
3140H8UK9		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$235,776.11	14.75%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$181,331.06	11.34%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$258,889.39	16.19%	0	$0.00	
		GUARANTEED RATE, INC	1	$219,406.22	13.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$267,334.41	16.72%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$217,962.60	13.63%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$217,896.86	13.65%	0	$0.00	
Total			**7**	**$1,598,596.65**	**100%**	**0**	**$0.00**	
3140H8UL7			1	$179,698.06	4.27%	0	$0.00	

		ALLEN TATE MORTGAGE PARTNETS, LLC						
		ALPHA MORTGAGE CORPORATION	1	$180,000.00	4.28%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,182.42	4.29%	0	$0.00	
		CERTAINTY HOME LOANS , LLC	1	$150,156.46	3.57%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	4	$792,683.47	18.85%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$583,117.70	13.87%	0	$0.00	
		FIRSTBANK	1	$164,772.68	3.92%	0	$0.00	
		GUARANTEED RATE, INC	1	$196,734.64	4.68%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$182,159.81	4.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$452,513.00	10.76%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$343,776.70	8.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$391,495.40	9.31%	0	$0.00	
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$138,225.00	3.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$268,745.64	6.4%	0	$0.00	
Total			**22**	**$4,204,260.98**	**100%**	**0**	**$0.00**	
3140H8UM5		AMERIFIRST FINANCIAL, INC	1	$324,000.00	2.99%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$450,000.00	4.15%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,400.00	3.45%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$526,925.39	4.86%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$346,000.00	3.19%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$374,859.11	3.46%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	$855,323.57	7.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$349,528.54	3.22%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$398,644.00	3.68%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	2	$557,684.18	5.14%	0	$0.00	
			1	$294,500.00	2.72%	0	$0.00	

		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION						
		JPMORGAN CHASE BANK, N.A	7	$2,151,868.82	19.85%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$385,799.62	3.56%	0	$0.00	
		M/I FINANCIAL, LLC	1	$320,779.33	2.96%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$418,739.79	3.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$305,578.41	2.82%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$453,100.00	4.18%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,703.88	1.85%	0	$0.00	
		SIRVA MORTGAGE, INC	3	$770,657.70	7.11%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$337,425.00	3.11%	0	$0.00	
		WEI MORTGAGE LLC	1	$116,200.00	1.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$527,223.76	4.88%	0	$0.00	
Total			**36**	**$10,839,941.10**	**100%**	**0**	**$0.00**	
3140H8UN3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$393,212.00	2.18%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$453,100.00	2.51%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$432,000.00	2.39%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$678,648.73	3.76%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$405,000.00	2.24%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,621.00	1.46%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$384,750.00	2.13%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$299,999.00	1.66%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$237,975.00	1.32%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$300,000.00	1.66%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$371,546.00	2.06%	0	$0.00	

	FAIRFIELD COUNTY BANK	1	$424,373.89	2.35%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$351,200.00	1.94%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$430,000.00	2.38%	0	$0.00	
	FIRSTBANK	1	$250,000.00	1.38%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$385,000.00	2.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$317,320.00	1.76%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	6	$2,464,832.67	13.64%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,146,654.58	6.35%	0	$0.00	
	LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$452,200.00	2.5%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$341,600.00	1.89%	0	$0.00	
	NETWORK FUNDING, L.P	1	$345,000.00	1.91%	0	$0.00	
	OPES ADVISORS, A DIVISION FLAGSTAR BANK, FSB	1	$446,500.00	2.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$120,917.64	0.67%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$174,000.00	0.96%	0	$0.00	
	PERL MORTGAGE, INC	1	$374,000.00	2.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$294,000.00	1.63%	0	$0.00	
	PRIMELENDING	1	$300,000.00	1.66%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$657,637.00	3.64%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$404,442.02	2.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$384,625.00	2.13%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$1,130,317.72	6.25%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	$767,000.00	4.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$218,500.00	1.21%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$342,000.00	1.89%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$419,850.00	2.32%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$160,000.00	0.89%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$296,000.00	1.64%	0	$0.00	

		AND TRUST CO., N.A					
		WYNDHAM CAPITAL MORTGAGE, INC	1	$452,332.64	2.49%	0	$0.00
Total			**50**	**$18,071,154.89**	**100%**	**0**	**$0.00**
3140H8UP8		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$355,725.17	1.14%	0	$0.00
		ALPINE BANK	1	$449,365.96	1.44%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$160,000.00	0.51%	0	$0.00
		AXIA FINANCIAL, LLC	1	$225,971.11	0.73%	0	$0.00
		BAY EQUITY LLC	1	$424,440.34	1.36%	0	$0.00
		BELL BANK, A CORPORATION	1	$361,977.70	1.16%	0	$0.00
		BETTER MORTGAGE CORPORATION	4	$1,409,787.00	4.53%	0	$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$405,000.00	1.3%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$222,000.00	0.71%	0	$0.00
		CAMDEN NATIONAL BANK	1	$287,620.75	0.92%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$200,000.00	0.64%	0	$0.00
		CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	$670,577.37	2.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$265,000.00	0.85%	0	$0.00
		COMPASS MORTGAGE, INC	2	$622,400.00	2%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$271,000.00	0.87%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$467,000.00	1.5%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$374,000.00	1.2%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$864,870.35	2.78%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$194,719.04	0.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$534,479.07	1.72%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,802,972.17	5.79%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$249,663.25	0.8%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$282,000.00	0.91%	0	$0.00
		FIRSTBANK	1	$239,460.00	0.77%	0	$0.00
			1	$298,669.83	0.96%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION						
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$160,500.00	0.52%	0	$0.00	
	GUARANTEED RATE , INC	1	$325,861.81	1.05%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$726,054.00	2.33%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,153,996.20	3.7%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$586,101.51	1.88%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$250,000.00	0.8%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$169,600.00	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$320,000.00	1.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$252,000.00	0.81%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$253,125.00	0.81%	0	$0.00	
	INTERCAP LENDING INC	1	$215,020.95	0.69%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$279,000.00	0.9%	0	$0.00	
	LAKELAND BANK	1	$446,000.00	1.43%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$290,099.76	0.93%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$550,170.00	1.77%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.71%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$234,636.82	0.75%	0	$0.00	
	M/I FINANCIAL, LLC	1	$358,169.00	1.15%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$399,191.00	1.28%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$569,595.89	1.83%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$353,722.34	1.14%	0	$0.00	
	NBH BANK	1	$236,666.07	0.76%	0	$0.00	
	NORTHPOINTE BANK	1	$164,777.74	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$255,097.90	0.82%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	14	$3,538,144.33	11.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	11	$2,614,035.98	8.39%	0	$0.00	

		PEOPLES HOME EQUITY INC	1	$345,600.00	1.11%	0	$0.00	
		PERL MORTGAGE INC	3	$761,793.34	2.45%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$249,631.70	0.8%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$224,653.57	0.72%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$409,500.00	1.31%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$270,575.00	0.87%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$210,000.00	0.67%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$251,644.93	0.81%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$251,636.91	0.81%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$452,475.75	1.45%	0	$0.00	
		WINTRUST MORTGAGE	1	$435,412.70	1.4%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$427,500.00	1.37%	0	$0.00	
		WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	$146,000.00	0.47%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,775.23	0.48%	0	$0.00	
Total			**111**	**$31,152,464.54**	**100%**	**0**	**$0.00**	
3140H8UQ6		ALAMEDA MORTGAGE CORPORATION	1	$129,487.75	8.19%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$132,000.00	8.35%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$143,250.00	9.06%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$141,600.00	8.95%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$142,604.86	9.02%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$892,300.00	56.43%	0	$0.00	
Total			**12**	**$1,581,242.61**	**100%**	**0**	**$0.00**	
3140H8UR4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$169,270.83	4.35%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,520.13	4.35%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$163,547.30	4.2%	0	$0.00	

		GUARANTEED RATE AFFINITY, LLC	1	$159,853.72	4.11%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$158,202.15	4.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$2,582,875.50	66.35%	0	$0.00	
		KEY MORTGAGE SERVICES, INC	1	$159,149.48	4.09%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$161,044.11	4.14%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$169,431.01	4.35%	0	$0.00	
Total			**24**	**$3,892,894.23**	**100%**	**0**	**$0.00**	
3140H8UT0		ALL WESTERN MORTGAGE, INC	1	$167,613.76	9.79%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$161,228.47	9.41%	0	$0.00	
		BAY EQUITY LLC	1	$151,143.50	8.82%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$166,396.55	9.71%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$151,784.93	8.86%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$172,130.30	10.05%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$99,383.99	5.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$153,714.98	8.97%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$157,323.52	9.18%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$166,803.94	9.74%	0	$0.00	
		R P FUNDING, INC	1	$165,328.51	9.67%	0	$0.00	
Total			**11**	**$1,712,852.45**	**100%**	**0**	**$0.00**	
3140H8UU7		AMERIFIRST FINANCIAL, INC	1	$199,030.56	11.92%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,915.95	10.59%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$195,790.46	11.72%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$182,000.00	10.9%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$185,301.69	11.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$175,595.36	10.51%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$179,595.70	10.75%	0	$0.00	
		NETWORK FUNDING, L.P	1	$191,578.74	11.47%	0	$0.00	
		R P FUNDING, INC	1	$184,574.67	11.05%	0	$0.00	

Total			**9**	**$1,670,383.13**	**100%**	**0**	**$0.00**	
3140H8UV5		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$199,242.14	8.13%	0	$0.00	
		GUARANTEED RATE, INC	2	$394,970.30	16.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$938,294.17	38.29%	0	$0.00	
		KEY MORTGAGE SERVICES, INC	1	$184,449.05	7.53%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$184,101.77	7.51%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$177,947.44	7.26%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$187,552.02	7.65%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$184,252.79	7.51%	0	$0.00	
Total			**13**	**$2,450,809.68**	**100%**	**0**	**$0.00**	
3140H8UW3		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$188,040.48	3.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$185,262.45	3.08%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$176,399.24	2.93%	0	$0.00	
		BELL BANK, A CORPORATION	1	$183,503.40	3.05%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,524.99	2.92%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$198,410.09	3.3%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$194,483.35	3.23%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,119.96	3.01%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$188,250.53	3.13%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	2	$351,829.85	5.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,331,780.77	22.13%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$183,536.09	3.05%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$191,716.82	3.19%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$187,515.07	3.12%	0	$0.00	
		NUDGE FUNDING, LLC	1	$188,523.48	3.13%	0	$0.00	
		ON Q FINANCIAL, INC	1	$196,990.56	3.27%	0	$0.00	

		PEOPLES NATIONAL BANK	1	$178,974.24	2.97%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$198,890.65	3.31%	0	$0.00	
		R P FUNDING, INC	1	$182,700.52	3.04%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$197,974.59	3.29%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$184,511.85	3.07%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$198,708.90	3.3%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$197,262.40	3.28%	0	$0.00	
		THE MORTGAGE COMPANY	1	$194,679.96	3.24%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$180,262.31	2.98%	0	$0.00	
Total			**32**	**$6,016,852.55**	**100%**	**0**	**$0.00**	
3140H8UX1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$209,239.08	9.31%	0	$0.00	
		GUARANTEED RATE, INC	1	$241,073.91	10.73%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$154,936.00	6.9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,641,613.26	73.06%	0	$0.00	
Total			**9**	**$2,246,862.25**	**100%**	**0**	**$0.00**	
3140H8UY9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$329,223.47	13.17%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$437,717.58	17.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$313,899.83	12.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$504,527.38	20.18%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$578,280.61	23.13%	0	$0.00	
		US MORTGAGE CORPORATION	1	$336,759.47	13.46%	0	$0.00	
Total			**6**	**$2,500,408.34**	**100%**	**0**	**$0.00**	
3140H8UZ6		CFBANK, NATIONAL ASSOCIATION	1	$259,197.92	12.38%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$547,579.07	26.16%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$448,865.44	21.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$179,317.89	8.57%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$311,365.63	14.88%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$346,524.11	16.56%	0	$0.00	

Total			**6**	**$2,092,850.06**	**100%**	**0**	**$0.00**	
3140H8VA0		FIRST BANK FINANCIAL CENTRE	1	$128,643.93	7.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,360,731.28	83.83%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$133,916.70	8.25%	0	$0.00	
Total			**12**	**$1,623,291.91**	**100%**	**0**	**$0.00**	
3140H8VB8		ALL WESTERN MORTGAGE, INC	1	$123,530.13	3.77%	0	$0.00	
		BELL BANK	1	$139,627.94	4.26%	0	$0.00	
		CERTAINTY HOME LOANS , LLC	1	$146,442.97	4.47%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$149,595.15	4.56%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$237,401.94	7.24%	0	$0.00	
		EQUITY NOW INC	1	$134,189.57	4.09%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$131,837.20	4.02%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,828,874.36	55.76%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$127,452.10	3.89%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$139,131.91	4.24%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$121,670.72	3.7%	0	$0.00	
Total			**25**	**$3,279,753.99**	**100%**	**0**	**$0.00**	
3140H8VC6		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$159,627.69	5.76%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$161,163.86	5.81%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	2	$323,890.32	11.68%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$171,317.95	6.18%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,546.57	6.04%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$152,380.92	5.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,168,998.41	42.17%	0	$0.00	
		LEGACY TEXAS BANK	1	$161,572.54	5.83%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$156,326.93	5.64%	0	$0.00	
			1	$149,543.29	5.39%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION						
Total			**17**	**$2,772,368.48**	**100%**	**0**	**$0.00**	
3140H8VD4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	9.76%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$171,000.00	10.44%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$171,000.00	10.44%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$154,389.24	9.42%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$160,000.00	9.76%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,000.00	10.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$493,500.00	30.12%	0	$0.00	
		NETWORK FUNDING, L.P	1	$160,800.00	9.81%	0	$0.00	
Total			**10**	**$1,638,689.24**	**100%**	**0**	**$0.00**	
3140H8VE2		JPMORGAN CHASE BANK, N.A	6	$1,243,154.61	100%	0	$0.00	
Total			**6**	**$1,243,154.61**	**100%**	**0**	**$0.00**	
3140H8VF9		JPMORGAN CHASE BANK, N.A	8	$1,354,755.23	88.15%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$182,125.27	11.85%	0	$0.00	
Total			**9**	**$1,536,880.50**	**100%**	**0**	**$0.00**	
3140H8VG7		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$219,710.29	2.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$447,423.32	4.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$451,416.36	4.24%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	2	$575,704.90	5.41%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$404,496.16	3.8%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,518,630.98	14.28%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$660,651.45	6.21%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$216,333.67	2.03%	0	$0.00	

		GUARANTEED RATE , INC	1	$306,696.85	2.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$3,007,314.76	28.27%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$195,482.83	1.84%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$306,000.00	2.88%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$177,076.93	1.66%	0	$0.00	
		LENDUS, LLC	1	$224,500.00	2.11%	0	$0.00	
		MORTGAGE EXPRESS, LLC	2	$422,154.17	3.97%	0	$0.00	
		MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$196,910.00	1.85%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	2	$619,432.97	5.82%	0	$0.00	
		ON Q FINANCIAL, INC	1	$225,000.00	2.12%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$255,677.91	2.4%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$205,728.73	1.95%	0	$0.00	
Total			**41**	**$10,636,342.28**	**100%**	**0**	**$0.00**	
3140H8VH5		JPMORGAN CHASE BANK, N.A	19	$5,472,194.06	90.61%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$211,000.00	3.49%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$356,250.00	5.9%	0	$0.00	
Total			**21**	**$6,039,444.06**	**100%**	**0**	**$0.00**	
3140H8VJ1		JPMORGAN CHASE BANK, N.A	7	$2,388,462.84	75.1%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$108,705.82	3.42%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$354,532.52	11.15%	0	$0.00	
		UNITED MORTGAGE CORP	1	$328,500.00	10.33%	0	$0.00	
Total			**10**	**$3,180,201.18**	**100%**	**0**	**$0.00**	
3140H8VL6		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$157,074.93	3.9%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$159,407.41	3.96%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$154,499.77	3.83%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$172,683.51	4.28%	0	$0.00	

		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$166,419.35	4.13%	0	$0.00	
		CIBM BANK	1	$172,045.12	4.27%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$159,587.30	3.96%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$149,873.69	3.72%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L.P	1	$151,397.27	3.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,608,749.16	39.92%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$163,078.67	4.05%	0	$0.00	
		ON Q FINANCIAL, INC	2	$337,624.30	8.38%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$169,571.39	4.21%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$154,417.13	3.83%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$153,602.78	3.8%	0	$0.00	
Total			**25**	**$4,030,031.78**	**100%**	**0**	**$0.00**	
3140H8VM4		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$137,544.41	9.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$1,206,470.54	79.87%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$84,800.00	5.61%	0	$0.00	
		NETWORK FUNDING, L.P	1	$81,816.66	5.41%	0	$0.00	
Total			**20**	**$1,510,631.61**	**100%**	**0**	**$0.00**	
3140HA3G3		FIRST NATIONAL BANK OF OMAHA	5	$893,010.00	100%	0	$0.00	
Total			**5**	**$893,010.00**	**100%**	**0**	**$0.00**	
3140HA3H1		FIRST NATIONAL BANK OF OMAHA	6	$1,229,148.00	100%	0	$0.00	
Total			**6**	**$1,229,148.00**	**100%**	**0**	**$0.00**	
3140HA6V7		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$137,000.00	9.01%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$132,957.08	8.75%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$686,096.69	45.13%	0	$0.00	
		SIRVA MORTGAGE INC	1	$140,095.79	9.22%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$274,000.00	18.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$150,000.00	9.87%	0	$0.00	
Total			**11**	**$1,520,149.56**	**100%**	**0**	**$0.00**	

3140HA6W5		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$142,000.00	11.11%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$138,700.00	10.85%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$140,000.00	10.95%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$563,138.80	44.07%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$294,125.00	23.02%	0	$0.00	
Total			**9**	**$1,277,963.80**	**100%**	**0**	**$0.00**	
3140HA6X3		GUILD MORTGAGE COMPANY	1	$123,000.00	11.61%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$821,493.42	77.54%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$115,000.00	10.85%	0	$0.00	
Total			**9**	**$1,059,493.42**	**100%**	**0**	**$0.00**	
3140HABY5		GIBRALTAR MORTGAGE SERVICES, LLC	1	$429,335.00	6%	0	$0.00	
		KBHS HOME LOANS, LLC	2	$443,555.00	6.2%	0	$0.00	
		PREMIA MORTGAGE, LLC	18	$5,244,903.72	73.26%	0	$0.00	
		STEARNS LENDING INC	1	$155,549.71	2.17%	0	$0.00	
		STEARNS LENDING, LLC	3	$885,808.00	12.37%	0	$0.00	
Total			**25**	**$7,159,151.43**	**100%**	**0**	**$0.00**	
3140HABZ2		COMPASS HOME LOANS, LLC	1	$522,000.00	4.19%	0	$0.00	
		PREMIA MORTGAGE, LLC	29	$9,178,800.13	73.68%	0	$0.00	
		STEARNS LENDING, LLC	4	$1,385,220.55	11.12%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	5	$1,371,073.16	11.01%	0	$0.00	
Total			**39**	**$12,457,093.84**	**100%**	**0**	**$0.00**	
3140HAY20		FIFTH THIRD MORTGAGE COMPANY	7	$1,320,878.97	100%	0	$0.00	
Total			**7**	**$1,320,878.97**	**100%**	**0**	**$0.00**	
3140HAY38		FIFTH THIRD MORTGAGE COMPANY	5	$1,054,349.60	100%	0	$0.00	
Total			**5**	**$1,054,349.60**	**100%**	**0**	**$0.00**	
3140HAY46		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$761,317.93	1.6%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSY COPORATI	1	$317,840.34	0.67%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	3	$933,054.18	1.96%	0	$0.00	

	AMERIS BANK, A CORPORATION	1	$279,277.77	0.59%	0	$0.00	
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPOR	1	$335,367.75	0.7%	0	$0.00	
	ATLANTIC COAST BANK	4	$1,574,446.28	3.31%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	2	$680,167.21	1.43%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,070,109.62	2.25%	0	$0.00	
	ATLANTIC HOME LOANS, INC..,A CORPORATION	1	$240,000.00	0.5%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$491,390.91	1.03%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$518,906.69	1.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD	1	$232,000.00	0.49%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GRO	1	$240,810.30	0.51%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEX	1	$355,821.95	0.75%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	2	$487,762.67	1.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$296,043.86	0.62%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$261,527.78	0.55%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	$329,728.34	0.69%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXA	1	$367,526.30	0.77%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$315,502.56	0.66%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	$312,709.56	0.66%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$441,219.22	0.93%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	49	$13,984,299.30	29.38%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	$664,337.05	1.4%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABLILITY COMPANY	1	$231,751.30	0.49%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$371,521.15	0.78%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	$227,856.06	0.48%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$924,075.93	1.94%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$280,000.00	0.59%	0	$0.00	
	GOOGAIN, INC.,A CORPORATION	1	$328,500.00	0.69%	0	$0.00	

	GVC MORTGAGE INC, A CORPORATION	1	$234,704.34	0.49%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	$1,634,651.25	3.43%	0	$0.00	
	LAKESIDE BANK, STATE CHARTERED BANK	1	$376,000.00	0.79%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$817,114.74	1.72%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	$399,485.11	0.84%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	$578,001.27	1.21%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	$693,170.75	1.46%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	$363,562.64	0.76%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION..,A CALIFORNIA	1	$445,150.37	0.94%	0	$0.00	
	MMASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$372,508.81	0.78%	0	$0.00	
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	$347,462.29	0.73%	0	$0.00	
	MORTGAGE ASSURANCE INC., A CORPORATION	1	$422,205.83	0.89%	0	$0.00	
	NEIGHBORHOOD LOANS INC..,A CORPORATION	1	$334,578.52	0.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$311,125.72	0.65%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$764,545.69	1.61%	0	$0.00	
	PREMIER LENDING, INC, A CORPORATION	1	$543,799.10	1.14%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	2	$506,946.60	1.07%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSSETTS CORPOR	1	$247,500.00	0.52%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSCHUSSETS CORPORAT	1	$237,194.28	0.5%	0	$0.00	
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	2	$596,930.63	1.25%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	$804,699.77	1.69%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPOR	2	$615,150.00	1.29%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$306,006.87	0.64%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$390,918.74	0.82%	0	$0.00	

		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$384,000.00	0.81%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$646,500.00	1.36%	0	$0.00	
		WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	$237,372.00	0.5%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$872,377.88	1.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$782,688.12	1.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$355,821.95	0.75%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION..,A CORPORATION	1	$361,558.04	0.76%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	$320,000.00	0.67%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$346,500.00	0.73%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	$618,394.06	1.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$303,598.95	0.64%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$888,951.00	1.87%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$601,000.00	1.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$390,000.00	0.82%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC...,A CORPORATION	1	$284,598.00	0.61%	0	$0.00	
Total			**153**	**$47,591,645.33**	**100%**	**0**	**$0.00**	
3140HAY53		FIFTH THIRD MORTGAGE COMPANY	18	$1,154,132.03	100%	0	$0.00	
Total			**18**	**$1,154,132.03**	**100%**	**0**	**$0.00**	
3140HAY61		ATLANTIC HOME LOANS, INC A CORPORATION	1	$108,859.69	4.18%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$107,200.00	4.11%	0	$0.00	
		ATLANTIC HOME LOANS, INC..,A CORPORATION	2	$199,742.55	7.66%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$101,469.21	3.89%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	18	$1,740,881.52	66.78%	0	$0.00	
		HOME MORTGAGE ASSURED CORPORATION	1	$44,940.74	1.72%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES	2	$204,068.86	7.83%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$99,868.31	3.83%	0	$0.00	
Total			**27**	**$2,607,030.88**	**100%**	**0**	**$0.00**	
3140HAY79		ADVISORS MORTGAGE GROUP LLC	1	$121,439.87	3.78%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	$113,000.00	3.52%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$124,000.00	3.86%	0	$0.00	
		ATLANTIC HOME LOANS, INC.., A COPRORATION	1	$120,000.00	3.74%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$118,850.28	3.7%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	18	$2,123,037.68	66.09%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$123,500.00	3.84%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$119,845.53	3.73%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$123,687.37	3.85%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$124,835.39	3.89%	0	$0.00	
Total			**27**	**$3,212,196.12**	**100%**	**0**	**$0.00**	
3140HAY87		ADVISORS MORTGAGE GROUP LLC	2	$267,659.09	4.69%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$135,745.04	2.38%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$144,000.00	2.53%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	30	$4,138,605.90	72.58%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC A MASSCHUSETTS C	1	$140,473.04	2.46%	0	$0.00	
		SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$145,500.00	2.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$149,811.28	2.63%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	2	$291,213.35	5.11%	0	$0.00	
			1	$141,200.00	2.48%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L						
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$148,200.00	2.59%	0	$0.00	
Total			**41**	**$5,702,407.70**	**100%**	**0**	**$0.00**	
3140HAY95		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$170,784.86	1.6%	0	$0.00	
		AMERIS BANK	1	$173,300.00	1.62%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$157,426.68	1.47%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$150,991.39	1.41%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$173,151.83	1.62%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$166,040.83	1.55%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$166,700.00	1.56%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$337,824.43	3.16%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$153,600.00	1.44%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	$156,000.00	1.46%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$150,809.99	1.41%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	2	$333,850.26	3.13%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$172,000.00	1.61%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	2	$339,881.46	3.18%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	34	$5,565,017.00	52.12%	0	$0.00	
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	$152,100.00	1.42%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$155,603.98	1.46%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$171,000.00	1.6%	0	$0.00	
		NEIGHBORHOOD LOANS INC, A CORPORATION	1	$165,000.00	1.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$165,391.65	1.55%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$165,500.00	1.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$339,087.12	3.18%	0	$0.00	
			1	$171,000.00	1.6%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI						
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$172,577.57	1.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$325,589.85	3.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$155,803.73	1.46%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$172,000.00	1.62%	0	$0.00	
Total			**65**	**$10,678,032.63**	**100%**	**0**	**$0.00**	
3140HAYY0		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$451,262.32	0.99%	0	$0.00	
		ATLANTIC COAST BANK	1	$449,393.85	0.99%	0	$0.00	
		ATLANTIC HOME LOANS, INC..,A CORPORATION	1	$251,660.55	0.55%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$504,219.89	1.11%	0	$0.00	
		COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$279,622.83	0.61%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	108	$33,499,729.70	73.61%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$781,945.28	1.72%	0	$0.00	
		GOOGAIN, INC., A CORPORATION	1	$419,434.25	0.92%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	6	$1,579,072.83	3.47%	0	$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0.77%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	$1,051,731.40	2.31%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$401,383.40	0.88%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$451,877.11	0.99%	0	$0.00	
		POLI MORTGAGE GROUP INC, A CORPORATION	1	$579,218.73	1.27%	0	$0.00	
		POLI MORTGAGE GROUP INC..,A CORPORATION	1	$307,575.66	0.68%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$520,150.40	1.14%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	$409,292.34	0.9%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	$476,357.47	1.05%	0	$0.00	
			1	$319,000.00	0.7%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE LLC,A DELWARE LIMITED LIA						
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$308,583.77	0.68%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$308,173.83	0.68%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$395,454.42	0.87%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$351,504.03	0.77%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	2	$742,354.46	1.63%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$320,000.00	0.71%	0	$0.00	
Total			**143**	**$45,508,998.52**	**100%**	**0**	**$0.00**	
3140HAYZ7		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$324,320.39	16.3%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$151,710.69	7.63%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	7	$1,075,568.23	54.07%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$124,404.49	6.25%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$169,771.01	8.53%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$143,348.07	7.22%	0	$0.00	
Total			**13**	**$1,989,122.88**	**100%**	**0**	**$0.00**	
3140HAZA1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$183,773.76	1.42%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	2	$383,257.87	2.96%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	2	$376,525.68	2.91%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$176,700.00	1.36%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$175,461.56	1.36%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$547,760.95	4.23%	0	$0.00	
		ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$184,537.15	1.43%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$182,875.00	1.41%	0	$0.00	
		CLM MORTGAGE, LLC	1	$182,714.50	1.41%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	$374,113.96	2.89%	0	$0.00	

	EVERETT FINANCIAL INC,INC.D/B/A SUPREME LENDING,A	1	$186,183.59	1.44%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$195,841.29	1.51%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	2	$366,758.49	2.83%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	18	$3,403,898.52	26.29%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	1.54%	0	$0.00	
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$195,593.61	1.51%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	$191,000.00	1.48%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$194,730.27	1.5%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$392,948.87	3.03%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$178,375.30	1.38%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$194,728.00	1.5%	0	$0.00	
	GVC MORTGAGE,INC., A CORPORATION	1	$175,750.00	1.36%	0	$0.00	
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	$176,250.00	1.36%	0	$0.00	
	MORTGAGE ASSURANCE INC., A CORPORATION	1	$183,047.82	1.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$185,022.22	1.43%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	$199,662.66	1.54%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$175,920.00	1.36%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$199,336.79	1.54%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$189,361.46	1.46%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$182,170.52	1.41%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,136,061.01	8.77%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	2	$372,760.43	2.88%	0	$0.00	
		3	$545,900.13	4.22%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION..,A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$361,378.57	2.79%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$198,000.00	1.53%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$199,728.66	1.55%	0	$0.00	
Total			**69**	**$12,948,128.64**	**100%**	**0**	**$0.00**	
3140HAZB9		ADVISORS MORTGAGE GROUP LLC	1	$203,443.71	1.67%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$208,730.97	1.71%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$216,000.00	1.77%	0	$0.00	
		COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$203,986.09	1.67%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$212,958.33	1.74%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$214,436.01	1.76%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$203,493.51	1.67%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	$222,831.43	1.83%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	39	$8,367,767.30	68.56%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$219,600.00	1.8%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$207,229.63	1.7%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$219,703.65	1.8%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC..,A MASSACHUSETT	1	$222,819.30	1.83%	0	$0.00	
		RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$210,000.00	1.72%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$218,000.00	1.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$211,739.33	1.73%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$224,710.38	1.84%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	$417,000.00	3.41%	0	$0.00	
Total			**57**	**$12,204,449.64**	**100%**	**0**	**$0.00**	

3140HAZC7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$79,802.86	1.51%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$84,893.06	1.61%	0	$0.00	
		ATLANTIC HOME LOANS, INC..,A CORPORATION	4	$265,425.95	5.02%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$77,912.60	1.47%	0	$0.00	
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	$64,518.73	1.22%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$60,723.51	1.15%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$80,902.49	1.53%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	$35,956.66	0.68%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	64	$3,854,285.92	72.92%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$38,000.00	0.72%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$49,941.30	0.94%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$57,750.00	1.09%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	4	$251,968.64	4.77%	0	$0.00	
		NEIGHBORHOOD LOANS INC..,A CORPORATION	1	$59,400.00	1.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$82,305.48	1.56%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$74,907.78	1.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION..,A CORPORATION	1	$66,635.30	1.27%	0	$0.00	
Total			**86**	**$5,285,330.28**	**100%**	**0**	**$0.00**	
3140HAZD5		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$99,882.59	1.71%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$105,925.00	1.82%	0	$0.00	
		ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$92,508.46	1.59%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$104,973.48	1.8%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$99,577.41	1.71%	0	$0.00	
			41	$3,965,878.15	67.99%	0	$0.00	

		FIFTH THIRD MORTGAGE COMPANY						
		GVC MORTGAGE, INC., A CORPORATION	1	$98,880.83	1.7%	0	$0.00	
		LAKESIDE BANK, STATE CHARTERED BANK	1	$101,131.13	1.73%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	3	$276,187.81	4.73%	0	$0.00	
		NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	$107,200.00	1.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$104,879.57	1.8%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$375,847.95	6.44%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$90,136.45	1.55%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$110,000.00	1.89%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$100,000.00	1.7%	0	$0.00	
Total			**60**	**$5,833,008.83**	**100%**	**0**	**$0.00**	
3140HAZE3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$256,532.80	2.97%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$143,822.94	1.66%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$136,157.38	1.58%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$275,924.79	3.19%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$142,236.66	1.65%	0	$0.00	
		EVERETT FINANCIAL INC .D/B/A SUPREME LENDING,A TEX	1	$145,171.28	1.68%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	$134,959.28	1.56%	0	$0.00	
		F & B ACQUISITION GROUP, LLC	1	$148,750.00	1.72%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	44	$5,637,342.99	65.23%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$135,594.29	1.57%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$147,250.00	1.7%	0	$0.00	
		GVC MORTGAGE INC A CORPORATION	1	$115,357.98	1.33%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$133,000.00	1.54%	0	$0.00	

		RADIUS FINANCIAL GROUP INC , A MASSACHUSETTS CORPO	1	$140,000.00	1.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$128,250.00	1.48%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$527,719.90	6.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$147,270.88	1.7%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION..,A CORPORATION	1	$146,319.87	1.71%	0	$0.00	
Total			**66**	**$8,641,661.04**	**100%**	**0**	**$0.00**	
3140HAZF0		ADVISORS MORTGAGE GROUP LLC	1	$161,710.92	2.62%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$166,295.28	2.7%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$169,395.84	2.75%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$166,250.00	2.69%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$173,660.91	2.81%	0	$0.00	
		EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEX	1	$164,697.25	2.67%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$169,582.80	2.75%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	8	$1,274,530.34	20.66%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,315.09	2.55%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING CORP	1	$174,568.78	2.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIF	1	$171,693.07	2.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	$477,449.67	7.74%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$156,000.00	2.53%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$153,628.47	2.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$324,938.29	5.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$957,808.87	15.52%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION..,A CORPORATION	1	$170,654.91	2.77%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$167,793.43	2.72%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$171,788.51	2.78%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$169,000.00	2.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$470,815.42	7.63%	0	$0.00	
Total			**38**	**$6,169,577.85**	**100%**	**0**	**$0.00**	
3140HAZG8		ADVISORS MORTGAGE GROUP, LLC	2	$378,674.89	7.69%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$198,828.81	4.04%	0	$0.00	
		EVERETT FINANCIAL INC,. D/B/A SUPREME LENDING, A T	1	$198,519.66	4.03%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$191,040.66	3.88%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	$1,107,905.00	22.5%	0	$0.00	
		FIRST WESTERN TRUST BANK..,A COLORADO BANKING CORP	1	$190,276.34	3.86%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABLILITY COMPANY	1	$178,304.62	3.62%	0	$0.00	
		GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY	1	$183,327.55	3.72%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$199,770.59	4.06%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	$397,236.43	8.07%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS	2	$378,560.44	7.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$368,376.97	7.48%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	2	$395,849.20	8.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$179,802.98	3.65%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$185,500.00	3.77%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$191,784.86	3.9%	0	$0.00	
Total			**26**	**$4,923,759.00**	**100%**	**0**	**$0.00**	
3140HAZH6		GOOGAIN INC., A CORPORATION	1	$219,735.66	20.46%	0	$0.00	
		GOOGAIN, INC., A CORPORATION	1	$206,000.00	19.18%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$222,981.76	20.76%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$202,400.00	18.84%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$222,955.69	20.76%	0	$0.00	
Total			**5**	**$1,074,073.11**	**100%**	**0**	**$0.00**	
3140HAZJ2		FIFTH THIRD MORTGAGE COMPANY	12	$1,019,102.64	100%	0	$0.00	
Total			**12**	**$1,019,102.64**	**100%**	**0**	**$0.00**	
3140HAZK9		FIFTH THIRD MORTGAGE COMPANY	10	$1,288,050.00	100%	0	$0.00	
Total			**10**	**$1,288,050.00**	**100%**	**0**	**$0.00**	
3140HAZL7		FIFTH THIRD MORTGAGE COMPANY	17	$1,011,400.00	100%	0	$0.00	
Total			**17**	**$1,011,400.00**	**100%**	**0**	**$0.00**	
3140HAZM5		FIFTH THIRD MORTGAGE COMPANY	10	$1,005,002.78	100%	0	$0.00	
Total			**10**	**$1,005,002.78**	**100%**	**0**	**$0.00**	
3140HAZN3		FIFTH THIRD MORTGAGE COMPANY	11	$1,380,790.57	100%	0	$0.00	
Total			**11**	**$1,380,790.57**	**100%**	**0**	**$0.00**	
3140HBG28		CITY BANK DBA CITY BANK MORTGAGE	1	$117,728.25	8.43%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$124,333.37	8.9%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$158,036.83	11.31%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$197,739.26	14.15%	0	$0.00	
		SUMMIT FUNDING, INC	1	$264,666.59	18.94%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$145,215.84	10.39%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$185,765.99	13.3%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$203,700.00	14.58%	0	$0.00	
Total			**8**	**$1,397,186.13**	**100%**	**0**	**$0.00**	
3140HBG36		1ST FINANCIAL, INC. A CORPORATION	1	$256,405.00	0.36%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$403,308.07	0.57%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$356,790.28	0.5%	0	$0.00	

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$258,400.00	0.37%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	15	$4,574,950.01	6.47%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$432,250.00	0.61%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$251,447.51	0.36%	0	$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	$323,603.68	0.46%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$330,000.00	0.47%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$930,535.87	1.32%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$201,400.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$657,095.84	0.93%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$692,666.72	0.98%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$609,641.61	0.86%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$737,942.26	1.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,119,671.62	1.58%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$218,255.16	0.31%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$254,600.00	0.36%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$259,960.37	0.37%	0	$0.00	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$430,793.64	0.61%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$1,086,790.47	1.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$743,637.35	1.05%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	$644,784.56	0.91%	0	$0.00	
	CENDERA FUNDING, INC	1	$419,130.00	0.59%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$344,435.65	0.49%	0	$0.00	
		1	$350,014.93	0.5%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$360,585.91	0.51%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$417,520.54	0.59%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$625,806.38	0.89%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$226,789.56	0.32%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$225,150.00	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$444,327.19	0.63%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,271,929.59	1.8%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,918,394.48	2.71%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$398,510.59	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,863,599.60	2.64%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$371,679.00	0.53%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$217,317.43	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$270,446.61	0.38%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$206,989.70	0.29%	0	$0.00	
	FIRST BANK	1	$232,470.34	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$341,213.70	0.48%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$213,750.00	0.3%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$209,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$355,821.95	0.5%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$426,986.34	0.6%	0	$0.00	
	FIRST SECURITY BANK	1	$366,259.40	0.52%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	2	$522,220.34	0.74%	0	$0.00	

	A CORPORATION						
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$257,925.00	0.36%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$213,499.05	0.3%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$517,000.00	0.73%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$441,515.71	0.62%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$240,093.05	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$354,350.00	0.5%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$236,753.97	0.33%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$250,498.65	0.35%	0	$0.00	
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	$435,549.83	0.62%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$602,316.10	0.85%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$236,771.60	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$227,720.67	0.32%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$533,425.00	0.75%	0	$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$303,050.00	0.43%	0	$0.00	
	M/I FINANCIAL, LLC	2	$694,939.32	0.98%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$634,587.58	0.9%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$284,665.67	0.4%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$229,642.39	0.32%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$251,111.64	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$437,435.73	0.62%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$471,582.69	0.67%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$214,422.02	0.3%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$308,750.00	0.44%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$341,607.71	0.48%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$223,250.00	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$545,272.00	0.77%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$469,720.04	0.66%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$204,004.58	0.29%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$220,609.61	0.31%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$453,100.00	0.64%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,306,139.73	1.85%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$320,400.58	0.45%	0	$0.00	
	QUONTIC BANK	1	$341,195.23	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$332,405.00	0.47%	0	$0.00	
	SANDY SPRING BANK	1	$445,014.65	0.63%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$317,876.36	0.45%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$409,006.83	0.58%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$524,258.77	0.74%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$341,494.18	0.48%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$265,687.70	0.38%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$203,205.00	0.29%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$222,981.76	0.32%	0	$0.00	
	STEARNS LENDING, LLC	1	$499,016.44	0.71%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$254,091.07	0.36%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,371,569.96	1.94%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$220,780.81	0.31%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$383,990.00	0.54%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$385,036.80	0.54%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$532,000.00	0.75%	0	$0.00	
		1	$408,042.25	0.58%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP						
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$251,461.24	0.36%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$598,897.27	0.85%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$567,500.00	0.8%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$871,150.00	1.23%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$260,964.05	0.37%	0	$0.00	
		WALLICK AND VOLK, INC	1	$232,476.75	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	57	$18,371,800.85	25.99%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$313,500.00	0.44%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$335,895.92	0.48%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$374,799.12	0.53%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$218,237.46	0.34%	0	$0.00	
Total			**224**	**$70,691,324.64**	**100%**	**0**	**$0.00**	
3140HBG44		DELMAR FINANCIAL COMPANY A CORPORATION	1	$179,122.14	8.45%	0	$0.00	
		F + B ACQUISITION GROUP, LLC	2	$344,655.83	16.27%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$324,134.90	15.3%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$162,745.41	7.68%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$224,710.38	10.61%	0	$0.00	
		MIDWEST BANKCENTRE A CORPORATION	1	$171,773.50	8.11%	0	$0.00	
		MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$166,250.00	7.85%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$545,216.39	25.73%	0	$0.00	
Total			**12**	**$2,118,608.55**	**100%**	**0**	**$0.00**	
3140HBG51		1ST PRIORITY MORTGAGE, INC	3	$547,368.12	0.61%	0	$0.00	
		ACADEMY MORTGAGE CORP	6	$1,862,054.68	2.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$647,184.73	0.72%	0	$0.00	
		ASSOCIATED MORTGAGE	2	$658,260.73	0.73%	0	$0.00	

	BANKERS, INC. A CORPORATION						
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	$903,896.61	1.01%	0	$0.00	
	CNB MORTGAGE COMPANY	14	$3,314,312.33	3.69%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	10	$3,250,136.33	3.62%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	$2,262,043.33	2.52%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$420,000.00	0.47%	0	$0.00	
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$332,072.00	0.37%	0	$0.00	
	FIRST BANK	1	$209,729.69	0.23%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$357,033.77	0.4%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	$1,512,142.28	1.68%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$388,970.00	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$343,187.10	0.38%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$372,000.00	0.41%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	$1,294,923.80	1.44%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$166,250.00	0.18%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$457,200.00	0.51%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$690,000.00	0.77%	0	$0.00	
	HARTFORD FUNDING LTD	1	$367,026.95	0.41%	0	$0.00	
	HARTFORD FUNDING LTD A CORPORATION	1	$362,250.00	0.4%	0	$0.00	
	HARTFORD FUNDING LTD, A CORPORATION	2	$785,909.97	0.87%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	7	$1,694,011.06	1.88%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$616,223.13	0.69%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$172,639.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$259,672.89	0.29%	0	$0.00	
	HUNT MORTGAGE CORPORATION	6	$1,329,810.24	1.48%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	$1,183,328.75	1.32%	0	$0.00	

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	$1,092,224.97	1.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$678,755.00	0.75%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	$1,120,302.92	1.25%	0	$0.00	
	MNET MORTGAGE	1	$303,617.52	0.34%	0	$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$369,534.48	0.41%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$409,460.09	0.46%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$446,250.00	0.5%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$208,262.67	0.23%	1	$206,222.70	
	PREMIUM MORTGAGE CORPORATION	1	$293,605.42	0.33%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$578,659.17	0.64%	0	$0.00	
	QUONTIC BANK	3	$957,252.76	1.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$402,386.19	0.45%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$759,044.77	0.84%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$569,373.26	0.63%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$446,670.66	0.5%	0	$0.00	
	RESMAC, INC	3	$1,290,526.64	1.44%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$464,000.00	0.52%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$746,980.02	0.83%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$166,155.00	0.18%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$381,140.75	0.42%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	$874,734.29	0.97%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$214,723.24	0.24%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$322,500.00	0.36%	0	$0.00	

		UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$450,000.00	0.5%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$303,949.21	0.34%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	$222,318.05	0.25%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	$399,000.00	0.44%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	$724,549.47	0.81%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$545,000.00	0.61%	0	$0.00	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$224,696.92	0.25%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$304,598.36	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	144	$46,875,825.62	52.13%	0	$0.00	
Total			**281**	**$89,905,734.94**	**100%**	**1**	**$206,222.70**	
3140HBG69		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$169,790.98	2.96%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$235,952.77	4.11%	0	$0.00	
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$278,648.97	4.86%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$134,830.15	2.35%	0	$0.00	
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$178,280.52	3.11%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$186,728.03	3.26%	0	$0.00	
		LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$202,500.00	3.53%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$254,164.87	4.43%	0	$0.00	
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$199,708.33	3.48%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$265,649.72	4.63%	0	$0.00	
		RESMAC, INC	1	$269,636.30	4.7%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$3,360,584.27	58.58%	0	$0.00	
Total			**28**	**$5,736,474.91**	**100%**	**0**	**$0.00**	

3140HBG77		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$619,886.79	21.83%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	$334,658.45	11.78%	0	$0.00	
		UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$439,079.02	15.46%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,446,468.10	50.93%	0	$0.00	
Total			**9**	**$2,840,092.36**	**100%**	**0**	**$0.00**	
3140HBG85		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$199,000.00	0.07%	0	$0.00	
		1ST FINANCIAL, INC A CORPORATION	1	$174,779.83	0.06%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$197,745.13	0.07%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$187,500.00	0.07%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$182,845.00	0.06%	0	$0.00	
		AAXY L.L.C. AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$186,795.69	0.06%	0	$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$183,750.00	0.06%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$387,264.10	0.13%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$200,000.00	0.07%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$375,375.00	0.13%	0	$0.00	
		AB AND T	1	$175,535.59	0.06%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	$199,736.63	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,498,433.00	0.52%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISIONO OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$191,812.77	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	5	$948,169.40	0.33%	0	$0.00	

	COMPANY						
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$199,900.00	0.07%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$573,098.38	0.2%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$179,450.00	0.06%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$187,752.43	0.07%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$198,500.00	0.07%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$183,763.15	0.06%	0	$0.00	
	AIMBANK	1	$188,906.53	0.07%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$180,000.00	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$378,650.80	0.13%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$176,000.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,736.63	0.07%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$785,486.63	0.27%	0	$0.00	
	ALL HOME LENDING, INC	1	$199,741.56	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$198,250.26	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$376,692.13	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$187,383.49	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$175,778.57	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$192,950.00	0.07%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	$390,743.20	0.14%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$183,757.70	0.06%	0	$0.00	
	AMERICAN BANK, NA	1	$193,600.00	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$189,600.00	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	$179,752.01	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$194,754.66	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO	2	$399,490.93	0.14%	0	$0.00	

	CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$554,425.18	0.19%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$191,358.94	0.07%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$189,863.91	0.07%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	$360,023.13	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$373,546.35	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$197,345.64	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$192,150.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$184,046.08	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$191,758.44	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$572,130.96	0.2%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$182,459.42	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$175,358.77	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$194,854.54	0.07%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$190,178.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$567,319.91	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,736.63	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$381,273.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$392,201.80	0.14%	0	$0.00	
	ASSOCIATED MORTGAGE	2	$353,168.95	0.12%	0	$0.00	

	CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	$178,270.23	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,217.87	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,272.91	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,105,883.31	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,552.51	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$380,456.55	0.13%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$199,742.55	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$181,771.02	0.06%	0	$0.00	
	AVADIAN CREDIT UNION	1	$197,683.11	0.07%	0	$0.00	
	BANCFIRST	5	$933,319.43	0.32%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$741,534.65	0.26%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$373,028.56	0.13%	0	$0.00	
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	$176,761.58	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$194,554.91	0.07%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$190,000.00	0.07%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$175,200.00	0.06%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$577,952.87	0.2%	0	$0.00	
	BAY EQUITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$195,254.03	0.07%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN	1	$189,738.22	0.07%	0	$0.00	

	ILLINOIS BANKING CORPORATION						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$369,901.09	0.13%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$187,758.00	0.07%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$187,500.00	0.07%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$179,757.54	0.06%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES INC	1	$191,752.85	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$372,600.00	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$734,042.52	0.26%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$200,000.00	0.07%	0	$0.00	
	BUCKEYE STATE BANK	1	$180,800.00	0.06%	0	$0.00	
	BUSEY BANK	1	$199,736.63	0.07%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$563,371.52	0.2%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$178,864.16	0.06%	0	$0.00	
	CADENCE BANK, N.A	1	$175,518.56	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$175,157.27	0.06%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$179,000.00	0.06%	0	$0.00	
	CAMBRIDGE MORTGAGE INC A CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$547,750.00	0.19%	0	$0.00	
	CAPITAL CITY BANK	1	$175,483.77	0.06%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$180,572.53	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$357,278.30	0.12%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$189,749.80	0.07%	0	$0.00	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	$183,757.70	0.06%	0	$0.00	
	CENDERA FUNDING, INC	1	$179,762.97	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$374,273.02	0.13%	0	$0.00	
		1	$187,749.80	0.07%	0	$0.00	

	CENTENNIAL BANK, A CORPORATION						
	CENTENNIAL HOME MORTGAGE LLC	1	$193,966.00	0.07%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$181,266.37	0.06%	0	$0.00	
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$189,755.42	0.07%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	$377,981.59	0.13%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$184,775.00	0.06%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	3	$548,236.74	0.19%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$377,090.00	0.13%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$195,753.40	0.07%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$377,185.00	0.13%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$179,762.97	0.06%	0	$0.00	
	CHERRY CREEK MORTAGE CO., INC	1	$199,225.14	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$179,610.00	0.06%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$187,758.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,305,664.08	0.45%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$185,026.02	0.06%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$185,061.48	0.06%	0	$0.00	
	CIBM BANK	3	$571,630.13	0.2%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	CITY BANK AND TRUST CO	1	$199,500.00	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$174,979.57	0.06%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$174,774.74	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$364,540.77	0.13%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$179,773.53	0.06%	0	$0.00	
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING	1	$200,000.00	0.07%	0	$0.00	

	CORPORATION						
	COMMUNITY BANK OF MISSISSIPPI	4	$758,772.43	0.26%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$189,755.42	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$540,510.24	0.19%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$379,250.00	0.13%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$371,175.78	0.13%	0	$0.00	
	CORE BANK	2	$393,539.79	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$187,200.00	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$195,000.00	0.07%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$199,742.55	0.07%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$194,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	$2,574,934.46	0.9%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$751,519.93	0.26%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$184,743.75	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$191,259.07	0.07%	0	$0.00	
	DEMOTTE STATE BANK A BANKING CORPORATION	1	$175,768.23	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	36	$6,730,548.61	2.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$382,123.74	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$188,741.12	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$198,488.27	0.07%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	5	$916,637.04	0.32%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	$354,527.24	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$177,672.00	0.06%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$199,736.63	0.07%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$190,548.74	0.07%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$199,724.45	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$383,982.44	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$178,264.95	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$188,672.33	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$564,717.10	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$176,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	$1,130,119.46	0.39%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$758,548.83	0.26%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$183,757.70	0.06%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$191,493.37	0.07%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$185,485.93	0.06%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$369,775.27	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$380,769.08	0.13%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$187,200.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,540.00	0.06%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$184,267.87	0.06%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$396,650.00	0.14%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	3	$594,737.32	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$550,909.07	0.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$179,525.05	0.06%	0	$0.00	

	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$195,000.00	0.07%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$184,100.00	0.06%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$354,348.47	0.12%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$188,800.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	$377,764.43	0.13%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$185,755.07	0.06%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$193,755.92	0.07%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	$377,260.76	0.13%	0	$0.00	
	FIRST BANK	5	$924,958.26	0.32%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$193,245.19	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	$1,348,546.40	0.47%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.06%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$185,122.90	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$191,500.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$353,549.49	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$572,429.11	0.2%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$379,724.45	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE , INC., A CORPORATION	1	$199,742.55	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	$394,136.63	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$188,621.39	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$194,754.66	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	$575,000.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$175,768.23	0.06%	0	$0.00	
		1	$180,500.00	0.06%	0	$0.00	

	FIRST FLORIDA BANK A FLORIDA CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$176,756.14	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$191,500.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$189,744.07	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$179,450.00	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$370,720.00	0.13%	0	$0.00	
	FIRST METRO BANK A STATE BANK	1	$182,759.02	0.06%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$178,444.01	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$179,688.40	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$190,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$184,267.87	0.06%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$365,768.50	0.13%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$179,762.97	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,750.00	0.06%	0	$0.00	
	FIRST SECURITY BANK	5	$956,730.91	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$738,877.08	0.26%	0	$0.00	
	FIRST UNITED BANK	2	$355,750.67	0.12%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$175,000.00	0.06%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$188,912.02	0.07%	0	$0.00	
	FIRSTBANK	8	$1,499,306.11	0.52%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$199,736.63	0.07%	0	$0.00	

	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$193,045.46	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$379,498.90	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$179,757.54	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$189,749.80	0.07%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$194,743.21	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$553,947.19	0.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$188,672.32	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$973,842.68	0.34%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$178,769.59	0.06%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,016.93	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$385,628.54	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$185,743.74	0.06%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$190,000.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$938,622.09	0.33%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$360,800.00	0.13%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$183,518.81	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$197,745.13	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$195,242.56	0.07%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$380,633.83	0.13%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$198,850.00	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,243.20	0.07%	0	$0.00	

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$374,549.00	0.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$185,994.75	0.06%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$187,500.00	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$571,830.23	0.2%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$183,960.43	0.06%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$180,362.18	0.06%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$177,025.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	$2,246,723.39	0.78%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,144,671.12	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,353,023.71	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$195,753.40	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	$768,998.28	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY OCMPANY	1	$187,937.77	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$178,889.43	0.06%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$175,264.87	0.06%	0	$0.00	
	HARBORONE MORTGAGE LLC, A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	$176,756.14	0.06%	0	$0.00	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$176,000.00	0.06%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$179,219.01	0.06%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$178,564.55	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	3	$558,757.43	0.19%	0	$0.00	

	LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$175,518.56	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$723,349.17	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$193,744.53	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$188,900.91	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,246.51	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	$737,651.99	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$383,500.48	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$188,589.98	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$556,335.56	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	$559,800.15	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$199,742.55	0.07%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$189,635.00	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$752,542.35	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$195,000.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$189,650.00	0.07%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	$179,768.30	0.06%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$199,748.38	0.07%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$187,200.00	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	9	$1,663,181.01	0.58%	0	$0.00	
		1	$188,906.52	0.07%	0	$0.00	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK						
	HURON VALLEY FINANCIAL, INC	1	$190,400.00	0.07%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$187,040.00	0.07%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$183,358.23	0.06%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$188,471.48	0.07%	0	$0.00	
	INDEPENDENT BANK	3	$583,768.50	0.2%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$199,736.63	0.07%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$179,676.00	0.06%	0	$0.00	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$197,904.05	0.07%	0	$0.00	
	INTERCAP LENDING INC	3	$571,256.42	0.2%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$199,716.62	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$556,903.68	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$195,729.97	0.07%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,750.28	0.07%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,736.63	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	10	$1,921,161.81	0.67%	0	$0.00	
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,730.60	0.07%	0	$0.00	
	JET HOMELOANS LLC	1	$195,505.83	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$199,700.00	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$375,500.00	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$179,687.07	0.06%	0	$0.00	

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	$952,822.35	0.33%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$380,058.61	0.13%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$195,652.20	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$187,210.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$182,520.07	0.06%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$180,156.45	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$189,760.95	0.07%	0	$0.00	
	KISH BANK	1	$175,000.00	0.06%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$191,758.44	0.07%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$194,743.21	0.07%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$395,472.16	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$564,418.33	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$193,556.17	0.07%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$187,500.00	0.07%	0	$0.00	
	LEGACYTEXAS BANK	1	$194,485.46	0.07%	0	$0.00	
	LEGENDS BANK	2	$371,065.23	0.13%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,748.38	0.07%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$196,000.00	0.07%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$375,270.87	0.13%	0	$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	$385,259.12	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$177,776.05	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$364,280.48	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$185,000.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$185,765.99	0.06%	0	$0.00	
		1	$191,747.16	0.07%	0	$0.00	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	M+T BANK A CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	2	$395,466.35	0.14%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$200,000.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$177,066.52	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$175,274.10	0.06%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$195,741.90	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$186,759.29	0.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$192,148.64	0.07%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$193,659.04	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$197,988.93	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	$931,755.39	0.32%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$199,748.38	0.07%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$188,575.00	0.07%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$179,550.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$194,743.21	0.07%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORAITON	1	$195,200.00	0.07%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$191,090.00	0.07%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$199,920.00	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$544,001.94	0.19%	0	$0.00	
		1	$190,742.72	0.07%	0	$0.00	

	MONTGOMERY BANK, NA NATIONAL ASSOCIATION						
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$375,571.27	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$182,580.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$195,747.71	0.07%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$179,768.30	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$369,588.52	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$185,361.09	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTON MORTGAGE LENDING A MICHIGAN CORPORATION	1	$176,172.94	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$387,700.31	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$188,795.34	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$362,800.00	0.13%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KLEI MORTGAGE A CORPORATION	1	$199,563.78	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$536,492.73	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$776,566.86	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$182,750.00	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$199,025.00	0.07%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$191,000.00	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$186,884.13	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$181,760.33	0.06%	0	$0.00	

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$181,600.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$193,738.68	0.07%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$563,757.25	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$194,443.52	0.07%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$199,748.37	0.07%	0	$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$175,773.44	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$1,160,853.10	0.4%	0	$0.00	
	NBH BANK	1	$179,768.30	0.06%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$191,360.00	0.07%	0	$0.00	
	NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	$176,481.30	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$194,748.99	0.07%	0	$0.00	
	NETWORK FUNDING, L.P	2	$384,042.55	0.13%	0	$0.00	
	NETWORK FUNDING, LP	2	$381,112.77	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$779,341.55	0.27%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$199,748.38	0.07%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$188,912.02	0.07%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$179,768.30	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$181,271.64	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$188,100.00	0.07%	0	$0.00	
	NJ LENDERS CORP	2	$375,435.52	0.13%	0	$0.00	
	NJ LENDERS CORP A CORPORATION	1	$197,745.13	0.07%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$194,400.00	0.07%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$190,736.85	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,762.97	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	3	$580,113.73	0.2%	0	$0.00	

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$178,653.52	0.06%	0	$0.00	
	NTFN INC	1	$189,150.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$183,603.71	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$188,364.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$193,962.41	0.07%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$197,339.79	0.07%	0	$0.00	
	ON Q FINANCIAL INC	6	$1,104,220.53	0.38%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$187,746.76	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$969,667.80	0.34%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$557,753.09	0.19%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$174,769.55	0.06%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$199,500.00	0.07%	0	$0.00	
	ORRSTOWN BANK	1	$199,736.63	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,773.53	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$378,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$374,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$199,742.55	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$581,244.56	0.2%	0	$0.00	
	PARTNERS UNITED FINANCIAL LLC	1	$197,750.89	0.07%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$182,639.92	0.06%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	2	$377,501.59	0.13%	0	$0.00	
		1	$198,943.58	0.07%	0	$0.00	

	PEOPLES NATIONAL BANK, A NATIONAL BANK						
	PERL MORTGAGE INC	3	$583,200.00	0.2%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$183,960.43	0.06%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$179,768.30	0.06%	0	$0.00	
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$197,792.83	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$191,752.85	0.07%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$550,419.36	0.19%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$366,667.65	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$357,034.45	0.12%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$374,517.29	0.13%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$191,462.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$965,185.01	0.34%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,761,163.55	1.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	$199,736.63	0.07%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$186,648.25	0.06%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$190,522.00	0.07%	0	$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$193,356.42	0.07%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$191,546.64	0.07%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$195,750.00	0.07%	0	$0.00	
	PROGRESS BANK + TRUST	2	$369,390.38	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$559,119.67	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$389,392.48	0.14%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$185,000.00	0.06%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	$741,876.50	0.26%	0	$0.00	
		1	$183,014.12	0.06%	0	$0.00	

	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY						
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$179,374.04	0.06%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$194,212.42	0.07%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$187,000.00	0.07%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	$187,937.77	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$181,036.29	0.06%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$185,166.74	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$375,516.01	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$1,858,791.32	0.65%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$199,736.63	0.07%	0	$0.00	
	ROCKWOOD BANK	1	$187,746.76	0.07%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$184,761.86	0.06%	0	$0.00	
	SAIL MORTGAGE CORP	2	$369,737.33	0.13%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$199,748.38	0.07%	0	$0.00	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$181,266.37	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$381,297.22	0.13%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COROPORATION	1	$175,600.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$187,758.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$200,000.00	0.07%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$360,654.95	0.13%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	5	$941,073.46	0.33%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$195,300.00	0.07%	0	$0.00	

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$178,195.33	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$181,829.23	0.06%	0	$0.00	
	SIMMONS BANK	5	$957,399.39	0.33%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$382,655.46	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,500.00	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$184,000.00	0.06%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	2	$376,563.12	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$188,881.54	0.07%	0	$0.00	
	SOUTHWEST BANK	1	$195,843.00	0.07%	0	$0.00	
	SPIRITBANK	1	$183,000.00	0.06%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$180,405.00	0.06%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,755.91	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,804.08	0.07%	0	$0.00	
	STATE BANK AND TRUST A STATE CHARTERED BANK	1	$199,736.63	0.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$371,635.80	0.13%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$185,765.99	0.06%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$199,920.00	0.07%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$748,212.80	0.26%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$195,741.90	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	$922,518.16	0.32%	0	$0.00	
		1	$178,054.93	0.06%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION						
	SUMMIT FUNDING ADVISORS LLC	2	$372,979.31	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	4	$743,089.30	0.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$186,060.19	0.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$177,176.81	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$374,523.12	0.13%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$183,768.50	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$199,724.45	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$188,523.48	0.07%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$175,119.09	0.06%	0	$0.00	
	TEXANA BANK NA	1	$193,012.13	0.07%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$197,093.00	0.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$199,736.63	0.07%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$176,000.00	0.06%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$190,748.48	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$189,749.80	0.07%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$368,734.75	0.13%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$195,590.90	0.07%	0	$0.00	
	THE MORTGAGE COMPANY	1	$182,759.02	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC., CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,820.00	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$195,747.71	0.07%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$193,893.14	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$193,755.92	0.07%	0	$0.00	
		1	$189,760.95	0.07%	0	$0.00	

	TNBANK, A STATE CHARTERED BANK						
	TOWNE MORTGAGE COMPANY DBA AMERICU	1	$191,658.56	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	$196,016.35	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$567,026.15	0.2%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$199,736.63	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	9	$1,721,428.82	0.6%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$188,812.15	0.07%	0	$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$177,471.26	0.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$183,763.15	0.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$193,245.19	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$185,500.00	0.06%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$199,736.63	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$553,475.50	0.19%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	$191,575.00	0.07%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$544,027.78	0.19%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$185,016.93	0.06%	0	$0.00	
	USA DIRECT FUNDING	2	$361,023.97	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$771,376.43	0.27%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$184,068.12	0.06%	0	$0.00	
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	$176,800.00	0.06%	0	$0.00	
	VBS MORTGAGE, LLC DBA FANDM MORTGAGE A LIMITED LIABILITY COMPANY	1	$198,900.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$542,024.38	0.19%	0	$0.00	

	VICTORIAN FINANCE, LLC	2	$362,421.49	0.13%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	$365,263.83	0.13%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$175,773.44	0.06%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$182,000.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$378,505.57	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	1	$180,272.91	0.06%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$361,301.53	0.13%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$384,475.25	0.13%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$175,568.23	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$355,750.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$374,000.00	0.13%	0	$0.00	
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$193,239.35	0.07%	0	$0.00	
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	$194,748.99	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A	528	$99,133,908.71	34.49%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$176,000.00	0.06%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$180,400.00	0.06%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$187,554.33	0.07%	0	$0.00	
	WESTSTAR BANK	1	$195,455.00	0.07%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$394,148.38	0.14%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$189,706.07	0.07%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$181,800.00	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	$598,291.89	0.21%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$194,497.65	0.07%	0	$0.00	
		1	$179,940.00	0.06%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$360,550.00	0.13%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$174,769.55	0.06%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$177,650.00	0.06%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$197,750.89	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAN	1	$183,503.40	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$191,493.37	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$189,500.00	0.07%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$178,969.33	0.06%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$175,379.07	0.01%	0	$0.00	
Total			**1,529**	**$287,387,035.38**	**100%**	**0**	**$0.00**	
3140HBG93		1ST FINANCIAL, INC. A CORPORATION	2	$460,464.45	0.93%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$222,615.00	0.45%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,380,285.66	2.8%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$208,540.00	0.42%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$242,208.62	0.49%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$251,896.97	0.51%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$562,085.10	1.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,	1	$222,831.93	0.45%	0	$0.00	

	INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$218,016.68	0.44%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$529,961.01	1.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$412,734.86	0.84%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$397,700.00	0.81%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$268,805.63	0.55%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$699,794.66	1.42%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$242,208.63	0.49%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$402,118.65	0.82%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE LLC	1	$387,533.80	0.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$319,724.19	0.65%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$443,968.63	0.9%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$204,424.08	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$446,734.84	0.91%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,121,320.00	2.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,519,108.18	3.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$426,282.18	0.86%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$201,566.00	0.41%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$661,950.76	1.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$286,150.00	0.58%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$358,468.77	0.73%	0	$0.00	

	CORPORATION						
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$220,675.00	0.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$227,694.58	0.46%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$271,115.00	0.55%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$334,247.91	0.68%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$363,312.94	0.74%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,950.00	0.46%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$242,215.30	0.49%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$227,688.53	0.46%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$218,250.00	0.44%	0	$0.00	
	HOMETOWN LENDERS, INC A CORPORATION	1	$383,689.58	0.78%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$203,454.25	0.41%	0	$0.00	
	INTERCAP LENDING INC	1	$230,156.58	0.47%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,730.00	0.41%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$398,442.44	0.81%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$339,500.00	0.69%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$232,800.00	0.47%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$218,684.20	0.44%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$247,052.80	0.5%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$250,260.00	0.51%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$203,471.75	0.41%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$269,718.00	0.55%	0	$0.00	

	ON Q FINANCIAL, INC	1	$288,922.43	0.59%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$421,443.01	0.85%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$261,283.73	0.53%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$222,130.00	0.45%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$212,174.76	0.43%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$367,174.07	0.74%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$215,081.26	0.44%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	2	$571,628.85	1.16%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$269,250.69	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$353,643.89	0.72%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$266,750.00	0.54%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$276,117.84	0.56%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$371,306.00	0.75%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$238,135.00	0.48%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$218,145.57	0.44%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$207,341.90	0.42%	0	$0.00	
	SUMMIT FUNDING, INC	1	$373,011.03	0.76%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$271,302.72	0.55%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$213,143.58	0.43%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$423,890.00	0.86%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$426,800.00	0.87%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$368,157.11	0.75%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$310,043.96	0.63%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$257,050.00	0.52%	0	$0.00	

		WELLS FARGO BANK, N.A	79	$23,292,500.63	47.24%	0	$0.00	
Total			**172**	**$49,309,036.17**	**100%**	**0**	**$0.00**	
3140HBGN2		AMERICAN SECURITY MORTGAGE CORPORATION	1	$195,729.96	1.3%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$432,000.00	2.87%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$331,310.53	2.2%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$337,564.92	2.24%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$287,378.51	1.91%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$327,577.79	2.17%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$774,568.08	5.14%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$273,364.29	1.81%	0	$0.00	
		FC LENDING, LTD	1	$452,529.94	3%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$547,518.27	3.63%	0	$0.00	
		GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$250,000.00	1.66%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$272,000.00	1.8%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$581,185.23	3.85%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$576,156.09	3.82%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$581,111.26	3.85%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$374,247.84	2.48%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$160,000.00	1.06%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	$713,055.24	4.73%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$307,085.79	2.04%	0	$0.00	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$442,119.51	2.93%	0	$0.00	
		SUMMIT FUNDING, INC	1	$251,433.26	1.67%	0	$0.00	

		V.I.P. MORTGAGE, INC	1	$279,614.24	1.85%	0	$0.00	
		WELLS FARGO BANK, N.A	22	$6,330,658.25	41.99%	0	$0.00	
Total			**51**	**$15,078,209.00**	**100%**	**0**	**$0.00**	
3140HBGQ5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$228,871.65	0.75%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$415,387.14	1.37%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$257,660.25	0.85%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$663,318.35	2.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$270,000.00	0.89%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$199,736.63	0.66%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$609,330.85	2.01%	0	$0.00	
		BEMORTGAGE A DIVISION OF BRIDGEWATER BANK GROUP A ILLINOIS BANKING CORPORATION	1	$373,366.53	1.23%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$169,765.78	0.56%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$219,432.53	0.72%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$417,000.00	1.37%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$425,298.82	1.4%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$639,526.43	2.11%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$308,000.00	1.02%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$374,471.62	1.23%	0	$0.00	
		ENTERPRISE BANK	1	$264,618.18	0.87%	0	$0.00	
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$693,441.44	2.29%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$155,799.19	0.51%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$440,419.11	1.45%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$529,600.90	1.75%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$450,533.60	1.49%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$438,934.26	1.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,043,759.52	3.44%	0	$0.00	
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$451,857.87	1.49%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	2	$797,457.15	2.63%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$374,165.37	1.23%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$279,759.87	0.92%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$198,961.56	0.66%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$451,762.84	1.49%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$677,856.64	2.23%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$401,777.68	1.32%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$452,489.67	1.49%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$234,661.40	0.77%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$329,114.43	1.08%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$419,394.86	1.38%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$564,811.76	1.86%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$279,622.83	0.92%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$303,599.68	1%	0	$0.00	
	M/I FINANCIAL, LLC	2	$732,759.23	2.42%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$564,683.03	1.86%	0	$0.00	

		NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$285,000.00	0.94%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$330,000.00	1.09%	0	$0.00	
		ON Q FINANCIAL INC	1	$399,461.19	1.32%	0	$0.00	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$452,389.80	1.49%	0	$0.00	
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$363,992.48	1.2%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$440,419.27	1.45%	0	$0.00	
		PERL MORTGAGE INC	1	$398,474.58	1.31%	0	$0.00	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$350,000.00	1.15%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$260,401.19	0.86%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$290,654.96	0.96%	0	$0.00	
		SAGE BANK	1	$257,652.46	0.85%	0	$0.00	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$267,132.00	0.88%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$426,680.33	1.41%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.59%	0	$0.00	
		WELLS FARGO BANK, N.A	31	$8,398,961.14	27.69%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$130,903.69	0.45%	0	$0.00	
Total			**99**	**$30,335,131.74**	**100%**	**0**	**$0.00**	
3140HBGS1		WELLS FARGO BANK, N.A	26	$8,154,459.49	100%	0	$0.00	
Total			**26**	**$8,154,459.49**	**100%**	**0**	**$0.00**	
3140HBGT9		ALL WESTERN MORTGAGE, INC	1	$364,000.00	2.42%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$215,000.00	1.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$255,000.00	1.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$705,228.00	4.68%	0	$0.00	
			1	$50,100.00	0.33%	0	$0.00	

	BANK OF UTAH A UTAH CORPORATION						
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$161,000.00	1.07%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$656,115.01	4.36%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$300,000.00	1.99%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$628,600.00	4.18%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$649,750.00	4.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$355,000.00	2.36%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$271,000.00	1.8%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$322,500.00	2.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$399,461.19	2.65%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$146,250.00	0.97%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	$452,432.49	3.01%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$248,400.00	1.65%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	1.33%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$432,000.00	2.87%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$324,552.24	2.16%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$453,100.00	3.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$334,000.00	2.22%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$418,908.92	2.78%	0	$0.00	
	ON Q FINANCIAL INC	1	$361,600.00	2.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED	2	$719,800.00	4.78%	0	$0.00	

		LIABILITY COMPANY						
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$460,500.00	3.06%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$216,000.00	1.43%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$381,119.89	2.53%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$232,686.14	1.55%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$4,179,322.00	27.76%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$161,781.78	1.07%	0	$0.00	
Total			**51**	**$15,055,207.66**	**100%**	**0**	**$0.00**	
3140HBGU6		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$217,213.59	13.19%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$173,401.35	10.53%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	13.36%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$207,819.69	12.62%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$217,879.18	13.23%	0	$0.00	
		NETWORK FUNDING, LP	1	$143,899.00	8.74%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$171,788.51	10.43%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$165,376.93	10.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$129,339.16	7.86%	0	$0.00	
Total			**9**	**$1,646,717.41**	**100%**	**0**	**$0.00**	
3140HBGV4		ACADEMY MORTGAGE CORPORATION	1	$203,443.71	1.78%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$190,683.96	1.67%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,948.22	1.67%	0	$0.00	
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$215,721.96	1.88%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,724.45	1.74%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$191,758.44	1.67%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$578,263.42	5.05%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,457.17	2.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$231,129.88	2.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$271,657.79	2.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$180,167.43	1.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$206,055.00	1.8%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$211,733.27	1.85%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$194,760.23	1.7%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$202,227.23	1.77%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$233,615.70	2.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$210,522.41	1.84%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$179,213.60	1.56%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$195,729.97	1.71%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$176,477.69	1.54%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$424,440.31	3.71%	0	$0.00	
	KISH BANK	1	$191,500.00	1.67%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$413,473.20	3.61%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$184,073.39	1.61%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$241,203.05	2.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$243,685.92	2.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$199,736.63	1.74%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$239,691.07	2.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$236,296.73	2.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$299,613.83	2.62%	0	$0.00	
		1	$175,778.57	1.53%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$456,112.64	3.98%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$239,590.00	2.09%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,792.67	1.74%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$238,699.30	2.08%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$299,252.33	2.61%	0	$0.00	
		STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$194,760.23	1.7%	0	$0.00	
		SUMMIT FUNDING, INC	1	$283,045.19	2.47%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,793,582.89	15.66%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$221,627.07	1.94%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$179,208.27	1.59%	0	$0.00	
Total			**53**	**$11,451,454.82**	**100%**	**0**	**$0.00**	
3140HBGW2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$217,463.25	13.32%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$216,214.91	13.24%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$203,649.28	12.47%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$191,763.92	11.75%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$803,510.49	49.22%	0	$0.00	
Total			**8**	**$1,632,601.85**	**100%**	**0**	**$0.00**	
3140HBGX0		FIDELITY BANK IOWA BANKING CORPORATION	1	$119,845.53	4.47%	0	$0.00	
		FIDELITY BANK, IOWA BANKING CORPORATION	2	$341,662.01	12.73%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$131,837.70	4.91%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$473,490.28	17.64%	0	$0.00	
		HOMETOWN LENDERS INC A CORPORATION	1	$151,804.34	5.66%	0	$0.00	

		WELLS FARGO BANK, N.A	8	$1,465,296.08	54.59%	0	$0.00	
Total			**16**	**$2,683,935.94**	**100%**	**0**	**$0.00**	
3140HBGY8		1ST FINANCIAL, INC. A CORPORATION	1	$191,684.97	0.12%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$182,400.00	0.12%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$181,376.71	0.11%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$198,632.35	0.13%	0	$0.00	
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$196,000.00	0.12%	0	$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$350,000.00	0.22%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$179,353.47	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$362,074.60	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$2,455,411.53	1.55%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	$185,000.00	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$184,278.31	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$192,500.00	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$198,800.00	0.13%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$393,262.07	0.25%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$193,800.00	0.12%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$192,000.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$184,772.52	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$179,793.53	0.11%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$367,283.39	0.23%	0	$0.00	

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$183,000.00	0.12%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$193,831.19	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$375,088.23	0.24%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL REVIEW	1	$190,400.00	0.12%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$191,030.63	0.12%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$383,017.54	0.24%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	$192,274.00	0.12%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,777.71	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$179,782.23	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$381,356.58	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$579,591.94	0.37%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$376,547.02	0.24%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$189,766.38	0.12%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$189,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$565,320.07	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$378,308.97	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CAIFORNIA CORPORATION	1	$199,754.08	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$377,535.22	0.24%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,505.62	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$198,750.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$177,925.40	0.11%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$177,393.60	0.11%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	2	$384,259.24	0.24%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$196,857.65	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$194,750.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE	1	$195,018.25	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$1,697,196.88	1.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$376,238.15	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$374,100.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,278.06	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$369,920.14	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$554,914.91	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	$183,773.76	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABITY COMPANY	1	$177,361.33	0.11%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,754.08	0.13%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	BANK OF ENGLAND A	1	$187,789.33	0.12%	0	$0.00	

	CORPORATION						
	BANK OF ENGLAND, A CORPORATION	4	$756,544.85	0.48%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$179,793.53	0.11%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$199,775.89	0.13%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$190,060.02	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$188,967.36	0.12%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$198,182.84	0.13%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES INC	1	$194,560.48	0.12%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$179,788.67	0.11%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$186,790.45	0.12%	0	$0.00	
	BRAND MORTGAGE GORUP, LLC	1	$176,047.83	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$180,000.00	0.11%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$198,550.00	0.13%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$177,591.25	0.11%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$378,788.21	0.24%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE LLC	1	$182,569.38	0.12%	0	$0.00	
	CAPSTAR LENDING LLC	1	$186,240.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$195,759.00	0.12%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$190,666.17	0.12%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	2	$363,575.00	0.23%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$186,677.59	0.12%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$178,280.52	0.11%	0	$0.00	
	CENDERA FUNDING, INC	2	$351,607.02	0.22%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$176,038.23	0.11%	0	$0.00	
		2	$372,771.00	0.24%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
	CIBM BANK	2	$390,400.00	0.25%	0	$0.00	
	CITY BANK CBA CITY BANK MORTGAGE	1	$190,396.41	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$196,763.29	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$192,000.00	0.12%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$199,770.59	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$389,047.87	0.25%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$188,398.36	0.12%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$183,778.92	0.12%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$199,009.59	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$186,780.46	0.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$198,755.31	0.13%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$197,451.00	0.12%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$199,786.19	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$574,872.01	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	$2,231,501.02	1.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,122,489.46	0.71%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$379,033.37	0.24%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$199,754.08	0.13%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$199,265.78	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,502,426.92	0.95%	0	$0.00	

	DIGNIFIED HOME LOANS, LLC	1	$199,775.89	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$197,000.00	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$187,978.82	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$369,805.39	0.23%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$358,568.64	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$179,200.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	$1,113,262.33	0.7%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$189,187.76	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	10	$1,870,638.50	1.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$191,784.86	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORPORATION	1	$197,600.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$184,772.52	0.12%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$180,000.00	0.11%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$180,800.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,065.34	0.12%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$380,058.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.12%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$195,940.00	0.12%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$176,033.29	0.11%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$349,184.80	0.22%	0	$0.00	
		2	$390,785.05	0.25%	0	$0.00	

	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$186,980.22	0.12%	0	$0.00	
	FIRST BANK	2	$369,001.06	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$574,331.97	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$184,000.00	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$185,287.22	0.12%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$176,582.61	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$374,743.57	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$559,031.19	0.35%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$182,400.44	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$187,768.84	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$181,181.94	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$184,093.48	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$189,766.38	0.12%	0	$0.00	
	FIRST SECURITY BANK	2	$367,000.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$186,070.93	0.12%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$183,179.64	0.12%	0	$0.00	
	FIRSTBANK	3	$573,435.87	0.36%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$183,353.65	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$383,283.29	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$370,652.50	0.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$359,562.28	0.23%	0	$0.00	

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$393,258.66	0.25%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$547,536.61	0.35%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$191,600.00	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$179,698.78	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A MORTGAGE MAKERS	1	$187,369.33	0.12%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$198,217.02	0.13%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	
	GOLDWATER BANK NA	1	$186,770.07	0.12%	0	$0.00	
	GOLDWATER BANK, N.A	1	$175,783.59	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$176,000.00	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$367,473.00	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$176,540.00	0.11%	0	$0.00	
	GUADALUPE NATIONAL BANK	2	$374,654.89	0.24%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$186,000.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$578,790.93	0.37%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,339.98	0.11%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$199,271.16	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$565,792.75	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$199,775.89	0.13%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	2	$358,991.71	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$191,920.73	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$175,848.30	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$192,000.00	0.12%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$184,000.00	0.12%	0	$0.00	
		1	$180,000.00	0.11%	0	$0.00	

	HIGHLANDS STATE BANK A STATE BANK						
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$179,778.68	0.11%	0	$0.00	
	HOME FUNDING CORP	1	$194,791.53	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$566,923.43	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$187,920.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$175,783.59	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$180,283.12	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,702.28	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$190,851.01	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$196,757.77	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$361,105.31	0.23%	0	$0.00	
	HOMETOWN LENDERS INC A CORPORATION	2	$380,300.00	0.24%	0	$0.00	
	HOMETOWN LENDERS INC., A CORPORATION	1	$176,000.00	0.11%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	$178,605.00	0.11%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	$185,371.79	0.12%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$175,000.00	0.11%	0	$0.00	
	INDEPENDENT BANK	2	$378,135.77	0.24%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$181,776.22	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	$373,470.36	0.24%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$192,712.75	0.12%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$371,104.99	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$180,396.84	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$188,833.04	0.12%	0	$0.00	
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	$178,500.00	0.11%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$189,572.24	0.12%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$186,370.56	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$199,200.00	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	$185,920.00	0.12%	0	$0.00	
	K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	$178,879.78	0.11%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$188,767.61	0.12%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$179,793.53	0.11%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,754.08	0.13%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$198,760.89	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$565,078.39	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$195,764.50	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$193,361.95	0.12%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$180,500.00	0.11%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$194,510.54	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$199,775.89	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$194,760.23	0.12%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$180,000.00	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A	1	$189,771.71	0.12%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$191,769.30	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.12%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$192,000.00	0.12%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$199,271.16	0.13%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,754.08	0.13%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$774,456.69	0.49%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,778.11	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,783.97	0.12%	0	$0.00	
	MANN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$190,000.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C .A LIMITED LIABILITY COMPANY	1	$192,000.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$179,778.68	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	$563,121.93	0.36%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	$594,306.61	0.38%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$183,773.76	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$178,295.26	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$197,177.09	0.12%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$179,722.60	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,782.06	0.12%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$188,400.00	0.12%	0	$0.00	

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$377,788.95	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$185,037.51	0.12%	0	$0.00	
	MORRIS BANK	1	$197,762.09	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$788,872.29	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$182,000.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$198,161.62	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$180,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$179,193.00	0.11%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$180,000.00	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$175,500.00	0.11%	0	$0.00	
	MORTGAGE TRUST INC	1	$193,262.07	0.12%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$184,625.71	0.12%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$191,763.92	0.12%	0	$0.00	
	MRV BANKS A BANKING CORPORATION	1	$193,262.07	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$188,917.42	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	9	$1,696,986.82	1.07%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$175,595.36	0.11%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$384,382.80	0.24%	0	$0.00	
	NETWORK FUNDING, LP	2	$396,300.18	0.25%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$175,000.00	0.11%	0	$0.00	
	NEW PENN COMMUNITY LENDING LLC	1	$187,269.45	0.12%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$543,670.95	0.34%	0	$0.00	

	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$181,376.71	0.11%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	$379,558.80	0.24%	0	$0.00	
	NFM, INC. A MARYLAND CORPORATION	1	$193,761.45	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	$901,815.21	0.57%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$376,038.23	0.24%	0	$0.00	
	NJ LENDERS CORP	1	$177,311.98	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$379,553.22	0.24%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$184,500.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	$193,500.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$175,482.37	0.11%	0	$0.00	
	NTFN INC	3	$593,590.34	0.38%	0	$0.00	
	OLD LINE BANK	1	$179,798.30	0.11%	0	$0.00	
	ON Q FINANCIAL INC	7	$1,341,053.70	0.85%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$198,611.07	0.13%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$177,510.00	0.11%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$199,531.36	0.13%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$194,786.56	0.12%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$366,943.68	0.23%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$180,782.52	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$374,844.04	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$380,288.98	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,507.16	0.13%	0	$0.00	
		1	$174,803.90	0.11%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$1,135,128.61	0.72%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$987,391.94	0.63%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$196,774.04	0.12%	0	$0.00	
	PERL MORTGAGE INC	3	$543,605.12	0.34%	0	$0.00	
	PETRA MORTGAGE LLC	1	$180,000.00	0.11%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$183,330.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$389,793.12	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$199,540.18	0.13%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$186,969.82	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$183,788.95	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$186,800.00	0.12%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$191,763.92	0.12%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$184,000.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$568,641.49	0.36%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$936,672.67	0.59%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$191,774.59	0.12%	0	$0.00	
	PROSPERITY BANK	1	$182,185.86	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$386,214.07	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$189,000.00	0.12%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$177,296.40	0.11%	0	$0.00	
	QUONTIC BANK	1	$179,783.72	0.11%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$175,538.83	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$367,562.34	0.23%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$182,400.00	0.12%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$183,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$184,300.00	0.12%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$177,100.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$179,734.58	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION	1	$190,276.34	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$189,776.93	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,376.99	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$193,766.90	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$364,561.93	0.23%	0	$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$177,786.12	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$189,787.09	0.12%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$177,175.00	0.11%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$379,778.68	0.24%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$184,378.19	0.12%	0	$0.00	
	SIMMONS BANK	1	$189,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$586,494.33	0.37%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$193,410.00	0.12%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$180,000.00	0.11%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$198,000.00	0.13%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA	1	$199,759.69	0.13%	0	$0.00	

	STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY						
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$191,763.92	0.12%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$179,678.79	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$560,695.67	0.35%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$175,783.59	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	15	$2,850,367.65	1.8%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$358,928.07	0.23%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$177,591.25	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$198,611.07	0.13%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$195,759.00	0.12%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$175,064.00	0.11%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$187,689.45	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$180,198.16	0.11%	0	$0.00	
	TIER 1 LENDING	1	$187,000.00	0.12%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$186,689.16	0.12%	0	$0.00	
	TOWER COMMUNITY BANK A CORPORATION	1	$194,781.50	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$176,700.00	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$192,234.35	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	$185,400.00	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$747,326.27	0.47%	0	$0.00	

	TOWNEBANK MORTGAGE, A CORPORATION	2	$355,562.27	0.23%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$182,190.78	0.12%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$187,123.00	0.12%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$187,768.84	0.12%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$184,000.00	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$176,796.98	0.11%	0	$0.00	
	UNITED HOME LOANS, INC.. AN ILLINOIS CORPORATION	1	$183,000.00	0.12%	0	$0.00	
	UNITED PREMIER MORTGAGE	1	$199,254.70	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$177,381.63	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$194,510.54	0.12%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$184,273.14	0.12%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$199,500.00	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$1,328,038.34	0.84%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$763,008.61	0.48%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$186,969.82	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$189,782.06	0.12%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$186,900.47	0.12%	0	$0.00	
	WALLICK + VOLK, INC	4	$748,513.20	0.47%	0	$0.00	
	WALLICK AND VOLK, INC	1	$183,773.76	0.12%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$176,033.29	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$193,600.00	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	244	$45,579,070.38	28.85%	0	$0.00	
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$174,784.83	0.11%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$383,569.19	0.24%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$184,300.00	0.12%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$192,000.00	0.12%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$366,033.29	0.23%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$198,293.06	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	$184,787.80	0.12%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$191,000.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$366,438.37	0.26%	0	$0.00	
Total			**842**	**$157,973,736.39**	**100%**	**0**	**$0.00**	
3140HBGZ5		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$334,219.23	0.08%	0	$0.00	
		A + N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	$203,993.03	0.05%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	$638,816.77	0.15%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$361,000.00	0.08%	0	$0.00	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$375,250.00	0.09%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANH OF PA A PENNSYLVANIA CORPORATION	1	$241,938.17	0.06%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$246,905.00	0.06%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$261,250.00	0.06%	0	$0.00	
		ABANDT, A STATE CHARTERED BANK	1	$252,980.69	0.06%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$285,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	29	$8,654,607.21	2%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	$354,350.00	0.08%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$478,410.39	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$2,058,685.00	0.48%	0	$0.00	

	ACOPIA, LLC A CORPORATION	5	$1,177,020.77	0.27%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$227,611.63	0.05%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$251,433.26	0.06%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$436,450.19	0.1%	0	$0.00	
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$661,186.01	0.15%	0	$0.00	
	AFC MORTGAGE GROUP LLC	1	$203,981.03	0.05%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$213,481.07	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$234,632.59	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$306,463.94	0.07%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,713.14	0.05%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$260,905.97	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$214,584.68	0.05%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$275,153.38	0.06%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$283,626.01	0.07%	0	$0.00	
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$248,579.61	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$517,306.49	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$260,921.31	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$479,382.13	0.11%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$316,350.00	0.07%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	$754,274.69	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,354,081.82	0.31%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$512,234.58	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$387,030.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	$780,206.68	0.18%	0	$0.00	

	COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$275,133.41	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATIJON, A CALIFORNIAT CORPORATION	1	$426,854.83	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	$4,177,883.71	0.97%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$3,045,306.92	0.7%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	9	$2,819,300.83	0.65%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORTATION	1	$338,723.30	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$289,750.00	0.07%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$249,375.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$227,713.14	0.05%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	$583,521.67	0.13%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$313,096.45	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$634,188.18	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,936,208.87	0.45%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$214,584.67	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$341,559.77	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$702,115.52	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$282,577.54	0.07%	0	$0.00	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$260,905.97	0.06%	0	$0.00	
	AVADIAN CREDIT UNION	3	$748,628.48	0.17%	0	$0.00	

	BANCFIRST	1	$384,750.00	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$883,326.69	0.2%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$447,729.86	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,073,796.69	0.25%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$473,810.00	0.11%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$232,500.33	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	7	$1,881,797.80	0.44%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$966,283.76	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$452,516.75	0.1%	0	$0.00	
	BURKE + HERBERT BANK + TRUST COMPANY	1	$536,750.00	0.12%	0	$0.00	
	BUSEY BANK	1	$303,599.68	0.07%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$805,561.51	0.19%	0	$0.00	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$422,158.89	0.1%	0	$0.00	
	CADENCE BANK, N.A	1	$256,711.49	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$365,279.19	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABLITY COMPANY	1	$338,975.98	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$218,218.75	0.05%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$211,571.03	0.05%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIBAILITY COMPANY	1	$331,123.22	0.08%	0	$0.00	
	CAPITAL CITY BANK	2	$547,523.84	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$3,839,585.69	0.89%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED BANK	1	$241,930.99	0.06%	0	$0.00	

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$324,481.77	0.08%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$217,962.60	0.05%	0	$0.00	
	CBM MORTGAGE, INC	1	$315,452.62	0.07%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$251,085.72	0.06%	0	$0.00	
	CENTERSTATE BANK,NA A NATIONAL ASSOCIATION	1	$213,373.65	0.05%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$280,250.00	0.06%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$406,088.44	0.09%	0	$0.00	
	CHARTER WEST BANK	1	$224,379.13	0.05%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$216,125.00	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$434,539.93	0.1%	0	$0.00	
	CHL MORTGAGE	1	$369,434.62	0.09%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$349,600.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$225,503.35	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$213,125.31	0.05%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$217,962.60	0.05%	0	$0.00	
	CIBM BANK	1	$268,690.00	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$307,170.05	0.07%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$559,778.64	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,436,407.29	0.33%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$242,250.00	0.06%	0	$0.00	
	CLM MORTGAGE LLC	1	$282,416.99	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$448,400.00	0.1%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$280,250.00	0.06%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$247,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	4	$1,009,696.82	0.23%	0	$0.00	

	COMPASS MORTGAGE LENDING, INC	1	$407,037.25	0.09%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$421,681.55	0.1%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$300,700.00	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$368,600.00	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$270,750.00	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$332,072.00	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$284,812.91	0.07%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$252,948.06	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$261,562.88	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	$4,301,359.56	1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$4,167,680.47	0.96%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	38	$10,034,850.86	2.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD, L.P	1	$544,167.49	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,779,811.06	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,155,760.72	0.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$402,281.51	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$220,400.00	0.05%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$397,549.19	0.09%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$335,117.84	0.08%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$535,932.86	0.12%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$275,145.37	0.06%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$272,650.00	0.06%	0	$0.00	

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$208,831.92	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$311,633.33	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$1,189,785.58	0.28%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$564,522.40	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$248,586.85	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$543,641.11	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$212,156.55	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$803,358.09	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$289,385.46	0.07%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$284,050.00	0.07%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$303,905.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,027,595.31	0.24%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$232,403.46	0.05%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$256,169.82	0.06%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	4	$1,017,523.09	0.24%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$261,555.12	0.06%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	$653,577.29	0.15%	0	$0.00	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$275,500.00	0.06%	0	$0.00	
	FIRST ADVANTAGE BANK CORPORATION	1	$302,955.00	0.07%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	$294,500.00	0.07%	0	$0.00	
	FIRST BANK	7	$2,091,154.70	0.48%	0	$0.00	
		1	$254,415.09	0.06%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CHOICE LENDING GROUP, LP	1	$256,651.96	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$216,310.00	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$412,705.81	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$370,012.11	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$859,673.63	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$317,840.34	0.07%	0	$0.00	
	FIRST LANDMARK BANK	1	$207,788.24	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	$6,779,644.33	1.57%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,052,955.87	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$1,064,043.78	0.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$223,297.19	0.05%	0	$0.00	
	FIRST UNITED BANK	1	$351,500.00	0.08%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$211,187.80	0.05%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$309,292.18	0.07%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$300,771.11	0.07%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$412,730.07	0.1%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$347,242.14	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$1,196,155.45	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	$1,036,346.71	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$465,927.98	0.11%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	$222,819.30	0.05%	0	$0.00	

	COMPANY						
	GEO-CORP, INC	2	$607,217.37	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$279,889.25	0.06%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$502,115.85	0.12%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$824,116.97	0.19%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$246,689.24	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$451,504.66	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$501,600.00	0.12%	0	$0.00	
	GOLDWATER BANK NA	1	$237,500.00	0.05%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$1,098,105.25	0.25%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$584,447.51	0.14%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,209,832.21	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$229,609.00	0.05%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$488,634.45	0.11%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$995,267.22	0.23%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$217,269.96	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$516,514.47	0.12%	0	$0.00	
	GUARANTEED RATE, INC. A DELWARE CORPORATION	2	$445,468.79	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$392,793.73	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,925,650.01	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$396,114.45	0.09%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$334,958.76	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE LLC	1	$521,857.53	0.12%	0	$0.00	
	HOME MORTGAGE LENDING	1	$555,066.65	0.13%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$853,372.50	0.2%	0	$0.00	
		1	$360,524.62	0.08%	0	$0.00	

	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,743.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$247,350.00	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$213,750.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$895,843.07	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,562.72	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$532,433.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY	1	$278,039.75	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$234,690.54	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	6	$1,835,356.34	0.42%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$309,903.56	0.07%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$320,686.67	0.07%	0	$0.00	
	HOMETOWN LENDERS INC., A CORPORATION	1	$299,250.00	0.07%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$261,555.12	0.06%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$256,500.00	0.06%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$583,311.25	0.13%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$436,500.00	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$300,771.11	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$324,946.53	0.08%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	2	$677,073.69	0.16%	0	$0.00	

	CHARTERED BANK						
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,273,241.24	0.29%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$221,837.49	0.05%	0	$0.00	
	INDEPENDENT BANK	3	$810,281.10	0.19%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$211,645.41	0.05%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$258,917.59	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$698,184.33	0.16%	0	$0.00	
	INTERCAP LENDING INC	8	$2,321,208.74	0.54%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$392,850.00	0.09%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$617,500.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$342,000.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$408,000.00	0.09%	0	$0.00	
	JET HOMELOANS, LLC	1	$521,857.55	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$268,029.54	0.06%	0	$0.00	
	JMAC LENDING, INC	2	$713,063.07	0.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,530,329.34	0.35%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$351,147.42	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$1,027,825.62	0.24%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$497,511.58	0.12%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$276,094.14	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$290,633.88	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$218,302.63	0.05%	0	$0.00	
	KISH BANK	2	$522,129.90	0.12%	0	$0.00	

	KLEINBANK A CORDPORATION	1	$284,624.70	0.07%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	3	$817,924.95	0.19%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$229,610.75	0.05%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$726,286.32	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$858,805.80	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$801,536.05	0.19%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$464,887.00	0.11%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$247,000.00	0.06%	0	$0.00	
	LEGENDS BANK	1	$436,900.00	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$205,789.76	0.05%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$224,272.47	0.05%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$320,221.61	0.07%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$317,830.91	0.07%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$208,281.55	0.05%	0	$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$397,199.64	0.09%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$284,150.32	0.07%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$252,374.72	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,617,906.97	0.37%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$272,025.00	0.06%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$753,320.74	0.17%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$240,047.61	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A A LIMITED LIABILITY COMPANY	1	$217,280.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED	1	$241,938.17	0.06%	0	$0.00	

	LIABILITY COMPANY						
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$212,053.39	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$348,740.15	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,360,525.00	0.55%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,297,148.52	0.3%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$593,002.98	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$218,250.00	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$209,250.30	0.05%	0	$0.00	
	MID AMERICA MORTAGE, INC., AN OHIO CORPORATION	1	$336,711.02	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$208,681.65	0.05%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$424,234.79	0.1%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$240,982.25	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$288,090.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$315,459.04	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$253,805.34	0.06%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$259,350.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$1,270,014.12	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$265,557.72	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$230,569.54	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$232,500.33	0.05%	0	$0.00	
		1	$266,750.00	0.06%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION						
	MORTGAGE FINANCIAL SERVICES, LLC	2	$454,355.88	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$219,803.17	0.05%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$335,867.11	0.08%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$635,717.37	0.15%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$213,161.48	0.05%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$327,328.11	0.08%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$469,037.03	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$227,670.86	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$294,500.00	0.07%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$332,405.00	0.08%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$218,250.00	0.05%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$647,123.51	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$262,774.97	0.06%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$322,584.23	0.07%	0	$0.00	
	NBH BANK	1	$294,491.69	0.07%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$212,849.55	0.05%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$285,789.99	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$246,579.86	0.06%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$218,975.00	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$203,443.71	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$379,499.60	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$551,914.83	0.13%	0	$0.00	

	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$298,864.80	0.07%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$218,218.75	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	7	$2,110,866.02	0.49%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$302,650.93	0.07%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$208,018.88	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$836,828.12	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$218,500.00	0.05%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$270,263.64	0.06%	0	$0.00	
	NTFN INC	2	$436,669.10	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$275,346.11	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$705,614.78	0.16%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$569,232.19	0.13%	0	$0.00	
	ON Q FINANCIAL INC	1	$332,072.00	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$332,500.00	0.08%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$262,870.00	0.06%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$208,730.97	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$559,810.82	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$438,861.05	0.1%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$245,884.00	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$217,175.09	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$311,267.88	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$360,429.74	0.08%	0	$0.00	
		1	$298,366.58	0.07%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$353,594.26	0.08%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$493,863.47	0.11%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$346,113.99	0.08%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$461,431.27	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$1,043,805.00	0.24%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$445,638.62	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$284,529.82	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	$1,109,491.83	0.26%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$274,550.00	0.06%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$251,425.93	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$202,083.53	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	$17,046,256.87	3.94%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$341,454.76	0.08%	0	$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	2	$509,585.00	0.12%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS LLC	1	$593,019.92	0.14%	0	$0.00	
	PROSPERITY BANK	2	$549,249.74	0.13%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$451,438.00	0.1%	0	$0.00	
	QUONTIC BANK	1	$234,804.21	0.05%	0	$0.00	
	RCB BANK, A CORPORATION	1	$213,400.00	0.05%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$275,137.21	0.06%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$270,393.46	0.06%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	$209,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	$266,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$2,229,436.22	0.52%	0	$0.00	
		1	$261,555.11	0.06%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$455,900.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	$2,324,910.40	0.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	$761,660.48	0.18%	0	$0.00	
	SAGE BANK	1	$207,306.65	0.05%	0	$0.00	
	SANDY SPRING BANK	2	$749,955.81	0.17%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$342,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,306,465.97	0.3%	0	$0.00	
	SENTE MORTGAGE, INC	1	$378,972.23	0.09%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$250,534.40	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$828,071.99	0.19%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$251,418.48	0.06%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$227,505.00	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$756,172.99	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$225,222.28	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$237,187.25	0.05%	0	$0.00	
	SIMMONS BANK	1	$237,187.25	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$345,780.98	0.08%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$317,849.60	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$241,219.10	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$1,375,860.88	0.32%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$291,265.94	0.07%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$336,631.12	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN	1	$220,365.97	0.05%	0	$0.00	

	ARIZONA LIMITED LIABILITY COMPANY						
	STEARNS LENDING, LLC	5	$2,896,828.07	0.67%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$256,036.17	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$374,777.88	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$241,945.22	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$256,169.82	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	6	$2,052,684.17	0.47%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$314,078.34	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	7	$2,001,941.51	0.46%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$216,213.00	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$834,886.39	0.19%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$471,417.93	0.11%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,095,055.70	0.25%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$525,676.97	0.12%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$256,162.23	0.06%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$377,755.84	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$299,250.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	3	$1,029,779.68	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$331,587.77	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$257,050.00	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$273,187.89	0.06%	0	$0.00	
	THE MORTGAGE COMPANY	1	$488,620.22	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$242,500.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$564,127.95	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$269,320.73	0.06%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$241,300.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$275,997.27	0.06%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$224,674.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	$274,662.83	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE , A CORPORATION	1	$279,889.25	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$879,729.25	0.2%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$598,500.00	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	9	$2,685,307.01	0.62%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	6	$2,008,642.26	0.46%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$218,500.00	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	5	$1,654,449.58	0.38%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$298,873.50	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$242,500.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$275,133.41	0.06%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$225,719.07	0.05%	0	$0.00	
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	$452,529.94	0.1%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	$504,925.00	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$1,121,264.71	0.26%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,782,184.61	0.41%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$691,850.85	0.16%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$241,300.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$474,993.44	0.11%	0	$0.00	

		WALLICK + VOLK, INC	1	$409,409.26	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$463,268.48	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$374,766.97	0.09%	0	$0.00	
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$275,153.38	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	524	$155,353,115.56	35.94%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$208,550.00	0.05%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$326,633.00	0.08%	0	$0.00	
		WESTSTAR BANK	1	$301,720.00	0.07%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$313,511.61	0.07%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$401,332.73	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$477,110.07	0.11%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$769,111.55	0.18%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$237,344.09	0.05%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$330,600.00	0.08%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$306,925.36	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$215,372.41	0.05%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$307,900.00	0.07%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$208,991.73	0.07%	0	$0.00	
Total			**1,420**	**$432,247,875.75**	**100%**	**0**	**$0.00**	
3140HBH27		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$153,000.00	0.1%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$166,500.00	0.1%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$150,855.56	0.09%	0	$0.00	
			1	$165,525.92	0.1%	0	$0.00	

	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION						
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$164,682.86	0.1%	0	$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$165,936.00	0.1%	0	$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$162,985.09	0.1%	0	$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$159,920.00	0.1%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$170,699.92	0.11%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	2	$302,213.00	0.19%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$164,595.66	0.1%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$497,494.29	0.31%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$162,181.24	0.1%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$511,390.91	0.32%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$157,297.26	0.1%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$170,910.00	0.11%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$164,544.70	0.1%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$167,783.75	0.11%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,278.73	0.1%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$483,050.00	0.3%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$312,000.00	0.2%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$174,400.01	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$158,196.10	0.1%	0	$0.00	
		1	$155,775.83	0.1%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP						
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$168,527.78	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$154,786.45	0.1%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$160,050.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$161,781.78	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$322,287.61	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$171,988.89	0.11%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$170,784.85	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$174,364.81	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$318,110.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	$829,355.44	0.52%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$164,782.72	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$167,850.92	0.11%	0	$0.00	
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	$162,989.92	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$150,215.39	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,294,373.99	0.81%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$328,293.04	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$164,803.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,100.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE	1	$173,770.87	0.11%	0	$0.00	

	GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$496,608.35	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,184.52	0.11%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$153,797.20	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$169,521.34	0.11%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$159,794.05	0.1%	0	$0.00	
	AVADIAN CREDIT UNION	1	$159,736.37	0.1%	0	$0.00	
	BANCFIRST	1	$160,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$684,155.53	0.43%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	5	$811,070.28	0.51%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$321,931.40	0.2%	0	$0.00	
	BANKFIRST	1	$171,504.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$982,486.58	0.62%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$170,000.00	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	$650,229.91	0.41%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$309,575.00	0.19%	0	$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$172,607.40	0.11%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,584.30	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$319,971.12	0.2%	0	$0.00	
	BUSEY BANK	3	$486,789.67	0.31%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$821,367.97	0.52%	0	$0.00	
		1	$166,500.00	0.1%	0	$0.00	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	CADENCE BANK, N.A	2	$318,745.38	0.2%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$161,263.00	0.1%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$166,370.36	0.1%	0	$0.00	
	CAPITAL CITY BANK	2	$316,586.50	0.2%	0	$0.00	
	CAPSTAR LENDING LLC	1	$157,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$318,993.67	0.2%	0	$0.00	
	CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	$153,797.20	0.1%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	$166,984.77	0.1%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$152,753.11	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$166,000.00	0.1%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$337,800.00	0.21%	0	$0.00	
	CHAMPION CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$159,375.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$476,396.39	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$339,871.85	0.21%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$161,184.00	0.1%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$165,000.00	0.1%	0	$0.00	
	CITY WIDE FUNDING CORPORATION	1	$162,000.00	0.1%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$164,787.61	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$172,977.05	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$156,534.04	0.1%	0	$0.00	
		1	$172,500.00	0.11%	0	$0.00	

	COMMUNITY BANK OF MISSISSIPPI						
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$151,320.89	0.1%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$152,290.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$171,343.21	0.11%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$150,152.01	0.09%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$172,777.31	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$155,000.00	0.1%	0	$0.00	
	CORE BANK	2	$334,650.00	0.21%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$153,552.09	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$159,600.00	0.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$170,764.41	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	$1,461,519.44	0.92%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$657,857.86	0.41%	0	$0.00	
	DATA MORTGAGE, INCDBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$157,737.24	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$150,210.77	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$335,557.62	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	19	$3,092,099.01	1.94%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$160,120.00	0.1%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	$656,128.66	0.41%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$153,288.52	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$151,290.51	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$156,700.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$172,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$170,784.85	0.11%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$154,786.45	0.1%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION	1	$158,990.36	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$154,287.14	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$481,681.30	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$317,255.37	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$170,720.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$159,039.29	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$170,495.19	0.11%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$326,020.54	0.2%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$150,400.00	0.09%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$168,537.68	0.11%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$158,990.00	0.1%	0	$0.00	
	FC LENDING, LTD	1	$167,000.00	0.1%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$168,932.26	0.11%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$330,723.08	0.21%	0	$0.00	
	FIRST ARKANSAS BANK + TRUST	1	$159,794.05	0.1%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	$158,870.52	0.1%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$174,800.00	0.11%	0	$0.00	
	FIRST BANK	7	$1,146,950.00	0.72%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$151,050.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$322,189.99	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$306,900.23	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$166,989.64	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	$640,269.20	0.4%	0	$0.00	
		3	$466,324.52	0.29%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION						
	FIRST FEDERAL BANK, FSB	1	$173,376.53	0.11%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$172,900.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$152,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$159,794.04	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$169,439.55	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$159,750.00	0.1%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$168,073.29	0.11%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	3	$488,791.04	0.31%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	$169,781.17	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$171,000.00	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$162,400.00	0.1%	0	$0.00	
	FIRST SECURITY BANK	3	$487,771.01	0.31%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$820,035.56	0.52%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$480,317.09	0.3%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$168,204.09	0.11%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$154,382.20	0.1%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$155,004.73	0.1%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$159,789.30	0.1%	0	$0.00	
	FIRSTBANK	2	$307,100.00	0.19%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD	1	$174,774.74	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$155,794.57	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$162,190.96	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$155,000.00	0.1%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$151,050.00	0.09%	0	$0.00	

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$320,070.74	0.2%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$167,778.77	0.11%	0	$0.00	
	GEO-CORP, INC	1	$170,000.00	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$966,824.01	0.61%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.1%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$169,351.70	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$161,600.00	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$152,000.00	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$150,100.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$175,000.00	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$152,277.00	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$159,789.30	0.1%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	3	$489,920.00	0.31%	0	$0.00	
	GOLDWATER BANK NA	1	$152,775.00	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$319,769.09	0.2%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$327,950.00	0.21%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$157,140.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$640,752.18	0.4%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$150,801.16	0.09%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORAION	1	$166,031.08	0.1%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$959,107.75	0.6%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,728.66	0.11%	0	$0.00	

	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	$157,140.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$168,467.58	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,294,400.97	0.81%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$151,804.34	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$164,138.44	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$159,600.00	0.1%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$167,783.75	0.11%	0	$0.00	
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$159,984.21	0.1%	0	$0.00	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$312,625.00	0.2%	0	$0.00	
	HOLLAND HOME MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$163,000.00	0.1%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$161,405.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$174,800.00	0.11%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$150,705.75	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$169,631.17	0.11%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$170,400.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	$1,295,287.14	0.81%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	$642,432.64	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COIMPANY	1	$164,900.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	$634,475.81	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	1	$161,037.66	0.1%	0	$0.00	

	A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$156,000.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$625,904.34	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$164,803.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$500,196.10	0.31%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$152,918.36	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$327,020.00	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	$323,015.27	0.2%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$167,673.70	0.11%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$159,848.63	0.1%	0	$0.00	
	HOWARD BANK A MAYLAND CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$171,900.00	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	8	$1,316,202.14	0.83%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$160,145.22	0.1%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$166,185.80	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$174,370.08	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$161,296.81	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$154,907.85	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$483,434.88	0.3%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$152,955.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$480,592.51	0.3%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$174,020.54	0.11%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	3	$480,078.53	0.3%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$157,796.61	0.1%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$324,494.54	0.2%	0	$0.00	
	KCB BANK A CORPORATION	1	$162,500.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$156,000.00	0.1%	0	$0.00	
	KISH BANK	1	$171,000.00	0.11%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$165,195.00	0.1%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$156,543.58	0.1%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$318,309.15	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$159,598.95	0.1%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$174,175.51	0.11%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$152,713.17	0.1%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$171,690.00	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$161,296.81	0.1%	0	$0.00	
	M AND T BANK, A CORPORATION	1	$151,804.34	0.1%	0	$0.00	
	M+T BANK, A CORPORATION	1	$159,684.47	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$159,784.47	0.1%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$314,509.34	0.2%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	$330,004.51	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$151,808.77	0.1%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$159,468.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$155,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$314,594.53	0.2%	0	$0.00	
	MERCHANTS BANK OF ALABAMA	1	$161,791.47	0.1%	0	$0.00	
		1	$155,700.00	0.1%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$163,930.00	0.1%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$167,683.87	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$779,333.69	0.49%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$151,804.34	0.1%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$329,682.72	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$150,147.47	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$314,620.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, ALN ARIZONA CORPORATION	1	$162,989.92	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$159,789.30	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$160,000.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$160,554.06	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$512,750.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$319,582.43	0.2%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$175,000.00	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$321,292.10	0.2%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$160,188.78	0.1%	0	$0.00	
	MORTGAGE TRUST INC	1	$164,038.58	0.1%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$163,976.82	0.1%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$173,375.00	0.11%	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$469,293.25	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$172,543.51	0.11%	0	$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$165,063.31	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$153,792.56	0.1%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$168,780.00	0.11%	0	$0.00	
	NBH BANK	1	$169,776.13	0.11%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$157,250.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$336,800.00	0.21%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$481,587.01	0.3%	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA RATE30	1	$164,476.33	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$159,418.23	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$161,786.67	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$173,371.39	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$460,562.01	0.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$683,842.00	0.43%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$166,722.98	0.1%	0	$0.00	
	ON Q FINANCIAL INC	4	$654,224.19	0.41%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$155,195.36	0.1%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$167,454.20	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$166,250.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$151,116.17	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$158,859.88	0.1%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$175,000.00	0.11%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$325,570.72	0.2%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$160,817.41	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$648,824.98	0.41%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,441,071.99	0.91%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$163,698.28	0.1%	0	$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$166,979.82	0.1%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$169,750.00	0.11%	0	$0.00	
	PROGRESS BANK + TRUST	1	$158,191.41	0.1%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$156,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$484,660.93	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,464.04	0.11%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$164,581.00	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$166,840.00	0.1%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$320,625.00	0.2%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$163,200.00	0.1%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$167,556.71	0.11%	0	$0.00	
	REPUBLIC FIRST BANK DBA A REPUBLIC BANK A CORPORATION	1	$169,000.00	0.11%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	2	$307,594.41	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$161,500.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,127,112.63	0.71%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.11%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$344,030.32	0.22%	0	$0.00	
	SANDHILLS BANK	1	$170,485.23	0.11%	0	$0.00	
	SANDY SPRING BANK	1	$174,270.21	0.11%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$155,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,180.88	0.1%	0	$0.00	
		2	$305,250.00	0.19%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SHAMROCK FINANCIAL CORPORATION	1	$169,750.00	0.11%	0	$0.00	
	SHELTER HOME MORTGAGE LLC	3	$500,982.20	0.31%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$152,803.05	0.1%	0	$0.00	
	SIMMONS BANK	2	$325,799.95	0.2%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$174,380.32	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$169,771.00	0.11%	0	$0.00	
	SOUTH WEST BANK	1	$173,776.03	0.11%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$311,200.00	0.2%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$159,789.30	0.1%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$154,000.00	0.1%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,500.00	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$496,376.13	0.31%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$149,906.79	0.09%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,000.23	0.1%	0	$0.00	
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$154,620.22	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$334,714.15	0.21%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$169,777.13	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$324,676.65	0.2%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$154,487.88	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$161,292.11	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	3	$480,737.16	0.3%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$172,267.64	0.11%	0	$0.00	
		1	$165,000.00	0.1%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	SYNERGY ONE LENDING, INC A CORPORATION	1	$174,273.21	0.11%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$166,840.00	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP	5	$809,850.93	0.51%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$171,778.60	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$317,875.99	0.2%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$161,786.67	0.1%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$313,500.00	0.2%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$162,985.09	0.1%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$164,900.00	0.1%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$161,405.00	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$168,780.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$345,208.00	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$174,250.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC.A CORPORATION	1	$155,800.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$159,099.58	0.1%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$159,779.56	0.1%	0	$0.00	
	TIER 1 LENDING	1	$168,000.00	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$162,934.30	0.1%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$171,783.60	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	2	$311,794.04	0.2%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$337,679.73	0.21%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$171,773.50	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$1,302,578.78	0.82%	0	$0.00	
		1	$152,803.05	0.1%	0	$0.00	

	TRIUMPH MORTGAGE A BANKING CORPORATION						
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	$506,799.05	0.32%	0	$0.00	
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$166,285.68	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$173,250.00	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$169,100.00	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$160,967.54	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC., A LIMITED LIABILITY CORPORATION	1	$167,675.00	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$330,359.85	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$167,279.42	0.11%	0	$0.00	
	VBS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$171,593.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$335,249.00	0.21%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$163,292.04	0.1%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$163,400.00	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$328,050.00	0.21%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$154,795.89	0.1%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$160,000.00	0.1%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$169,765.78	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$151,804.34	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$162,190.95	0.1%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$153,600.00	0.1%	0	$0.00	
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	$152,000.00	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A	320	$51,960,732.43	32.67%	0	$0.00	
	WESBANCO BANK, INC	1	$169,776.13	0.11%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$167,778.77	0.11%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$151,799.84	0.1%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$317,798.52	0.2%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$166,400.00	0.1%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$155,799.19	0.1%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$153,000.00	0.1%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$153,000.00	0.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$164,787.61	0.1%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$155,794.57	0.1%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$161,000.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$173,376.53	0%	0	$0.00	
Total			**980**	**$159,064,677.10**	**100%**	**0**	**$0.00**	
3140HBH35		1ST FINANCIAL, INC., A CORPORATION	1	$109,375.30	0.16%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	2	$205,850.00	0.29%	0	$0.00	
		A+D MORTGAGE LLC	1	$88,900.00	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$100,800.00	0.14%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$199,732.06	0.28%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$91,896.91	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$95,894.92	0.14%	0	$0.00	
		ACOPIA, LLC A CORPORATION	4	$405,863.30	0.58%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$102,383.96	0.15%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$97,390.75	0.14%	0	$0.00	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$200,882.59	0.28%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,399.62	0.12%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$95,600.00	0.14%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$106,075.31	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$106,871.43	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$190,386.41	0.27%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$215,527.85	0.31%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$109,867.83	0.16%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$91,800.00	0.13%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$214,176.51	0.3%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$95,095.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$92,150.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$108,376.58	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$194,278.87	0.28%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$205,395.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$311,163.07	0.44%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$106,941.03	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$89,392.58	0.13%	0	$0.00	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$106,075.31	0.15%	0	$0.00	
		1	$85,367.31	0.12%	0	$0.00	

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION						
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$100,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$87,896.68	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$93,392.35	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$289,400.00	0.41%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$299,161.09	0.42%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	$200,250.00	0.28%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$98,878.27	0.14%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$107,848.50	0.15%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$278,070.82	0.39%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$190,656.17	0.27%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,401.93	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$203,269.03	0.29%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$109,200.00	0.15%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,874.18	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$88,997.80	0.13%	0	$0.00	
	CAROLINA ONE MORTGAGE LLC	1	$93,600.00	0.13%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$191,200.00	0.27%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$199,885.30	0.28%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$180,905.00	0.26%	0	$0.00	
	CHEAHA BANK	1	$106,671.67	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$102,464.66	0.15%	0	$0.00	

	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$97,390.75	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$85,404.19	0.12%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$94,396.56	0.13%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$304,854.69	0.43%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$100,000.00	0.14%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$105,747.79	0.15%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$311,010.00	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$199,749.58	0.28%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$103,500.00	0.15%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FIANANCIAL, AN S CORPORATION	1	$90,416.23	0.13%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$207,745.00	0.29%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$93,642.47	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$106,996.28	0.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$99,887.95	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$91,178.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$86,143.95	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$99,753.58	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	3	$281,373.17	0.4%	0	$0.00	

	CORPORATION						
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$86,151.06	0.12%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$103,381.28	0.15%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$95,887.29	0.14%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$89,889.34	0.13%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$109,112.55	0.15%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$89,487.27	0.13%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$107,760.00	0.15%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$86,615.80	0.12%	0	$0.00	
	FIRST BANK	1	$110,000.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$87,903.68	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$94,385.40	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$304,269.77	0.43%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$108,438.60	0.15%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	$89,886.77	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$103,384.02	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$94,289.16	0.13%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$99,120.00	0.14%	0	$0.00	
	FIRSTBANK	1	$109,752.92	0.16%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$104,000.00	0.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$107,876.12	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$193,099.16	0.27%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$104,368.53	0.15%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$106,000.00	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$99,383.19	0.14%	0	$0.00	

	COMPANY						
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$302,148.41	0.43%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$100,000.00	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION, DBA MORTGAGE MAKERS	1	$97,600.00	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$193,305.23	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$384,056.41	0.54%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$103,000.00	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$86,960.00	0.12%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$94,950.00	0.13%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$293,825.95	0.42%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$95,884.44	0.14%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$93,989.41	0.13%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$88,400.84	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$93,487.53	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$179,781.15	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$197,467.21	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$93,887.06	0.13%	0	$0.00	

	LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$94,950.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$109,019.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$87,300.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	HOMETOWN LENDERS INC A CORPORATION	1	$107,781.79	0.15%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	2	$209,574.44	0.3%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$179,500.00	0.25%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	6	$579,725.42	0.82%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$89,600.00	0.13%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$91,100.00	0.13%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$98,910.00	0.14%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$94,500.00	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$100,500.00	0.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$109,870.85	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$201,488.80	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$105,000.00	0.15%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$105,501.17	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$397,868.16	0.56%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$108,000.00	0.15%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$104,000.00	0.15%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	$105,000.00	0.15%	0	$0.00	
		1	$101,439.96	0.14%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.14%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$190,882.24	0.27%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$87,200.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$100,000.00	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$104,879.56	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$106,200.00	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$182,405.24	0.26%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$186,477.96	0.26%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,680.00	0.15%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$204,759.42	0.29%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$95,894.92	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$288,118.77	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$94,885.85	0.13%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$103,000.00	0.15%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$94,383.81	0.13%	0	$0.00	
	MILESTONE HOME LENDING, LLC	1	$85,025.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$90,895.62	0.13%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$90,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$180,699.30	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	2	$174,899.03	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	$183,231.64	0.26%	0	$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$100,292.67	0.14%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$94,880.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$87,095.22	0.12%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	3	$283,320.00	0.4%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$103,877.89	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$394,924.82	0.56%	0	$0.00	
	NETWORK FUNDING, LP	1	$99,890.54	0.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$191,170.01	0.27%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$96,000.00	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$85,392.43	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$94,965.40	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$99,877.04	0.14%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$99,890.54	0.14%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$99,887.95	0.14%	0	$0.00	
	ON Q FINANCIAL INC	1	$101,877.44	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$97,500.00	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$99,885.30	0.14%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$289,785.25	0.41%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$175,389.34	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$99,890.54	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$106,269.17	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$190,389.05	0.27%	0	$0.00	
		1	$87,889.28	0.12%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION						
	POLARIS HOME FUNDING CORPORATION	1	$95,850.00	0.14%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$206,263.01	0.29%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$92,250.00	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$279,751.32	0.4%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$99,874.18	0.14%	0	$0.00	
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.15%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$95,702.06	0.14%	0	$0.00	
	RCB BANK A CORPORATION	1	$89,896.77	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE	1	$105,000.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$307,740.80	0.44%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$104,385.62	0.15%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$94,400.00	0.13%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	$87,809.38	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$91,090.42	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$94,888.46	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$89,896.77	0.13%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$103,883.46	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$96,644.10	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$88,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$923,994.48	1.31%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$93,644.95	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$87,811.40	0.12%	0	$0.00	
		1	$94,587.07	0.13%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	$107,751.69	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$198,550.00	0.28%	0	$0.00	
	SHELTER HOME MORTGAGE LLC	1	$91,066.96	0.13%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$104,550.00	0.15%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$88,000.00	0.12%	0	$0.00	
	SIMMONS BANK	2	$190,216.16	0.27%	0	$0.00	
	SOUTH CENTRAL BANK	1	$103,875.04	0.15%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$106,000.00	0.15%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,404.22	0.12%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$183,892.43	0.26%	0	$0.00	
	STERLING FINANCIAL, INC. A CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$101,250.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$97,793.84	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$106,247.19	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	1	$91,899.30	0.13%	0	$0.00	
	SUMMIT HOME MORTGAGE LLC	1	$109,112.55	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$192,088.95	0.27%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$88,888.02	0.13%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.14%	0	$0.00	
		2	$181,899.30	0.26%	0	$0.00	

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY						
	SYNOVUS MORTGAGE CORP	8	$811,647.43	1.15%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$90,162.00	0.13%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$106,277.96	0.15%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$91,343.00	0.13%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$97,600.00	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$199,410.65	0.28%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$394,560.54	0.56%	0	$0.00	
	TOWER COMMUNITY BANK A CORPORATION	1	$92,144.18	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$403,337.45	0.57%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$106,266.14	0.15%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$104,882.34	0.15%	0	$0.00	
	UMB BANK NA A BANKING CORPORATION	1	$87,192.66	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$93,647.39	0.13%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	$103,869.16	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$105,730.00	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$85,504.08	0.12%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$101,730.42	0.14%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$187,464.48	0.27%	0	$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$106,200.00	0.15%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$204,000.00	0.29%	0	$0.00	
		1	$109,000.00	0.15%	0	$0.00	

		VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,896.77	0.13%	0	$0.00	
		WALLICK + VOLK, INC	1	$89,786.89	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	348	$33,945,311.63	48.11%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$96,425.00	0.14%	0	$0.00	
		WHEATLAND BANK A CORPORATION	1	$88,161.46	0.12%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$96,384.05	0.14%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$201,368.65	0.29%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$88,888.02	0.13%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	$179,793.49	0.25%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$97,000.00	0.14%	0	$0.00	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$85,600.00	0.12%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$103,668.14	0.26%	0	$0.00	
Total			**722**	**$70,556,900.40**	**100%**	**0**	**$0.00**	
3140HBH43		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	$708,564.43	0.09%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC	1	$326,778.82	0.04%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$237,796.93	0.03%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$340,550.95	0.04%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$310,500.00	0.04%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$219,717.67	0.03%	0	$0.00	
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$243,000.00	0.03%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$331,200.00	0.04%	0	$0.00	
			3	$983,431.08	0.12%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION						
	ACADEMY MORTGAGE CORPORATION	35	$10,208,544.46	1.27%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$227,238.02	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$698,670.52	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$496,545.90	0.06%	0	$0.00	
	ACOPIA, LLC A CORPORATION	5	$1,380,665.23	0.17%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$913,425.82	0.11%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	3	$958,695.04	0.12%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$292,863.84	0.04%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$677,000.00	0.08%	0	$0.00	
	AFMC MORTGAGE	1	$256,190.87	0.03%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$422,417.22	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,500.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$233,670.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$785,182.96	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$668,238.71	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$339,284.59	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$296,000.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	$1,336,600.01	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$225,000.00	0.03%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	$519,486.23	0.06%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$225,000.00	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$274,596.07	0.03%	0	$0.00	
		1	$251,649.81	0.03%	0	$0.00	

	AMERICAN FINANCIAL MORTGAGE CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$260,921.31	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$392,505.55	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$683,600.00	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$919,135.09	0.11%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	$535,500.00	0.07%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$224,250.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$365,518.03	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	$2,506,637.04	0.31%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,311,441.59	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$511,700.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$233,306.10	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$288,325.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,123,764.07	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$822,600.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	43	$16,208,784.38	2.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$6,369,798.26	0.79%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$313,173.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$259,657.62	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A	2	$638,733.42	0.08%	0	$0.00	

	CORPORATION						
	AMERIFIRST FINANCIAL INC. A CORPORATION	11	$3,703,961.48	0.46%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,378,503.68	0.17%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$817,493.66	0.1%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$567,689.22	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$260,664.04	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,927,566.96	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,138,734.00	0.14%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$453,100.00	0.06%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$783,551.76	0.1%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$257,655.00	0.03%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$261,662.74	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$631,200.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$284,641.43	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$362,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	$5,373,238.79	0.67%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$301,500.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	6	$1,935,326.51	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$264,459.14	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$337,055.57	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$688,383.14	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED	1	$430,682.11	0.05%	0	$0.00	

	LIABILIT COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,367,732.74	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$215,728.24	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$724,827.57	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$694,419.54	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$291,632.62	0.04%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY, A CORPORATION	1	$435,451.45	0.05%	0	$0.00	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$409,460.09	0.05%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$529,000.00	0.07%	0	$0.00	
	AVADIAN CREDIT UNION	1	$249,670.79	0.03%	0	$0.00	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$249,543.89	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	7	$2,199,017.11	0.27%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$258,666.61	0.03%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$272,124.56	0.03%	0	$0.00	
	BANK OF FRANKLIN	1	$262,853.40	0.03%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$463,168.66	0.06%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$268,200.00	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$211,500.00	0.03%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$383,505.70	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$561,755.00	0.07%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$452,503.34	0.06%	0	$0.00	
		1	$222,027.24	0.03%	0	$0.00	

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,534,258.55	0.32%	0	$0.00	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,049,190.28	0.13%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$638,676.77	0.08%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$359,536.60	0.04%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$237,400.00	0.03%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$2,221,250.12	0.28%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$782,567.45	0.1%	0	$0.00	
	BLUELEAF LENDING LLC	1	$436,000.00	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$712,000.00	0.09%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$339,542.01	0.04%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	$205,503.02	0.03%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$498,663.25	0.06%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$279,639.58	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$2,414,745.25	0.3%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$615,500.00	0.08%	0	$0.00	
	BRIDGEWAY FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$598,496.06	0.07%	0	$0.00	
	BUSEY BANK	2	$619,378.00	0.08%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$809,915.00	0.1%	0	$0.00	
	CADENCE BANK, N.A	2	$605,301.85	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$299,570.79	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$292,140.35	0.04%	0	$0.00	

	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,351,127.64	0.17%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$383,690.00	0.05%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	$1,236,560.38	0.15%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$303,000.00	0.04%	0	$0.00	
	CAPITAL CITY BANK	1	$310,414.00	0.04%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$452,403.47	0.06%	0	$0.00	
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$341,549.64	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$292,000.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	$6,581,991.28	0.82%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	$249,670.79	0.03%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	4	$1,247,578.65	0.16%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	$294,500.00	0.04%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	$532,098.38	0.07%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	$623,970.14	0.08%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	$915,989.37	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$299,208.39	0.04%	0	$0.00	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK	1	$219,696.89	0.03%	0	$0.00	

	OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK						
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$453,100.00	0.06%	0	$0.00	
	CENDERA FUNDING, INC	1	$259,665.32	0.03%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	4	$964,189.78	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$255,200.00	0.03%	0	$0.00	
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$384,000.00	0.05%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	3	$915,587.33	0.11%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$421,843.76	0.05%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$264,483.07	0.03%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$417,050.08	0.05%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	5	$1,483,323.37	0.18%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	$1,022,531.63	0.13%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$227,500.00	0.03%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$303,920.00	0.04%	0	$0.00	
	CHEAHA BANK A CORPORATION	1	$255,933.98	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$286,738.78	0.04%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$327,568.07	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	3	$717,919.28	0.09%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$240,000.00	0.03%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	2	$557,073.42	0.07%	0	$0.00	
	CIBM BANK	3	$719,300.00	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$407,474.81	0.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$202,239.33	0.03%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$292,500.00	0.04%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$327,568.07	0.04%	0	$0.00	
		8	$2,248,510.10	0.28%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CIVISTA BANK	1	$296,519.01	0.04%	0	$0.00	
	CLM MORTGAGE LLC	1	$271,200.00	0.03%	0	$0.00	
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$644,250.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$451,404.78	0.06%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$267,567.19	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$368,514.08	0.05%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$324,000.00	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$219,217.45	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$219,374.00	0.03%	0	$0.00	
	CORE BANK	1	$220,000.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$272,000.00	0.03%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$621,626.71	0.08%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$205,734.82	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$233,750.00	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$278,033.39	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$396,000.00	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$267,655.03	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$224,710.38	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$306,657.40	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,116,531.52	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	24	$7,399,915.94	0.92%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$5,341,609.48	0.67%	0	$0.00	
		1	$381,254.60	0.05%	0	$0.00	

	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY						
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$427,449.06	0.05%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$206,539.81	0.03%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	4	$1,615,996.11	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$273,667.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	57	$15,940,608.38	1.99%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$385,476.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$3,679,762.27	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	7	$2,666,188.46	0.33%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$220,500.00	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$318,348.97	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$1,044,496.42	0.13%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$280,000.00	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY	1	$274,737.74	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANAS COMPANY	1	$319,508.19	0.04%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$369,323.98	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$718,296.75	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	$695,155.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	10	$2,893,122.06	0.36%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$1,822,568.32	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$303,590.50	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILTIY COMPANY	1	$411,722.97	0.05%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$956,251.41	0.12%	0	$0.00	

	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$368,313.76	0.05%	0	$0.00	
	ENTERPRISE BANK	1	$370,500.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$346,000.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$255,066.24	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$229,600.00	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$304,807.14	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1	$380,131.14	0.05%	0	$0.00	
	EQUITY RESOURCES OF OHIO., INC., A OHIO CORPORATION	1	$405,000.00	0.05%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$286,031.33	0.04%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$271,649.87	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	$3,969,589.96	0.49%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$629,596.47	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$203,700.00	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$459,280.65	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$231,680.37	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	2	$771,570.61	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$853,654.93	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$871,004.36	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$349,549.47	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$236,002.70	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$269,652.45	0.03%	0	$0.00	
		8	$2,104,036.94	0.26%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$1,150,862.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$285,085.30	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$377,824.04	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	9	$2,777,108.40	0.35%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$203,249.78	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$549,353.27	0.07%	0	$0.00	
	EVERLEND MORTGAGE COMPANY	1	$190,000.00	0.02%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$249,670.79	0.03%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	4	$961,528.67	0.12%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	2	$514,006.55	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,077,786.55	0.13%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$304,000.00	0.04%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$237,600.00	0.03%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	2	$685,500.00	0.09%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$446,904.71	0.06%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,663,475.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$430,000.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$523,219.18	0.07%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$325,021.43	0.04%	0	$0.00	

	FC LENDING, LTD	1	$235,066.00	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$588,800.00	0.07%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$452,516.75	0.06%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$332,100.00	0.04%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	3	$1,014,024.93	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$678,794.90	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$678,755.00	0.08%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	$231,295.02	0.03%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$284,000.00	0.04%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$319,200.00	0.04%	0	$0.00	
	FIRST BANK	14	$4,421,597.45	0.55%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	$2,731,329.25	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$414,477.87	0.05%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$329,028.73	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	$3,805,341.82	0.47%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$647,862.68	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$399,600.00	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,004,784.77	0.13%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$261,701.93	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$303,000.00	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$453,100.00	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS	1	$260,198.03	0.03%	0	$0.00	

	IN TEXAS AS FIRST EQUITY MORT						
	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	$310,760.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$344,545.69	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$259,665.32	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$781,662.97	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,800.00	0.03%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$251,682.95	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$276,751.37	0.03%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$221,707.66	0.03%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$243,955.00	0.03%	0	$0.00	
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	$350,891.22	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,379,876.64	0.3%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$655,095.00	0.08%	0	$0.00	
	FIRST SECURITY BANK	3	$667,780.30	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$552,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$599,591.57	0.07%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$449,407.42	0.06%	0	$0.00	
	FIRSTBANK	3	$1,049,544.16	0.13%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA EXPRESS CAPITAL	1	$399,473.26	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$407,486.68	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$733,063.37	0.09%	0	$0.00	
	FOUNTAIN CITY FUNDING INC	1	$247,687.97	0.03%	0	$0.00	
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$452,475.75	0.06%	0	$0.00	
		2	$549,693.64	0.07%	0	$0.00	

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$249,685.46	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	7	$2,433,576.15	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	$2,214,056.25	0.28%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$231,594.63	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$281,200.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$599,207.68	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$452,529.94	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$258,424.46	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$296,118.34	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$635,235.81	0.08%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$388,464.06	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$411,981.01	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$339,120.00	0.04%	0	$0.00	
	GEO-CORP, INC	1	$420,000.00	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,130,533.52	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$706,500.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$378,251.24	0.05%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$203,688.42	0.03%	0	$0.00	

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$249,385.85	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$250,000.00	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$270,000.00	0.03%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$219,843.46	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILILTY COMPANY	1	$197,400.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,434,512.88	0.18%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARELIMITED LIABILITY COMPANY	1	$203,743.34	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$421,950.00	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$514,145.62	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$951,826.09	0.12%	0	$0.00	
	GOLDWATER BANK NA	1	$225,450.00	0.03%	0	$0.00	
	GOOGAIN, INC A CORPORATION	1	$678,584.70	0.08%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$574,276.57	0.07%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$663,086.34	0.08%	0	$0.00	
	GRAND HOME LOANS, LLC	1	$375,516.01	0.05%	0	$0.00	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.05%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$506,910.66	0.06%	0	$0.00	
	GREATWALL INC	1	$230,341.42	0.03%	0	$0.00	
	GREATWALL, INC	1	$242,387.33	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,195,067.74	0.15%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	$937,250.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$616,036.10	0.08%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$242,687.20	0.03%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	8	$3,761,308.80	0.47%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	2	$736,258.73	0.09%	0	$0.00	

	LIABILITY COMPANY						
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$491,408.84	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$3,266,172.77	0.41%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,567,615.82	0.2%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$262,169.74	0.03%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$864,416.90	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY LLC	1	$179,000.00	0.02%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$247,673.42	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$5,117,156.81	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$778,799.72	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$242,680.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$688,027.48	0.09%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$246,000.00	0.03%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	1	$310,234.15	0.04%	0	$0.00	
	HIGHLANDS STATE BANK A STATE BANK	2	$614,618.11	0.08%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$400,000.00	0.05%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$229,500.00	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$452,516.75	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$247,195.68	0.03%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	$1,420,370.75	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$383,505.70	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,384.20	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$260,679.08	0.03%	0	$0.00	

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$198,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$304,489.29	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	$3,336,203.23	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,391,268.20	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$305,100.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,497,772.90	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$508,813.63	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$633,187.19	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$243,693.01	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$349,559.65	0.04%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$620,306.41	0.08%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$349,200.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$489,602.63	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$175,200.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$587,974.70	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$1,036,364.68	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$389,849.16	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$298,442.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$273,639.18	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$547,808.88	0.07%	0	$0.00	

	HOMETOWN LENDERS INC., A CORPORATION	1	$443,833.00	0.06%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$239,698.05	0.03%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$300,246.95	0.04%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$204,467.47	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	7	$1,762,106.82	0.22%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$216,941.05	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$230,110.12	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	$1,556,889.86	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$449,380.02	0.06%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	$1,582,440.42	0.2%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	$1,581,209.64	0.2%	0	$0.00	
	INDEPENDENT BANK	6	$1,622,758.63	0.2%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$1,219,349.32	0.15%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	4	$1,426,717.49	0.18%	0	$0.00	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	$780,471.77	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$359,456.70	0.04%	0	$0.00	
	INTERCAP LENDING INC	2	$551,323.42	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$309,000.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$446,397.88	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$965,523.55	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC	5	$1,572,341.82	0.2%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC A CORPORATION	1	$218,218.74	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	3	$930,667.18	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$708,100.00	0.09%	0	$0.00	
	JMAC LENDING, INC	17	$5,865,334.73	0.73%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	15	$4,413,327.93	0.55%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMAPNY	1	$280,000.00	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	$1,910,232.86	0.24%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$213,964.22	0.03%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	$1,036,747.56	0.13%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	$1,427,835.84	0.18%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	3	$1,129,000.00	0.14%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLERMORTGAGE A LIMITED LIABILITY CORPORATION	1	$204,030.97	0.03%	0	$0.00	
	KELLER MORTGAGE, LLC DBA, KELLER MORTGAGE	1	$203,731.36	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$422,941.65	0.05%	0	$0.00	
	KS BANK INC A CORPORATION	1	$215,715.56	0.03%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	$758,432.68	0.09%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$475,401.13	0.06%	0	$0.00	
	LAKELAND BANK	1	$280,000.00	0.03%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$225,000.00	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$539,500.00	0.07%	0	$0.00	
		1	$540,000.00	0.07%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION						
	LEADER BANK, NA	1	$340,000.00	0.04%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,390,260.53	0.17%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$397,299.51	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,749,506.69	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$269,660.30	0.03%	0	$0.00	
	LEGACY HOME LOANS LLC A CORPORATION	1	$418,757.26	0.05%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$248,014.67	0.03%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	2	$484,461.19	0.06%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$255,651.63	0.03%	0	$0.00	
	LEGENDS BANK	1	$203,000.00	0.03%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$292,123.48	0.04%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	$2,797,646.14	0.35%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	$545,289.12	0.07%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$350,747.92	0.04%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$391,200.00	0.05%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	5	$1,678,115.09	0.21%	0	$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	$808,384.14	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$568,284.10	0.07%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$309,000.00	0.04%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE, INC A WASHINGTON CORPORATION	1	$419,459.36	0.05%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$375,526.94	0.05%	0	$0.00	

	LOANDEPOT.COM, LLC	1	$205,722.51	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED LIABLITY COMPANY	1	$375,937.19	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	$1,364,909.36	0.17%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$248,743.78	0.03%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$289,900.00	0.04%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$403,467.99	0.05%	0	$0.00	
	M AND A MORTGAGE, INC	1	$364,319.61	0.05%	0	$0.00	
	M AND T BANK A CORPORATION	1	$532,000.00	0.07%	0	$0.00	
	M I FINANCIAL, LLC	1	$324,601.51	0.04%	0	$0.00	
	M+T BANK A CORPORATION	3	$751,696.04	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,718,810.18	0.21%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$217,500.00	0.03%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$185,000.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIAGN CHARTERED BANK	1	$290,807.00	0.04%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$203,743.34	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$449,805.78	0.06%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	$451,691.07	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$287,121.41	0.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$305,228.50	0.04%	0	$0.00	
		2	$475,278.42	0.06%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY						
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,000.00	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$883,218.31	0.11%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$371,593.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$315,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$371,197.88	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$257,233.32	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$495,375.96	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$335,920.00	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYVANIA CHARTERED BANK	1	$328,400.00	0.04%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$239,698.05	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$431,233.05	0.05%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$359,920.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,444,113.26	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$401,788.37	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	$819,361.43	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$282,200.00	0.04%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$287,637.66	0.04%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITYCOMPANY	1	$273,120.00	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$885,213.87	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,589,017.63	0.2%	0	$0.00	
		2	$799,380.02	0.1%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MILEND, INC., A GEORGIA CORPORATION	1	$284,900.00	0.04%	0	$0.00	
	MK LENDING CORP. A CORPORATION	1	$678,833.37	0.08%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$428,303.25	0.05%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$332,571.36	0.04%	0	$0.00	
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$219,723.21	0.03%	0	$0.00	
	MONTGOMERY BANK, NA A NATIONAL ASSOCIATION	1	$207,000.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	$718,708.75	0.09%	0	$0.00	
	MORRIS BANK	1	$256,800.00	0.03%	0	$0.00	
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$380,000.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$746,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$301,120.67	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$296,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$509,639.06	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$837,030.21	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$247,091.53	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$490,500.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$759,642.69	0.09%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$256,000.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$459,388.53	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$215,635.67	0.03%	0	$0.00	

	MORTGAGE NETWORK, INC	5	$1,289,056.09	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$218,500.00	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$346,618.05	0.04%	0	$0.00	
	MORTGAGE TRUST INC	1	$179,200.00	0.02%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$369,000.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	$1,686,307.78	0.21%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$483,920.00	0.06%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$765,838.08	0.1%	0	$0.00	
	NASA FEDERAL CREDIT UNION	3	$1,181,531.20	0.15%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	$725,100.00	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 3565 PIEDMONT RD NE STE 3-600 ATLANTA GA 30	1	$222,000.00	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$554,629.92	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$1,011,533.17	0.13%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$313,586.51	0.04%	0	$0.00	
	NBH BANK	1	$373,100.00	0.05%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	6	$2,157,822.56	0.27%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$343,326.34	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$276,000.00	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$249,663.25	0.03%	0	$0.00	
	NETWORK FUNDING, LP	3	$1,022,750.00	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$816,125.83	0.1%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$249,670.79	0.03%	0	$0.00	

	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$192,792.00	0.02%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	$856,957.16	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$868,905.42	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$943,578.61	0.12%	0	$0.00	
	NJ LENDERS CORP	4	$1,343,798.21	0.17%	0	$0.00	
	NJ LENDERS CORP A CORPORATION	1	$271,649.87	0.03%	0	$0.00	
	NJ LENDERS CORPORATION, A CORPORATION	1	$516,998.72	0.06%	0	$0.00	
	NOIC, INC DBA OWNIUM A CORPORATION	2	$507,149.49	0.06%	0	$0.00	
	NOIC, INC. A CORPORATION	2	$552,658.88	0.07%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$253,600.00	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$761,673.41	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$549,299.88	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$204,300.00	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	$582,738.30	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC.DBA NORCOM MORTGAGE A CORPORATION	1	$224,000.00	0.03%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$366,727.33	0.05%	0	$0.00	
	NTFN INC	5	$1,410,413.32	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	$1,520,846.94	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$400,600.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,534,365.68	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$508,228.00	0.06%	0	$0.00	
		1	$357,286.00	0.04%	0	$0.00	

	NVR MORTGAGE FINANCE, INC.NMLS# 1127, A CORPORATION						
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	$497,387.66	0.06%	0	$0.00	
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$284,607.35	0.04%	0	$0.00	
	OLD LINE BANK	1	$343,796.68	0.04%	0	$0.00	
	ON Q FINANCIAL INC	12	$3,957,431.01	0.49%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$453,452.48	0.06%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$783,296.82	0.1%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	$1,744,620.50	0.22%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$330,000.00	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$261,577.97	0.03%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	4	$1,443,431.82	0.18%	0	$0.00	
	ORRSTOWN BANK	2	$482,789.79	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$452,430.06	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,423.07	0.04%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$685,300.00	0.09%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$427,500.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$602,584.81	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$1,769,921.11	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	$246,896.05	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$1,206,704.78	0.15%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$276,943.05	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$994,173.07	0.12%	0	$0.00	
		1	$255,662.89	0.03%	0	$0.00	

	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK						
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE, A CORPORATION	1	$259,665.32	0.03%	0	$0.00	
	PERL MORTGAGE INC	3	$919,403.36	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$211,733.28	0.03%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$259,000.00	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$580,420.79	0.07%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$771,143.13	0.1%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$250,669.47	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$225,500.00	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$644,000.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$231,701.37	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$681,510.55	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$571,431.22	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$661,932.79	0.08%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$371,521.15	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	$405,000.00	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$679,000.00	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	6	$1,820,063.03	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$281,745.07	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$704,113.02	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	$20,031,318.06	2.5%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$456,516.58	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE L.P	1	$435,896.18	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$247,151.09	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	4	$1,723,136.37	0.21%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$201,600.00	0.03%	0	$0.00	

	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	$184,500.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$354,942.52	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$410,000.00	0.05%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$371,531.97	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$283,118.12	0.04%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$285,623.38	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$550,000.00	0.07%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$525,150.00	0.07%	0	$0.00	
	RCB BANK A CORPORATION	1	$243,000.00	0.03%	0	$0.00	
	RED DIAMOND HOME LOANS, LLC	2	$608,355.19	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$424,515.36	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$447,721.96	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$310,100.32	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$202,726.55	0.03%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	3	$1,075,410.68	0.13%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	$1,262,360.85	0.16%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$204,562.00	0.03%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$229,697.12	0.03%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$541,624.13	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$743,148.62	0.09%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$322,185.63	0.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$399,448.91	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$2,180,137.59	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$251,335.06	0.03%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$413,929.53	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$694,920.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$670,272.21	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$357,000.00	0.04%	0	$0.00	
	RESMAC, INC	1	$294,620.27	0.04%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$343,200.00	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$400,000.00	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	9	$2,475,615.08	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	6	$2,003,261.60	0.25%	0	$0.00	
	SAGE BANK	1	$295,000.00	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$404,804.00	0.05%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$460,000.00	0.06%	0	$0.00	
	SANDY SPRING BANK	1	$299,165.00	0.04%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$243,693.01	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$212,000.00	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$437,095.18	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$453,289.22	0.06%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$324,461.17	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,545,438.59	0.32%	0	$0.00	
	SENTE MORTGAGE, INC	1	$452,403.47	0.06%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$226,800.00	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$1,531,639.09	0.19%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$508,326.00	0.06%	0	$0.00	
	SHELTER LENDING SERVICES LLC	1	$184,759.90	0.02%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO	3	$693,698.46	0.09%	0	$0.00	

	CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$599,245.12	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLSS: 1788	1	$649,163.29	0.08%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$222,375.00	0.03%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$247,500.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,571,619.55	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$236,851.63	0.03%	0	$0.00	
	SIMMONS BANK	1	$314,594.52	0.04%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$226,500.00	0.03%	0	$0.00	
	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	$452,503.34	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$348,146.01	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$249,685.46	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$229,717.20	0.03%	0	$0.00	
	SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	$243,000.00	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,131,270.54	0.14%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	2	$716,626.33	0.09%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$293,729.99	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$210,105.19	0.03%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	$652,640.91	0.08%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$311,988.62	0.04%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$291,615.48	0.04%	0	$0.00	
		1	$355,691.55	0.04%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY						
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	$1,823,555.21	0.23%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$214,470.19	0.03%	0	$0.00	
	STATEWIDE MORTGAGE	1	$263,000.00	0.03%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$220,216.16	0.03%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$225,000.00	0.03%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$771,002.18	0.1%	0	$0.00	
	STEARNS LENDING, LLC	9	$5,038,379.03	0.63%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	$349,539.10	0.04%	0	$0.00	
	STERLING FINANCIAL, INC.. A CORPORATION	1	$382,518.13	0.05%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$855,291.53	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$657,153.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$888,907.33	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$221,000.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$962,513.26	0.12%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$372,300.00	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	11	$3,794,108.91	0.47%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$324,600.38	0.04%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$471,898.99	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$214,130.26	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	$276,250.00	0.03%	0	$0.00	

	COMPANY						
	SYNOVUS MORTGAGE CORP	5	$1,675,513.51	0.21%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$253,593.58	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$361,523.30	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	12	$4,139,107.06	0.52%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$582,358.21	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$664,771.90	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$453,100.00	0.06%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$342,000.00	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$204,000.00	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, AN IL COPRORAITON	1	$331,482.91	0.04%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$403,467.99	0.05%	0	$0.00	
	THE BRYN MAWR TRUST COMPAN, A BANKING CORPORATION	1	$260,656.30	0.03%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$343,557.19	0.04%	0	$0.00	
	THE CITIZENS BANK	1	$216,035.14	0.03%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$353,744.07	0.04%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$255,677.91	0.03%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$245,000.00	0.03%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$452,516.75	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$507,346.14	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	$2,824,983.06	0.35%	0	$0.00	
	THE MORTGAGE COMPANY	3	$1,329,621.91	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$241,688.49	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$435,438.77	0.05%	0	$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,644,021.10	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$439,652.25	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$615,224.98	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	$1,292,542.10	0.16%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$346,500.00	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$214,124.01	0.03%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	$281,237.51	0.04%	0	$0.00	
	TOP FLIGHT FINANCIAL INC A MICHIGAN CORPORATION	1	$673,394.16	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$233,698.79	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$303,125.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$206,427.81	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$322,554.98	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	$1,466,712.56	0.18%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$215,721.96	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	9	$2,934,216.87	0.37%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	2	$544,951.21	0.07%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$261,255.51	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	$1,213,016.15	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$897,733.84	0.11%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$236,837.71	0.03%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATIN	1	$314,150.00	0.04%	0	$0.00	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	$537,884.83	0.07%	0	$0.00	

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$357,300.00	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$221,708.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$397,276.16	0.05%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$202,410.00	0.03%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$638,449.71	0.08%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$211,125.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$1,790,764.34	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$256,177.28	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$343,567.20	0.04%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,877,384.56	0.23%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$506,147.64	0.06%	0	$0.00	
	VICTORIAN FINANCE, LLC	4	$1,454,637.95	0.18%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	3	$892,000.00	0.11%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$445,251.01	0.06%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$453,100.00	0.06%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$478,411.02	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$248,686.72	0.03%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$234,000.00	0.03%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$459,000.00	0.06%	0	$0.00	
	WALLICK + VOLK, INC	4	$937,501.93	0.12%	0	$0.00	
	WALLICK AND VOLK, INC	3	$923,373.15	0.12%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	$695,704.34	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	$2,719,528.68	0.34%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$2,495,929.45	0.31%	0	$0.00	

		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$410,958.12	0.05%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$263,552.49	0.03%	0	$0.00	
		WELLS FARGO BANK, N.A	637	$203,866,716.27	25.42%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	2	$679,800.00	0.08%	0	$0.00	
		WHEATLAND BANK A CORPOARTION	1	$453,100.00	0.06%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$227,706.51	0.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$227,354.32	0.03%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$869,771.78	0.11%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$177,300.00	0.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$910,112.42	0.11%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$452,516.75	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	2	$454,365.06	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$1,105,284.40	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$444,427.18	0.06%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	$1,113,052.19	0.14%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$213,718.19	0.03%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$256,000.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$319,668.82	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$288,203.53	-0.18%	0	$0.00	
Total			**2,520**	**$801,958,695.00**	**100%**	**0**	**$0.00**	
3140HBH50		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$426,924.15	0.09%	0	$0.00	
			2	$626,445.02	0.12%	0	$0.00	

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION						
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$239,561.98	0.05%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	$272,415.63	0.05%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$735,792.80	0.15%	0	$0.00	
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$202,800.00	0.04%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$734,569.90	0.15%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	$945,642.68	0.19%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	4	$1,307,576.22	0.26%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$262,996.68	0.05%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	5	$1,739,437.41	0.35%	0	$0.00	
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$431,418.09	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$307,566.03	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$226,100.00	0.05%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$298,297.64	0.06%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$237,198.39	0.05%	0	$0.00	
	ADVOCATE MORTGAGE SERVICES INC	1	$210,000.00	0.04%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$344,000.00	0.07%	0	$0.00	
	AFMC MORTGAGE	2	$791,492.46	0.16%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,949,208.50	0.39%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$310,500.00	0.06%	0	$0.00	

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$407,425.13	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$1,078,288.48	0.22%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$1,026,727.12	0.2%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$434,887.00	0.09%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$244,669.97	0.05%	0	$0.00	
	AMERICAN BANK, N.A	2	$427,375.54	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$436,446.72	0.09%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$453,100.00	0.09%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	9	$2,755,992.00	0.55%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$292,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$856,655.64	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$858,453.11	0.17%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$258,300.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$592,785.76	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$2,391,470.22	0.48%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	$452,489.67	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,367,457.47	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	$190,231.58	0.04%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	2	$640,320.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$2,086,610.97	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$420,300.00	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	4	$1,337,096.96	0.27%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$453,100.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,055,979.44	0.41%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$889,380.63	0.18%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$442,213.52	0.09%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$393,132.75	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$746,665.88	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$380,486.78	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$254,500.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$217,750.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$354,350.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$218,804.87	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$672,166.00	0.13%	0	$0.00	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	$744,150.02	0.15%	0	$0.00	
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	3	$1,144,529.48	0.23%	0	$0.00	
	AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN VIRGINIA	2	$749,481.30	0.15%	0	$0.00	
	AVADIAN CREDIT UNION	3	$797,536.66	0.16%	0	$0.00	
	BANCFIRST	1	$227,665.19	0.05%	0	$0.00	

	BANK OF DUDLEY A STATE CHARTERED BANK	1	$242,010.00	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$646,176.85	0.13%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$293,186.32	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$324,562.22	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$377,091.37	0.08%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$268,576.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$242,000.00	0.05%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.06%	0	$0.00	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,920.00	0.06%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$179,746.38	0.04%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$549,000.00	0.11%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$679,000.00	0.14%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	$2,768,514.89	0.55%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,090,102.50	0.22%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$359,515.07	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$936,056.67	0.19%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	$1,727,313.82	0.34%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$557,058.66	0.11%	0	$0.00	
	CADENCE BANK, N.A	2	$591,302.41	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	$1,367,684.30	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	$1,673,319.04	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	66	$22,929,109.63	4.57%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	$230,079.07	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$412,596.26	0.08%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NAT	1	$340,543.65	0.07%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	4	$1,541,927.97	0.31%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$351,445.96	0.07%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	$1,228,764.91	0.25%	0	$0.00	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	3	$1,170,602.67	0.23%	0	$0.00	
	CENDERA FUNDING, INC	1	$357,778.89	0.07%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$472,165.94	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$453,000.00	0.09%	0	$0.00	
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	$214,710.39	0.04%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	$708,778.93	0.14%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$255,631.15	0.05%	0	$0.00	
	CIBM BANK	1	$336,314.74	0.07%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$291,606.67	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$735,979.17	0.15%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	2	$639,350.00	0.13%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	$311,000.00	0.06%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$312,000.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$400,000.00	0.08%	0	$0.00	

	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$244,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$666,556.66	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$221,000.00	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$230,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$783,652.65	0.16%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$650,000.00	0.13%	0	$0.00	
	CORE BANK	2	$700,096.80	0.14%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$737,410.00	0.15%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$283,500.00	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$481,051.14	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$211,325.08	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$615,250.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$540,188.12	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$703,700.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	$3,405,844.87	0.68%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$684,683.45	0.14%	0	$0.00	
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	$227,868.94	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$450,533.00	0.09%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$452,489.67	0.09%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	2	$755,000.00	0.15%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	18	$5,595,335.94	1.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$268,760.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	$3,572,149.52	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	6	$2,311,783.55	0.46%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	$420,008.00	0.08%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	$837,196.17	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,144,508.48	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$632,638.85	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	15	$5,183,860.69	1.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$1,968,208.47	0.39%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$645,485.83	0.13%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$299,567.75	0.06%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$249,663.25	0.05%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$352,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$387,477.35	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$4,205,333.36	0.84%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$980,871.47	0.2%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	$621,600.00	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$402,457.15	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$263,744.25	0.05%	0	$0.00	
		1	$267,014.17	0.05%	0	$0.00	

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$645,900.00	0.13%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$251,319.86	0.05%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$384,481.39	0.08%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$292,442.54	0.06%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	2	$786,800.00	0.16%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$412,443.68	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$226,900.00	0.05%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$604,185.04	0.12%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,021,539.40	0.2%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$480,337.31	0.1%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	$689,027.73	0.14%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.08%	0	$0.00	
	FC LENDING, LTD	1	$331,920.00	0.07%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$214,097.91	0.04%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$619,000.00	0.12%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$396,000.00	0.08%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$450,000.00	0.09%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$256,000.00	0.05%	0	$0.00	
	FIRST BANK	11	$3,103,316.27	0.62%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$525,917.62	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$404,454.45	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$220,720.00	0.04%	0	$0.00	
		3	$734,771.89	0.15%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$851,142.36	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$741,693.08	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$584,160.38	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$241,200.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$219,623.76	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$381,984.76	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$233,603.02	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	$202,926.28	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$372,497.57	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHOI CORPORATION	1	$420,478.00	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$375,000.00	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$453,100.00	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$622,925.15	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$274,768.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	$452,489.66	0.09%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$179,640.80	0.04%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$242,250.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$442,000.00	0.09%	0	$0.00	
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$450,000.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$258,750.00	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$316,000.00	0.06%	0	$0.00	
		1	$399,920.00	0.08%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	FIRST METRO BANK A STATE BANK	2	$497,660.48	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$421,524.88	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$297,189.74	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$277,126.20	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$3,681,213.89	0.73%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,071,983.08	0.41%	0	$0.00	
	FIRST SECURITY BANK	2	$646,500.00	0.13%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$291,579.28	0.06%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$409,022.87	0.08%	0	$0.00	
	FIRSTBANK	4	$1,285,962.03	0.26%	0	$0.00	
	FIVE STAR CREDIT UNION	2	$397,499.37	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	2	$600,154.52	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING INC	1	$204,723.87	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$244,570.91	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$294,712.48	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$241,000.00	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$220,202.98	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$687,058.12	0.14%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$248,034.00	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$807,010.06	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$209,117.67	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$229,490.63	0.05%	0	$0.00	

	GOLDENWEST FEDERAL CREDIT UNION	1	$421,231.82	0.08%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$411,944.36	0.08%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$375,493.52	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$275,128.89	0.05%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	10	$3,658,506.62	0.73%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,880,098.22	0.57%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$224,696.92	0.04%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$495,000.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	$4,172,803.70	0.83%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,324,376.38	0.66%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$261,600.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$909,747.19	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$291,987.87	0.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$248,000.00	0.05%	0	$0.00	
	HELPBRINGER MORTGAGE SEVICES INC A CORPORATION	1	$263,644.39	0.05%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	2	$526,318.08	0.1%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$438,200.00	0.09%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$284,000.00	0.06%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$452,489.67	0.09%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$246,667.29	0.05%	0	$0.00	
		3	$1,566,289.18	0.31%	0	$0.00	

	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION						
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$389,041.06	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,238,675.07	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$356,000.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$582,696.94	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, LIMITED LIABILITY COMPANY	1	$204,000.00	0.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$206,320.00	0.04%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$209,305.56	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$254,640.70	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$384,507.46	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$330,600.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$544,699.34	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$617,995.04	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$292,000.00	0.06%	0	$0.00	
	HOMETOWN LENDERS A CORPORATION	1	$200,729.25	0.04%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$285,000.00	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$419,408.22	0.08%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$245,600.00	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE	9	$2,461,657.90	0.49%	0	$0.00	

	SERVICES						
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$308,000.00	0.06%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	$1,541,333.47	0.31%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$210,630.00	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTAGE A LOUISIANA STATE CHARTERED BANK	1	$261,549.07	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$331,103.40	0.07%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$1,242,093.98	0.25%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	$2,068,624.00	0.41%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$911,165.29	0.18%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$662,206.79	0.13%	0	$0.00	
	INDEPENDENT BANK	2	$494,950.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$230,039.72	0.05%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$420,200.11	0.08%	0	$0.00	
	INTERCAP LENDING INC	1	$659,130.88	0.13%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$390,948.38	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,490,600.00	0.3%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$719,144.79	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$452,489.67	0.09%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$247,200.00	0.05%	0	$0.00	
	IRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	$348,595.80	0.07%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC	9	$2,844,325.32	0.57%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	6	$2,001,603.41	0.4%	0	$0.00	
	JMAC LENDING, INC	8	$2,479,039.92	0.49%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$440,000.00	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$398,462.53	0.08%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$344,000.00	0.07%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	$240,000.00	0.05%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$246,667.29	0.05%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$343,536.62	0.07%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORH DAKOTA CORPORATION	1	$207,719.82	0.04%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$263,428.30	0.05%	0	$0.00	
	KISH BANK	1	$200,000.00	0.04%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$295,000.00	0.06%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$246,651.98	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$597,105.99	0.12%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$399,461.19	0.08%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,341,574.77	0.27%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$350,000.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$449,743.37	0.09%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$357,986.60	0.07%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$275,628.22	0.05%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$354,488.51	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$278,124.85	0.06%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$179,740.65	0.04%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$452,489.67	0.09%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$260,000.00	0.05%	0	$0.00	
	M I FINANCIAL, LLC	2	$778,133.04	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	19	$6,005,754.43	1.2%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$209,175.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$660,628.90	0.13%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$299,595.89	0.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$702,035.86	0.14%	0	$0.00	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$215,083.52	0.04%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$452,489.67	0.09%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$324,562.22	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$199,711.84	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$327,537.85	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$1,207,900.00	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$299,577.30	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$439,407.31	0.09%	0	$0.00	
	MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	$259,649.77	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$293,633.93	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$970,040.05	0.19%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	2	$573,925.87	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$287,904.00	0.06%	0	$0.00	
		1	$350,000.00	0.07%	0	$0.00	

	MILLENIUM HOME MORTGAGE, LLC						
	MNET MORTGAGE CORP	1	$354,510.91	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$279,650.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$413,605.21	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$464,500.00	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	5	$1,997,257.63	0.4%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	3	$663,829.90	0.13%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$432,672.68	0.09%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	3	$1,464,787.48	0.29%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	3	$1,125,541.89	0.22%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$2,960,474.77	0.59%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$290,500.11	0.06%	0	$0.00	
	NOIC, INC DBA OWNIUM A CORPORATION	1	$344,000.00	0.07%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$364,000.00	0.07%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	2	$582,020.46	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$204,504.63	0.04%	0	$0.00	
	NORTH CASCADES BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$315,799.33	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$267,270.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	$1,883,009.08	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$387,680.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$626,995.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$242,470.00	0.05%	0	$0.00	

	NVR MORTGAGE FINANCE, INC., A CORPORATION	4	$1,376,102.13	0.27%	0	$0.00	
	ON Q FINANCIAL INC	3	$864,225.25	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,180,653.12	0.24%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$1,110,721.81	0.22%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$640,000.00	0.13%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$434,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$244,791.38	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$427,235.41	0.09%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$439,726.94	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	$940,449.78	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$520,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$264,643.04	0.05%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$346,500.00	0.07%	0	$0.00	
	PATRIOT BANK,A BANKING CORPORATION	1	$266,000.00	0.05%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$296,599.93	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$216,033.60	0.04%	0	$0.00	
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	$348,500.93	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$1,220,448.92	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	
	PERL MORTGAGE INC	6	$2,097,590.25	0.42%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$250,800.00	0.05%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$300,000.00	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$713,038.24	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$474,348.58	0.09%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$279,605.48	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOUCES LLC	1	$350,494.27	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$378,952.85	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,826,563.57	0.76%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$216,694.25	0.04%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$222,699.61	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$339,542.01	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	$1,975,655.14	0.39%	0	$0.00	
	PROGRESS BANK + TRUST	1	$219,690.02	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$566,453.08	0.11%	0	$0.00	
	RATE RABBIT, INC DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	$580,000.00	0.12%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$625,773.41	0.12%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$355,520.45	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$303,590.50	0.06%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$838,351.95	0.17%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$329,555.48	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,570,856.65	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,296,746.65	0.26%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,028,738.14	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$328,500.00	0.07%	0	$0.00	
		1	$453,100.00	0.09%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION						
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$500,000.00	0.1%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$349,528.54	0.07%	0	$0.00	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$249,663.24	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$346,750.00	0.07%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$238,678.06	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$359,900.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	1	$380,686.51	0.08%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$217,692.84	0.04%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	$339,040.23	0.07%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$277,500.00	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$318,573.85	0.06%	0	$0.00	
	SIMMONS BANK	2	$840,778.15	0.17%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$820,604.29	0.16%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$338,395.52	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$269,619.58	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$270,000.00	0.05%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$889,633.61	0.18%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$535,988.40	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$304,000.00	0.06%	0	$0.00	

	SUMMIT FUNDING, INC	4	$1,505,461.19	0.3%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$263,254.76	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$290,000.00	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP	4	$1,436,704.11	0.29%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$314,176.22	0.06%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$424,401.18	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$846,379.77	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$346,956.45	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	6	$2,114,512.48	0.42%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,342,220.06	0.27%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$205,000.00	0.04%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$343,836.22	0.07%	0	$0.00	
	THE BANK OF CLARENDON	1	$208,306.08	0.04%	0	$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$199,718.20	0.04%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$1,002,840.65	0.2%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$449,250.00	0.09%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$284,616.10	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$1,112,215.67	0.22%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$224,696.92	0.04%	0	$0.00	
	THE MORTGAGE COMPANY	1	$282,600.00	0.06%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$321,629.60	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$451,820.97	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$420,956.87	0.08%	0	$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$393,499.00	0.08%	0	$0.00	
	TRADITIONS BANK AN ALABAMA CORPORATION	1	$291,211.91	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	10	$3,578,631.85	0.71%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	2	$575,679.29	0.11%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP	1	$368,468.34	0.07%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$443,401.92	0.09%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$452,489.67	0.09%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$708,623.08	0.14%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$365,750.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$387,477.35	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$557,248.36	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$656,393.04	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$207,719.82	0.04%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$500,931.52	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	$410,000.00	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$197,625.00	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$412,693.34	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$278,624.17	0.06%	0	$0.00	
	WASHINGTON STATE BANK A STATE BANK	1	$400,000.00	0.08%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	$856,656.46	0.17%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	4	$978,424.36	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$452,154.98	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$349,495.72	0.07%	0	$0.00	

		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$326,060.19	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$449,351.63	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$320,000.00	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	493	$162,230,078.35	32.36%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$213,425.30	0.04%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$360,000.00	0.07%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$452,461.58	0.09%	0	$0.00	
		WESTSTAR BANK	1	$311,473.87	0.06%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$853,100.00	0.17%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$452,447.16	0.09%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$262,146.41	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$479,750.00	0.1%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$249,663.25	0.05%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$792,031.68	0.16%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	$596,000.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$473,000.00	0.06%	0	$0.00	
Total			**1,509**	**$501,372,299.81**	**100%**	**0**	**$0.00**	
3140HBH68		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$301,611.26	0.04%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$704,612.26	0.09%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$360,000.00	0.05%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$283,642.69	0.04%	0	$0.00	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$271,569.98	0.04%	0	$0.00	
			1	$202,245.00	0.03%	0	$0.00	

	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY						
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$210,135.28	0.03%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$214,500.00	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$211,490.64	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$576,402.92	0.08%	0	$0.00	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$261,263.26	0.04%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	28	$8,209,176.54	1.1%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	$1,678,933.57	0.23%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$451,931.26	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$773,214.21	0.1%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$479,301.04	0.06%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$262,169.74	0.04%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$259,375.00	0.03%	0	$0.00	
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$533,727.65	0.07%	0	$0.00	
	ADELO MORTGAGE INC	1	$452,416.89	0.06%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$278,615.62	0.04%	0	$0.00	
	AFMC MORTGAGE	2	$498,157.63	0.07%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$359,404.16	0.05%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$238,500.00	0.03%	0	$0.00	
	ALASKA USA MORTGAGE	1	$515,000.00	0.07%	0	$0.00	

	COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY						
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,920.00	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$278,400.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$192,150.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERYS NIRTGAGE	1	$342,650.00	0.05%	0	$0.00	
	ALL HOME LENDING, INC	1	$253,687.69	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$469,106.85	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$199,500.00	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$238,500.00	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$528,551.00	0.07%	0	$0.00	
	AMERICAN BANK, NA	1	$270,000.00	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,116,683.37	0.15%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$204,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$784,317.61	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$341,539.31	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,903,970.54	0.26%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$788,994.89	0.11%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$322,000.00	0.04%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$462,703.71	0.06%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$498,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	$2,382,170.06	0.32%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$234,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$211,607.63	0.03%	0	$0.00	
		6	$1,552,762.21	0.21%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$524,937.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$247,687.98	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$230,400.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$807,963.49	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMITED LIABILITY COMPANY	1	$192,000.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$254,093.76	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	29	$10,350,579.87	1.39%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$6,492,950.85	0.87%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$674,124.30	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$215,721.96	0.03%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$283,634.42	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$813,206.90	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$319,900.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	$3,512,522.74	0.47%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	$2,561,164.25	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$734,166.15	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	5	$1,764,304.24	0.24%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$794,970.07	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,537,150.09	0.21%	0	$0.00	
		4	$978,274.47	0.13%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$303,608.69	0.04%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$335,000.00	0.04%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	3	$1,076,623.17	0.14%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$252,674.33	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$244,000.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$211,267.70	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,254,361.50	0.44%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING,COM	1	$263,667.85	0.04%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$267,920.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$1,058,223.21	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$423,466.55	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$571,599.05	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$239,691.07	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.03%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$488,984.02	0.07%	0	$0.00	
	AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$374,483.36	0.05%	0	$0.00	
	AVADIAN CREDIT UNION	1	$265,000.00	0.04%	0	$0.00	
	BANCFIRST	2	$446,885.92	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	6	$1,513,396.26	0.2%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	5	$1,461,001.32	0.2%	0	$0.00	
		1	$205,734.83	0.03%	0	$0.00	

	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$233,505.85	0.03%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$544,765.24	0.07%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$319,000.00	0.04%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$344,000.00	0.05%	0	$0.00	
	BANK'34, A FEDERAL BAK	1	$300,000.00	0.04%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$201,005.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,540,489.93	0.21%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,682,962.46	0.23%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$673,152.02	0.09%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$394,491.55	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	$1,716,503.94	0.23%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$471,916.41	0.06%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,233,651.01	0.17%	0	$0.00	
	BLUE HILLS BANK A SAVINGS BANK	1	$355,000.00	0.05%	0	$0.00	
	BLUELEAF LENDING LLC	1	$218,218.74	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$1,031,376.26	0.14%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$175,767.81	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$683,381.55	0.09%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	$932,886.77	0.13%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$511,000.00	0.07%	0	$0.00	
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$382,900.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$273,647.30	0.04%	0	$0.00	
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	$210,000.00	0.03%	0	$0.00	
		4	$1,447,521.28	0.19%	0	$0.00	

	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$283,884.11	0.04%	0	$0.00	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION	1	$220,500.00	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$282,150.00	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$180,000.00	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$391,528.25	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$735,624.13	0.1%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$678,794.90	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$691,745.95	0.09%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$499,399.22	0.07%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$369,600.00	0.05%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$246,881.80	0.03%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$669,288.25	0.09%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$482,725.00	0.06%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$515,597.25	0.07%	0	$0.00	
	CAPITAL CITY BANK	2	$517,708.02	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	32	$10,598,806.84	1.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	$427,148.44	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,043,439.67	0.14%	0	$0.00	
	CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF	1	$387,511.84	0.05%	0	$0.00	

	FLORIDA A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	$345,800.00	0.05%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	6	$2,067,979.99	0.28%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISON OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$377,328.92	0.05%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	$531,458.31	0.07%	0	$0.00	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	2	$644,292.67	0.09%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$291,932.24	0.04%	0	$0.00	
	CENDERA FUNDING, INC	1	$297,304.00	0.04%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	4	$1,449,800.65	0.19%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$272,656.52	0.04%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$339,572.23	0.05%	0	$0.00	
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$387,500.56	0.05%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	2	$463,368.62	0.06%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$405,000.00	0.05%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	$756,059.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$259,672.89	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$1,372,553.57	0.18%	0	$0.00	
	CIBM BANK	1	$236,250.00	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$319,588.08	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$487,033.23	0.07%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$479,200.00	0.06%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$435,950.82	0.06%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$276,618.37	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,826,122.79	0.24%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$234,000.00	0.03%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	2	$571,846.57	0.08%	0	$0.00	
	CLM MORTGAGE LLC	2	$479,076.00	0.06%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$206,500.00	0.03%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	3	$1,182,787.68	0.16%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$453,100.00	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$432,066.68	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA COPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA 94583	1	$212,850.00	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$442,192.96	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$555,833.15	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$651,701.37	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$214,044.13	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABIILITY COMPANY	1	$361,600.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$235,800.00	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$217,719.39	0.03%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$614,283.29	0.08%	0	$0.00	
	CORE BANK	1	$252,335.00	0.03%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$262,500.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$383,017.50	0.05%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$515,518.72	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$298,600.00	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$629,573.22	0.08%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$697,642.04	0.09%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$219,760.23	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$257,268.41	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	23	$7,193,924.48	0.96%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$4,386,505.83	0.59%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$671,880.59	0.09%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$599,613.83	0.08%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$369,523.72	0.05%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$207,920.00	0.03%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$179,088.72	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$293,204.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	48	$12,636,231.12	1.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$466,497.87	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	2	$619,186.91	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,720,198.94	0.23%	0	$0.00	
		1	$259,724.00	0.03%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LP						
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,063,759.06	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$1,051,820.00	0.14%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$585,415.72	0.08%	0	$0.00	
	DNB FIRST NA A NATIONAL ASSOCIATION	1	$452,475.75	0.06%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$453,100.00	0.06%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES INC A GEORGIA CORPORATION	1	$283,216.06	0.04%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$216,956.36	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$438,884.32	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$453,100.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	24	$7,986,481.49	1.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$1,347,778.01	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$423,566.41	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$231,216.00	0.03%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$289,635.14	0.04%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$324,292.39	0.04%	0	$0.00	
	ENCOMPASS LENDING GROUP, L.P	1	$319,200.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	$629,975.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$226,962.00	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$251,520.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$221,714.24	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,308,466.55	0.18%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,599,756.62	0.21%	0	$0.00	

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	$1,570,175.00	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$403,750.00	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$384,000.00	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA PROSPERITY MORTGAGE ADVISORS	1	$221,650.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,024,723.02	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$219,716.81	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$404,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	$1,802,521.97	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$789,403.17	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$551,688.93	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$980,641.75	0.13%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATIO	1	$209,717.12	0.03%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$451,431.32	0.06%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$251,675.62	0.03%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$287,200.00	0.04%	0	$0.00	
	F+M BANK A BANKING CORPORATION	4	$1,040,901.20	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,093,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,126,923.62	0.15%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$351,000.00	0.05%	0	$0.00	

	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$449,100.00	0.06%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$657,980.44	0.09%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	3	$695,413.78	0.09%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$236,800.00	0.03%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$232,000.00	0.03%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$280,000.00	0.04%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$243,693.01	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$521,343.25	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,591,663.33	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,272,034.00	0.17%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$297,108.24	0.04%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$374,782.94	0.05%	0	$0.00	
	FIRST BANK	7	$2,091,803.82	0.28%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES A BANKING CORPORATION	1	$452,516.75	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION	1	$279,650.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	$1,584,067.53	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$394,503.03	0.05%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$258,312.60	0.03%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$214,038.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$590,525.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	$3,206,644.62	0.43%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$505,333.67	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	$1,873,146.67	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$562,181.67	0.08%	0	$0.00	

	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$260,179.69	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$391,011.65	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	$259,561.90	0.03%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$253,600.00	0.03%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$353,305.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$247,500.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$280,000.00	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$344,000.00	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$767,467.99	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$387,465.44	0.05%	0	$0.00	
	FIRST NATIONAL BANK	1	$404,900.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$203,405.87	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$228,700.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	$4,844,508.85	0.65%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$376,000.00	0.05%	0	$0.00	
	FIRST SECURITY BANK	2	$604,500.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$401,988.22	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$337,075.38	0.05%	0	$0.00	
	FIRSTBANK	5	$1,756,114.96	0.24%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$242,694.27	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	3	$1,040,171.95	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$502,844.29	0.07%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$237,493.90	0.03%	0	$0.00	

	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$587,260.21	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$557,576.04	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$651,660.08	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	$2,215,900.67	0.3%	0	$0.00	
	FRANKLIN SYNERGY BANK	3	$947,005.46	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	9	$2,272,150.15	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$1,093,669.81	0.15%	0	$0.00	
	FULL SERVICE MORTGAGE INC A COLORADO CORPORATION	1	$305,097.70	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$668,262.86	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$219,723.21	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$610,118.27	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORATAGE	1	$394,200.00	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$748,157.53	0.1%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$669,570.06	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$365,050.00	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$428,460.17	0.06%	0	$0.00	
	GEO-CORP, INC	5	$1,720,283.63	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,591,582.00	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$475,500.00	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,490.00	0.03%	0	$0.00	
		1	$445,500.00	0.06%	0	$0.00	

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION						
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$219,723.21	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$307,703.41	0.04%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$459,500.00	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$1,803,841.21	0.24%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$650,855.03	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$963,580.79	0.13%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$238,500.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$727,062.89	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$715,691.89	0.1%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$343,367.45	0.05%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$379,476.46	0.05%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$802,685.23	0.11%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$428,697.46	0.06%	0	$0.00	
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	$214,729.50	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$271,649.79	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$992,200.97	0.13%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$569,320.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$441,695.21	0.06%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$249,685.46	0.03%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$719,652.44	0.1%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$1,186,389.76	0.16%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY	1	$239,669.34	0.03%	0	$0.00	

	COMPANY						
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$456,238.33	0.06%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$596,365.02	0.08%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$462,830.14	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	$5,595,850.69	0.75%	0	$0.00	
	GUARANTEED RATE, INC. A SELAWARE CORPORATION	1	$463,500.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC. DELAWARE CORPORATION	1	$292,842.69	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,056,591.13	0.28%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$203,088.18	0.03%	0	$0.00	
	GUARANTY BANK + TRUST, N.A	2	$479,961.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$831,428.37	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$3,974,991.75	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$801,074.97	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPRORATION	1	$203,631.50	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,999.30	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	$1,581,919.25	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$413,467.09	0.06%	0	$0.00	
	HARTFORD FUNDING LTD, A CORPORATION	1	$245,525.00	0.03%	0	$0.00	
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$319,568.96	0.04%	0	$0.00	
	HIGHLAND HOMELOANS LLC	1	$367,537.01	0.05%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	2	$733,824.59	0.1%	0	$0.00	
	HIGHLANDS STATE BANK, A STATE BANK	1	$554,301.73	0.07%	0	$0.00	
	HIGHLANDS STATE BANK. A STATE BANK	1	$271,649.87	0.04%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$849,421.75	0.11%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$580,349.34	0.08%	0	$0.00	
		1	$269,100.00	0.04%	0	$0.00	

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY						
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$452,503.34	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSIION MORTGAGE OF TEXAS INC	1	$291,191.51	0.04%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$499,120.04	0.07%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$290,026.19	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$627,120.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$254,000.03	0.03%	0	$0.00	
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	$445,873.00	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$230,521.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	$1,949,333.03	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$208,800.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$257,952.07	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$730,713.69	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTIY COMPANY	1	$345,450.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$311,598.38	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$248,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$491,443.31	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$494,691.23	0.07%	0	$0.00	

	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$564,282.40	0.08%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$660,483.94	0.09%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$220,609.10	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	7	$1,969,895.77	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$208,537.30	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$203,771.31	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$217,525.97	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$256,645.92	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$785,269.61	0.11%	0	$0.00	
	HOMETOWN LENDERS INC A CORPORATION	1	$425,863.53	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$286,000.00	0.04%	0	$0.00	
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$437,194.93	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPOARTION	1	$679,000.00	0.09%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$553,608.69	0.07%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$295,850.00	0.04%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	2	$597,569.72	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	5	$1,608,473.37	0.22%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$279,639.58	0.04%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$806,324.06	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$210,978.81	0.03%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$182,888.00	0.02%	0	$0.00	
		2	$857,307.56	0.11%	0	$0.00	

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK						
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUSIANA STATE CHARTERED BANK	1	$400,000.00	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	$1,519,544.35	0.2%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$697,167.50	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$334,378.77	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,189,712.62	0.16%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	$522,193.38	0.07%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	5	$1,831,641.92	0.25%	0	$0.00	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	$880,535.02	0.12%	0	$0.00	
	INTERCAP LENDING INC	3	$980,633.08	0.13%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$696,600.00	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$274,646.02	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$912,382.99	0.12%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$234,704.34	0.03%	0	$0.00	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$326,000.00	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,250.39	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	12	$3,170,141.07	0.43%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$794,584.77	0.11%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$491,505.77	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$562,300.00	0.08%	0	$0.00	
	JMAC LENDING, INC	5	$2,352,251.83	0.32%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$299,622.56	0.04%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	$3,186,937.27	0.43%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	$1,705,647.88	0.23%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABLITY COMPANY	1	$451,931.26	0.06%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	$225,109.85	0.03%	0	$0.00	
	KBHS HOME LOANS LLC	1	$503,253.03	0.07%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	$1,032,554.95	0.14%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,730.56	0.03%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$328,975.98	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$285,036.09	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$452,529.94	0.06%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$409,600.00	0.05%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$707,422.94	0.09%	0	$0.00	
	LADERA LENDING, INC.. A CALIFORNIA CORPORATION	1	$332,500.00	0.04%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$324,350.70	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$860,250.00	0.12%	0	$0.00	
	LAUREL ROAD BANK A STATE BANK	1	$389,462.68	0.05%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,336,120.73	0.18%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$299,586.68	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$981,782.29	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$452,476.39	0.06%	0	$0.00	
	LEGACY HOME LOANS	1	$243,606.01	0.03%	0	$0.00	

	LEGACY HOME LOANS LLC	2	$700,953.47	0.09%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$219,352.72	0.03%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	2	$453,556.14	0.06%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$251,055.08	0.03%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	11	$4,212,934.14	0.56%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	$620,741.91	0.08%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY OCMPANY	1	$349,549.47	0.05%	0	$0.00	
	LENDUS, LLC,A LIMITED LIABILITY COMPANY	1	$433,600.00	0.06%	0	$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	$626,682.95	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,052,087.67	0.14%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$236,000.00	0.03%	0	$0.00	
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	$369,534.48	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$451,418.18	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$231,708.11	0.03%	0	$0.00	
	M I FINANCIAL, LLC	2	$560,916.44	0.08%	0	$0.00	
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPANY	1	$411,469.67	0.06%	0	$0.00	
	M+T BANK A CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	M+T BANK, A CORPORATION	1	$345,000.00	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	10	$3,395,145.01	0.46%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$215,702.41	0.03%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$359,547.07	0.05%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$450,734.52	0.06%	0	$0.00	
	MANHATTAN BANK	1	$185,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$231,708.11	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$452,416.89	0.06%	0	$0.00	

	1220 WHITEFISH STAGE KALISPELL MT 59901						
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$224,910.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$206,320.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	$1,333,608.89	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$304,500.00	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$452,403.47	0.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$1,194,345.46	0.16%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$576,925.19	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$679,650.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$380,945.54	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$452,000.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$705,132.49	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$420,000.00	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSHYLVANIA CHARTERED BANK	1	$210,000.00	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	$1,053,100.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$443,428.47	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	$1,046,399.09	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$319,197.90	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$596,924.06	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE	1	$195,600.00	0.03%	0	$0.00	

	COMPANY AN OHIO CORPORATION						
	MIDWEST COMMUNITY BANK	1	$204,400.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,050,413.42	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$452,516.75	0.06%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$252,550.83	0.03%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	$537,869.35	0.07%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$678,754.99	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$434,441.14	0.06%	0	$0.00	
	MORRIS BANK	1	$261,375.00	0.04%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$236,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$224,910.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$255,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$280,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$1,004,417.15	0.13%	0	$0.00	
	MORTGAGE ACCESS CORP., A CORPORATION	1	$384,000.00	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$663,557.41	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$319,088.73	0.04%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA A CALIFORNIA CORPORATION	1	$466,007.30	0.06%	0	$0.00	
		1	$284,428.00	0.04%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$208,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$686,275.60	0.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,600.00	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$188,100.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$269,660.30	0.04%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$238,699.30	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	6	$1,563,476.79	0.21%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$763,800.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$456,196.21	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$361,401.40	0.05%	0	$0.00	
	MORTGAGE TRUST INC	1	$202,500.00	0.03%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$453,000.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$355,541.74	0.05%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTAGES USA	1	$232,692.86	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	2	$630,361.11	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$1,568,739.45	0.21%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$494,301.47	0.07%	0	$0.00	
	NBH BANK	1	$242,203.00	0.03%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	5	$2,128,478.89	0.29%	0	$0.00	
		3	$1,187,617.48	0.16%	0	$0.00	

	NBKC BANK, A KANSAS STATE BANK						
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$625,920.00	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$288,000.00	0.04%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	$395,102.28	0.05%	0	$0.00	
	NETWORK FUNDING, LP	2	$437,327.10	0.06%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$359,536.60	0.05%	0	$0.00	
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$225,695.57	0.03%	0	$0.00	
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$234,300.00	0.03%	0	$0.00	
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	$367,446.41	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$1,383,812.58	0.19%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$232,000.00	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$247,687.97	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$452,475.75	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$795,346.09	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$235,730.17	0.03%	0	$0.00	
	NJ LENDERS CORP	2	$457,536.73	0.06%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$201,600.00	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$265,200.00	0.04%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$776,605.87	0.1%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$453,000.00	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$223,711.66	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$239,400.00	0.03%	0	$0.00	
		2	$737,059.36	0.1%	0	$0.00	

	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION						
	NTFN INC	6	$1,710,566.33	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	$1,537,271.42	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$247,372.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$561,954.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$266,227.86	0.04%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$467,424.56	0.06%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$458,840.21	0.06%	0	$0.00	
	ON Q FINANCIAL INC	15	$4,601,288.78	0.62%	0	$0.00	
	ON Q FINANCIAL, INC	1	$271,649.87	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$510,124.33	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$320,586.79	0.04%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	$1,215,523.06	0.16%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	$984,354.24	0.13%	0	$0.00	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$393,243.16	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$207,532.52	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$792,247.16	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,670.36	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$299,036.30	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$908,059.12	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	2	$799,954.45	0.11%	0	$0.00	
		1	$645,187.24	0.09%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC., DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACOR MORTGAGE CORP A CORPORATION	2	$513,324.36	0.07%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$56,200.00	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	3	$864,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$407,766.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$229,690.18	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,387,967.71	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$2,217,001.92	0.3%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	2	$419,725.00	0.06%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$260,905.97	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	$452,516.75	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$244,662.46	0.03%	0	$0.00	
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	$293,638.51	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$612,960.56	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$686,642.91	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$225,695.58	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING A MORTGAGE DIVISION A CORPORATION	1	$411,469.67	0.06%	0	$0.00	
	PERL MORTGAGE INC	6	$1,641,250.85	0.22%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES	2	$543,672.89	0.07%	0	$0.00	

	INC A DELAWARE CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$283,410.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$251,595.72	0.03%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$220,400.00	0.03%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$394,825.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$243,693.01	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	$1,089,557.59	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,114,522.56	0.15%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$367,504.30	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$210,150.00	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$563,600.00	0.08%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$256,119.89	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$699,923.92	0.09%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	8	$2,708,724.23	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$624,305.13	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,327,010.00	0.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	$18,722,728.76	2.51%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	$337,075.37	0.05%	0	$0.00	
	PRIMESOUTH BANK	1	$273,000.00	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE L.P	1	$284,084.00	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$325,000.00	0.04%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS	1	$678,794.90	0.09%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORTION	1	$250,000.00	0.03%	0	$0.00	
	PROGRESS BANK + TRUST	1	$378,278.11	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$561,792.29	0.08%	0	$0.00	
		1	$292,500.00	0.04%	0	$0.00	

	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION						
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$242,100.00	0.03%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$539,750.00	0.07%	0	$0.00	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$523,140.98	0.07%	0	$0.00	
	RED DIAMOND HOME LOANS, LLC	1	$265,158.24	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$457,844.89	0.06%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$442,230.01	0.06%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	$778,294.77	0.1%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	$242,000.00	0.03%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	$891,610.15	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$226,072.21	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$303,664.00	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$279,631.28	0.04%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	3	$1,219,566.61	0.16%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$348,800.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	18	$5,263,972.22	0.71%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$207,738.30	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,408,949.32	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,742.02	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$772,366.17	0.1%	0	$0.00	
	RESMAC, INC	3	$950,697.18	0.13%	0	$0.00	
	RHMC CORP A CORPORATION	1	$308,000.00	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$359,557.35	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$348,000.00	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$249,678.19	0.03%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	$1,920,614.42	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	$981,847.73	0.13%	0	$0.00	
	SAN DIEGO FUNDING	1	$320,000.00	0.04%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$893,600.00	0.12%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$336,500.00	0.05%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$280,887.96	0.04%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$579,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,262,472.36	0.3%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,137,034.27	0.15%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$359,547.07	0.05%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.04%	0	$0.00	
	SHELTER HOME MORTGAGE LLC	1	$350,716.14	0.05%	0	$0.00	
	SHELTER LENDING SERVICES LLC	1	$195,490.28	0.03%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$400,000.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$577,425.00	0.08%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$280,000.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$272,376.88	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$318,570.30	0.04%	0	$0.00	
	SIMMONS BANK	3	$657,118.62	0.09%	0	$0.00	
	SKYLINE FINANCIAL BANK	1	$432,403.44	0.06%	0	$0.00	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$246,881.80	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$777,441.33	0.1%	0	$0.00	
		3	$1,043,129.52	0.14%	0	$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SOUTHSTAR BANK S.S.B	1	$253,374.10	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$399,496.74	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$654,415.40	0.09%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$198,000.00	0.03%	0	$0.00	
	STEARNS LENDING, LLC	5	$2,942,640.39	0.39%	0	$0.00	
	STERLING FINANCIAL, INC. A CORPORATION	1	$326,000.00	0.04%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$316,000.00	0.04%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$395,421.87	0.05%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$212,000.00	0.03%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	3	$1,225,113.77	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$219,710.29	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	23	$7,891,666.41	1.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$482,982.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$364,030.80	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$220,971.64	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$579,778.82	0.08%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$519,250.00	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$350,548.18	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP	5	$1,342,973.25	0.18%	0	$0.00	
	T. J. FINANCIAL, INC	1	$489,354.74	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	12	$3,971,796.29	0.53%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$238,255.91	0.03%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	5	$1,636,739.69	0.22%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$395,769.44	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$324,581.65	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$328,955.61	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	$817,529.94	0.11%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$216,627.11	0.03%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$288,000.00	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$726,674.50	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$735,508.79	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$686,500.00	0.09%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$230,400.00	0.03%	0	$0.00	
	THE MORTGAGE COMPANY	1	$402,591.19	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$685,790.44	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,853,033.86	0.25%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$944,137.66	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	$945,064.96	0.13%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$288,000.00	0.04%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$413,479.13	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,453,000.02	0.19%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$254,000.00	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$285,600.00	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	4	$1,315,660.26	0.18%	0	$0.00	

	COMPANY						
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBLITY COMPANY	1	$269,552.58	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$796,349.60	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	2	$619,464.90	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	17	$5,205,606.89	0.7%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	3	$847,510.37	0.11%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$206,433.93	0.03%	0	$0.00	
	UMB BANK NA A BANKING CORPORATION	1	$472,000.00	0.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$453,100.00	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$544,314.31	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOUR CORPORATION	1	$372,541.36	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,113,161.76	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$707,109.24	0.09%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$342,758.22	0.05%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	$270,000.00	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$339,581.94	0.05%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$301,500.00	0.04%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$395,501.78	0.05%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$391,495.40	0.05%	0	$0.00	
	USA DIRECT FUNDING	1	$328,500.00	0.04%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$300,000.00	0.04%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$216,659.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$1,507,322.00	0.2%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$478,761.88	0.06%	0	$0.00	
		2	$455,000.00	0.06%	0	$0.00	

	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION						
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	$324,000.00	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$771,528.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$227,719.66	0.03%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$215,022.86	0.03%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$206,529.00	0.03%	0	$0.00	
	VERITAS FUNDING LLC., A LIMITED LIABILITY COMPANY	1	$419,191.93	0.06%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	$1,856,564.41	0.25%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$685,618.98	0.09%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$265,457.86	0.04%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$486,004.28	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC., A LIMITED LIABILITY COMPANY	1	$251,590.94	0.03%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	$450,205.00	0.06%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$487,399.96	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$328,000.00	0.04%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$255,000.00	0.03%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$319,588.08	0.04%	0	$0.00	
	WALLICK + VOLK, INC	3	$947,149.21	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	3	$815,936.72	0.11%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$323,300.00	0.04%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$321,556.37	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,607,271.74	0.22%	0	$0.00	
		5	$1,925,765.95	0.26%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$351,000.00	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A	569	$174,411,456.80	23.39%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$425,535.28	0.06%	0	$0.00	
		WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$555,284.30	0.07%	0	$0.00	
		WHEATLAND BANK A CORPORATION	2	$453,256.52	0.06%	0	$0.00	
		WHITNEY BANK A MISSISSIPPI CORPORATION	1	$223,200.00	0.03%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$209,178.13	0.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$705,542.88	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	3	$1,021,655.57	0.14%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$294,793.29	0.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$733,467.11	0.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	$608,788.30	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$258,783.70	0.04%	0	$0.00	
Total			**2,378**	**$745,820,291.33**	**100%**	**0**	**$0.00**	
3140HBH76		1ST PRIORITY MORTGAGE, INC	10	$1,286,796.84	1%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$130,000.00	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$143,192.00	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$111,508.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$290,000.00	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	$128,800.00	0.1%	0	$0.00	
			7	$931,632.04	0.72%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$415,305.14	0.32%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$244,481.48	0.19%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$116,200.17	0.09%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$117,000.00	0.09%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	$255,319.74	0.2%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	3	$382,351.97	0.3%	0	$0.00	
	AFMC MORTGAGE	1	$123,212.54	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$559,229.47	0.43%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$140,000.00	0.11%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$251,690.00	0.2%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$126,337.16	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$375,545.83	0.29%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$143,181.46	0.11%	0	$0.00	
	AMERICAN BANK, NA	1	$149,802.47	0.12%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$114,941.43	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$141,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$146,820.31	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$114,000.00	0.09%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$110,580.00	0.09%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$116,800.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$142,008.46	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$279,389.89	0.22%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	$135,600.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$148,416.18	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$539,103.52	0.42%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$137,822.37	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$423,725.68	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$537,145.38	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$281,136.97	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$252,833.95	0.2%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$150,000.00	0.12%	0	$0.00	
	AVADIAN CREDIT UNION	2	$245,825.00	0.19%	0	$0.00	
	BANCFIRST	3	$358,400.00	0.28%	0	$0.00	
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$123,560.48	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$403,489.21	0.31%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$387,002.98	0.3%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$114,400.00	0.09%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$115,333.00	0.09%	0	$0.00	
	BANKPLUS A CORPORATION	3	$421,701.22	0.33%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$687,501.52	0.53%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$146,612.11	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$246,374.62	0.19%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$377,687.43	0.29%	0	$0.00	
		1	$119,545.91	0.09%	0	$0.00	

	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,822.22	0.1%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES INC	1	$140,814.32	0.11%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$146,806.42	0.11%	0	$0.00	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$144,000.00	0.11%	0	$0.00	
	CADENCE BANK, N.A	1	$149,802.47	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,625.19	0.11%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$119,156.42	0.09%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$148,189.46	0.11%	0	$0.00	
	CAPITAL CITY BANK	1	$117,703.29	0.09%	0	$0.00	
	CAPSTAR LENDING LLC	1	$120,844.24	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$245,396.00	0.19%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$269,040.40	0.21%	0	$0.00	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	$132,050.00	0.1%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$272,056.30	0.21%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$389,709.20	0.3%	0	$0.00	
	CENTRAL BANK + TRUST CO	2	$245,125.00	0.19%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$111,600.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$125,000.00	0.1%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$126,000.00	0.1%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$113,382.38	0.09%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$277,739.49	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$134,000.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$148,000.00	0.11%	0	$0.00	
		1	$141,018.24	0.11%	0	$0.00	

	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION						
	CITY BANK AND TRUST CO	1	$135,000.00	0.1%	0	$0.00	
	CNB MORTGAGE COMPANY	5	$653,373.67	0.51%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$137,750.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$134,218.96	0.1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$279,000.00	0.22%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$268,814.64	0.21%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$272,705.64	0.21%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$143,960.00	0.11%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$119,845.53	0.09%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$140,582.81	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$139,811.41	0.11%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$147,145.84	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$128,040.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$702,178.57	0.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$619,871.55	0.48%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$149,797.94	0.12%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$138,200.00	0.11%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	$130,800.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$119,845.53	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$121,382.54	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$141,900.00	0.11%	0	$0.00	
	EAGLE BANK + TRUST COMPANY	1	$115,000.00	0.09%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$286,559.40	0.22%	0	$0.00	

	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$127,182.30	0.1%	0	$0.00	
	EAGLE BANK AMD TRUST COMPANY, AN ARKANSAS COMPANY	1	$125,334.74	0.1%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$124,000.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$141,746.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$294,520.39	0.23%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$149,581.92	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	$149,702.61	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$525,475.41	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	$133,927.38	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$140,716.70	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$294,303.03	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$112,868.25	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$267,215.28	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$132,835.79	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORTION	1	$137,822.36	0.11%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARIZONA BANKING CORPORATION	1	$145,000.00	0.11%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$129,429.34	0.1%	0	$0.00	

	F+M BANK A BANKING CORPORATION	1	$117,000.00	0.09%	0	$0.00	
	F+M BANK A CORPORATION	1	$113,600.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$149,802.47	0.12%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$114,363.00	0.09%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$127,935.11	0.1%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	3	$388,475.00	0.3%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$146,272.71	0.11%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$126,000.00	0.1%	0	$0.00	
	FIRST ARKANSAS BANK + TRUST	1	$143,261.10	0.11%	0	$0.00	
	FIRST BANK	5	$624,151.37	0.48%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$360,400.00	0.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,750.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$149,802.47	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$135,687.08	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	$506,547.12	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$111,490.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	$523,099.08	0.41%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$260,721.46	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$126,000.00	0.1%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$130,500.00	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$148,767.40	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$128,084.92	0.1%	0	$0.00	
	FIRST LANDMARK BANK	1	$128,000.00	0.1%	0	$0.00	
	FIRST METRO BANK A STATE BANK	2	$259,999.29	0.2%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	$116,849.40	0.09%	0	$0.00	
	FIRST NATION MORTGAGE INC	1	$141,760.00	0.11%	0	$0.00	
	FIRST NATION MORTGAGE, INC	1	$128,305.82	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$114,851.97	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$254,834.67	0.2%	0	$0.00	
	FIRST SECURITY BANCORP	1	$116,280.00	0.09%	0	$0.00	
	FIRST SECURITY BANK	8	$1,043,158.93	0.81%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$617,431.22	0.48%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	$661,508.46	0.51%	0	$0.00	
	FIRST UNITED BANK	2	$292,750.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST	1	$131,326.84	0.1%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$134,826.22	0.1%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$121,905.56	0.09%	0	$0.00	
	FIRSTBANK	1	$112,500.00	0.09%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$140,710.21	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$146,061.74	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$129,828.81	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$245,357.77	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$285,419.11	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$149,672.08	0.12%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$122,388.62	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$514,471.67	0.4%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$400,187.25	0.31%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$149,000.00	0.12%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	$393,815.64	0.31%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$121,600.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$144,000.00	0.11%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$137,065.12	0.11%	0	$0.00	
	GOLDWATER BANK NA	1	$146,261.66	0.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$132,000.00	0.1%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$260,556.44	0.2%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELWARE LIMITED LIABILITY COMPANY	1	$142,308.05	0.11%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$435,895.72	0.34%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$881,838.12	0.68%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$140,944.88	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$288,426.57	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,178,503.79	0.91%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$270,495.00	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,562.69	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$257,668.00	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$132,728.79	0.1%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$141,600.00	0.11%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$135,000.00	0.1%	0	$0.00	

	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$119,834.67	0.09%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$113,000.00	0.09%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$139,650.00	0.11%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$142,312.35	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	14	$1,843,187.00	1.43%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	$409,040.66	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$397,505.73	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$145,600.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$794,525.69	0.62%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$229,599.00	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$137,818.27	0.11%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A CORPORATION	1	$134,826.22	0.1%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BAMK	1	$127,070.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	15	$1,974,946.09	1.53%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$120,765.00	0.09%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$149,279.17	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$148,000.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$257,350.00	0.2%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,805.11	0.11%	0	$0.00	
		2	$293,000.00	0.23%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC						
	JG WENTWORTH HOME LENDING, LLC	1	$150,000.00	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$246,500.00	0.19%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	$149,802.47	0.12%	0	$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$134,822.22	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$115,000.00	0.09%	0	$0.00	
	KISH BANK	1	$143,920.00	0.11%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$143,810.37	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$132,325.52	0.1%	0	$0.00	
	LANDMARK NATIONAL BANK A MATIONAL ASSOCIATION	1	$138,042.97	0.11%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$132,375.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$237,319.12	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$270,824.94	0.21%	0	$0.00	
	LEGENDS BANK	1	$131,576.50	0.1%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$118,843.29	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	6	$814,904.99	0.63%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$117,200.00	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$147,805.11	0.11%	0	$0.00	
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE A KANSAS LIMITED LIABILITY COMPANY	1	$130,157.84	0.1%	0	$0.00	
	M+T BANK A CORPORATION	1	$129,832.66	0.1%	0	$0.00	
		1	$147,000.00	0.11%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$129,832.66	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$131,077.17	0.1%	0	$0.00	
	MARQUETTE BANK	1	$140,668.69	0.11%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$135,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.1%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$144,000.00	0.11%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$144,000.00	0.11%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$281,483.00	0.22%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$121,439.87	0.09%	0	$0.00	
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	$114,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$144,309.72	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$134,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$124,150.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$127,819.46	0.1%	0	$0.00	
	MORTGAGE CENTRAL, LLC A LIMITED LIABILITY COMPANY	1	$148,214.57	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$139,530.85	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$270,335.23	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHP	1	$134,826.22	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$264,900.00	0.21%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$119,600.00	0.09%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	4	$543,217.33	0.42%	0	$0.00	

	HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY						
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$234,387.23	0.18%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$277,149.87	0.21%	0	$0.00	
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$149,793.34	0.12%	0	$0.00	
	NETWORK FUNDING, LP	2	$284,874.43	0.22%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$249,622.54	0.19%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$142,500.00	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$140,650.00	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$121,090.33	0.09%	0	$0.00	
	NTFN INC	2	$262,819.78	0.2%	0	$0.00	
	NTFN INC. A CORPORATION	1	$144,203.94	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$115,451.27	0.09%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$141,075.00	0.11%	0	$0.00	
	ON Q FINANCIAL INC	4	$522,122.64	0.4%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$131,826.18	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$146,625.00	0.11%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$259,108.69	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$137,600.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$115,125.00	0.09%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$143,730.48	0.11%	0	$0.00	
		1	$124,835.39	0.1%	0	$0.00	

	PATRIOT BANK, A BANKING CORPORATION						
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$116,800.00	0.09%	0	$0.00	
	PERL MORTGAGE INC	1	$117,969.73	0.09%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$145,000.00	0.11%	0	$0.00	
	PINNACLE BANK A STAE-CHARTERED TENNESSEE BANK	1	$118,668.52	0.09%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$275,363.00	0.21%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$270,079.19	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$145,588.17	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$131,830.09	0.1%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$133,679.69	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$125,000.00	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$124,735.53	0.1%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$125,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$269,180.41	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$710,875.45	0.55%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	2	$273,678.74	0.21%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$147,250.00	0.11%	0	$0.00	
	PROGRESS BANK + TRUST	2	$275,039.72	0.21%	0	$0.00	
	PROSPERITY BANK	2	$250,200.00	0.19%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	3	$404,869.04	0.31%	0	$0.00	
	RCB BANK A CORPORATION	2	$241,648.53	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$256,658.16	0.2%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$116,153.29	0.09%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$118,643.56	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$932,704.50	0.72%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.09%	0	$0.00	

	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$114,000.00	0.09%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$131,000.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	0.1%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	SAIL MORTGAGE CORP	1	$132,080.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$149,797.94	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$284,454.46	0.22%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$130,950.00	0.1%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$136,230.00	0.11%	0	$0.00	
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,826.22	0.1%	0	$0.00	
	SPIRITBANK	1	$144,000.00	0.11%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	$364,534.60	0.28%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$122,600.00	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$144,000.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,212.48	0.11%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$398,251.71	0.31%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$264,929.24	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$268,456.79	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$274,362.66	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$139,819.78	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$241,581.32	0.19%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$143,724.75	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP	7	$944,773.00	0.73%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$123,341.03	0.1%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$143,450.00	0.11%	0	$0.00	
		2	$255,450.00	0.2%	0	$0.00	

	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION						
	TBI MORTGAGE COMPANY, A CORPORATION	1	$149,802.47	0.12%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$274,323.01	0.21%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$125,200.00	0.1%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$135,000.00	0.1%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$119,920.00	0.09%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$123,001.47	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$125,000.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$147,729.59	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$140,800.00	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$119,845.53	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$128,430.65	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$496,382.47	0.38%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$115,847.25	0.09%	0	$0.00	
	UMB BANK, N.A. A BANKING CORPORATION	1	$110,095.00	0.09%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$130,000.00	0.1%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$247,023.01	0.19%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$133,000.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$142,500.00	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	$119,745.66	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$269,819.78	0.21%	0	$0.00	

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$147,000.00	0.11%	0	$0.00	
		VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	$123,250.00	0.1%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$124,839.10	0.1%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$140,650.00	0.11%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$116,849.39	0.09%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$128,833.95	0.1%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$123,750.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$111,855.82	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	349	$47,179,528.98	36.56%	0	$0.00	
		WESBANCO BANK, INC	1	$116,842.40	0.09%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$259,500.00	0.2%	0	$0.00	
		WESTSTAR BANK	1	$147,586.00	0.11%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$120,000.00	0.09%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$123,836.71	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$248,510.00	0.19%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$134,747.32	0.1%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$133,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$134,041.69	0.1%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	$414,808.20	0.32%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$131,725.35	0.15%	0	$0.00	
Total			**969**	**$129,064,272.84**	**100%**	**0**	**$0.00**	
3140HBH84		A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,000.00	1.14%	0	$0.00	
			1	$107,889.89	1.18%	0	$0.00	

	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION						
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$102,795.09	1.12%	0	$0.00	
	AMERICAN BANK, NA	1	$99,098.86	1.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$104,393.45	1.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$104,897.95	1.14%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$86,159.95	0.94%	0	$0.00	
	CENTERSTATE BANK, N A NATIONAL ASSOCIATION	1	$93,600.00	1.02%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$101,250.00	1.1%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$89,912.53	0.98%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$108,639.12	1.18%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$87,910.28	0.96%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$101,101.64	1.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$88,350.00	0.96%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$198,063.97	2.16%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$99,098.85	1.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$198,765.00	2.16%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$93,904.16	1.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$89,600.00	0.98%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$103,896.47	1.13%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC.	1	$100,000.00	1.09%	0	$0.00	

	A CORPORATION						
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$100,000.00	1.09%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,908.13	0.96%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$108,000.00	1.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$87,111.10	0.95%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$87,500.00	0.95%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$107,884.54	1.18%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$103,200.00	1.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$101,600.00	1.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$93,652.12	1.02%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	1.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$94,299.08	1.03%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$89,906.03	0.98%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$99,902.81	1.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$93,750.00	1.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$108,800.00	1.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$109,485.56	1.19%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$97,897.68	1.07%	0	$0.00	
	RCB BANK A CORPORATION	1	$87,908.13	0.96%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$90,911.55	0.99%	0	$0.00	
		1	$97,902.44	1.07%	0	$0.00	

		RESOURCE LENDERS, INC A CALIFORNIA CORPORATION						
		SIMMONS BANK	1	$95,920.00	1.04%	0	$0.00	
		SUMMIT FUNDING, INC	1	$104,800.00	1.14%	0	$0.00	
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,000.00	0.95%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$206,990.82	2.25%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$199,269.18	2.17%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$195,153.40	2.13%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$98,000.00	1.07%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$104,000.00	1.13%	0	$0.00	
		WELLS FARGO BANK, N.A	38	$3,695,198.73	40.25%	0	$0.00	
		WESBANCO BANK, INC	1	$89,811.61	0.98%	0	$0.00	
		WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$92,902.91	0.99%	0	$0.00	
Total			**94**	**$9,180,993.03**	**100%**	**0**	**$0.00**	
3140HBH92		AAFMAA MORTGAGE SERVICES LLC	1	$152,568.11	2.62%	0	$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$165,766.11	2.84%	0	$0.00	
		ALLEN MORTGAGE LLC AN UTAH LIMITED LIABILITY COMPANY	1	$163,534.06	2.8%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$156,768.71	2.69%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$154,781.60	2.65%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$172,515.47	2.96%	0	$0.00	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$309,520.80	5.31%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$162,350.00	2.78%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$170,515.00	2.92%	0	$0.00	
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$151,000.00	2.59%	0	$0.00	

		EUSTIS MORTGAGE CORPORATION	1	$165,300.00	2.83%	0	$0.00	
		FIRST SECURITY BANK	1	$150,238.01	2.58%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$173,882.84	2.98%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$154,781.60	2.65%	0	$0.00	
		MAGNOLIA BANK INC, INC., A KENTUCKY CHARTERED BANK	1	$172,000.00	2.95%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$163,123.02	2.8%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$153,940.00	2.64%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$167,500.00	2.87%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$174,742.19	3%	0	$0.00	
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	2.67%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$155,000.00	2.66%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$2,124,327.53	36.42%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$162,221.11	2.79%	0	$0.00	
Total			**36**	**$5,832,376.16**	**100%**	**0**	**$0.00**	
3140HBHA9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,789.74	2.24%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$314,612.68	4.12%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$456,426.73	5.97%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$290,500.00	3.8%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$274,661.87	3.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$144,817.57	1.9%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$249,163.92	3.26%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$219,716.81	2.88%	0	$0.00	

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	$291,640.96	3.82%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$299,604.94	3.92%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	$422,218.13	5.53%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$258,500.00	3.38%	0	$0.00	
		WELLS FARGO BANK, N.A	16	$4,247,042.04	55.58%	0	$0.00	
Total			**29**	**$7,639,695.39**	**100%**	**0**	**$0.00**	
3140HBHB7		ACADEMY MORTGAGE CORPORATION	1	$347,932.00	4.28%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$368,600.00	4.53%	0	$0.00	
		CENDERA FUNDING, INC	1	$215,430.14	2.65%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$218,975.00	2.69%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$451,203.00	5.54%	0	$0.00	
		MORIA DEVELOPMENT, INC PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$512,425.00	6.3%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$237,500.00	2.92%	0	$0.00	
		SUMMIT FUNDING, INC	1	$297,382.19	3.65%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$308,006.47	3.78%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$5,180,124.35	63.66%	0	$0.00	
Total			**27**	**$8,137,578.15**	**100%**	**0**	**$0.00**	
3140HBHC5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,789.74	4.1%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,949.22	4.62%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$163,793.67	3.98%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$203,917.12	4.96%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$205,884.64	5.01%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$193,245.19	4.7%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$187,768.84	4.57%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$161,279.07	3.92%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$187,763.47	4.57%	0	$0.00	
		LEGACYTEXAS BANK	1	$165,229.57	4.02%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$211,832.75	5.15%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$417,785.46	10.16%	0	$0.00	
		ON Q FINANCIAL INC	1	$156,552.79	3.81%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$151,133.94	3.68%	0	$0.00	
		WALLICK + VOLK, INC	1	$183,350.00	4.46%	0	$0.00	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$209,000.00	5.08%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$954,981.75	23.21%	0	$0.00	
Total			**22**	**$4,112,257.22**	**100%**	**0**	**$0.00**	
3140HBHD3		BANK OF ENGLAND A CORPORATION	1	$115,992.05	3.46%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$202,151.13	6.04%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$577,189.01	17.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$159,718.80	4.77%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA AN INIDIANA CHARTERED BANK	1	$197,839.14	5.91%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$353,855.50	10.57%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$169,531.49	5.06%	0	$0.00	
		POLARIS HOME FUNDING CORPORATION	1	$131,830.09	3.94%	0	$0.00	
		PRIVATE MORTGAGE WHOLESALE, INC	1	$125,933.95	3.76%	0	$0.00	
		SUMMIT FUNDING, INC	2	$331,562.80	9.9%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$256,500.00	7.66%	0	$0.00	
		TOWNE MORTGAGE COMPANY. A CORPORATION	1	$150,165.14	4.48%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$130,827.49	3.91%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$445,200.00	13.3%	0	$0.00	
Total			**21**	**$3,348,296.59**	**100%**	**0**	**$0.00**	
3140HBHE1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$291,624.13	2.81%	0	$0.00	
		CAMDEN NATIONAL BANK	2	$524,177.39	5.05%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,252,669.32	12.07%	0	$0.00	
		EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$322,055.68	3.1%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$394,461.78	3.8%	0	$0.00	
		FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	$349,569.65	3.37%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$280,954.12	2.71%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$417,595.76	4.02%	0	$0.00	
		HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,231.27	1.92%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$213,112.55	2.05%	0	$0.00	
		LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$299,586.68	2.89%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$399,926.08	3.85%	0	$0.00	
		LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$449,420.75	4.33%	0	$0.00	
		LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$175,500.00	1.69%	0	$0.00	
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$319,597.40	3.08%	0	$0.00	
		NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	2	$686,144.70	6.61%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$573,827.39	5.53%	0	$0.00	
			1	$159,709.41	1.54%	0	$0.00	

		RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION						
		RESIDENTIAL MORTGAGE SERVICES INC	3	$627,446.55	6.04%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,301.42	1.55%	0	$0.00	
		SAGE BANK	1	$269,629.58	2.6%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$249,678.19	2.41%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$235,703.08	2.27%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,241,481.88	11.96%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$285,640.17	2.75%	0	$0.00	
Total			**41**	**$10,380,044.93**	**100%**	**0**	**$0.00**	
3140HBHF8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,579.61	2.1%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$355,062.88	3%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$148,200.00	1.25%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$158,995.07	1.34%	0	$0.00	
		ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$392,458.56	3.32%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,781.17	1.43%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$393,492.83	3.32%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$399,508.17	3.37%	0	$0.00	
		CNB NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$207,632.38	1.75%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$155,157.79	1.31%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$227,413.52	1.92%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$420,200.00	3.55%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$239,683.96	2.02%	0	$0.00	
		GOLDWATER BANK N.A	1	$292,889.43	2.47%	0	$0.00	

		HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$289,610.13	2.45%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$335,547.40	2.83%	0	$0.00	
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$387,778.20	3.28%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$142,414.67	1.2%	0	$0.00	
		ON Q FINANCIAL INC	1	$180,816.95	1.53%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$303,581.17	2.56%	0	$0.00	
		SUMMIT FUNDING, INC	1	$175,439.02	1.48%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$199,742.55	1.69%	0	$0.00	
		WELLS FARGO BANK, N.A	27	$6,013,310.35	50.83%	0	$0.00	
Total			**51**	**$11,837,295.81**	**100%**	**0**	**$0.00**	
3140HBHG6		BANK OF ENGLAND A CORPORATION	1	$132,179.64	7.84%	0	$0.00	
		BANKPLUS A CORPORATION	1	$183,746.50	10.89%	0	$0.00	
		CADENCE BANK, N.A	1	$159,784.47	9.47%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	4	$614,273.86	36.41%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$164,582.98	9.76%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$432,448.65	25.63%	0	$0.00	
Total			**11**	**$1,687,016.10**	**100%**	**0**	**$0.00**	
3140HBHH4		CERTAINTY HOME LOANS, LLC	1	$143,832.62	7.82%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$232,393.90	12.64%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$247,673.42	13.47%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$234,551.78	12.76%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$242,665.22	13.2%	0	$0.00	
		ON Q FINANCIAL INC	2	$409,959.44	22.3%	0	$0.00	
		PROSPERITY BANK	1	$149,811.28	8.15%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$177,466.00	9.66%	0	$0.00	
Total			**9**	**$1,838,353.66**	**100%**	**0**	**$0.00**	
3140HBHJ0			1	$211,539.58	7.44%	0	$0.00	

		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,660.30	9.48%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$135,000.00	4.75%	0	$0.00	
		NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$199,654.49	7.02%	0	$0.00	
		NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$240,503.92	8.46%	0	$0.00	
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$163,788.89	5.76%	0	$0.00	
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$166,031.08	5.84%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$155,499.57	5.47%	0	$0.00	
		WALLICK + VOLK, INC	2	$335,477.39	11.8%	0	$0.00	
		WALLICK AND VOLK, INC	1	$161,800.81	5.69%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$804,761.65	28.29%	0	$0.00	
Total			**15**	**$2,843,717.68**	**100%**	**0**	**$0.00**	
3140HBHK7		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$200,790.00	5.21%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$152,089.46	3.95%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$190,992.39	4.95%	0	$0.00	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$160,000.00	4.15%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$156,802.47	4.07%	0	$0.00	
		GROUP ONE MORTGAGE, INC. A CORPORATION	2	$292,221.59	7.58%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$184,750.01	4.79%	0	$0.00	
		NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$223,437.01	5.8%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,743.34	5.28%	0	$0.00	
		RESMAC, INC	2	$439,412.14	11.4%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$119,549.40	3.1%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,531,436.68	39.72%	0	$0.00	
Total			**22**	**$3,855,224.49**	**100%**	**0**	**$0.00**	

3140HBHL5		ACADEMY MORTGAGE CORPORATION	2	$438,273.07	9.74%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$257,275.91	5.72%	0	$0.00	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,675.39	5.86%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$242,187.85	5.38%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,657.60	5.9%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$209,729.69	4.66%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$341,139.86	7.58%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABIITY CORPORATION	1	$242,201.83	5.38%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$229,923.66	5.11%	0	$0.00	
		VERITAS FUNDING LLC, A LIMTED LIABILITY COMPANY	1	$280,000.00	6.22%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$996,792.32	22.15%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$732,397.39	16.3%	0	$0.00	
Total			**18**	**$4,499,254.57**	**100%**	**0**	**$0.00**	
3140HBHM3		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$247,166.61	2.32%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,748.38	1.88%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$218,718.09	2.05%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$152,717.62	1.43%	0	$0.00	
		BANCFIRST	1	$154,800.48	1.45%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$154,800.48	1.45%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$159,843.98	1.5%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$151,808.77	1.43%	0	$0.00	
		CNB MORTGAGE COMPANY	2	$221,907.39	2.08%	0	$0.00	

	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	1	$179,768.30	1.69%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$127,043.60	1.19%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$119,284.41	1.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$223,691.38	2.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$202,239.34	1.9%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$153,388.38	1.44%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$194,754.66	1.83%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$149,000.00	1.4%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	$116,849.40	1.1%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$149,793.34	1.41%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,777.30	1.66%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$186,974.46	1.76%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$179,768.30	1.69%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$164,755.37	1.55%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$247,391.31	2.32%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$223,705.02	2.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$189,638.37	1.78%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$204,000.00	1.92%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$124,875.69	1.17%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$162,999.33	1.53%	0	$0.00	

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$154,800.48	1.45%	0	$0.00	
		NEW PENN FINANCIAL, LLC DBA RATE30	1	$149,715.69	1.41%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$135,629.14	1.27%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$164,590.86	1.55%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$133,628.57	1.26%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$151,813.10	1.43%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$195,642.03	1.84%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$171,693.61	1.61%	0	$0.00	
		UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION	1	$204,723.87	1.92%	0	$0.00	
		WELLS FARGO BANK, N.A	19	$3,614,625.29	33.96%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$113,853.26	1.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$315,250.00	2.98%	0	$0.00	
Total			**61**	**$10,644,175.66**	**100%**	**0**	**$0.00**	
3140HBHN1		1ST FINANCIAL, INC. A CORPORATION	1	$182,218.42	1.96%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$197,673.41	2.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$180,000.00	1.94%	0	$0.00	
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$181,310.51	1.95%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$199,666.31	2.15%	0	$0.00	
		CBM MORTGAGE, INC., A CORPORATION	1	$179,812.07	1.93%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,602.88	2.03%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$183,562.66	1.97%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$192,174.15	2.07%	0	$0.00	
			1	$190,895.17	2.05%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
	EVERLEND MORTGAGE COMPANY	1	$174,817.29	1.88%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$196,000.00	2.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$188,000.00	2.02%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$192,961.32	2.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$183,750.00	1.98%	0	$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$199,791.18	2.15%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$184,806.85	1.99%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$176,619.74	1.9%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$192,798.49	2.07%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$194,805.88	2.09%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$191,804.25	2.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$196,000.00	2.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$179,816.48	1.93%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$364,019.54	3.91%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$175,828.94	1.89%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$182,209.56	1.96%	0	$0.00	
	SUMMIT FUNDING, INC	1	$179,812.07	1.93%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$178,813.11	1.92%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$181,350.00	1.95%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$179,820.81	1.93%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$188,613.66	2.03%	0	$0.00	

		WELLS FARGO BANK, N.A	17	$3,148,031.14	33.85%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$193,209.87	2.09%	0	$0.00	
Total			**50**	**$9,299,595.76**	**100%**	**0**	**$0.00**	
3140HBHP6		1ST PRIORITY MORTGAGE, INC	1	$184,503.13	0.48%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$452,443.00	1.17%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$240,000.00	0.62%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$420,000.00	1.09%	0	$0.00	
		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$365,549.98	0.95%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$220,996.22	0.57%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	3	$1,059,330.00	2.75%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$256,184.61	0.66%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$561,105.66	1.45%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DEALWARE CORPORATION	1	$328,604.69	0.85%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	9	$2,757,800.73	7.15%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	$2,310,336.85	5.99%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$344,000.00	0.89%	0	$0.00	
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$308,750.00	0.8%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$393,765.24	1.02%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$486,914.24	1.26%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$580,000.00	1.5%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$171,690.00	0.45%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$323,596.60	0.84%	0	$0.00	

	HARTFORD FUNDING LTD A CORPORATION	3	$1,490,545.45	3.86%	0	$0.00	
	HARTFORD FUNDING LTD, A CORPORATION	2	$800,380.18	2.07%	0	$0.00	
	HARTFORD FUNDING LTD., A CORPORATION	1	$433,002.76	1.12%	0	$0.00	
	HOME TOWN FUNDING, INC	1	$194,750.00	0.5%	0	$0.00	
	HUNT MORTGAGE CORPORATION	3	$578,737.52	1.5%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$330,602.29	0.86%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$352,030.00	0.91%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	$1,483,112.65	3.84%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$415,500.15	1.08%	0	$0.00	
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$316,218.86	0.82%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$576,867.89	1.5%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	$579,311.93	1.5%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	$443,570.63	1.15%	0	$0.00	
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$237,500.00	0.62%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	$696,679.16	1.81%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	3	$780,516.67	2.02%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$555,000.00	1.44%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$167,802.76	0.43%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION FINANCIAL, A NEW YORK CORPORATION	1	$226,727.24	0.59%	0	$0.00	
	UNITED MORTGAGE CORP	1	$478,411.02	1.24%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	$1,197,606.20	3.1%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,100,545.44	2.85%	0	$0.00	
		1	$296,000.00	0.77%	0	$0.00	

		UNITED MORTGAGE CORP., A NEW YROK CORPORATION						
		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$250,000.00	0.65%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$495,000.00	1.28%	0	$0.00	
		WELLS FARGO BANK, N.A	35	$12,337,679.50	32%	0	$0.00	
Total			**111**	**$38,579,669.25**	**100%**	**0**	**$0.00**	
3140HBHQ4		1ST FINANCIAL, INC., A CORPORATION	2	$532,479.22	10.9%	0	$0.00	
		AFMC MORTGAGE	1	$137,514.51	2.81%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$282,044.70	5.77%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$264,799.43	5.42%	0	$0.00	
		DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED CORPORATION	1	$133,810.43	2.74%	0	$0.00	
		DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED LIABILITY CORPORATION	1	$164,600.36	3.37%	0	$0.00	
		EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$146,131.65	2.99%	0	$0.00	
		FIRST BANK	1	$176,256.83	3.61%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$137,369.75	2.81%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$204,723.87	4.19%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$152,807.50	3.13%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$422,865.72	8.66%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$170,568.85	3.49%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$163,993.42	3.36%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$254,579.30	5.21%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$135,824.94	2.78%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$333,570.06	6.83%	0	$0.00	

		WELLS FARGO BANK, N.A	6	$1,071,476.50	21.93%	0	$0.00	
Total			**25**	**$4,885,417.04**	**100%**	**0**	**$0.00**	
3140HBHR2		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$129,590.46	4.08%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$411,036.93	12.94%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$211,567.55	6.66%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$174,984.58	5.51%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$201,166.59	6.33%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$151,804.34	4.78%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,536.09	5.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$380,014.36	11.97%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$198,594.03	6.25%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$122,342.32	3.85%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,011,348.98	31.85%	0	$0.00	
Total			**19**	**$3,175,986.23**	**100%**	**0**	**$0.00**	
3140HBHS0		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.91%	0	$0.00	
		ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$349,334.08	1.77%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$242,170.00	1.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$303,686.93	1.53%	0	$0.00	
		AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	$437,250.00	2.21%	0	$0.00	
		BANK 34, A FEDERAL BANK	1	$274,151.94	1.39%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$872,339.34	4.41%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$416,000.00	2.1%	0	$0.00	
			1	$388,000.00	1.96%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$503,498.27	2.54%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$220,000.00	1.11%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$226,589.94	1.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$219,006.61	1.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$314,708.25	1.59%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$214,572.32	1.08%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$196,500.00	0.99%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$923,745.71	4.67%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,810.24	1.01%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$427,593.90	2.16%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$525,000.00	2.65%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,000.00	1.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,800.00	1.11%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$336,000.00	1.7%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$308,000.00	1.56%	0	$0.00	
	PERL MORTGAGE INC	1	$452,670.08	2.29%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$324,000.00	1.64%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$200,000.00	1.01%	0	$0.00	
	RH FUNDING CO., A NEW YORK CORPORATION	1	$239,063.89	1.21%	0	$0.00	

		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$495,000.00	2.5%	0	$0.00	
		WELLS FARGO BANK, N.A	33	$9,554,155.69	48.28%	0	$0.00	
Total			**65**	**$19,790,647.19**	**100%**	**0**	**$0.00**	
3140HBHT8		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$128,000.00	4.79%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$119,886.14	4.49%	0	$0.00	
		CENDERA FUNDING, INC	1	$116,375.00	4.36%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$135,880.01	5.09%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$129,750.00	4.86%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$112,393.25	4.21%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$125,480.83	4.7%	0	$0.00	
		PREMIUM MORTGAGE CORP. A CORPORATION	1	$119,308.00	4.47%	0	$0.00	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$127,756.45	4.78%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$135,870.95	5.09%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$1,419,324.43	53.16%	0	$0.00	
Total			**21**	**$2,670,025.06**	**100%**	**0**	**$0.00**	
3140HBHU5		AMRES CORPORATION, A CORPORATION	1	$155,250.00	6.91%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$152,145.50	6.77%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,851.98	6.94%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$156,000.00	6.94%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$154,400.00	6.87%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$160,000.00	7.12%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	$168,597.45	7.5%	0	$0.00	

		CORPORATION						
		WELLS FARGO BANK, N.A	7	$1,144,915.85	50.95%	0	$0.00	
Total			**14**	**$2,247,160.78**	**100%**	**0**	**$0.00**	
3140HBHV3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$71,936.48	2.73%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$60,345.40	2.29%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$74,175.00	2.82%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$56,870.98	2.16%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$73,125.00	2.78%	0	$0.00	
		BAYSHORE MORTGAGE FUNDING, LLC	1	$45,396.88	1.72%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$123,882.34	4.7%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$80,000.00	3.04%	0	$0.00	
		CIBC BANK USA, A BANKING CORPORATION	1	$67,935.48	2.58%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$46,125.00	1.75%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$193,157.99	7.33%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$33,688.00	1.28%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$54,400.00	2.07%	0	$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	$64,443.09	2.45%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$59,945.76	2.28%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$54,947.82	2.09%	0	$0.00	
		NBKC BANK, A KANSAS STATE BANK	1	$40,813.96	1.55%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$44,800.00	1.7%	0	$0.00	
		PRIORITY MORTGAGE CORP. A CORPORATION	1	$59,500.00	2.26%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$68,336.65	2.59%	0	$0.00	

		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$66,241.50	2.52%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$60,000.00	2.28%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$1,133,571.57	43.03%	0	$0.00	
Total			**43**	**$2,633,638.90**	**100%**	**0**	**$0.00**	
3140HBHW1		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$87,832.57	5.9%	0	$0.00	
		COMPASS MORTGAGE LENDING INC	1	$107,904.71	7.25%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$104,900.37	7.05%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$88,421.91	5.94%	0	$0.00	
		NBKC BANK A KANSAS STATE BANK	1	$94,125.00	6.32%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$188,637.75	12.68%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$816,346.25	54.86%	0	$0.00	
Total			**15**	**$1,488,168.56**	**100%**	**0**	**$0.00**	
3140HBHX9		1ST PRIORITY MORTGAGE, INC	4	$260,008.48	2.88%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$80,750.00	0.89%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$81,000.00	0.9%	0	$0.00	
		AUGUSTA MORTGAGE CO A CORPORATION	1	$49,500.00	0.55%	0	$0.00	
		BANK OF THE PACIFIC (THE) A CORPORATION	1	$49,934.16	0.55%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$69,907.82	0.77%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$60,000.00	0.66%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$69,000.00	0.76%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$72,000.00	0.8%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK	1	$80,646.05	0.89%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$51,000.00	0.57%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$56,691.20	0.63%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$45,500.00	0.5%	0	$0.00	
	FIDELITY BANK	1	$65,000.00	0.72%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$73,000.00	0.81%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$61,499.05	0.68%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$81,487.58	0.9%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$61,750.00	0.68%	0	$0.00	
	FIRST SECURITY BANK	4	$296,921.65	3.29%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$84,890.58	0.94%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$70,000.00	0.78%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$67,050.00	0.74%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$50,000.00	0.55%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$72,000.00	0.8%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$73,615.12	0.82%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$60,750.00	0.67%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$83,850.00	0.93%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$54,929.20	0.61%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$75,999.79	0.84%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$276,937.01	3.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$78,840.66	0.87%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$85,000.00	0.94%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$55,000.00	0.61%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$114,347.55	1.27%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$134,800.00	1.49%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$54,929.19	0.61%	0	$0.00	

	LOANDEPOT.COM, LLC	1	$71,907.32	0.8%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$65,500.00	0.73%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$74,000.00	0.82%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$56,325.73	0.62%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$82,893.16	0.92%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$57,230.00	0.63%	0	$0.00	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$58,200.00	0.64%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$71,250.00	0.79%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$70,000.00	0.78%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,000.00	0.55%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$67,900.00	0.75%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$58,924.06	0.65%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,321.78	0.66%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$334,190.98	3.7%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$76,099.66	0.84%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$72,000.00	0.8%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$64,100.00	0.71%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$50,000.00	0.55%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$79,897.02	0.89%	0	$0.00	
	SOUTH CENTRAL BANK, INC	1	$52,200.00	0.58%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$70,000.00	0.78%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$69,907.82	0.77%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$84,885.51	0.94%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$75,905.00	0.84%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$81,253.91	0.9%	0	$0.00	

		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$70,872.59	0.79%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$75,000.00	0.83%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$193,802.36	2.15%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$124,641.84	1.38%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$74,903.46	0.83%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$69,423.46	0.77%	0	$0.00	
		WELLS FARGO BANK, N.A	42	$3,241,305.23	35.92%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$61,416.13	0.72%	0	$0.00	
Total			**128**	**$9,023,792.11**	**100%**	**0**	**$0.00**	
3140HBHY7		1ST PRIORITY MORTGAGE, INC	3	$290,770.52	0.96%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$88,885.44	0.29%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	$110,000.00	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$90,000.00	0.3%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$318,462.81	1.06%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$100,000.00	0.33%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$103,410.00	0.34%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$95,873.58	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$110,000.00	0.36%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$106,659.36	0.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$202,731.18	0.67%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$107,358.44	0.36%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$91,878.85	0.3%	0	$0.00	
		AVADIAN CREDIT UNION	1	$86,500.00	0.29%	0	$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$206,808.16	0.69%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$192,365.48	0.64%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$101,868.71	0.34%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$206,262.23	0.68%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$94,877.72	0.31%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$89,884.15	0.3%	0	$0.00	
	BLUEHARBOR BANK, A STATE CHARTERED BANK	1	$110,000.00	0.36%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$93,379.64	0.31%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$209,729.68	0.7%	0	$0.00	
	CADENCE BANK, N.A	1	$91,881.57	0.3%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	3	$305,434.75	1.01%	0	$0.00	
	CENTENNIAL BANK. A CORPORATION	1	$105,000.00	0.35%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$85,889.30	0.28%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$100,747.16	0.33%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$99,871.28	0.33%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$99,868.31	0.33%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$89,881.48	0.3%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$102,000.00	0.34%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$74,868.31	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$97,110.00	0.32%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$195,385.44	0.65%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$85,269.23	0.28%	0	$0.00	
		1	$98,000.00	0.32%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$110,000.00	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$86,288.78	0.29%	0	$0.00	
	FIDELITY BANK	1	$99,868.31	0.33%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$109,500.00	0.36%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$98,414.22	0.33%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$107,857.78	0.36%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$105,300.00	0.35%	0	$0.00	
	FIRST SECURITY BANK	3	$277,388.83	0.92%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$418,181.22	1.39%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$286,531.73	0.95%	0	$0.00	
	FIRSTBANK	1	$94,500.00	0.31%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$103,563.45	0.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$93,870.50	0.31%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$105,853.96	0.35%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$202,729.72	0.67%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$89,500.00	0.3%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$108,000.00	0.36%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$97,870.95	0.32%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$87,784.25	0.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$92,173.45	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$199,868.31	0.66%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$96,875.13	0.32%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$97,750.00	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$199,877.72	0.66%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$391,093.58	1.3%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$94,900.00	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$188,351.64	0.62%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	$302,814.66	1%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$99,357.14	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$190,662.23	0.63%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$91,082.60	0.3%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$87,179.73	0.29%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$107,857.78	0.36%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$99,868.31	0.33%	0	$0.00	
	KISH BANK	1	$100,000.00	0.33%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$109,716.26	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$87,090.74	0.29%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$100,267.79	0.33%	0	$0.00	
	M+T BANK, A CORPORATION	1	$104,761.86	0.35%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$103,000.00	0.34%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$102,125.00	0.34%	0	$0.00	

	MDC FINANCIAL SERVICE GROUP, INC. A CALIFORNIA CORPORATION	1	$105,357.89	0.35%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$89,881.48	0.3%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$95,500.00	0.32%	0	$0.00	
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	$105,857.22	0.35%	0	$0.00	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$87,300.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$98,747.72	0.33%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$104,661.99	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$94,000.00	0.31%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$98,769.56	0.33%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$100,605.00	0.33%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$215,857.78	0.72%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	
	NJ LENDERS CORPORATION	1	$95,746.69	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$105,754.10	0.35%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$92,278.32	0.31%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$104,800.00	0.35%	0	$0.00	
	ON Q FINANCIAL INC	1	$99,865.29	0.33%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$101,862.60	0.34%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$103,064.10	0.34%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$104,000.00	0.34%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$99,521.73	0.33%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$204,864.83	0.68%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,000.00	0.35%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,871.28	0.33%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$92,478.06	0.31%	0	$0.00	
	PROSPERITY BANK	1	$98,400.00	0.33%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$98,200.00	0.33%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$85,153.25	0.28%	0	$0.00	
	RCB BANK A CORPORATION	3	$300,499.61	1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$89,000.00	0.3%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$106,859.10	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$99,297.02	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$102,867.42	0.34%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$90,830.23	0.3%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$207,868.31	0.69%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$187,685.44	0.62%	0	$0.00	
	SIMMONS BANK	4	$380,468.00	1.26%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$86,400.00	0.29%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$100,800.00	0.33%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$99,865.29	0.33%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$91,200.00	0.3%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$90,846.44	0.3%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$103,500.00	0.34%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$215,826.04	0.72%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$99,862.23	0.33%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$90,000.00	0.3%	0	$0.00	
	TEXAS HILL COUNTRY BANK	2	$188,200.00	0.62%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$99,871.28	0.33%	0	$0.00	

		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$102,463.00	0.34%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	3	$282,980.16	0.94%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	2	$194,627.72	0.65%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$296,252.76	0.98%	0	$0.00	
		UMB BANK, NA A BANKING CORPORATION	1	$95,000.00	0.32%	0	$0.00	
		UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$100,000.00	0.33%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$107,250.00	0.36%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$100,000.00	0.33%	0	$0.00	
		VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$110,000.00	0.36%	0	$0.00	
		VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,886.72	0.29%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$109,155.00	0.36%	0	$0.00	
		WASHINGTON STATE BANK A STATE BANK	1	$98,000.00	0.32%	0	$0.00	
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$91,000.00	0.3%	0	$0.00	
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$100,000.00	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	112	$10,990,382.79	36.44%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$109,855.15	0.36%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$110,000.00	0.36%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$109,854.88	0.36%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$90,000.00	0.37%	0	$0.00	
Total			**306**	**$30,158,443.89**	**100%**	**0**	**$0.00**	
3140HBHZ4		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$89,595.72	1.58%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$119,700.00	2.11%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$146,500.00	2.58%	0	$0.00	

		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$149,783.88	2.64%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,008.19	2.29%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	1	$131,000.00	2.31%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$142,996.00	2.52%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$109,795.08	1.94%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$145,635.13	2.57%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$129,435.20	2.28%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$141,894.01	2.5%	0	$0.00	
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$123,935.13	2.18%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$145,171.17	2.56%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$127,819.65	2.25%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$127,967.00	2.26%	0	$0.00	
		M/I FINANCIAL, LLC	1	$129,816.84	2.29%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$192,960.95	3.4%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$229,489.00	4.04%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$148,000.00	2.61%	0	$0.00	
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$130,311.97	2.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$149,779.02	2.64%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$109,841.50	1.94%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$147,170.64	2.59%	0	$0.00	
		TOWNE MORTGAGE COMPANY A CORPORATION	1	$90,552.23	1.6%	0	$0.00	
		WELLS FARGO BANK, N.A	19	$2,384,436.78	42.02%	0	$0.00	
Total			**45**	**$5,673,595.09**	**100%**	**0**	**$0.00**	
3140HBJA7		1ST BANCORP MORTGAGE A OHIO CORPORATION	1	$224,710.38	0.03%	0	$0.00	
			1	$399,000.00	0.05%	0	$0.00	

	1ST CONSTITUTION BANK A STATE CHARTERED BANK						
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$256,000.00	0.03%	0	$0.00	
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,500.00	0.04%	0	$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	$934,290.73	0.12%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$452,516.75	0.06%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.04%	0	$0.00	
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$205,000.00	0.03%	0	$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$233,705.60	0.03%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$526,227.00	0.07%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$229,500.00	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$1,127,979.11	0.14%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$224,410.38	0.03%	0	$0.00	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$423,454.22	0.05%	0	$0.00	
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$677,055.55	0.09%	0	$0.00	
	ACADEMY MORTGAGE CORP	1	$454,400.83	0.06%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	23	$6,542,026.39	0.82%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$446,724.22	0.06%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$412,693.34	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$231,900.00	0.03%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$504,942.17	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$528,711.89	0.07%	0	$0.00	
	ACOPIA, LLC A CORPORATION	4	$1,193,421.54	0.15%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	2	$598,506.81	0.08%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$192,000.00	0.02%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$239,920.00	0.03%	0	$0.00	
	ADELO MORTGAGE INC	1	$218,700.00	0.03%	0	$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	$251,652.81	0.03%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$232,500.00	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	$775,023.69	0.1%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	$269,660.30	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$471,732.26	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$219,716.81	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	$451,923.49	0.06%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$239,875.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$511,113.34	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	$2,951,125.16	0.37%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$321,236.71	0.04%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	$466,315.48	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	$451,897.77	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$663,745.04	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$683,011.63	0.09%	0	$0.00	
		2	$561,633.21	0.07%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICAN BANK, NA	1	$207,000.00	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$680,520.75	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$452,542.88	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$1,058,966.91	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$307,621.29	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,818,603.35	0.23%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$214,723.25	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	$1,859,882.79	0.23%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$630,800.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$223,867.34	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$833,300.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$259,657.62	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$976,395.41	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$868,309.90	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$323,582.94	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	$1,436,795.49	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	33	$11,404,496.28	1.43%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	12	$4,006,995.72	0.5%	0	$0.00	

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	$395,501.78	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$589,160.64	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	15	$4,549,261.97	0.57%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	$2,702,431.62	0.34%	0	$0.00	
	AMERIS BANK A CORPORATION	8	$2,362,162.30	0.3%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$776,940.73	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,152,867.30	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,050,740.96	0.13%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$351,500.00	0.04%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$229,211.26	0.03%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$218,924.22	0.03%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$225,518.36	0.03%	0	$0.00	
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	$249,685.46	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	$623,708.04	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$303,900.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$310,010.43	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	$5,578,247.09	0.7%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$705,800.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$751,631.29	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$230,895.54	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,277,632.19	0.16%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$237,294.15	0.03%	0	$0.00	
		1	$340,000.00	0.04%	0	$0.00	

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$452,475.75	0.06%	0	$0.00	
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$292,500.00	0.04%	0	$0.00	
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	$322,684.10	0.04%	0	$0.00	
	AVADIAN CREDIT UNION	1	$234,800.00	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$454,364.66	0.06%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$1,220,540.18	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$225,900.00	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$504,207.35	0.06%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$452,503.34	0.06%	0	$0.00	
	BANK'34 A FEDERAL BANK	2	$546,801.78	0.07%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$279,200.00	0.04%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC.., A FLORIDA CORPORATION	1	$359,462.17	0.05%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$440,000.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,251,066.75	0.16%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$182,000.00	0.02%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$487,779.19	0.06%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$271,266.05	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$473,803.14	0.06%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$374,517.29	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$479,396.09	0.06%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$613,733.28	0.08%	0	$0.00	
		1	$453,100.00	0.06%	0	$0.00	

	BEACH COMMUNITY MORTGAGE SERVICES, INC						
	BENCHMARK MORTGAGE COMPANIES	1	$445,058.37	0.06%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	$865,604.47	0.11%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$924,378.21	0.12%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$406,553.00	0.05%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,674.85	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$239,920.00	0.03%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$203,238.05	0.03%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$284,633.14	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$1,194,588.11	0.15%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$258,000.00	0.03%	0	$0.00	
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	$252,000.00	0.03%	0	$0.00	
	BUSEY BANK	2	$624,700.00	0.08%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,040,193.99	0.26%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$898,731.15	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$274,234.79	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$453,100.00	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	$1,420,789.82	0.18%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMTED LIABILITY COMPANY	1	$325,000.00	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	$1,502,623.02	0.19%	0	$0.00	
		1	$420,000.00	0.05%	0	$0.00	

	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY						
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATED CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$255,000.00	0.03%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$270,000.00	0.03%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$275,000.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$838,686.80	0.11%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$323,592.36	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$219,703.12	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$405,477.38	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	1	$301,500.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	$7,618,265.87	0.96%	0	$0.00	
	CAROLINA ONE MORTGAGE	1	$289,600.45	0.04%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$260,574.15	0.03%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	5	$1,425,358.49	0.18%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$316,363.53	0.04%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	7	$2,142,681.55	0.27%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST NATIONAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	$318,348.96	0.04%	0	$0.00	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	$309,591.78	0.04%	0	$0.00	
	CENDERA FUNDING, INC	4	$1,097,706.75	0.14%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$212,800.00	0.03%	0	$0.00	

	CENTENNIAL BANK, A CORPORATION	1	$249,678.19	0.03%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$416,425.48	0.05%	0	$0.00	
	CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	$265,665.33	0.03%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$227,706.51	0.03%	0	$0.00	
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$452,503.34	0.06%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$295,200.00	0.04%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$428,000.00	0.05%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$229,365.12	0.03%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$311,000.00	0.04%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$260,000.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$274,646.01	0.03%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$363,531.45	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$283,642.69	0.04%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$517,500.00	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$318,403.58	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$541,667.02	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$426,616.75	0.05%	0	$0.00	
	CIBM BANK	3	$1,251,215.00	0.16%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$207,500.00	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$549,293.12	0.07%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$405,000.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$674,827.43	0.08%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$295,110.00	0.04%	0	$0.00	
	CLM MORTGAGE LLC	1	$296,252.52	0.04%	0	$0.00	
	CMAC LENDING A CALIFORNIA CORPORATION	3	$1,635,428.24	0.21%	0	$0.00	
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$603,750.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$453,100.00	0.06%	0	$0.00	

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$271,200.00	0.03%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$240,000.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$234,676.23	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$322,260.40	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$229,204.58	0.03%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$453,100.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$708,917.57	0.09%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$214,500.00	0.03%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$244,934.30	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$318,750.00	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$479,200.00	0.06%	0	$0.00	
	CORE BANK	1	$381,893.44	0.05%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$291,597.71	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$248,000.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$200,229.92	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$218,250.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	$696,893.61	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$448,524.46	0.06%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$425,700.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$227,713.14	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,526,101.63	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	27	$7,823,973.39	0.98%	0	$0.00	
		11	$3,528,695.70	0.44%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$725,180.26	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$446,250.00	0.06%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$428,629.35	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$196,425.00	0.02%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$275,478.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$280,000.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	55	$14,664,361.89	1.84%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$474,905.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$307,785.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,833,021.95	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNSERSHIP	1	$320,100.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$369,990.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	5	$1,980,733.72	0.25%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$881,873.56	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$255,000.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$285,000.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$212,400.00	0.03%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$381,618.00	0.05%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$292,000.00	0.04%	0	$0.00	
		1	$392,505.55	0.05%	0	$0.00	

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY						
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$299,622.56	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$275,250.00	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	17	$5,695,145.00	0.72%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,427,674.33	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$536,020.92	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	3	$1,000,969.82	0.13%	0	$0.00	
	EAGLEBANK	1	$324,552.24	0.04%	0	$0.00	
	ENTERPRISE BANK	1	$300,000.00	0.04%	0	$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$216,800.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$291,632.62	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	$1,004,857.81	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$260,000.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$449,433.84	0.06%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$319,559.12	0.04%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$345,954.10	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$3,273,705.63	0.41%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,334,829.89	0.17%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$604,865.51	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	$556,302.50	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$206,733.54	0.03%	0	$0.00	
		3	$676,435.92	0.08%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$607,044.08	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$217,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	$1,467,449.16	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$1,113,314.93	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIING A TEXAS CORPORATION	1	$204,737.56	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	$1,971,689.01	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$355,042.39	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	$1,816,901.16	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$275,240.28	0.03%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$208,800.00	0.03%	0	$0.00	
	F AND M BANK A CORPORATION	1	$245,000.00	0.03%	0	$0.00	
	F+M BANK A BANKING CORPORATION	3	$754,965.52	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$919,339.78	0.12%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$271,657.78	0.03%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$309,900.00	0.04%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$299,171.89	0.04%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$332,121.93	0.04%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,361,945.75	0.17%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED	1	$339,000.00	0.04%	0	$0.00	

	LIABILITY COMPANY						
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$349,528.54	0.04%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$478,397.35	0.06%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$205,000.00	0.03%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$453,100.00	0.06%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$710,670.00	0.09%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$299,586.68	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$1,029,053.68	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$678,794.90	0.09%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	2	$560,420.00	0.07%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$422,875.00	0.05%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$344,565.94	0.04%	0	$0.00	
	FIRST BANK	9	$2,746,531.10	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	$2,091,491.55	0.26%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	2	$511,217.57	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$727,721.13	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	6	$2,357,571.49	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	$2,190,469.41	0.28%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	1	$234,000.00	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$802,033.00	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$292,123.48	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	$1,532,295.79	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	2	$595,625.94	0.07%	0	$0.00	

	FIRST FEDERAL BANK, A FSB	2	$579,160.96	0.07%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$609,129.07	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$383,816.49	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$275,644.72	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$233,750.00	0.03%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$352,356.13	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$663,372.56	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$299,622.56	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$308,324.63	0.04%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$291,624.13	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$314,500.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,734,153.67	0.34%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$4,697,083.75	0.59%	0	$0.00	
	FIRST SECURITY BANK	1	$303,581.17	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$809,497.49	0.1%	0	$0.00	
	FIRST UNITED BANK	3	$1,094,104.92	0.14%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$188,100.00	0.02%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$669,131.16	0.08%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$267,662.82	0.03%	0	$0.00	
	FIRSTBANK	5	$1,369,468.72	0.17%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS COICE MORTGAGE AN ARIZONA CORPORATION	1	$201,939.72	0.03%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$240,334.75	0.03%	0	$0.00	
	FLANAGAN STATE BANK	1	$250,000.00	0.03%	0	$0.00	
		1	$312,000.00	0.04%	0	$0.00	

	FLANAGAN STATE BANK A CORPORATION						
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$851,116.67	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,278,590.50	0.16%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$230,681.75	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	$1,520,781.52	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$664,129.81	0.08%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$451,418.17	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$783,490.17	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$976,390.11	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	$599,098.39	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$679,000.00	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$755,847.59	0.09%	0	$0.00	
	GEO-CORP, INC	4	$1,231,585.87	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$973,061.21	0.12%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$285,000.00	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$267,572.93	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$561,448.05	0.07%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$679,650.00	0.09%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$374,733.01	0.05%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$356,555.83	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$1,906,879.75	0.24%	0	$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$724,077.14	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$640,180.88	0.08%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$452,516.75	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$941,794.29	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,087,281.52	0.14%	0	$0.00	
	GOLDWATER BANK NA	1	$274,661.86	0.03%	0	$0.00	
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	$353,000.00	0.04%	0	$0.00	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$220,000.00	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$248,320.00	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$814,309.85	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$323,592.36	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$269,652.45	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	$245,000.00	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$374,075.47	0.05%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$2,764,971.43	0.35%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,007,690.23	0.13%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$470,085.96	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	$3,190,425.98	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,191,337.62	0.15%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$250,000.00	0.03%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$1,192,646.29	0.15%	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$284,924.31	0.04%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$300,000.00	0.04%	0	$0.00	

	GUILD MORTGAGE COMPANY	14	$4,122,360.40	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$536,600.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$559,280.76	0.07%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$297,117.04	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$391,506.81	0.05%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$237,600.00	0.03%	0	$0.00	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$176,140.84	0.02%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	3	$1,198,768.96	0.15%	0	$0.00	
	HIGHLANDS STATE BANK, A STATE BANK	2	$736,000.00	0.09%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$269,160.93	0.03%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	$1,866,044.05	0.23%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$379,521.91	0.05%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$299,622.56	0.04%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$452,375.88	0.06%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$314,594.52	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$881,646.02	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$774,928.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$972,231.53	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$239,484.22	0.03%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,090,933.83	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$276,597.50	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	$883,447.08	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICNESED LENDER	1	$207,482.63	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	4	$1,062,040.22	0.13%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$625,450.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$202,251.00	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$315,000.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$296,527.81	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$791,907.46	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$365,230.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$224,716.47	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$186,900.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$252,000.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$728,455.45	0.09%	0	$0.00	
	HOMETOWN LENDERS INC., A CORPORATION	2	$666,816.89	0.08%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$621,886.66	0.08%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	4	$1,095,380.02	0.14%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$790,599.04	0.1%	0	$0.00	
	HOWARD HANNA FINANCIAL	1	$238,450.00	0.03%	0	$0.00	

	SERVICES						
	HOWARD HANNA MORTGAGE SERVICES	5	$1,296,825.07	0.16%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$240,000.00	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$547,694.09	0.07%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$410,000.00	0.05%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$785,799.00	0.1%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$468,150.00	0.06%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA CHARTERED BANK	1	$415,000.00	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	6	$1,704,628.95	0.21%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$885,228.85	0.11%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$1,069,052.75	0.13%	0	$0.00	
	INDEPENDENT BANK	5	$1,606,123.78	0.2%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$208,939.06	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	10	$2,765,719.13	0.35%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	$695,458.97	0.09%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	6	$1,801,684.94	0.23%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORTION	1	$299,226.00	0.04%	0	$0.00	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	4	$1,351,352.74	0.17%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$229,896.60	0.03%	0	$0.00	
	INTERCAP LENDING INC	5	$1,767,965.02	0.22%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$878,456.00	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$446,933.28	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$347,500.00	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	5	$1,225,122.27	0.15%	0	$0.00	

	COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$363,542.03	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$215,642.06	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	2	$890,702.53	0.11%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$210,000.00	0.03%	0	$0.00	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$556,266.51	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	13	$4,148,960.45	0.52%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$921,250.00	0.12%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$279,947.34	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$697,990.00	0.09%	0	$0.00	
	JMAC LENDING, INC	4	$1,812,296.53	0.23%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	14	$4,263,359.43	0.54%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,700.00	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$1,041,601.17	0.13%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$417,000.00	0.05%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	$1,139,151.00	0.14%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$469,126.36	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$394,491.55	0.05%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$383,516.87	0.05%	0	$0.00	
	KISH BANK	1	$349,300.00	0.04%	0	$0.00	
		1	$385,203.13	0.05%	0	$0.00	

	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION						
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	$966,794.98	0.12%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$764,031.57	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$208,000.00	0.03%	0	$0.00	
	LAKELAND BANK A CORPORATION	3	$871,800.00	0.11%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$335,555.02	0.04%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$873,602.70	0.11%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,385,322.65	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,076,101.92	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$932,940.95	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$723,510.16	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC A CORPORATION	1	$245,291.00	0.03%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$316,877.58	0.04%	0	$0.00	
	LEGENDS BANK	1	$240,000.00	0.03%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$229,500.00	0.03%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	18	$5,889,301.34	0.74%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$274,654.01	0.03%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$263,704.31	0.03%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$301,750.00	0.04%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$802,879.85	0.1%	0	$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$390,508.07	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$741,200.00	0.09%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$235,696.21	0.03%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON	1	$369,490.24	0.05%	0	$0.00	

	CORPORATION						
	LOANDEPOT.COM, LLC	1	$245,283.85	0.03%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$448,195.46	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	$935,427.26	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$667,000.00	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$323,492.48	0.04%	0	$0.00	
	M AND T BANK, A CORPORATION	2	$585,596.06	0.07%	0	$0.00	
	M I FINANCIAL, LLC	1	$341,129.36	0.04%	0	$0.00	
	M+T BANK A CORPORATION	1	$287,629.28	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	12	$3,666,596.77	0.46%	0	$0.00	
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMPANY	1	$289,750.00	0.04%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$872,000.00	0.11%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$323,000.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$457,596.78	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	$287,404.67	0.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE KALISPELL, MT 59901	1	$230,583.83	0.03%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$352,306.19	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	$1,028,543.00	0.13%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$777,626.61	0.1%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$754,662.13	0.09%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITYCOMPANY	1	$349,495.73	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,287,440.72	0.16%	0	$0.00	
		3	$922,704.27	0.12%	0	$0.00	

	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$442,000.00	0.06%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$612,000.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$272,648.59	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	$1,902,676.21	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$203,400.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$582,900.00	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$526,500.00	0.07%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$371,531.97	0.05%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$234,697.50	0.03%	0	$0.00	
	METRO BANK	1	$373,035.30	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$343,567.20	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	6	$2,012,517.97	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$540,210.22	0.07%	0	$0.00	
	MID AMERICA MORTGAGE INC	1	$334,388.33	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$271,080.51	0.03%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC., A GEORGIA LIMITED LIABILITY COMPANY	1	$222,213.59	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$200,435.71	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,034,748.04	0.26%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$354,753.11	0.04%	0	$0.00	
	MK LENDING CORP. A CORPORATION	1	$421,418.59	0.05%	0	$0.00	
	MNET MORTGAGE CORP	2	$558,692.36	0.07%	0	$0.00	
		1	$432,250.00	0.05%	0	$0.00	

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION						
	MONARCH FUNDING CORP. A CALIFORNIA CORPORTION	1	$399,496.74	0.05%	0	$0.00	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$300,000.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$357,300.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$283,500.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$698,600.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$836,713.66	0.11%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	$651,682.95	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$234,850.00	0.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$603,352.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$255,000.00	0.03%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$322,500.00	0.04%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$310,771.25	0.04%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$568,400.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	9	$2,691,375.57	0.34%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$317,581.24	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	$871,560.00	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$557,397.62	0.07%	0	$0.00	

	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$498,386.44	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$452,516.75	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$208,724.78	0.03%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$255,000.00	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$262,800.00	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$401,441.23	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	8	$2,166,483.85	0.27%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$314,589.38	0.04%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$293,600.00	0.04%	0	$0.00	
	NBH BANK	1	$433,155.14	0.05%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	4	$1,228,831.84	0.15%	0	$0.00	
	NBKC BANK A STATE BANK	1	$333,000.00	0.04%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	2	$906,450.21	0.11%	0	$0.00	
	NETWORK FUNDING, L.P	1	$452,529.94	0.06%	0	$0.00	
	NETWORK FUNDING, LP	3	$820,500.00	0.1%	0	$0.00	
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$231,708.11	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$528,479.19	0.07%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$285,848.10	0.04%	0	$0.00	
	NEXBANK, SSB, STATE SAVINGS BANK	1	$290,235.91	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$575,258.56	0.07%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$453,100.00	0.06%	0	$0.00	
	NEXERA HOLDING LLCJ DBA NEWFI LENDING A DELAWARE CORPORATION	1	$452,475.75	0.06%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$452,529.94	0.06%	0	$0.00	
		1	$330,000.00	0.04%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION						
	NJ LENDERS CORP	1	$252,089.66	0.03%	0	$0.00	
	NJ LENDERS CORPORATION	1	$451,200.00	0.06%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$354,553.35	0.04%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$449,661.61	0.06%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	5	$1,265,510.20	0.16%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	$736,250.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$297,000.00	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$288,000.00	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$203,850.00	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$259,672.89	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$287,637.66	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$524,209.35	0.07%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$686,730.35	0.09%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$619,123.01	0.08%	0	$0.00	
	NP, INC. DBA US MROTGAGE OF FLORIDA AN S CORPORATION	1	$289,750.00	0.04%	0	$0.00	
	NTFN INC	1	$317,461.09	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	9	$3,149,991.20	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$262,834.52	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$1,016,122.71	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$499,046.08	0.06%	0	$0.00	
	OCMBC, INC A CALIFORNIA CORPORATION	1	$335,567.49	0.04%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$417,967.52	0.05%	0	$0.00	
	ON Q FINANCIAL INC	8	$2,492,730.56	0.31%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$496,959.56	0.06%	0	$0.00	
	ONY GLO, INC. DBA CAPIALEND HOME LOANS A CORPORATION	1	$452,430.06	0.06%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$214,735.64	0.03%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$301,050.00	0.04%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$328,526.57	0.04%	0	$0.00	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$370,500.00	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	$693,478.99	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	4	$1,184,031.02	0.15%	0	$0.00	
	OPES ADVISROS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$408,935.82	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,353,481.27	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$805,492.36	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$399,485.10	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$453,100.00	0.06%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	2	$547,840.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	5	$2,079,202.47	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN C A CALIFORNIA CORPORATION	1	$254,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,483,504.22	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,001,231.34	0.13%	0	$0.00	
	PARK PLACE FINANCE INC A	1	$640,443.22	0.08%	0	$0.00	

	CALIFORNIA CORPORATION						
	PATRIOT BANK, A BANKING CORPORATION	1	$199,946.36	0.03%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$229,223.74	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$382,695.38	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$1,258,858.20	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$780,197.63	0.1%	0	$0.00	
	PERL MORTGAGE INC	9	$2,898,012.89	0.36%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$551,722.58	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$358,637.75	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	5	$1,545,287.54	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$315,716.08	0.04%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$433,800.00	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	$1,022,567.81	0.13%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$215,650.00	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$679,650.00	0.09%	0	$0.00	
	PREMIA MORTGAGE LLC	1	$499,341.57	0.06%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$209,735.79	0.03%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$550,000.00	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$398,000.00	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$670,361.66	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$647,451.13	0.08%	0	$0.00	
	PRICE MORTGAGE GROUP LLC (CFL#1156754)	1	$257,268.41	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,937,128.72	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	$18,606,898.31	2.34%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$345,304.93	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$823,114.41	0.1%	0	$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	2	$461,194.27	0.06%	0	$0.00	

	PRIORITY MORTGAGE CORP., A CORPORATION	1	$230,350.00	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION	1	$289,600.45	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$245,000.00	0.03%	0	$0.00	
	PROSPERITY BANK	2	$492,400.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$288,627.99	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$293,311.33	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$589,905.00	0.07%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	$352,345.87	0.04%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$194,000.00	0.02%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	$710,128.33	0.09%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$491,050.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$175,600.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$228,000.00	0.03%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	6	$2,158,440.62	0.27%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	6	$2,087,060.14	0.26%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$278,640.86	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$319,098.03	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	15	$4,165,096.10	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$377,502.23	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,332,067.01	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$529,417.64	0.07%	0	$0.00	
		1	$243,685.92	0.03%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	$1,959,888.60	0.25%	0	$0.00	
	RESMAC, INC	1	$318,724.73	0.04%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$341,910.00	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	17	$4,552,287.29	0.57%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	$1,578,905.56	0.2%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$245,600.00	0.03%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$761,917.85	0.1%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$440,000.00	0.06%	0	$0.00	
	SANDY SPRING BANK	2	$583,354.01	0.07%	0	$0.00	
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A CALIFORNIA CORPORATION	1	$224,682.08	0.03%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$954,900.00	0.12%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$486,500.00	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$249,685.46	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$528,474.74	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,094,198.90	0.26%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$318,789.12	0.04%	0	$0.00	
	SERVISFIRST BANK, A BANKING CORPORATION	1	$391,506.81	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$207,694.31	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	$2,348,014.38	0.29%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$283,500.00	0.04%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$495,566.97	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$480,394.83	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	$587,260.21	0.07%	0	$0.00	

	CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$345,000.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$516,802.91	0.06%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$270,000.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$262,868.85	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$409,472.23	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$325,190.35	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$309,142.37	0.04%	0	$0.00	
	SIMMONS BANK	2	$666,700.00	0.08%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$295,610.21	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,113,800.00	0.14%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,047,718.14	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,221,149.48	0.15%	0	$0.00	
	SOUTHWEST BANK	1	$207,200.00	0.03%	0	$0.00	
	SPIRITBANK	1	$241,600.00	0.03%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$202,400.00	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,900.00	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$215,250.00	0.03%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$432,000.00	0.05%	0	$0.00	
	STEARNS LENDING, LLC	5	$2,890,794.69	0.36%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$838,088.97	0.11%	0	$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$619,500.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$211,920.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$578,642.19	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	$623,417.49	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.. A MICHIGAN CORPORATION	1	$239,000.00	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	22	$7,134,470.89	0.9%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	8	$2,423,854.52	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$207,000.00	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$816,850.00	0.1%	0	$0.00	
	SWI FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$590,507.41	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$274,646.02	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$652,178.43	0.08%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$679,650.00	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP	11	$3,535,859.77	0.44%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,089,073.82	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$879,482.33	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,776,037.39	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$450,817.50	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$402,656.48	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,279,064.46	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	4	$1,338,702.77	0.17%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$286,000.00	0.04%	0	$0.00	
		2	$577,800.00	0.07%	0	$0.00	

	THE EQUITABLE MORTGAGE CORPORATION						
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$350,000.36	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,732,428.80	0.22%	0	$0.00	
	THE MORTGAGE COMPANY	4	$1,562,477.79	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$349,049.47	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	5	$1,767,634.02	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$538,655.59	0.07%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$269,628.01	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$643,680.61	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A CORPORATION	1	$287,603.21	0.04%	0	$0.00	
	TOWNEBANK MORGAGE A CORPORATION	1	$307,594.41	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	7	$2,276,840.83	0.29%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$298,033.09	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	$1,438,636.90	0.18%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$1,179,335.41	0.15%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	$353,500.00	0.04%	0	$0.00	
	TRADITIONS BANK AN ALABAMA CORPORATION	1	$303,608.68	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	10	$3,552,510.50	0.45%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$224,000.00	0.03%	0	$0.00	
	TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	$671,922.80	0.08%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	$224,000.00	0.03%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	$299,631.13	0.04%	0	$0.00	

	CORPORATION						
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$497,537.98	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$340,351.22	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$926,795.46	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$567,252.03	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI COPRORATION	1	$452,516.75	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$638,685.65	0.08%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	$554,702.31	0.07%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	$496,800.00	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$445,385.96	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$216,000.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$508,574.20	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$207,000.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	12	$3,834,840.30	0.48%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$295,627.58	0.04%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$260,671.62	0.03%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$758,547.22	0.1%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	$1,002,983.18	0.13%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$248,429.80	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$444,386.91	0.06%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$1,022,266.27	0.13%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A	1	$311,898.00	0.04%	0	$0.00	

	CALIFORNIA CORPORATION						
	WALLICK AND VOLK, INC	1	$209,729.69	0.03%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$287,637.66	0.04%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$638,745.56	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$220,800.00	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$2,372,468.55	0.3%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$950,250.00	0.12%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$291,920.00	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	$1,220,624.39	0.15%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$224,000.00	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	604	$187,494,665.10	23.55%	1	$232,547.09	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$490,000.00	0.06%	0	$0.00	
	WESTSTAR BANK	2	$474,559.00	0.06%	0	$0.00	
	WHEATLAND BANK A CORPORATION	1	$327,577.78	0.04%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$752,105.37	0.09%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$450,000.00	0.06%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$203,737.41	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$867,708.19	0.11%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$329,575.22	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$1,056,366.75	0.13%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$207,738.30	0.03%	0	$0.00	
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$265,158.24	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$450,645.21	0.06%	0	$0.00	

		AND TRUST CO NA						
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$472,270.36	0.06%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$389,900.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$677,145.97	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$904,491.15	-0.12%	0	$0.00	
Total			**2,525**	**$796,212,322.89**	**100%**	**1**	**$232,547.09**	
3140HBJB5		1ST FINANCIAL, INC. A CORPORATION	1	$169,550.70	0.12%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	2	$310,315.09	0.21%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$168,300.00	0.11%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$156,560.00	0.11%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$155,200.00	0.11%	0	$0.00	
		A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$153,569.49	0.1%	0	$0.00	
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$171,788.51	0.12%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$318,204.25	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$156,170.00	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$314,906.34	0.21%	0	$0.00	
		ACOPIA, LLC A CORPORATION	6	$1,002,414.31	0.68%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$150,826.80	0.1%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$174,400.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$161,056.26	0.11%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$483,247.86	0.33%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,901.47	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$161,814.18	0.11%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$312,076.17	0.21%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	$825,573.09	0.56%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$159,803.27	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$166,799.34	0.11%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$156,000.00	0.11%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$165,818.30	0.11%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$152,836.43	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	$835,511.66	0.57%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$666,626.60	0.45%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$166,155.00	0.11%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$170,812.83	0.12%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$152,250.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$162,767.96	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLITY COMPANY	1	$160,455.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$335,850.00	0.23%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$153,260.00	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$155,812.56	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$162,500.00	0.11%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	$343,600.53	0.23%	0	$0.00	
	ARCSTONE FINANCIAL INC., A	1	$160,000.00	0.11%	0	$0.00	

	CALIFORNIA CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$1,944,741.08	1.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$326,999.10	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$338,127.54	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,200.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$332,200.00	0.23%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$166,040.83	0.11%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$170,808.52	0.12%	0	$0.00	
	BANCFIRST	1	$161,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$157,315.09	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$334,012.23	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$488,145.70	0.33%	0	$0.00	
	BAYBURG FINANCIAL INC	1	$155,641.33	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$336,800.00	0.23%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$173,250.00	0.12%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	5	$799,017.47	0.54%	0	$0.00	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,610.27	0.1%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,826.25	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$163,003.91	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$332,710.21	0.23%	0	$0.00	

	CAMDEN NATIONAL BANK	1	$165,600.00	0.11%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$151,829.67	0.1%	0	$0.00	
	CAPITAL CITY BANK	1	$156,000.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$151,837.50	0.1%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$159,605.74	0.11%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$156,800.00	0.11%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$162,804.15	0.11%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$158,065.88	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$321,205.72	0.22%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$174,784.83	0.12%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$156,811.36	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$657,160.90	0.45%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$157,200.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION. A CORPORATION	1	$164,615.34	0.11%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$163,798.35	0.11%	0	$0.00	
	CIBM BANK	1	$155,200.00	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$156,100.00	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$315,000.00	0.21%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$161,405.83	0.11%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$172,192.85	0.12%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$151,825.65	0.1%	0	$0.00	
	COASTALSTATES MORTGAGE INC A SOUTH CAROLINA CORPORATION	1	$156,407.45	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$166,195.40	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	2	$328,852.73	0.22%	0	$0.00	

	CORPORATION						
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$171,783.60	0.12%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$151,200.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$163,017.13	0.11%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$167,798.14	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$151,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$656,962.10	0.45%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	$1,120,650.13	0.76%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,100,841.49	0.75%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.12%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$170,250.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$155,825.19	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$174,589.97	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$837,939.00	0.57%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$152,752.38	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$168,379.74	0.11%	0	$0.00	
	ENTERPRISE BANK	1	$166,500.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$314,730.47	0.21%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$163,889.62	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	3	$477,403.98	0.32%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$157,410.00	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$162,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	3	$505,602.71	0.34%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$323,510.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$155,700.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$330,755.07	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$334,494.52	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	$1,281,064.44	0.87%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$497,159.39	0.34%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$170,000.00	0.12%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$170,300.00	0.12%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$161,250.00	0.11%	0	$0.00	
	F+M BANK A BANKING CORPORATION	3	$468,865.22	0.32%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$172,800.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$321,600.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,789.34	0.12%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$156,750.00	0.11%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$165,950.69	0.11%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$161,418.92	0.11%	0	$0.00	
	FIRST ARKANSAS BANK + TRUST	1	$152,616.41	0.1%	0	$0.00	
	FIRST BANK	3	$484,314.47	0.33%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$171,000.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$161,100.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$338,950.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$159,562.70	0.11%	0	$0.00	
		2	$331,705.54	0.23%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION						
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$166,900.00	0.11%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$168,000.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$169,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$159,807.76	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$171,473.45	0.12%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$172,297.48	0.12%	0	$0.00	
	FIRSTBANK	1	$156,000.00	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$159,598.95	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$164,819.40	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$170,734.61	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$165,401.02	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$154,776.00	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$326,500.00	0.22%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,000.00	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$479,984.58	0.33%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$330,935.56	0.22%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$156,000.00	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$164,000.00	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP., D/B/A RED-E FINANCIAL OF	1	$151,817.36	0.1%	0	$0.00	

	OKLAHOMA						
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$319,593.56	0.22%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$167,807.30	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$628,994.45	0.43%	0	$0.00	
	GOLDWATER BANK N.A	1	$169,955.00	0.12%	0	$0.00	
	GOLDWATER BANK, N.A	1	$160,800.00	0.11%	0	$0.00	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$172,000.00	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$171,816.12	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$167,788.63	0.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$480,060.81	0.33%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$160,252.39	0.11%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$313,545.76	0.21%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$174,385.31	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$675,866.88	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$170,201.06	0.12%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$156,570.20	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$478,425.19	0.33%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	$673,618.04	0.46%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$156,160.00	0.11%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$170,812.83	0.12%	0	$0.00	
	HOME FUNDING CORP	1	$166,045.58	0.11%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$159,816.47	0.11%	0	$0.00	
		3	$496,297.94	0.34%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,348.95	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$174,385.31	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,350.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$174,600.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	$319,419.37	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$150,750.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$172,500.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$499,413.61	0.34%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$304,131.87	0.21%	0	$0.00	
	HOMETOWN LENDERS INC A CORPORATION	1	$165,679.74	0.11%	0	$0.00	
	HOMETOWN LENDERS INC. A CORPORATION	1	$150,100.00	0.1%	0	$0.00	
	HOMETOWN LENDERS, INC A CORPORATION	1	$151,817.36	0.1%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERERD SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$336,992.16	0.23%	0	$0.00	
	INDEPENDENT BANK	3	$487,218.20	0.33%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$159,820.71	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$159,812.15	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	$327,920.95	0.22%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$153,427.88	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$303,650.00	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$167,045.40	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$847,114.57	0.58%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	$166,155.00	0.11%	0	$0.00	
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	$152,950.00	0.1%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	3	$494,142.87	0.34%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$656,334.07	0.45%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$159,807.75	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$171,793.34	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$313,867.35	0.21%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	$159,824.87	0.11%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$168,750.00	0.11%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$332,593.34	0.23%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$323,900.00	0.22%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$323,946.61	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$152,832.53	0.1%	0	$0.00	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$471,958.19	0.32%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$319,973.42	0.22%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$159,816.47	0.11%	0	$0.00	
	M+T BANK A CORPORATION	1	$159,812.15	0.11%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$646,098.19	0.44%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY	1	$172,007.48	0.12%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,415.44	0.1%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,899.22	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$163,811.89	0.11%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$156,815.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$157,306.34	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$168,000.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	6	$934,895.00	0.64%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$174,300.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$159,798.69	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$158,021.51	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$171,533.91	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	2	$335,798.35	0.23%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$151,821.55	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$329,708.08	0.22%	0	$0.00	

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	$467,209.17	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$150,350.00	0.1%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	$335,191.06	0.23%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$156,750.00	0.11%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$161,500.00	0.11%	0	$0.00	
	MIDWEST LOAN SOLUTIONS INC A CORPORATION	1	$168,000.00	0.11%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$152,325.08	0.1%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$160,614.65	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	$168,000.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$321,841.86	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$323,640.62	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$321,611.77	0.22%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$159,816.47	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$158,013.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$156,275.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$498,817.73	0.34%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$155,800.00	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$169,000.00	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$172,000.00	0.12%	0	$0.00	
		1	$157,281.39	0.11%	0	$0.00	

	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,500.00	0.11%	0	$0.00	
	MRV BANKS A BANKING CORPORATION	1	$157,605.97	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$473,082.28	0.32%	0	$0.00	
	NETWORK FUNDING, L.P	1	$154,850.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	4	$656,741.09	0.45%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$814,748.81	0.55%	0	$0.00	
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$171,482.63	0.12%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$155,499.56	0.11%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$174,000.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$159,820.72	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAN CORPORATION	1	$170,209.06	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$151,825.65	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$168,556.44	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$490,139.62	0.33%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$171,798.06	0.12%	0	$0.00	
	NTFN INC	4	$638,733.08	0.43%	0	$0.00	
	NTFN, INC	1	$162,956.72	0.11%	0	$0.00	
	OLD LINE BANK	1	$167,740.49	0.11%	0	$0.00	
	ON Q FINANCIAL INC	2	$304,646.27	0.21%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$468,477.38	0.32%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$170,250.00	0.12%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$172,011.52	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$171,816.12	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY	3	$495,589.21	0.34%	0	$0.00	

	COMPANY						
	PARAGON BANK A STATE CHARTERED BANK	1	$170,784.85	0.12%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$153,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$335,413.26	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	$1,317,901.82	0.9%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$650,003.61	0.44%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$151,875.00	0.1%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$153,000.00	0.1%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$157,500.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$153,000.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$155,825.19	0.11%	0	$0.00	
	PERL MORTGAGE INC	5	$814,705.49	0.55%	0	$0.00	
	PINNACLE BANK	1	$163,798.35	0.11%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$481,508.82	0.33%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$161,250.00	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$160,000.00	0.11%	0	$0.00	
	POWER EXPRESS A NEW YORK CORPORATION	1	$172,000.00	0.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$150,800.00	0.1%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$163,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$641,300.00	0.44%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$489,619.95	0.33%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$172,000.00	0.12%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$155,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,029.81	0.11%	0	$0.00	

	QUAINT OAK MORTGAGE LLC	1	$157,500.00	0.11%	0	$0.00	
	QUONTIC BANK	1	$161,056.26	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTA CORPORATION	1	$157,600.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$309,070.00	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMPANY	1	$174,250.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$323,500.00	0.22%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$159,820.72	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$158,094.18	0.11%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	2	$318,846.48	0.22%	0	$0.00	
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	$163,345.96	0.11%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$151,817.36	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$963,738.24	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$164,792.40	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$495,150.00	0.34%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$319,900.00	0.22%	0	$0.00	
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$171,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$996,260.56	0.68%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$167,200.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$325,020.00	0.22%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$152,000.00	0.1%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$164,197.86	0.11%	0	$0.00	
	SIMMONS BANK	1	$172,000.00	0.12%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$166,309.02	0.11%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$679,785.00	0.46%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$323,909.02	0.22%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$153,823.36	0.1%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$156,750.00	0.11%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$308,750.00	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$339,428.06	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	9	$1,441,687.52	0.98%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	$166,250.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$164,500.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$172,500.00	0.12%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$150,955.00	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$158,250.00	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	$305,400.00	0.21%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$164,900.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$152,616.41	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$154,000.00	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$170,808.38	0.12%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$169,809.51	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTAGE A GEORGIA CORPORATION	1	$165,750.00	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$153,600.00	0.1%	0	$0.00	

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$173,850.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$638,184.86	0.43%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$168,097.78	0.11%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$153,750.00	0.1%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$169,309.85	0.12%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$161,020.00	0.11%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$152,832.53	0.1%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$172,000.00	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$1,128,994.05	0.77%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$155,803.73	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$171,950.00	0.12%	0	$0.00	
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	$174,000.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$303,275.44	0.21%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$154,850.00	0.11%	0	$0.00	
	WALLICK + VOLK, INC	7	$1,144,972.67	0.78%	0	$0.00	
	WALLICK AND VOLK, INC	3	$487,598.15	0.33%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$170,514.87	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	290	$46,858,583.32	31.84%	0	$0.00	
	WESBANCO BANK, INC	1	$156,750.00	0.11%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$156,655.00	0.11%	0	$0.00	
	WESTSTAR BANK	1	$174,240.00	0.12%	0	$0.00	
	WHEATLAND BANK, A CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$159,874.81	0.11%	0	$0.00	
		1	$152,000.00	0.1%	0	$0.00	

		WHITNEY BANK, MISSISSIPPI CORPORATION						
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$160,852.64	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$155,615.60	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$153,619.43	-0.03%	0	$0.00	
Total			**908**	**$147,146,282.43**	**100%**	**0**	**$0.00**	
3140HBJC3		ACADEMY MORTGAGE CORPORATION	1	$306,845.29	0.59%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$300,700.00	0.58%	0	$0.00	
		ACOPIA, LLC., A CORPORATION	1	$239,661.18	0.46%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$226,169.18	0.43%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$341,561.40	0.65%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.46%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$368,600.00	0.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$207,787.93	0.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$453,100.00	0.87%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,680,649.28	3.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$510,000.00	0.98%	0	$0.00	
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$452,000.00	0.87%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$217,000.00	0.42%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$297,303.74	0.57%	0	$0.00	
		BANCFIRST	1	$205,600.00	0.39%	0	$0.00	

	BANK 34, A FEDERAL BANK	1	$228,766.52	0.44%	0	$0.00	
	BANK'34 A FEDERAL BANK	2	$746,550.00	1.43%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$289,697.22	0.56%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$251,743.07	0.48%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$334,067.10	0.64%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$578,248.68	1.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$582,146.00	1.12%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$810,609.56	1.55%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$380,402.41	0.73%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$396,000.00	0.76%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$273,321.05	0.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,377,976.41	2.64%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$691,294.48	1.33%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$272,250.00	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$220,769.26	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$427,563.64	0.82%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$259,734.92	0.5%	0	$0.00	
	FC LENDING LTD	1	$359,641.62	0.69%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	$355,000.00	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$230,964.28	0.44%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$561,926.50	1.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY	1	$237,763.07	0.46%	0	$0.00	

	CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$235,450.00	0.45%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$343,200.00	0.66%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$287,910.00	0.55%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. A CORPORATION	1	$1,123,880.06	2.15%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$368,000.00	0.71%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$203,735.23	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$452,587.80	0.87%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$207,782.84	0.4%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$359,624.14	0.69%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	$322,400.00	0.62%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$299,686.78	0.57%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$316,000.00	0.61%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$393,988.22	0.76%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,000.00	0.58%	0	$0.00	
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$428,000.00	0.82%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$790,443.29	1.52%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$255,738.99	0.49%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$262,232.37	0.5%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$263,644.45	0.51%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$232,500.00	0.45%	0	$0.00	
		1	$436,445.57	0.84%	0	$0.00	

		NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION						
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$275,200.00	0.53%	0	$0.00	
		ON Q FINANCIAL INC	1	$279,714.52	0.54%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$671,000.00	1.29%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.48%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$303,682.60	0.58%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNEESSEE BANK	1	$454,536.10	0.87%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	5	$1,263,831.13	2.42%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$406,505.00	0.78%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$499,490.22	0.96%	0	$0.00	
		SUMMIT FUNDING, INC	3	$1,246,727.60	2.39%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$267,726.76	0.51%	0	$0.00	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$231,513.72	0.44%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$247,741.07	0.47%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$578,431.44	1.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$856,000.00	1.64%	0	$0.00	
		WELLS FARGO BANK, N.A	59	$19,495,635.96	37.37%	0	$0.00	
		WESLEND FINANCIAL CORP FN	1	$178,500.00	0.34%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$264,000.00	0.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$599,123.83	1.11%	0	$0.00	
Total			**161**	**$52,168,023.48**	**100%**	**0**	**$0.00**	
3140HBJF6		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$163,828.77	1.88%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$157,339.42	1.81%	0	$0.00	
			1	$152,000.00	1.74%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION						
	BRAND MORTGAGE GROUP, LLC	1	$153,000.00	1.76%	0	$0.00	
	CENDERA FUNDING, INC	1	$163,000.00	1.87%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$152,640.47	1.75%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$151,765.11	1.74%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	1.84%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$164,900.00	1.89%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$157,439.32	1.81%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$152,851.30	1.75%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,346.91	1.81%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$166,000.00	1.91%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$167,828.72	1.93%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$164,182.44	1.88%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$160,390.17	1.84%	0	$0.00	
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	$167,824.60	1.93%	0	$0.00	
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$151,905.00	1.74%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$172,374.08	1.98%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$161,600.00	1.85%	0	$0.00	
	ON Q FINANCIAL INC	1	$167,828.72	1.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$156,000.00	1.79%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$319,850.71	3.67%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$336,163.03	3.86%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$321,400.00	3.69%	0	$0.00	

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$157,835.03	1.81%	0	$0.00	
		SUMMIT FUNDING, INC	1	$156,000.00	1.79%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$163,120.00	1.87%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$163,840.60	1.88%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$327,500.00	3.76%	0	$0.00	
		WELLS FARGO BANK, N.A	20	$3,245,814.36	37.24%	0	$0.00	
Total			**54**	**$8,713,568.76**	**100%**	**0**	**$0.00**	
3140HBJG4		1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	$460,716.74	0.09%	0	$0.00	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$490,097.46	0.09%	0	$0.00	
		1ST FINANCIAL, INC. A CORPORATION	3	$847,135.48	0.16%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	2	$465,949.02	0.09%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$219,735.66	0.04%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC A CORPORATION	1	$550,000.00	0.1%	0	$0.00	
		ABSM A LIMITED LIABILITY COMPANY	1	$268,052.94	0.05%	0	$0.00	
		ABSM, A LIMITED LIABILITY COMPANY	1	$349,579.45	0.07%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$591,294.63	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$6,468,660.76	1.21%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$217,000.00	0.04%	0	$0.00	
		ACOPIA, LLC A CORPORATION	6	$1,336,932.01	0.25%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	3	$1,130,333.97	0.21%	0	$0.00	
		ACOPIA, LLC., A CORPORATION	2	$508,300.00	0.09%	0	$0.00	
		ADVANCE MORTGAGE + INVESTMENT COMPANY LLC	1	$331,010.92	0.06%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$231,037.84	0.04%	0	$0.00	
		AFFILIATED BANK, N.A	1	$207,750.08	0.04%	0	$0.00	
		AKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$190,400.00	0.04%	0	$0.00	
			2	$652,555.58	0.12%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	ALL HOME LENDING, INC	2	$534,687.59	0.1%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$725,629.03	0.14%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$609,930.09	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$688,734.52	0.13%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$400,146.11	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$240,000.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$233,319.31	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	$906,022.05	0.17%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$211,751.11	0.04%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$372,000.00	0.07%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$353,103.89	0.07%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$824,247.89	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$433,103.46	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	8	$3,145,735.97	0.59%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPROATION	1	$289,901.26	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$2,332,233.41	0.44%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$263,682.79	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	14	$4,233,434.91	0.79%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$254,693.60	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$764,828.60	0.14%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	$537,852.96	0.1%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,303,615.15	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$201,173.99	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	$324,000.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$934,947.20	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$259,701.77	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	19	$6,136,684.40	1.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,019,177.71	0.56%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$279,686.25	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$323,610.70	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	16	$5,758,092.72	1.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,466,602.52	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$656,157.88	0.12%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$835,786.55	0.16%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$366,983.52	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,392,862.99	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$215,757.96	0.04%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$317,000.00	0.06%	0	$0.00	

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$331,500.00	0.06%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$989,694.83	0.18%	0	$0.00	
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	$254,700.62	0.05%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$291,680.39	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,463,865.43	0.65%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$412,500.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$314,400.00	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$236,000.00	0.04%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$198,500.00	0.04%	0	$0.00	
	BANCFIRST	1	$233,718.84	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	5	$1,491,619.88	0.28%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$434,477.33	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$509,987.77	0.1%	0	$0.00	
	BANK'34 A FEDERAL BANK	2	$529,230.00	0.1%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$292,195.22	0.05%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,111,233.81	0.21%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,671.27	0.05%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$367,587.64	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$297,142.54	0.06%	0	$0.00	
	BARR GROUP INC	1	$227,756.25	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$259,687.59	0.05%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$640,000.00	0.12%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPROATION	1	$217,106.45	0.04%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A	1	$332,000.00	0.06%	0	$0.00	

	MASSACHUSETTS CORPORATION						
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$305,632.33	0.06%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$1,045,307.03	0.2%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$208,000.00	0.04%	0	$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS BANKING CORPORATION	1	$254,714.26	0.05%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$423,490.55	0.08%	0	$0.00	
	BLUELEAF LENDING LLC	1	$237,745.56	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$207,761.42	0.04%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$449,483.83	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$248,000.00	0.05%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$453,100.00	0.08%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$354,682.68	0.07%	0	$0.00	
	CADENCE BANK, N.A	1	$404,513.37	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$329,059.21	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$638,731.60	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$551,173.58	0.1%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$678,906.08	0.13%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC., D.B.A EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$330,602.29	0.06%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE	1	$452,555.57	0.08%	0	$0.00	

	CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY						
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$392,879.53	0.07%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$569,579.53	0.11%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$671,500.00	0.13%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$310,500.00	0.06%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFONRIA CORPORATION	1	$279,663.56	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$292,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	$6,542,521.92	1.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$443,478.73	0.08%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$179,793.53	0.03%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$593,130.00	0.11%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	$271,688.01	0.05%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$452,555.58	0.08%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$491,061.91	0.09%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	$907,983.51	0.17%	0	$0.00	
	CBC NATIONALLY BAN MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	$432,000.00	0.08%	0	$0.00	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	2	$663,912.87	0.12%	0	$0.00	
	CBS NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK	1	$449,459.30	0.08%	0	$0.00	

	OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK						
	CENDERA FUNDING, INC	2	$744,104.85	0.14%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$244,962.07	0.05%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$259,701.77	0.05%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$221,000.00	0.04%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	5	$1,140,995.70	0.21%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	$431,000.00	0.08%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$393,298.36	0.07%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$421,926.68	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$544,235.72	0.1%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$273,600.00	0.05%	0	$0.00	
	CIBM BANK	1	$192,200.00	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$712,243.17	0.13%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$510,320.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,320,864.55	0.25%	0	$0.00	
	CLM MORTGAGE LLC	1	$226,800.00	0.04%	0	$0.00	
	CNB NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$418,019.97	0.08%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$310,826.08	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$600,050.00	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	$655,359.41	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	$211,745.27	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$275,668.37	0.05%	0	$0.00	

	COMMUNITY BANK OF MISSISSIPPI	1	$270,000.00	0.05%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$399,551.79	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$457,454.31	0.09%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$328,000.00	0.06%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$251,710.95	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$660,800.00	0.12%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$892,800.00	0.17%	0	$0.00	
	CORE BANK	1	$263,690.05	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$287,574.05	0.05%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$238,720.58	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$332,100.00	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$232,800.00	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$865,392.07	0.16%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$353,600.00	0.07%	0	$0.00	
	CRESCOM BANK A STATE CHARTERED BANK	1	$320,000.00	0.06%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$555,391.42	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$452,568.04	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,553,845.38	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$341,600.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	37	$12,243,926.42	2.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A DELAWARE CORPORATION	1	$382,071.39	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	$5,893,869.79	1.1%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$358,720.00	0.07%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$334,415.97	0.06%	0	$0.00	

	CORPORATION						
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$375,000.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$310,905.72	0.06%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$181,800.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$235,241.90	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$3,513,781.36	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$356,736.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$847,345.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$759,112.79	0.14%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$600,000.00	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$495,437.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$452,555.58	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$287,677.28	0.05%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$363,582.48	0.07%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$306,400.00	0.06%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	$452,555.58	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$395,823.83	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$1,968,611.37	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$1,084,499.94	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,221,869.31	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$206,326.18	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$275,461.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	$885,500.00	0.17%	0	$0.00	
		1	$352,095.67	0.07%	0	$0.00	

	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$523,946.32	0.1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$224,747.87	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$273,271.26	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$423,490.55	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$748,874.37	0.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$219,964.59	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$438,800.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$628,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$538,057.72	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$233,481.88	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATTION	1	$428,597.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	11	$3,224,394.07	0.6%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$845,928.35	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. SUPREME LENDING A TEXAS CORPORATION	1	$238,226.43	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	$1,332,051.26	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$289,675.04	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$1,007,603.16	0.19%	0	$0.00	

	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$553,733.49	0.1%	0	$0.00	
	F+M BANK A BANKING CORPORATION	3	$959,419.01	0.18%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$341,520.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,227,910.44	0.23%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$272,000.00	0.05%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$227,726.05	0.04%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$609,831.77	0.11%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,405,060.63	0.26%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$550,446.27	0.1%	0	$0.00	
	FC LENDING LTD	1	$349,978.98	0.07%	0	$0.00	
	FC LENDING, LTD	1	$452,555.57	0.08%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$231,721.24	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$526,021.74	0.1%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$424,000.00	0.08%	0	$0.00	
	FIDELITY BANK, A BANKING CORPORATION	1	$412,000.00	0.08%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$303,160.30	0.06%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$355,572.25	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$211,560.67	0.04%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$262,400.00	0.05%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$374,000.00	0.07%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$368,000.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$219,000.00	0.04%	0	$0.00	
	FIRST BANK	4	$1,175,579.87	0.22%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$224,741.91	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$282,060.69	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$436,252.35	0.08%	0	$0.00	
		2	$735,581.88	0.14%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CHOICE LENDING GROUP LP	1	$200,048.58	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,028,441.80	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$260,000.00	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATIOIN A CORPORATION	1	$228,464.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$756,915.47	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$340,090.87	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$466,677.52	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$224,729.65	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.A CORPORATION	1	$212,786.35	0.04%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$260,000.00	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$279,027.00	0.05%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$315,662.18	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$910,568.86	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$280,000.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$252,000.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$790,067.44	0.15%	0	$0.00	
	FIRST SECURITY BANK	1	$260,950.00	0.05%	0	$0.00	
	FIRSTBANK	1	$433,502.19	0.08%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$453,100.00	0.08%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$448,000.00	0.08%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$228,000.00	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$565,952.62	0.11%	0	$0.00	
		1	$449,459.30	0.08%	0	$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	FREEDOM MORTGAGE CORPORATION A CORPORATION	7	$2,276,970.55	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$233,731.59	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$283,182.32	0.05%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$213,965.55	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$253,708.65	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$317,600.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,378,886.14	0.26%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$264,681.59	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$460,985.55	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$307,130.52	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$414,000.00	0.08%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$435,000.00	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$407,509.77	0.08%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$427,500.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$524,161.16	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,273,027.47	0.24%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP,	1	$269,675.58	0.05%	0	$0.00	

	A CORPORATION						
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	
	GOLDWATER BANK N.A	1	$316,000.00	0.06%	0	$0.00	
	GOLDWATER BANK, N.A	1	$427,042.98	0.08%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$328,123.20	0.06%	0	$0.00	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$452,568.04	0.08%	0	$0.00	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$301,150.00	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$660,713.14	0.12%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$450,000.00	0.08%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$412,744.52	0.08%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$386,566.34	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$1,050,905.21	0.2%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$293,654.83	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$826,127.48	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$677,250.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,724,518.71	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,588,621.07	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$727,184.24	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$458,629.93	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$236,865.06	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$274,400.00	0.05%	0	$0.00	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$251,730.60	0.05%	0	$0.00	
	HARTFORD FUNDING LTD	1	$869,272.49	0.16%	0	$0.00	
		1	$198,400.00	0.04%	0	$0.00	

	HARTFORD FUNDING LTD A CORPORATION						
	HARTFORD FUNDING LTD A CORPORATION	1	$457,885.00	0.09%	0	$0.00	
	HERITAGE BANK	1	$348,330.96	0.07%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$292,156.60	0.05%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	$605,835.92	0.11%	0	$0.00	
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$636,000.00	0.12%	0	$0.00	
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$420,000.00	0.08%	0	$0.00	
	HOME FUNDING CORP	2	$440,700.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$453,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,031,893.43	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$590,812.22	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$357,170.33	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$228,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$362,089.41	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$357,598.84	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$263,682.79	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$237,745.56	0.04%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$643,453.86	0.12%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$361,167.72	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$200,300.00	0.04%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	$275,675.97	0.05%	0	$0.00	
		2	$501,600.00	0.09%	0	$0.00	

	HOMETRUST BANK A STATE CHARTERED BANK						
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$227,738.48	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$271,673.18	0.05%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$768,737.54	0.14%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$759,243.77	0.14%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$292,148.55	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$525,181.69	0.1%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$225,000.00	0.04%	0	$0.00	
	INDEPENDENT BANK	3	$830,020.78	0.15%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$243,000.00	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$215,769.08	0.04%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$301,692.56	0.06%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	$526,041.23	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$176,800.00	0.03%	0	$0.00	
	INTERCAP LENDING INC	3	$999,314.39	0.19%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$202,012.37	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$586,000.00	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$176,489.00	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$389,562.99	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$288,000.00	0.05%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$276,000.00	0.05%	0	$0.00	

	JET HOMELOANS LLC	1	$218,048.69	0.04%	0	$0.00	
	JET HOMELOANS, LLC	2	$777,274.94	0.15%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$256,000.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEB OAK LENDING	1	$260,000.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	9	$2,542,595.05	0.47%	0	$0.00	
	JMAC LENDING, INC	6	$2,416,535.34	0.45%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$962,319.72	0.18%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMTED LIABILITY COMPANY	1	$399,551.78	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$324,618.44	0.06%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$469,920.00	0.09%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$251,000.00	0.05%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$205,000.00	0.04%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$629,549.42	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$768,217.22	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$379,143.90	0.07%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$359,067.44	0.07%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	2	$465,071.59	0.09%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$420,000.00	0.08%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	$2,954,882.04	0.55%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$345,544.31	0.06%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$346,083.66	0.06%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$609,675.58	0.11%	0	$0.00	

	LENDUS, LLC. A LIMITED LIABILITY COMPANY	1	$576,353.45	0.11%	0	$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$285,256.84	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$359,615.14	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$254,714.26	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$871,896.15	0.16%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$239,731.07	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	$1,003,548.87	0.19%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$666,252.59	0.12%	0	$0.00	
	M I FINANCIAL, LLC	1	$227,438.81	0.04%	0	$0.00	
	M+T BANK A CORPORATION	1	$238,962.52	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	3	$923,053.32	0.17%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$737,403.20	0.14%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$701,893.39	0.13%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$302,500.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$294,395.85	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	$770,842.45	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$423,410.64	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C.., A LIMITED LIABILITY COMPANY	1	$303,643.09	0.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$214,707.71	0.04%	0	$0.00	
	MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	$259,708.65	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$549,500.00	0.1%	0	$0.00	
		1	$314,010.00	0.06%	0	$0.00	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$255,500.00	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$216,800.00	0.04%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$420,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$198,550.00	0.04%	0	$0.00	
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$362,583.63	0.07%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$219,735.65	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$306,000.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$694,875.90	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$690,086.66	0.13%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$367,577.89	0.07%	0	$0.00	
	MNET MORTGAGE	1	$649,236.87	0.12%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$387,554.95	0.07%	0	$0.00	
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$239,711.63	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$452,555.58	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	$1,176,682.17	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$238,912.59	0.04%	0	$0.00	
	MORRIS BANK	1	$375,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$323,000.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$1,000,643.00	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$226,500.00	0.04%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$419,166.00	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$205,000.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$1,051,565.59	0.2%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$246,000.00	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$1,041,435.66	0.19%	0	$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$207,526.90	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$299,200.00	0.06%	0	$0.00	
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$275,518.56	0.05%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$242,175.00	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$233,481.88	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$449,507.45	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$259,937.30	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$2,023,566.82	0.38%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$390,000.00	0.07%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$249,732.74	0.05%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$210,100.00	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$209,375.92	0.04%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,311,225.69	0.24%	0	$0.00	
	NEW FED MORTGAGE, CORP. A MASSACHUSETS CORPORATION	1	$300,238.81	0.06%	0	$0.00	
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$271,680.67	0.05%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$226,400.00	0.04%	0	$0.00	
		2	$494,604.99	0.09%	0	$0.00	

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION						
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$233,718.84	0.04%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$237,714.03	0.04%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$227,700.00	0.04%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$232,220.64	0.04%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$228,000.00	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$213,360.65	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$212,244.66	0.04%	0	$0.00	
	NTFN INC	1	$247,702.01	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$320,400.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$281,220.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$362,276.00	0.07%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$219,655.75	0.04%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$453,100.00	0.08%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$763,160.70	0.14%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$239,718.23	0.04%	0	$0.00	
	ON Q FINANCIAL INC	10	$3,424,439.00	0.64%	0	$0.00	
	ON Q FINANCIAL, INC	1	$414,998.22	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$785,158.45	0.15%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$610,941.71	0.11%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$307,130.52	0.06%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$695,600.00	0.13%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	3	$966,128.43	0.18%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	$559,335.80	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$320,000.00	0.06%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,051,504.48	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	2	$669,249.23	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,693.52	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$243,000.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	10	$2,842,884.24	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,236,430.74	0.23%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$252,000.00	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$287,254.43	0.05%	0	$0.00	
	PERL MORTGAGE INC	1	$413,100.00	0.08%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$483,735.66	0.09%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$318,367.01	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$420,000.00	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$247,422.44	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	$621,304.45	0.12%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$209,000.00	0.04%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$275,000.00	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$206,773.43	0.04%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,489,889.54	0.28%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$245,600.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$708,416.92	0.13%	0	$0.00	
		42	$13,332,445.84	2.49%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIORITY HOME MORTGAGE L.P	1	$270,874.14	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$265,908.63	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$880,282.78	0.16%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	3	$1,085,132.17	0.2%	0	$0.00	
	PROSPERITY BANK	2	$879,499.92	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$298,595.82	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$270,000.00	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$233,087.05	0.04%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$244,667.96	0.05%	0	$0.00	
	RATE ONE FINANCIAL	1	$335,000.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$270,000.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$326,025.61	0.06%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$230,722.44	0.04%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$279,693.52	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$359,567.44	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$2,443,749.78	0.46%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE SOLUTIONS A MARYLAND CORPORATION	1	$268,676.78	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESH START MORTGAGE SOLUTIONS INC, A MARYLAND CORPORATION	1	$367,557.83	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$291,080.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$479,500.00	0.09%	0	$0.00	
		1	$227,001.26	0.04%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$397,022.38	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$565,350.78	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$914,520.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$234,118.36	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$311,920.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	$1,425,062.21	0.27%	0	$0.00	
	SAGE BANK	1	$330,000.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	$1,022,552.90	0.19%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$570,113.49	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$253,958.36	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$206,107.33	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$357,260.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,155,899.81	0.4%	0	$0.00	
	SENTE MORTGAGE, INC	2	$674,767.50	0.13%	0	$0.00	
	SERVISFIRST BANK, A BANKING CORPORATION	1	$406,000.00	0.08%	0	$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	$462,231.46	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$719,726.52	0.13%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$241,900.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$579,319.06	0.11%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$228,000.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$502,611.46	0.09%	0	$0.00	

	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$315,000.00	0.06%	0	$0.00	
	SOUTH CENTRAL BANK, NA NATIONAL ASSOCIATION	1	$250,000.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,151,805.12	0.22%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$1,792,308.04	0.33%	0	$0.00	
	STEARNS LENDING, LLC	11	$6,623,899.10	1.24%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$378,750.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$209,747.67	0.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$210,400.00	0.04%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$764,627.22	0.14%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$225,862.29	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$485,600.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$819,495.35	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	7	$2,022,182.89	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$206,951.04	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$391,923.34	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$560,762.90	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$547,747.67	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$267,428.29	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$325,208.78	0.06%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	3	$912,000.00	0.17%	0	$0.00	
	SYNOVUS MORTGAGE CORP	5	$1,488,849.84	0.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$429,768.99	0.08%	0	$0.00	
		3	$877,002.72	0.16%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY						
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$286,814.00	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$219,735.66	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$453,100.00	0.08%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$434,948.29	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$439,200.00	0.08%	0	$0.00	
	THE MORTGAGE COMPANY	2	$597,000.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,420,139.05	0.27%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$284,457.80	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$267,692.59	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$423,920.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$355,591.65	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$796,588.13	0.15%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$505,235.06	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$359,910.00	0.07%	0	$0.00	
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$200,569.67	0.04%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	$420,538.06	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$251,750.00	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$202,166.79	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$202,314.79	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	$443,400.00	0.08%	0	$0.00	

	COMPANY						
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$453,100.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$698,454.79	0.13%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY	1	$68,870.48	0.01%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	4	$900,297.18	0.17%	0	$0.00	
	UBERMORTGAGE INC	2	$629,401.74	0.12%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$194,000.00	0.04%	0	$0.00	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$224,000.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPOATION	1	$244,705.62	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$349,579.45	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$453,100.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$897,811.42	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$204,400.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$279,686.25	0.05%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$255,000.00	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,168,069.94	0.22%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$226,727.24	0.04%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$410,000.00	0.08%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$382,061.26	0.07%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$281,400.00	0.05%	0	$0.00	
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	$349,579.45	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	9	$2,726,846.92	0.51%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$658,831.98	0.12%	0	$0.00	
		5	$1,527,232.56	0.29%	0	$0.00	

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY						
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$298,057.72	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$518,337.77	0.1%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$310,060.25	0.06%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$650,901.11	0.12%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,674,354.95	0.31%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	$904,000.00	0.17%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$394,557.38	0.07%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$378,900.00	0.07%	0	$0.00	
	WALLICK + VOLK, INC	4	$1,306,069.82	0.24%	0	$0.00	
	WALLICK AND VOLK, INC	1	$452,509.19	0.08%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$505,669.31	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$2,133,144.96	0.4%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$230,922.20	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$365,750.00	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP., A COPRORATION	1	$281,600.00	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A	448	$141,869,111.22	26.48%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$531,417.69	0.1%	0	$0.00	
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$453,100.00	0.08%	0	$0.00	
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$272,600.00	0.05%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$241,229.39	0.05%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$231,721.24	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$227,726.05	0.04%	0	$0.00	
		1	$330,102.88	0.06%	0	$0.00	

		WILLAMETTE VALLEY BANK, A CORPORATION						
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$349,598.54	0.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$1,065,952.03	0.2%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$250,469.02	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$711,610.17	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$325,499.93	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$834,299.02	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$308,628.72	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$255,692.41	0.05%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$201,757.28	0.13%	0	$0.00	
Total			**1,701**	**$535,669,728.34**	**100%**	**0**	**$0.00**	
3140HBJH2		1ST FINANCIAL, INC. A CORPORATION	1	$135,850.00	0.08%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$121,600.00	0.07%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	2	$249,034.93	0.15%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$123,500.00	0.07%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$146,082.24	0.09%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$139,275.00	0.08%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$139,107.65	0.08%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$246,660.98	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$139,823.85	0.08%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	4	$514,515.00	0.3%	0	$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	1	$123,601.31	0.07%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$249,402.15	0.15%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$135,756.68	0.08%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$235,504.90	0.14%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$267,154.53	0.16%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$112,725.96	0.07%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$148,904.00	0.09%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	$263,786.74	0.15%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$681,433.08	0.4%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$143,834.83	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$531,592.03	0.31%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	$143,100.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$144,189.84	0.08%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$138,613.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$132,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$115,000.00	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$292,782.53	0.17%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$234,034.72	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	$281,500.00	0.17%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$129,347.96	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	$524,367.70	0.31%	0	$0.00	

	COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$144,000.00	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$384,160.44	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$292,332.24	0.17%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$136,400.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$1,552,225.80	0.91%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$417,021.84	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$115,920.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$148,223.28	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$422,780.53	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$121,100.91	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$116,859.42	0.07%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$118,400.00	0.07%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	$274,759.24	0.16%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$147,254.50	0.09%	0	$0.00	
	BANCFIRST	2	$269,242.21	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$536,492.29	0.31%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$411,703.94	0.24%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,000.00	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$131,672.00	0.08%	0	$0.00	
	BANK TENNESSEE	1	$128,500.00	0.08%	0	$0.00	

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$129,000.00	0.08%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$274,423.67	0.16%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$127,764.02	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$271,757.81	0.16%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$258,244.58	0.15%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$142,832.10	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$117,618.05	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$890,557.66	0.52%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$148,410.00	0.09%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$111,874.50	0.07%	0	$0.00	
	BUSEY BANK	1	$128,800.00	0.08%	0	$0.00	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,200.00	0.07%	0	$0.00	
	CADENCE BANK, N.A	1	$123,040.00	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$134,667.33	0.08%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$129,847.38	0.08%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$257,837.70	0.15%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$133,332.04	0.08%	0	$0.00	
	CAPITAL CITY BANK	1	$119,120.00	0.07%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$122,123.00	0.07%	0	$0.00	
	CAPSTAR LENDING LLC	1	$119,859.12	0.07%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$295,720.61	0.17%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$126,000.00	0.07%	0	$0.00	
	CENDERA FUNDING, INC	1	$135,703.00	0.08%	0	$0.00	
		1	$111,877.41	0.07%	0	$0.00	

	CENTENNIAL BANK A CORPORATION						
	CENTENNIAL BANK, A CORPORATION	1	$144,641.51	0.08%	0	$0.00	
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$123,500.00	0.07%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$135,694.52	0.08%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATON	1	$128,200.00	0.08%	0	$0.00	
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$148,325.66	0.09%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$134,674.90	0.08%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$111,415.97	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$423,088.68	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$500,161.07	0.29%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	2	$280,650.00	0.16%	0	$0.00	
	CIBM BANK	1	$136,285.00	0.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$240,944.56	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$260,944.03	0.15%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$136,500.00	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$128,250.00	0.08%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.08%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$136,990.00	0.08%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$424,100.00	0.25%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$146,300.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$433,090.25	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$129,850.89	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$130,950.00	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$123,000.00	0.07%	0	$0.00	
		2	$264,678.69	0.16%	0	$0.00	

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$143,920.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	$1,577,561.04	0.93%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$925,464.39	0.54%	0	$0.00	
	CUSTOMERS BANK A CORPORAITON	1	$148,000.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$124,000.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$135,992.58	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANYA CORPORATION	1	$139,489.82	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$146,827.41	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.07%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$243,953.93	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	$273,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$146,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$134,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$115,743.85	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	$109,127.86	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$146,232.07	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	$640,758.51	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$271,835.28	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$378,742.11	0.22%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	10	$1,310,263.58	0.77%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$426,277.42	0.25%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$117,864.65	0.07%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$129,847.38	0.08%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$142,500.00	0.08%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$257,118.38	0.15%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	3	$406,375.00	0.24%	0	$0.00	
	F+M BANK, A CORPORATION	1	$148,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABIILTY COMPANY	1	$143,830.94	0.08%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$532,331.02	0.31%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$252,402.89	0.15%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$253,170.00	0.15%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$390,981.10	0.23%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENESSEE CHARTERED BANK	1	$118,264.19	0.07%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$138,000.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$121,250.00	0.07%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	$120,510.00	0.07%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	$241,600.00	0.14%	0	$0.00	
	FIRST BANK	5	$655,210.20	0.38%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$394,075.97	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$257,660.30	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	$260,278.74	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	$539,039.98	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$145,325.17	0.09%	0	$0.00	
		1	$147,830.24	0.09%	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION						
	FIRST FINANCIAL BANK, NA	1	$116,306.82	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$111,415.97	0.07%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$127,057.47	0.07%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$142,711.12	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,836.59	0.08%	0	$0.00	
	FIRST SECURITY BANK	1	$135,844.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$255,488.84	0.15%	0	$0.00	
	FIRST UNITED BANK	1	$118,000.00	0.07%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$284,311.94	0.17%	0	$0.00	
	FIRSTBANK	2	$237,314.50	0.14%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$115,600.00	0.07%	0	$0.00	
	FLANAGAN STATE BANK	1	$148,200.00	0.09%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$130,942.48	0.08%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$144,696.86	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$124,049.19	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$262,859.83	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$123,395.44	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$404,108.50	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$124,043.73	0.07%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$123,235.00	0.07%	0	$0.00	
		1	$113,463.50	0.07%	0	$0.00	

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,346.80	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$138,400.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.08%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$128,000.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$264,360.53	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$135,043.72	0.08%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$131,042.36	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$275,366.30	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$275,761.20	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$529,362.88	0.31%	0	$0.00	
	GOLDWATER BANK NA	2	$283,037.79	0.17%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$135,633.03	0.08%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	3	$361,696.36	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$255,215.60	0.15%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$265,596.93	0.16%	0	$0.00	
	GUARANTEED RATE, INC	1	$136,927.03	0.08%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$122,069.72	0.07%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$271,461.94	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,250.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$125,855.47	0.07%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$124,177.58	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$821,812.11	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$129,886.38	0.08%	0	$0.00	

	GVC MORTGAGE, INC. A CORPORATION	1	$147,746.93	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$393,799.95	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$273,036.59	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$275,464.71	0.16%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$143,910.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$374,715.16	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$126,854.33	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$518,250.00	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$146,215.81	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$277,190.39	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$139,503.26	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$545,501.16	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$139,831.78	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$118,655.00	0.07%	0	$0.00	
	HOMETOWN LENDERS INC A CORPORATION	1	$135,915.00	0.08%	0	$0.00	
	HOMETOWN LENDERS INC., A CORPORATION	2	$261,000.00	0.15%	0	$0.00	
	HOMETOWN LENDERS, INC A CORPORATION	1	$116,400.00	0.07%	0	$0.00	
	HOMETOWN LENDERS, INC., A CORPORATION	1	$113,050.00	0.07%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	$139,839.41	0.08%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A CORPORATION	1	$148,000.00	0.09%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$146,631.61	0.09%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$130,858.20	0.08%	0	$0.00	

	HOWARD BANK, A MARYLAND CORPORATION	1	$129,847.38	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$250,887.45	0.15%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$266,950.00	0.16%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$115,600.00	0.07%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$133,431.91	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$128,851.37	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	$140,830.58	0.08%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$146,298.03	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$136,850.05	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$112,910.99	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	$707,394.02	0.42%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$123,920.00	0.07%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$268,000.00	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$116,850.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	7	$964,171.29	0.57%	0	$0.00	
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	$145,175.36	0.09%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$146,909.37	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	$927,903.18	0.54%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.08%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$262,200.00	0.15%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,650.00	0.08%	0	$0.00	
		1	$131,920.00	0.08%	0	$0.00	

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION						
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$115,763.93	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$136,770.00	0.08%	0	$0.00	
	KISH BANK	1	$135,532.27	0.08%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$126,000.00	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$134,900.00	0.08%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	$275,852.09	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$653,274.08	0.38%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$295,321.09	0.17%	0	$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$149,831.92	0.09%	0	$0.00	
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$138,066.71	0.08%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	4	$465,676.15	0.27%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$263,951.80	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$148,000.00	0.09%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	$129,200.00	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	6	$753,189.39	0.44%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$246,837.79	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$139,843.12	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$128,400.00	0.08%	0	$0.00	
	M AND T BANK, A CORPORATION	1	$127,350.31	0.07%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$145,832.53	0.09%	0	$0.00	
		1	$135,850.00	0.08%	0	$0.00	

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901						
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$137,077.32	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,520.40	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$251,953.02	0.15%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$145,340.74	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$379,766.70	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$279,685.24	0.16%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$123,851.00	0.07%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$124,000.00	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$138,625.37	0.08%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	4	$511,382.20	0.3%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$133,000.00	0.08%	0	$0.00	
	MILESTONE HOME LENDING LLC	1	$138,229.83	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$135,193.40	0.08%	0	$0.00	
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$124,500.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$242,726.49	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	$268,052.99	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$143,818.83	0.08%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$124,979.65	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$285,832.78	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$116,856.14	0.07%	0	$0.00	
		1	$112,500.00	0.07%	0	$0.00	

	MORTGAGE ONE OF THE SOUTH, INC						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$136,356.01	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$128,000.00	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$148,833.04	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$145,800.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	8	$1,032,696.84	0.61%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$148,771.03	0.09%	0	$0.00	
	NETWORK FUNDING, LP	2	$254,750.00	0.15%	0	$0.00	
	NEW PENN FINANCIAL, L.L.C	1	$149,811.28	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$502,969.59	0.3%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	$288,039.41	0.17%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$123,200.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$118,505.72	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$144,869.72	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$123,300.00	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$131,845.03	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$123,358.34	0.07%	0	$0.00	
	NTFN INC	2	$261,347.14	0.15%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$146,074.28	0.09%	0	$0.00	
	ON Q FINANCIAL INC	3	$423,878.57	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	1	$149,824.92	0.09%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$231,871.53	0.14%	0	$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	$392,980.11	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,829.09	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,500.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$148,800.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,843.12	0.08%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$148,486.37	0.09%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$130,500.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$135,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	$1,145,470.16	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$549,357.22	0.32%	0	$0.00	
	PARTNERS UNITED FINANCIAL LLC	3	$365,973.77	0.21%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.07%	0	$0.00	
	PERL MORTGAGE INC	2	$264,289.13	0.16%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$139,553.38	0.08%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$123,149.72	0.07%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$264,080.00	0.15%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$133,446.76	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	$367,551.32	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$400,464.13	0.23%	0	$0.00	

	CORPORATION, A CORPORATION						
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$144,530.00	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP	4	$539,439.38	0.32%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$139,935.00	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$263,237.90	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$658,050.00	0.39%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,727.92	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$271,514.01	0.16%	0	$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$131,034.93	0.08%	0	$0.00	
	PROSPERITY BANK	3	$396,020.05	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$142,064.00	0.08%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	3	$367,038.27	0.22%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$149,428.40	0.09%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$282,028.89	0.17%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$148,895.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$127,000.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$385,259.78	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$264,840.10	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$143,019.83	0.08%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$143,834.83	0.08%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	2	$283,395.34	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION	1	$128,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$397,658.76	0.23%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$289,433.04	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$902,291.54	0.53%	0	$0.00	

	SAC FEDERAL CREDIT UNION	3	$404,835.79	0.24%	0	$0.00	
	SAGE BANK	1	$117,661.69	0.07%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$136,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$755,442.76	0.44%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$141,837.12	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$144,900.00	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$416,145.21	0.24%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$133,450.30	0.08%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$112,800.00	0.07%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$142,500.00	0.08%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$271,842.61	0.16%	0	$0.00	
	SIMMONS BANK	3	$381,592.00	0.22%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$235,550.00	0.14%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$140,000.00	0.08%	0	$0.00	
	SOUTHWEST BANK	1	$112,370.96	0.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$118,726.41	0.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$234,769.12	0.14%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$137,584.49	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$136,601.00	0.08%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$127,849.73	0.08%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$147,444.26	0.09%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$131,600.00	0.08%	0	$0.00	
		1	$118,460.76	0.07%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION A CORPORATION						
	SUBURBAN MORTGAGE, INC	2	$275,184.47	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MCIHIGAN CORPORATION	1	$132,720.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$382,251.97	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$251,492.46	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	4	$569,058.20	0.33%	0	$0.00	
	SUMMIT HOME MORTGAGE LLC	1	$123,202.52	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$118,800.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$275,819.77	0.16%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$126,255.00	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$127,300.00	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$369,487.39	0.22%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABLITY COMPANY	1	$141,821.34	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORP	9	$1,143,476.53	0.67%	0	$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$148,500.00	0.09%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$124,859.94	0.07%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.08%	0	$0.00	
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	$145,500.00	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$139,823.86	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$281,840.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$412,561.61	0.24%	0	$0.00	
	TOWER COMMUNITY BANK A CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA	2	$261,214.74	0.15%	0	$0.00	

	CORPORATION						
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$125,600.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$120,348.38	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$412,555.77	0.24%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$127,357.13	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	$518,691.63	0.3%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$126,000.00	0.07%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$145,832.53	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$146,223.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$276,391.37	0.16%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$231,159.99	0.14%	0	$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$127,075.00	0.07%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$128,000.00	0.08%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$138,225.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$507,826.70	0.3%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$142,232.82	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$248,011.00	0.15%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$137,848.95	0.08%	0	$0.00	
	WALLICK + VOLK, INC	4	$550,066.79	0.32%	0	$0.00	
	WALLICK AND VOLK, INC	3	$387,437.87	0.23%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.08%	0	$0.00	
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$139,200.00	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A	544	$70,750,982.10	41.51%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$148,000.00	0.09%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$292,131.98	0.17%	0	$0.00	
		1	$120,000.00	0.07%	0	$0.00	

		WHITNEY BANK, MISSISSIPPI CORPORATION						
		WILLAMETTE VALLEY BANK A CORPORATION	2	$269,600.00	0.16%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$290,526.01	0.17%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$149,500.00	0.09%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$133,168.13	0.02%	0	$0.00	
Total			**1,298**	**$170,445,252.88**	**100%**	**0**	**$0.00**	
3140HBJJ8		1ST PRIORITY MORTGAGE, INC	2	$137,960.00	0.33%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$84,900.21	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$73,910.92	0.18%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$64,658.49	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$79,903.87	0.19%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$60,140.00	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$74,055.65	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$63,919.48	0.15%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$71,250.00	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$83,901.38	0.2%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$59,200.00	0.14%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$56,929.91	0.14%	0	$0.00	
		AMERICAN NATIONAL BANK, A CORPORATION	1	$49,894.98	0.12%	0	$0.00	
			1	$42,697.43	0.1%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$51,200.65	0.12%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$51,349.64	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$154,306.55	0.37%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$83,535.60	0.2%	0	$0.00	
	BANCFIRST	3	$157,731.14	0.37%	0	$0.00	
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$49,937.10	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$70,912.70	0.17%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$58,200.00	0.14%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$55,041.09	0.13%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$69,919.71	0.17%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$84,275.94	0.2%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$66,400.00	0.16%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	5	$290,617.57	0.69%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$91,000.00	0.22%	0	$0.00	
	CENTRAL BANK + TRUST COMPANY	1	$72,500.00	0.17%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$39,155.04	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$80,750.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$39,905.23	0.09%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$67,425.00	0.16%	0	$0.00	
		1	$58,500.00	0.14%	0	$0.00	

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION						
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$55,138.15	0.13%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$77,720.00	0.18%	0	$0.00	
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	$82,659.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$208,310.00	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,000.00	0.19%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$77,700.00	0.18%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$76,480.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$42,680.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$233,913.14	0.56%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,000.00	0.19%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$56,250.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$60,730.26	0.14%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$75,270.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$49,938.53	0.12%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$121,207.40	0.29%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$81,379.81	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$154,648.70	0.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$74,911.94	0.18%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$144,400.00	0.34%	0	$0.00	
		1	$71,830.58	0.17%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION						
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$54,400.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$70,000.00	0.17%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$41,200.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$70,000.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$58,275.00	0.14%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$113,780.84	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,514.42	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$72,900.00	0.17%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$57,000.00	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$118,000.00	0.28%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$81,500.00	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$220,877.82	0.52%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$69,040.00	0.16%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$37,482.95	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$76,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$79,875.00	0.19%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$45,758.67	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$50,000.00	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$53,350.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$60,000.00	0.14%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$56,198.49	0.13%	0	$0.00	

	HANTZ BANK A MICHIGAN CORPORATION	1	$41,250.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$73,052.50	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$79,901.63	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$32,363.70	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$56,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$117,538.96	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$69,258.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$80,408.71	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$73,450.00	0.17%	0	$0.00	
	HOMETOWN LENDERS INC A CORPORATION	2	$168,295.87	0.4%	0	$0.00	
	HOMETOWN LENDERS INC., A CORPORATION	1	$76,909.60	0.18%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	$78,750.00	0.19%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$79,875.00	0.19%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	4	$245,214.59	0.58%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$149,883.95	0.36%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$55,136.00	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$80,000.00	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$62,922.54	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$154,138.35	0.37%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$100,000.00	0.24%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$68,000.00	0.16%	0	$0.00	
		1	$67,914.45	0.16%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$49,687.41	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$64,322.62	0.15%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$75,470.08	0.18%	0	$0.00	
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$60,000.00	0.14%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$62,001.89	0.15%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$74,913.00	0.18%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,500.00	0.2%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$63,000.00	0.15%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$216,248.88	0.51%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$159,506.02	0.38%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$77,508.89	0.18%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$63,125.00	0.15%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$71,920.00	0.17%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$80,000.00	0.19%	0	$0.00	
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$75,150.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$107,973.78	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$65,175.16	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$47,868.77	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$64,923.68	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	$49,000.00	0.12%	0	$0.00	

	COMPANY						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$67,196.02	0.16%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$66,197.51	0.16%	0	$0.00	
	NBH BANK, A NATIONAL BANK	1	$61,232.85	0.15%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$59,929.56	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$65,924.30	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$49,938.52	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$61,228.58	0.15%	0	$0.00	
	NTFN INC	1	$84,000.00	0.2%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$84,750.00	0.2%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$32,962.15	0.08%	0	$0.00	
	OLD LINE BANK	1	$65,000.00	0.15%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$59,375.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$40,000.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$44,749.79	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$61,920.93	0.15%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$62,283.09	0.15%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$71,829.41	0.17%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$78,128.71	0.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$68,918.98	0.16%	0	$0.00	
	PROSPERITY BANK	3	$151,277.11	0.36%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$65,877.01	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$208,429.48	0.49%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$150,564.54	0.36%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	8	$520,541.21	1.24%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$38,353.86	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$66,715.18	0.16%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	$224,365.90	0.53%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$55,931.14	0.13%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$57,000.00	0.14%	0	$0.00	
	SIMMONS BANK	4	$212,330.25	0.5%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$81,700.00	0.19%	0	$0.00	
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$84,000.00	0.2%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$71,671.00	0.17%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$65,369.52	0.16%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$138,500.00	0.33%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$68,000.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$276,476.57	0.66%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$59,561.25	0.14%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$65,600.00	0.16%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$61,656.82	0.15%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	$324,237.82	0.77%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	0.18%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$186,104.74	0.44%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$32,163.07	0.08%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$49,250.00	0.12%	0	$0.00	
		2	$142,903.87	0.34%	0	$0.00	

		THE MORTGAGE FIRM INC A CORPORATION						
		THE MORTGAGE FIRM INC., A CORPORATION	1	$73,969.56	0.18%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$62,400.00	0.15%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$47,948.68	0.11%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$248,171.46	0.59%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$50,000.00	0.12%	0	$0.00	
		TRIUMPH BANK, A BANKING CORPORATION	1	$59,431.75	0.14%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$53,938.06	0.13%	0	$0.00	
		UMB BANK NA A BANKING CORPORATION	1	$49,600.00	0.12%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$56,250.00	0.13%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$84,897.87	0.2%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$60,000.00	0.14%	0	$0.00	
		WALLICK + VOLK, INC	2	$142,826.30	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	410	$25,952,786.78	61.59%	0	$0.00	
		WESBANCO BANK, INC	6	$335,060.43	0.8%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$38,000.00	0.09%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$64,925.45	0.15%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$67,100.00	0.16%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$117,517.25	0.28%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$74,909.88	0.14%	0	$0.00	
Total			**663**	**$42,135,744.22**	**100%**	**0**	**$0.00**	
3140HCC79		AMERICAN HOME MORTGAGE, INC	1	$139,628.90	9.21%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$131,650.11	8.68%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$99,455.68	6.56%	0	$0.00	
		COMMERCE STATE BANK	1	$70,702.37	4.66%	0	$0.00	

		GUARANTEED RATE, INC	1	$88,779.28	5.85%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$99,734.94	6.58%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$65,338.33	4.31%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$821,131.55	54.15%	0	$0.00	
Total			**15**	**$1,516,421.16**	**100%**	**0**	**$0.00**	
3140HCC87		ABSOLUTE HOME MORTGAGE CORPORATION	1	$95,385.26	2.14%	0	$0.00	
		ALTERRA GROUP LLC	1	$103,960.62	2.34%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	2	$205,366.98	4.62%	0	$0.00	
		BANK OF COLORADO	1	$108,300.00	2.43%	0	$0.00	
		BANK OF COLORADO, A BANKING CORPORA	1	$100,000.00	2.25%	0	$0.00	
		BANK SNB	1	$91,097.81	2.05%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC., A M	1	$104,685.07	2.35%	0	$0.00	
		CONGRESSIONAL BANK	1	$95,881.96	2.16%	0	$0.00	
		EUREKA HOMESTEAD	1	$94,396.37	2.12%	0	$0.00	
		EVERETT FINANCIAL INC	1	$104,343.67	2.35%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$89,652.81	2.02%	0	$0.00	
		GLACIER BANK, A CORPORATION	1	$87,903.68	1.98%	0	$0.00	
		HOWARD BANK	1	$99,887.95	2.25%	0	$0.00	
		INLAND BANK & TRUST	1	$108,666.22	2.44%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$92,000.00	2.07%	0	$0.00	
		OVM FINANCIAL INC	1	$100,387.39	2.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$86,809.10	1.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$191,570.75	4.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,877.04	2.25%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$91,896.91	2.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$1,728,960.81	38.87%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$89,826.58	2.02%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$100,886.83	2.27%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$91,993.87	2.07%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$98,875.44	2.22%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	2	$185,176.73	4.14%	0	$0.00	
Total			**46**	**$4,447,789.85**	**100%**	**0**	**$0.00**	

3140HCC95		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$203,909.70	4.33%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$208,800.00	4.43%	0	$0.00	
		BANK OF COLORADO	1	$224,048.66	4.75%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$213,255.11	4.52%	0	$0.00	
		CITIZENS NATIONAL BANK NA	1	$217,000.00	4.6%	0	$0.00	
		EVERETT FINANCIAL INC	1	$213,143.59	4.52%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$223,737.07	4.75%	0	$0.00	
		GLACIER BANK	1	$220,000.00	4.67%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$219,931.48	4.67%	0	$0.00	
		OVM FINANCIAL INC	1	$215,188.06	4.57%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$206,247.57	4.38%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$204,953.44	4.35%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$213,239.00	4.52%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$1,706,774.58	36.21%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$223,120.77	4.73%	0	$0.00	
Total			**22**	**$4,713,349.03**	**100%**	**0**	**$0.00**	
3140HCDA1		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$71,909.41	2.28%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$60,000.00	1.9%	0	$0.00	
		BANK SNB	1	$75,515.29	2.39%	0	$0.00	
		CAPITAL BANK N.A	1	$42,453.40	1.34%	0	$0.00	
		CENTRAL BANK	2	$82,405.37	2.61%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$45,258.41	1.43%	0	$0.00	
		DAS ACQUISITION CO. LLC	1	$28,064.22	0.89%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$57,181.21	1.81%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$46,943.42	1.49%	0	$0.00	
		GREAT AMERICAN BANK	1	$67,600.00	2.14%	0	$0.00	
		GSB MORTGAGE, INC	1	$63,129.18	2%	0	$0.00	
		HOWARD BANK	2	$128,258.15	4.06%	0	$0.00	
		INLAND BANK & TRUST	4	$173,365.30	5.49%	0	$0.00	
		INLAND BANK & TRUST, A CORPORATION	1	$42,000.00	1.33%	0	$0.00	
		INWOOD NATIONAL BANK	1	$71,519.77	2.26%	0	$0.00	
		KEYSTONE FUNDING, INC	1	$74,905.63	2.37%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$65,392.62	2.07%	0	$0.00	
		LRS FINANCIAL INC	1	$80,661.45	2.55%	0	$0.00	
		NORTHPOINT MORTGAGE INC	1	$72,167.12	2.28%	0	$0.00	
		NOVA FINANCIAL AND	1	$71,250.00	2.25%	0	$0.00	

		INVESTMENT CORPO						
		ON Q FINANCIAL, INC	1	$31,864.26	1.01%	0	$0.00	
		PLANTERS FIRST BANK	1	$55,189.53	1.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$123,007.91	3.89%	0	$0.00	
		RIVER BANK AND TRUST	1	$67,843.90	2.15%	0	$0.00	
		SUNTRUST MORTGAGE, INC	24	$1,394,085.19	44.12%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$67,925.43	2.14%	0	$0.00	
Total			**55**	**$3,159,896.17**	**100%**	**0**	**$0.00**	
3140HCDB9		ALLIANCE CREDIT UNION	1	$132,672.26	1.65%	0	$0.00	
		ALTERRA GROUP LLC	2	$292,742.80	3.65%	0	$0.00	
		ALTERRA GROUP LLC DBA: ALTERRA HOME	1	$132,745.31	1.66%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	8	$1,119,124.59	13.95%	0	$0.00	
		BANK OF COLORADO	1	$125,993.00	1.57%	0	$0.00	
		CB&S BANK, INC	1	$146,400.00	1.83%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$139,032.43	1.73%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	1	$150,000.00	1.87%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$131,250.00	1.64%	0	$0.00	
		COMMERCE STATE BANK	1	$136,000.00	1.7%	0	$0.00	
		DMD FINANCIAL CORPORATION DBA D&H L	1	$147,000.00	1.83%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$141,000.00	1.76%	0	$0.00	
		FEMBI MORTGAGE	1	$138,539.45	1.73%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$142,324.79	1.77%	0	$0.00	
		FORTUNEBANK , A MISSOURI CHARTERED	1	$140,000.00	1.75%	0	$0.00	
		HOME BANK, N.A	1	$128,000.00	1.6%	0	$0.00	
		INLAND BANK & TRUST	1	$150,000.00	1.87%	0	$0.00	
		KEYSTONE FUNDING CORPORATION	1	$145,200.00	1.81%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$135,800.00	1.69%	0	$0.00	
		MAS ASSOCIATES, LLC, DBA EQUITY MOR	1	$139,827.86	1.74%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$137,700.00	1.72%	0	$0.00	
		MUSA FINANCIAL LLC	1	$138,844.24	1.73%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$134,400.00	1.68%	0	$0.00	
			1	$130,788.98	1.63%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROU						
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$280,379.19	3.5%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$134,941.39	1.68%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$125,855.47	1.57%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$1,764,784.73	22%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$141,400.00	1.76%	0	$0.00	
		TEXAS SECURITY BANK	1	$133,346.87	1.66%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	2	$280,836.42	3.5%	0	$0.00	
		TOWNE CENTER MORTGAGE	1	$145,934.44	1.82%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$141,750.00	1.77%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$270,720.38	3.38%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$145,500.00	1.8%	0	$0.00	
Total			**58**	**$8,020,834.60**	**100%**	**0**	**$0.00**	
3140HCDC7		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$188,772.91	2.58%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$194,725.56	2.67%	0	$0.00	
		BANK OF COLORADO	1	$195,000.00	2.67%	0	$0.00	
		BLUE RIDGE BANK, N.A	1	$195,000.00	2.67%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$183,793.82	2.52%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$185,800.00	2.54%	0	$0.00	
		EAGLEBANK	1	$199,759.25	2.73%	0	$0.00	
		EVERETT FINANCIAL INC	1	$188,927.93	2.59%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	1	$177,510.00	2.43%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$193,777.47	2.65%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$180,800.00	2.48%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$182,500.00	2.5%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$179,783.72	2.46%	0	$0.00	
		PINNACLE BANK	1	$184,288.37	2.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$921,815.18	12.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$179,576.44	2.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$2,442,870.20	33.44%	0	$0.00	
		TEXAS SECURITY BANK	1	$189,671.83	2.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$371,494.20	5.09%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES, INC	1	$189,792.03	2.6%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LLC	1	$189,782.06	2.6%	0	$0.00	
		WHITNEY BANK	1	$189,000.00	2.58%	0	$0.00	
Total			**39**	**$7,304,440.97**	**100%**	**0**	**$0.00**	
3140HCDD5		BANK OF AMERICAN FORK, A DIVISION O	3	$359,433.60	12.28%	0	$0.00	
		BANKERS TRUST COMPANY	1	$124,800.00	4.27%	0	$0.00	
		CENTRAL BANK	1	$122,359.49	4.18%	0	$0.00	
		DAS ACQUISITION COMPANY. LLC	1	$116,400.00	3.98%	0	$0.00	
		DIRECTORS MORTGAGE, INC,. AN OREGON	1	$115,000.00	3.93%	0	$0.00	
		F & M BANK	1	$120,661.44	4.12%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$123,857.77	4.23%	0	$0.00	
		FIRST STATE BANK	1	$124,590.41	4.26%	0	$0.00	
		GSB MORTGAGE, INC	1	$116,107.07	3.97%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$115,520.00	3.95%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$118,753.80	4.06%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB	1	$114,624.16	3.92%	0	$0.00	
		OVM FINANCIAL INC	1	$111,791.62	3.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$111,078.29	3.8%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$920,352.48	31.46%	0	$0.00	
		VICTORIA FINANCE, LLC	1	$110,472.00	3.77%	0	$0.00	
Total			**25**	**$2,925,802.13**	**100%**	**0**	**$0.00**	
3140HD5P5		1ST FINANCIAL, INC. A CORPORTION	1	$146,470.00	0.55%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	2	$268,935.32	1.01%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$149,700.00	0.56%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$113,481.39	0.43%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$113,600.00	0.43%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$125,440.00	0.47%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$110,500.00	0.42%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.45%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$279,045.49	1.05%	0	$0.00	
			1	$115,900.00	0.44%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP						
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$145,600.00	0.55%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$143,000.00	0.54%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$122,365.92	0.46%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$112,200.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,750.00	0.52%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$121,875.61	0.46%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$111,755.99	0.42%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$134,800.00	0.51%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$276,045.44	1.04%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$258,368.48	0.97%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$123,873.57	0.47%	0	$0.00	
	CENDERA FUNDING, INC	1	$112,000.00	0.42%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$147,198.04	0.56%	0	$0.00	
	CIBM BANK	1	$136,000.00	0.51%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$135,000.00	0.51%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$144,000.00	0.54%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$125,775.00	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$141,000.00	0.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,096.26	0.55%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$137,848.95	0.52%	0	$0.00	
		1	$147,856.16	0.56%	0	$0.00	

	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$258,721.70	0.98%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$112,402.52	0.42%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$125,862.09	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$127,363.69	0.48%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$112,390.66	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$231,280.00	0.87%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$135,858.00	0.51%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$143,346.59	0.54%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$140,900.00	0.53%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$124,663.40	0.47%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$111,078.29	0.42%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$127,869.49	0.48%	0	$0.00	
	FIRST BANK	1	$129,061.88	0.49%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$124,800.00	0.47%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$125,772.19	0.47%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	$252,302.78	0.95%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$110,678.72	0.42%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$122,250.00	0.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$120,640.89	0.46%	0	$0.00	
		2	$253,737.23	0.96%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$122,500.00	0.46%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,859.89	0.48%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$146,300.00	0.55%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$138,400.00	0.52%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$135,120.00	0.51%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,750.00	0.5%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$136,000.00	0.51%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$119,791.80	0.45%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$132,864.39	0.5%	0	$0.00	
	HOME FUNDING CORPORATION	1	$148,341.24	0.56%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$234,644.47	0.88%	0	$0.00	
	HOMETOWN LENDERS INC A CORPORATION	1	$124,000.00	0.47%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$149,838.64	0.57%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$149,600.00	0.56%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$136,354.07	0.51%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$125,472.55	0.47%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$149,839.64	0.57%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$114,400.00	0.43%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$122,800.00	0.46%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$116,777.94	0.44%	0	$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,363.70	0.48%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$120,734.52	0.46%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$118,869.75	0.45%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$132,000.00	0.5%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$140,100.06	0.53%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$133,600.00	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$146,000.00	0.55%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$145,350.00	0.55%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$124,859.78	0.47%	0	$0.00	
	ON Q FINANCIAL INC	2	$267,700.00	1.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$112,500.00	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$119,680.74	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$697,750.00	2.63%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$125,865.29	0.47%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$134,200.00	0.51%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$115,778.99	0.44%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$270,560.56	1.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$499,700.00	1.88%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$393,771.92	1.49%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$116,880.71	0.44%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$137,500.00	0.52%	0	$0.00	

		STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$121,153.00	0.46%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$149,839.65	0.57%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$251,353.02	0.95%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$278,072.00	1.05%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$112,289.82	0.42%	0	$0.00	
		SUMMIT FUNDING, INC	3	$389,284.55	1.47%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$113,878.13	0.43%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$112,376.86	0.42%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$129,414.20	0.49%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$139,692.83	0.53%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$142,361.49	0.54%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$124,866.37	0.47%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$150,000.00	0.57%	0	$0.00	
		TRADITIONS FIRST BANK A CHARTERED BANK	1	$125,865.30	0.47%	0	$0.00	
		TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$111,000.00	0.42%	0	$0.00	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$127,363.69	0.48%	0	$0.00	
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$149,835.82	0.57%	0	$0.00	
		WALLICK AND VOLK, INC	1	$131,200.00	0.49%	0	$0.00	
		WELLS FARGO BANK, N.A	69	$8,854,668.69	33.4%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$119,868.65	0.49%	0	$0.00	
Total			**205**	**$26,514,266.46**	**100%**	**0**	**$0.00**	
3140HD5Q3		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$23,973.73	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$77,425.00	0.67%	0	$0.00	
			1	$56,000.00	0.48%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$49,000.00	0.42%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$31,500.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$66,335.47	0.57%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$63,934.75	0.55%	0	$0.00	
	BANCFIRST	2	$123,944.19	1.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$43,875.22	0.38%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$34,462.23	0.3%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$49,950.22	0.43%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$64,026.89	0.55%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$55,938.71	0.48%	0	$0.00	
	CIBM BANK	1	$55,941.53	0.48%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$43,955.13	0.38%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$78,500.00	0.68%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$155,825.75	1.35%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$59,938.83	0.52%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$77,121.29	0.67%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$75,926.14	0.66%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$128,372.19	1.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$130,595.33	1.13%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,250.00	0.49%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$38,961.18	0.34%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$41,600.00	0.36%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$21,977.56	0.19%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$64,000.00	0.55%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,000.00	0.52%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$56,893.31	0.49%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$145,846.57	1.26%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$52,446.47	0.45%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$49,950.22	0.43%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$46,400.00	0.4%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$105,636.53	0.91%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$55,000.00	0.48%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$84,711.46	0.73%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$61,435.79	0.53%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$67,932.31	0.59%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$69,525.59	0.6%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$32,000.00	0.28%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$34,965.99	0.3%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$124,363.72	1.08%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$55,938.71	0.48%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$46,352.69	0.4%	0	$0.00	
		1	$62,938.77	0.55%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	ON Q FINANCIAL INC	1	$80,665.69	0.7%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$34,762.79	0.3%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$53,880.00	0.47%	0	$0.00	
	RCB BANK A CORPORATION	1	$72,800.00	0.63%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$78,200.00	0.68%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$27,970.07	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$75,000.00	0.65%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$125,500.00	1.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$218,809.53	1.89%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY COMPANY	1	$69,454.31	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	$67,777.84	0.59%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$63,937.80	0.55%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$73,000.00	0.63%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$144,396.56	1.25%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$83,111.05	0.72%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$37,600.00	0.33%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$41,208.94	0.36%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$36,969.44	0.32%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$65,531.51	0.57%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$59,935.86	0.52%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$63,933.18	0.55%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$35,962.41	0.31%	0	$0.00	
	WALLICK + VOLK, INC	1	$74,917.91	0.65%	0	$0.00	

		WELLS FARGO BANK, N.A	118	$6,726,467.99	58.25%	0	$0.00	
		WESBANCO BANK, INC	1	$49,250.92	0.43%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$43,800.75	0.38%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$60,635.11	0.57%	0	$0.00	
Total			**201**	**$11,547,149.13**	**100%**	**0**	**$0.00**	
3140HD5R1		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$383,000.00	5.54%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$450,000.00	6.51%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$224,266.05	3.25%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$499,900.00	7.23%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$5,352,784.83	77.47%	0	$0.00	
Total			**22**	**$6,909,950.88**	**100%**	**0**	**$0.00**	
3140HD5S9		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$168,227.59	12.59%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$159,000.00	11.9%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	$141,926.84	10.62%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$167,331.17	12.53%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$699,450.00	52.36%	0	$0.00	
Total			**8**	**$1,335,935.60**	**100%**	**0**	**$0.00**	
3140HD5T7		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$614,203.99	1.54%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$597,785.03	1.5%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$270,000.00	0.68%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$353,500.00	0.89%	0	$0.00	
		AFMC MORTGAGE	1	$430,000.00	1.08%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$286,701.48	0.72%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$234,523.33	0.59%	0	$0.00	

	AMERIS BANK, A CORPORATION	1	$240,000.00	0.6%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$834,111.55	2.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$338,589.94	0.85%	0	$0.00	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$386,400.00	0.97%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$423,500.00	1.06%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$990,396.98	2.49%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$342,793.08	0.86%	0	$0.00	
	CAPSTAR LENDING LLC	1	$333,112.75	0.84%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$610,000.00	1.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$3,820,330.40	9.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPN	1	$220,680.22	0.55%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$211,093.68	0.53%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$240,000.00	0.6%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$277,741.12	0.7%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$298,755.83	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$310,670.67	0.78%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$217,300.00	0.55%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$606,440.89	1.52%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,528,792.54	3.84%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$305,129.29	0.77%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$679,706.07	1.71%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$329,926.02	0.83%	0	$0.00	

	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$323,638.40	0.81%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$293,228.24	0.74%	0	$0.00	
	FIRST SECURITY BANCORP	1	$175,000.00	0.44%	0	$0.00	
	FIRST SECURITY BANK	2	$490,000.00	1.23%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$282,324.26	0.71%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$230,600.00	0.58%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$299,900.00	0.75%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$346,542.04	0.87%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$250,000.00	0.63%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	2	$482,709.82	1.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$447,214.15	1.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$294,000.00	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.77%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$161,307.44	0.41%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,315,027.64	3.31%	0	$0.00	
	PRUDENTIAL BANK	1	$39,026.72	0.1%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$304,000.00	0.76%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$305,000.00	0.77%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$298,755.83	0.75%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$597,434.94	1.5%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$418,500.00	1.05%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$260,000.00	0.65%	0	$0.00	
		1	$281,228.82	0.71%	0	$0.00	

		UNIVERSITY LENDING GROUP, LLC						
		WALLICK + VOLK, INC	1	$167,281.78	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A	55	$14,966,560.79	37.63%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$106,000.00	0.31%	0	$0.00	
Total			**139**	**$39,775,465.73**	**100%**	**0**	**$0.00**	
3140HD5U4		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$230,000.00	0.22%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$247,967.35	0.24%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$181,474.64	0.17%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$883,696.32	0.85%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$510,141.79	0.49%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$303,000.00	0.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$219,622.17	0.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$192,000.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$532,972.00	0.51%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$300,000.00	0.29%	0	$0.00	
		APEX HOME LOANS, INC. A CORPORATION	1	$235,041.00	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$249,014.91	0.24%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$861,721.12	0.83%	0	$0.00	
		ARMED FORCESBANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$195,000.00	0.19%	0	$0.00	
		BANCFIRST	1	$214,500.00	0.21%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$230,500.00	0.22%	0	$0.00	
		BANKPLUS A CORPORATION	2	$494,000.00	0.47%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$905,933.59	0.87%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$358,566.80	0.34%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$366,473.82	0.35%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$180,000.00	0.17%	0	$0.00	
	CADENCE BANK, N.A	1	$187,000.00	0.18%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$280,854.08	0.27%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$411,047.59	0.39%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$178,500.00	0.17%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$210,000.00	0.2%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$211,551.84	0.2%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$562,500.00	0.54%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$314,000.00	0.3%	0	$0.00	
	CORE BANK	1	$215,500.00	0.21%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$301,750.00	0.29%	0	$0.00	
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	$225,000.00	0.22%	0	$0.00	
	CRESCOM BANK	1	$198,338.53	0.19%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	$184,501.17	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$258,975.50	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$597,000.00	0.57%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$200,166.40	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$181,758.39	0.17%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$291,211.82	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$1,190,481.49	1.14%	0	$0.00	
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	$219,106.02	0.21%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$263,923.16	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	$396,000.00	0.38%	0	$0.00	

	CORPORATION						
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$315,000.00	0.3%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$453,100.00	0.44%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$470,162.53	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$256,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$453,100.00	0.44%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$239,023.95	0.23%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$290,500.00	0.28%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$184,000.00	0.18%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$240,538.56	0.23%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$737,984.84	0.71%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,300.00	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$224,800.00	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$429,875.00	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$657,000.00	0.63%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$207,000.00	0.2%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$197,602.00	0.19%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$178,875.00	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW ORK CORPORATION	1	$265,000.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING,	1	$209,700.00	0.2%	0	$0.00	

	LLC						
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$176,900.00	0.17%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$248,984.11	0.24%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$254,094.81	0.24%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$191,000.00	0.18%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$263,900.00	0.25%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$408,000.00	0.39%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$221,896.92	0.21%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$234,004.79	0.22%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	$637,575.00	0.61%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$202,339.32	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$384,000.00	0.37%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$211,164.64	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$282,857.70	0.27%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$195,129.87	0.19%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$191,700.00	0.18%	0	$0.00	
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	$200,480.00	0.19%	0	$0.00	
	ON Q FINANCIAL INC	1	$342,602.14	0.33%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$635,515.12	0.61%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$228,000.00	0.22%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	2	$553,103.14	0.53%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$330,000.00	0.32%	0	$0.00	
	PERL MORTGAGE INC	3	$931,276.01	0.89%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$182,271.46	0.18%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$191,500.00	0.18%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,432,784.93	1.38%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$356,560.07	0.34%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$198,400.00	0.19%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$365,750.00	0.35%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$175,807.00	0.17%	0	$0.00	
	ROCKWOOD BANK A MISSOURI CORPORATION	1	$279,869.77	0.27%	0	$0.00	
	SANDY SPRING BANK	1	$300,000.00	0.29%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$280,000.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$483,249.21	0.46%	0	$0.00	
	SERVISFIRST BANK, A BANKING CORPORATION	1	$402,000.00	0.39%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$166,065.31	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$211,156.00	0.2%	0	$0.00	
	SOUTHWEST BANK	1	$200,000.00	0.19%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$248,000.00	0.24%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$330,000.00	0.32%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$298,000.00	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$436,418.11	0.42%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$264,000.00	0.25%	0	$0.00	
	SYNOVUS MORTGAGE CORP	4	$1,053,842.75	1.01%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$191,243.45	0.18%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$342,349.65	0.33%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$336,000.00	0.32%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$217,124.16	0.21%	0	$0.00	
	USA DIRECT FUNDING	1	$244,034.60	0.23%	0	$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A	1	$196,800.00	0.19%	0	$0.00	

		NEVADA CORPORATION						
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$473,500.00	0.45%	0	$0.00	
		VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	$398,374.58	0.38%	0	$0.00	
		WALLICK AND VOLK, INC	1	$224,000.00	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$342,834.68	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	243	$64,049,262.59	61.52%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$408,000.00	0.39%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$354,000.00	0.4%	0	$0.00	
Total			**395**	**$104,117,075.27**	**100%**	**0**	**$0.00**	
3140HD5V2		AMERICAN FINANCIAL RESOURCES, INC	1	$58,400.00	0.83%	0	$0.00	
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$50,000.00	0.71%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$74,497.34	1.06%	0	$0.00	
		WELLS FARGO BANK, N.A	69	$6,814,085.56	97.4%	0	$0.00	
Total			**72**	**$6,996,982.90**	**100%**	**0**	**$0.00**	
3140HD5W0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$331,081.88	1.85%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$154,363.69	0.86%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$156,760.40	0.88%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.85%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$163,353.78	0.91%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$174,200.00	0.97%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,000.00	0.95%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$156,800.00	0.88%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$175,000.00	0.98%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$165,418.12	0.92%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$149,224.93	0.83%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$154,000.00	0.86%	0	$0.00	
	ENTERPRISE BANK	1	$169,048.96	0.94%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$173,200.00	0.97%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$165,000.00	0.92%	0	$0.00	
	FIRST ARKANSAS BANK + TRUST	1	$171,200.00	0.96%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$164,895.00	0.92%	0	$0.00	
	FIRST SECURITY BANK	1	$166,000.00	0.93%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$164,000.00	0.92%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$173,000.00	0.97%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORAITON	1	$170,000.00	0.95%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$162,224.41	0.91%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$153,971.77	0.86%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$169,600.00	0.95%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$175,000.00	0.98%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$172,000.00	0.96%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$321,400.00	1.8%	0	$0.00	
	JMAC LENDING, INC	1	$159,246.92	0.89%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$167,244.60	0.93%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$174,303.30	0.97%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$170,000.00	0.95%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$160,000.00	0.89%	0	$0.00	

		MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$154,428.09	0.86%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$157,500.00	0.88%	0	$0.00	
		NOIC, INC. DBA OWNLUM A CORPORATION	1	$154,400.00	0.86%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$167,317.32	0.93%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$166,750.00	0.93%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	$170,000.00	0.95%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,940.60	0.84%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$171,000.00	0.96%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$156,000.00	0.87%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$152,250.00	0.85%	0	$0.00	
		SUMMIT FUNDING, INC	1	$159,336.44	0.89%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$171,692.25	0.96%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$152,378.28	0.85%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$155,000.00	0.87%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$162,300.00	0.91%	0	$0.00	
		WELLS FARGO BANK, N.A	61	$9,896,386.45	55.28%	0	$0.00	
Total			**110**	**$17,900,217.19**	**100%**	**0**	**$0.00**	
3140HD5X8		AMERICAN BANK, NA	1	$79,678.23	2.83%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$41,000.00	1.45%	0	$0.00	
		BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	$60,000.00	2.13%	0	$0.00	
		CIBM BANK	1	$43,920.00	1.56%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$68,000.00	2.41%	0	$0.00	
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$65,900.00	2.34%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$60,000.00	2.13%	0	$0.00	
		FIDELITY BANK, IOWA BANKING CORPORATION	1	$72,500.00	2.57%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$80,000.00	2.84%	0	$0.00	

		FIRST SECURITY BANK	1	$79,000.00	2.8%	0	$0.00	
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	$62,701.98	2.23%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$48,648.50	1.73%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$35,000.00	1.24%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$50,000.00	1.77%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$65,336.15	2.32%	0	$0.00	
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$72,295.00	2.57%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$79,180.24	2.81%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$78,682.25	2.79%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC ., A MASSACHESETTS CORPORATION	1	$79,674.91	2.83%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$55,772.43	1.98%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$70,000.00	2.48%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$60,000.00	2.13%	0	$0.00	
		WELLS FARGO BANK, N.A	20	$1,343,122.77	47.66%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$67,600.00	2.4%	0	$0.00	
Total			**43**	**$2,818,012.46**	**100%**	**0**	**$0.00**	
3140HD5Y6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$155,703.61	1.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$62,659.54	0.46%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$71,500.00	0.53%	0	$0.00	
		BANCFIRST	2	$132,200.00	0.98%	0	$0.00	
		BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	$80,000.00	0.59%	0	$0.00	
		CENTENNIAL BANK, A COPRORATION	1	$79,681.51	0.59%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	2	$99,605.94	0.74%	0	$0.00	
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$80,250.00	0.59%	0	$0.00	
		CITIZENS BANK	1	$50,000.00	0.37%	0	$0.00	

	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	$39,844.00	0.3%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$69,073.90	0.51%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$72,000.00	0.53%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$48,257.11	0.36%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$75,000.00	0.56%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$50,799.04	0.38%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$34,777.60	0.26%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF A BANKING CORPORATION	1	$50,000.00	0.37%	0	$0.00	
	FIRST SECURITY BANK	1	$81,000.00	0.6%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$85,000.00	0.63%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$71,719.20	0.53%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	$140,826.35	1.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$69,000.00	0.51%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$53,000.00	0.39%	0	$0.00	
	INDEPENDENT BANK	1	$70,125.44	0.52%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	$430,000.00	3.19%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$51,200.00	0.38%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$71,300.00	0.53%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$43,828.40	0.32%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$65,000.00	0.48%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$49,805.00	0.37%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$30,877.85	0.23%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$83,237.42	0.62%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$51,792.98	0.38%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$81,000.00	0.6%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$62,749.19	0.46%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$62,253.72	0.46%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$52,644.78	0.39%	0	$0.00	
		THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$80,000.00	0.59%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$63,745.20	0.47%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.44%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$111,300.00	0.82%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$59,500.00	0.44%	0	$0.00	
		VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$50,000.00	0.37%	0	$0.00	
		VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	$55,000.00	0.41%	0	$0.00	
		VICTORIAN FINANCE, LLC., A LIMITED LIABILITY COMPANY	1	$50,000.00	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	156	$10,009,845.72	74.19%	0	$0.00	
Total			**212**	**$13,497,103.50**	**100%**	**0**	**$0.00**	
3140HD5Z3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$102,825.00	0.88%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$100,000.00	0.86%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$88,125.00	0.76%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$90,869.37	0.78%	0	$0.00	
		FIDELITY BANK	1	$108,094.07	0.93%	0	$0.00	
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$95,600.00	0.82%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$104,778.18	0.9%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$209,600.00	1.8%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$105,000.00	0.9%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$110,000.00	0.94%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$103,085.78	0.89%	0	$0.00	

		RCB BANK A CORPORATION	1	$94,400.00	0.81%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$92,644.74	0.8%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$99,601.88	0.86%	0	$0.00	
		WELLS FARGO BANK, N.A	104	$10,141,780.02	87.07%	0	$0.00	
Total			**119**	**$11,646,404.04**	**100%**	**0**	**$0.00**	
3140HD6A7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$326,800.00	4.44%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$165,150.78	2.25%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$173,705.70	2.36%	0	$0.00	
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$158,000.00	2.15%	0	$0.00	
		MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$170,000.00	2.31%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$162,400.00	2.21%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$150,500.00	2.05%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$164,182.19	2.23%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$172,000.00	2.34%	0	$0.00	
		WELLS FARGO BANK, N.A	38	$5,710,400.92	77.66%	0	$0.00	
Total			**48**	**$7,353,139.59**	**100%**	**0**	**$0.00**	
3140HD6B5		ACOPIA, LLC, A CORPORATION	1	$109,562.07	1.57%	0	$0.00	
		BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$104,577.66	1.5%	0	$0.00	
		CENTERSTATE BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$91,622.32	1.31%	0	$0.00	
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$106,200.00	1.52%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$92,323.79	1.32%	0	$0.00	
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$100,000.00	1.43%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$99,593.64	1.43%	0	$0.00	
		FLANAGAN STATE BANK A CORPORATION	1	$107,561.14	1.54%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	1.55%	0	$0.00	

		GUARANTEED RATE AFFINITY, LLC., A DELAWARE IMITED LIABILITY COMPANY	1	$101,992.34	1.46%	0	$0.00	
		HOMETRUST BANK A STATE CHARTERED BANK	1	$89,200.00	1.28%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$90,000.00	1.29%	0	$0.00	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$105,000.00	1.5%	0	$0.00	
		MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$89,000.00	1.27%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$105,000.00	1.5%	0	$0.00	
		PEOPLES BANK	1	$95,000.00	1.36%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$284,848.77	4.08%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$89,638.00	1.28%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$100,000.00	1.43%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$174,920.00	2.51%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$99,589.48	1.43%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$94,500.00	1.35%	0	$0.00	
		TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$94,996.37	1.36%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$110,000.00	1.58%	0	$0.00	
		VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$91,000.00	1.3%	0	$0.00	
		WELLS FARGO BANK, N.A	44	$4,247,659.49	60.85%	0	$0.00	
Total			**72**	**$6,981,785.07**	**100%**	**0**	**$0.00**	
3140HD6C3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$114,522.27	0.75%	0	$0.00	
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$129,000.00	0.85%	0	$0.00	
			1	$131,250.00	0.86%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	CARRINGTON MORTGAGE SERVICES, LLC	1	$136,554.19	0.9%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$128,000.00	0.84%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$127,500.00	0.84%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$91,548.60	0.6%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$145,190.26	0.95%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$135,427.00	0.89%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$130,000.00	0.85%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.84%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$270,000.00	1.77%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$132,000.00	0.87%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$124,512.51	0.82%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$288,410.00	1.89%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$147,446.30	0.97%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$121,600.00	0.8%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$146,500.00	0.96%	0	$0.00	
	NETWORK FUNDING, L.P	1	$129,617.52	0.85%	0	$0.00	
	NETWORK FUNDING, LP	2	$291,347.09	1.91%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	$279,415.01	1.83%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$117,077.89	0.77%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$125,500.00	0.82%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$150,000.00	0.98%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$129,500.00	0.85%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$145,000.00	0.95%	0	$0.00	

		WELLS FARGO BANK, N.A	88	$11,112,476.03	72.91%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$134,468.04	0.88%	0	$0.00	
Total			**119**	**$15,241,862.71**	**100%**	**0**	**$0.00**	
3140HD6D1		1ST FINANCIAL, INC., A CORPORATION	1	$116,000.00	0.41%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$121,100.00	0.43%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$265,950.00	0.95%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$246,492.06	0.88%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$126,000.00	0.45%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$137,953.00	0.49%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$290,750.00	1.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,939.64	0.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$115,000.00	0.41%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,687.91	0.51%	0	$0.00	
		AUGUSTA MORTGAGE CO., A CORPORATION	1	$143,000.00	0.51%	0	$0.00	
		BANCFIRST	2	$270,500.00	0.96%	0	$0.00	
		BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	$118,465.01	0.42%	0	$0.00	
		BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	$129,200.00	0.46%	0	$0.00	
		BANKPLUS A CORPORATION	1	$135,452.98	0.48%	0	$0.00	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$148,305.38	0.53%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$140,000.00	0.5%	0	$0.00	
		CARO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$115,500.00	0.41%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$120,000.00	0.43%	0	$0.00	

	CENTENNIAL BANK, A CORPORATION	1	$110,548.95	0.39%	0	$0.00	
	CENTERSTATE BANK N.A. A NATIONAL ASSOCIATION	1	$112,050.00	0.4%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$139,448.34	0.5%	0	$0.00	
	CIBM BANK	1	$140,000.00	0.5%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$149,396.68	0.53%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$147,000.00	0.52%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$120,000.00	0.43%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$126,000.00	0.45%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$117,686.73	0.42%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$116,000.00	0.41%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$120,175.00	0.43%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$150,000.00	0.53%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$150,000.00	0.53%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$136,800.00	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$149,377.92	0.53%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$149,390.47	0.53%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$145,000.00	0.52%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$142,400.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$115,700.00	0.41%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$139,431.10	0.5%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$111,000.00	0.39%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$149,500.00	0.53%	0	$0.00	
		1	$120,000.00	0.43%	0	$0.00	

	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION						
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$150,000.00	0.53%	0	$0.00	
	HOMETOWN LENDERS, INC A CORPORATION	1	$138,965.00	0.49%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$125,487.99	0.45%	0	$0.00	
	HOMETRUST BANK, A STATECHARTERED BANK	1	$117,000.00	0.42%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	$608,850.00	2.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$149,390.47	0.53%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.45%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$131,773.71	0.47%	0	$0.00	
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$117,012.00	0.42%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$125,000.00	0.44%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$125,503.51	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$269,525.57	0.96%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$113,532.00	0.4%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,477.11	0.46%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$138,000.00	0.49%	0	$0.00	
	NBH BANK	2	$229,040.81	0.81%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$133,057.11	0.47%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$144,492.64	0.51%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$234,027.89	0.83%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$131,458.11	0.47%	0	$0.00	

		PERL MORTGAGE INC	1	$127,500.00	0.45%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$143,420.81	0.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$471,014.80	1.67%	0	$0.00	
		SIMMONS BANK	2	$262,900.00	0.93%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$120,000.00	0.43%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$128,000.00	0.45%	0	$0.00	
		SYNOVUS MORTGAGE CORP	3	$380,854.29	1.35%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$113,518.79	0.4%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$120,000.00	0.43%	0	$0.00	
		WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$130,000.00	0.46%	0	$0.00	
		WELLS FARGO BANK, N.A	125	$16,621,845.41	59.09%	0	$0.00	
Total			**214**	**$28,135,849.19**	**100%**	**0**	**$0.00**	
3140HD6E9		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$177,000.00	0.54%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$262,500.00	0.8%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$260,000.00	0.79%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$199,211.93	0.61%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$236,000.00	0.72%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$251,250.00	0.77%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$254,783.70	0.78%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$213,363.95	0.65%	0	$0.00	
		BUCKEYE STATE BANK	1	$306,786.37	0.94%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$272,934.07	0.83%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$195,833.00	0.6%	0	$0.00	
			1	$382,533.13	1.17%	0	$0.00	

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$210,500.00	0.64%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$452,040.00	1.38%	0	$0.00	
	CIBM BANK	1	$295,000.00	0.9%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$396,643.22	1.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$220,500.00	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$223,008.62	0.68%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$200,000.00	0.61%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$280,877.32	0.86%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$191,266.56	0.58%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY COMPANY	1	$652,308.96	1.99%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$233,068.42	0.71%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$296,000.00	0.9%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.67%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$247,052.65	0.75%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$496,800.00	1.51%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$278,885.29	0.85%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$280,000.00	0.85%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$181,000.00	0.55%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$397,713.28	1.21%	0	$0.00	
	ON Q FINANCIAL INC	2	$403,387.64	1.23%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$646,000.00	1.97%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$432,100.00	1.32%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY	1	$183,000.00	0.56%	0	$0.00	

		COMPANY						
		PACIFIC UNION FINANCIAL LLC, DBA LOANIT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$189,243.59	0.58%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$348,750.00	1.06%	0	$0.00	
		PILGRIM MORTGAGE, LLC	1	$200,000.00	0.61%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$200,000.00	0.61%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$207,332.94	0.63%	0	$0.00	
		RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$267,000.00	0.81%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$418,327.93	1.28%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$255,520.17	0.78%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$332,800.00	1.01%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$409,000.00	1.25%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$213,319.88	0.65%	0	$0.00	
		SUMMIT FUNDING, INC	1	$296,813.63	0.9%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$210,657.99	0.64%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$216,000.00	0.66%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$198,108.16	0.6%	0	$0.00	
		WELLS FARGO BANK, N.A	69	$18,191,948.31	55.46%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$215,000.00	0.67%	0	$0.00	
Total			**125**	**$32,799,170.71**	**100%**	**0**	**$0.00**	
3140HD6F6		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$131,250.00	0.43%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$452,461.58	1.5%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$452,516.75	1.5%	0	$0.00	

	ADVISA MORTGAGE SERVICES, LTD	1	$360,158.10	1.19%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$198,737.95	0.66%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$412,605.60	1.37%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$452,000.00	1.5%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$389,362.14	1.29%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	0.45%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$441,054.96	1.46%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$310,000.00	1.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$584,628.63	1.94%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$243,054.43	0.8%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$297,898.18	0.99%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$157,000.00	0.52%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$452,529.94	1.5%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$929,338.42	3.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$352,222.00	1.17%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$415,439.64	1.38%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$771,671.28	2.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$690,300.00	2.29%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$285,250.00	0.94%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$259,633.66	0.86%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$318,600.44	1.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$226,875.00	0.75%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$151,804.34	0.5%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$135,000.00	0.45%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$196,000.00	0.65%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$268,437.92	0.89%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$324,000.00	1.07%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$271,000.00	0.9%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$453,100.00	1.5%	0	$0.00	
	KISH BANK	1	$303,050.00	1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$205,000.00	0.68%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$271,000.00	0.9%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.86%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$374,517.29	1.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$168,567.44	0.56%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$300,000.00	0.99%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$153,425.00	0.51%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$446,790.86	1.48%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$101,500.00	0.34%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$300,000.00	0.99%	0	$0.00	
	NORTHPOINTE BANK	1	$665,240.01	2.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$240,000.00	0.79%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATON	1	$205,300.00	0.68%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$171,194.00	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$185,500.00	0.61%	0	$0.00	
		1	$152,800.00	0.51%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$637,023.59	2.11%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$358,383.33	1.19%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$120,673.41	0.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$357,600.00	1.18%	0	$0.00	
		SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	$329,834.67	1.09%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$199,484.11	0.66%	0	$0.00	
		SUMMIT FUNDING, INC	1	$451,404.78	1.49%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$453,100.00	1.5%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	3	$582,288.44	1.93%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$424,387.65	1.41%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$388,227.18	1.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$496,862.18	1.65%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$263,311.51	0.87%	0	$0.00	
		WELLS FARGO BANK, N.A	29	$8,712,286.51	28.85%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$400,000.00	1.29%	0	$0.00	
Total			**103**	**$30,197,682.92**	**100%**	**0**	**$0.00**	
3140HD6G4		AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	$423,120.00	1.4%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$203,000.00	0.67%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$292,600.00	0.97%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$425,000.00	1.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$679,650.00	2.25%	0	$0.00	
			1	$305,000.00	1.01%	0	$0.00	

	AMERIFIRST FINANCIAL INC. A CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,052,707.40	3.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$367,526.30	1.22%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$580,500.00	1.92%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$189,025.75	0.63%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$292,500.00	0.97%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$429,366.52	1.42%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$316,800.00	1.05%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$212,354.00	0.7%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$416,250.00	1.38%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$268,000.00	0.89%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$380,206.00	1.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$400,000.00	1.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,005,672.32	3.33%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$747,902.36	2.48%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	3	$920,347.77	3.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$420,224.45	1.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$252,000.00	0.83%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$190,000.00	0.63%	0	$0.00	
	GUARANTEED RATE, INC A	1	$257,667.90	0.85%	0	$0.00	

	DELAWARE CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$480,800.00	1.59%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$396,000.00	1.31%	0	$0.00	
	HIGHLAND HOMELOANS LLC	1	$207,706.93	0.69%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$283,200.00	0.94%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	$390,905.70	1.29%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$303,581.17	1%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$299,567.75	0.99%	0	$0.00	
	JMAC LENDING, INC	1	$350,000.00	1.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$579,411.65	1.92%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$298,000.00	0.99%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$337,065.56	1.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$180,000.00	0.6%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$220,000.00	0.73%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$218,000.00	0.72%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$284,202.00	0.94%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$315,903.00	1.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$984,999.62	3.26%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$383,564.79	1.27%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$181,000.00	0.6%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$421,600.00	1.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$437,392.46	1.45%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$450,000.00	1.49%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$227,699.76	0.75%	0	$0.00	

		SYNERGY ONE LENDING, INC. A CORPORATION	1	$444,000.00	1.47%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	3	$1,101,953.70	3.65%	0	$0.00	
		THE MORTGAGE COMPANY	1	$435,462.64	1.44%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$224,400.00	0.74%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$345,000.00	1.14%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$188,000.00	0.62%	0	$0.00	
		WELLS FARGO BANK, N.A	27	$8,057,391.24	26.67%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$160,000.00	0.5%	0	$0.00	
Total			**99**	**$30,214,228.74**	**100%**	**0**	**$0.00**	
3140HD6H2		ACCUNET MORTGAGE LLC	1	$202,720.32	0.67%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$269,509.00	0.89%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$290,000.00	0.96%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$328,000.00	1.09%	0	$0.00	
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$242,000.00	0.8%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$215,000.00	0.71%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$219,710.29	0.73%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$340,000.00	1.13%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$277,615.00	0.92%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$132,600.00	0.44%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$218,880.00	0.73%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	3	$931,056.79	3.09%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	$371,838.55	1.23%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$283,618.02	0.94%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$367,592.86	1.22%	0	$0.00	

		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$235,145.60	0.78%	0	$0.00	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$390,000.00	1.29%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$600,000.00	1.99%	0	$0.00	
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$426,000.00	1.41%	0	$0.00	
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$453,100.00	1.5%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$429,394.13	1.42%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$162,000.00	0.54%	0	$0.00	
		STC CAPITAL BANK A CORPORATION	1	$175,263.59	0.58%	0	$0.00	
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$371,600.00	1.23%	0	$0.00	
		WELLS FARGO BANK, N.A	90	$22,207,902.93	73.71%	0	$0.00	
Total			**117**	**$30,140,547.08**	**100%**	**0**	**$0.00**	
3140HDBB9		LOANDEPOT.COM, LLC	9	$2,873,908.94	100%	0	$0.00	
Total			**9**	**$2,873,908.94**	**100%**	**0**	**$0.00**	
3140HDBC7		LOANDEPOT.COM, LLC	4	$1,118,518.44	100%	0	$0.00	
Total			**4**	**$1,118,518.44**	**100%**	**0**	**$0.00**	
3140HDBD5		LOANDEPOT.COM, LLC	103	$25,008,057.38	100%	0	$0.00	
Total			**103**	**$25,008,057.38**	**100%**	**0**	**$0.00**	
3140HDBE3		LOANDEPOT.COM, LLC	3	$1,116,775.00	100%	0	$0.00	
Total			**3**	**$1,116,775.00**	**100%**	**0**	**$0.00**	
3140HDBF0		LOANDEPOT.COM, LLC	7	$1,799,850.00	100%	0	$0.00	
Total			**7**	**$1,799,850.00**	**100%**	**0**	**$0.00**	
3140HDBG8		LOANDEPOT.COM, LLC	78	$20,038,549.04	100%	0	$0.00	
Total			**78**	**$20,038,549.04**	**100%**	**0**	**$0.00**	
3140HDBH6		LOANDEPOT.COM, LLC	3	$828,344.06	100%	0	$0.00	
Total			**3**	**$828,344.06**	**100%**	**0**	**$0.00**	
3140HDCQ5		REGIONS BANK DBA REGIONS MORTGAGE	26	$7,332,838.22	100%	0	$0.00	

Total			**26**	**$7,332,838.22**	**100%**	**0**	**$0.00**	
3140HDD27		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,059,202.43	100%	0	$0.00	
Total			**11**	**$1,059,202.43**	**100%**	**0**	**$0.00**	
3140HDD35		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,335,786.61	100%	0	$0.00	
Total			**7**	**$1,335,786.61**	**100%**	**0**	**$0.00**	
3140HDD43		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,616,567.49	100%	0	$0.00	
Total			**16**	**$1,616,567.49**	**100%**	**0**	**$0.00**	
3140HDD68		REGIONS BANK DBA REGIONS MORTGAGE	24	$4,452,884.71	100%	0	$0.00	
Total			**24**	**$4,452,884.71**	**100%**	**0**	**$0.00**	
3140HDD76		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,015,749.16	100%	0	$0.00	
Total			**16**	**$1,015,749.16**	**100%**	**0**	**$0.00**	
3140HDD84		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,020,380.80	100%	0	$0.00	
Total			**6**	**$1,020,380.80**	**100%**	**0**	**$0.00**	
3140HDDQ4		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,809,810.11	100%	0	$0.00	
Total			**11**	**$1,809,810.11**	**100%**	**0**	**$0.00**	
3140HDDR2		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,172,022.69	100%	0	$0.00	
Total			**9**	**$1,172,022.69**	**100%**	**0**	**$0.00**	
3140HDDS0		REGIONS BANK DBA REGIONS MORTGAGE	79	$22,631,982.11	100%	0	$0.00	
Total			**79**	**$22,631,982.11**	**100%**	**0**	**$0.00**	
3140HDDT8		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,053,753.55	100%	0	$0.00	
Total			**9**	**$1,053,753.55**	**100%**	**0**	**$0.00**	
3140HDDU5		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,045,037.74	100%	0	$0.00	
Total			**12**	**$1,045,037.74**	**100%**	**0**	**$0.00**	
3140HDDV3			12	$1,399,063.85	100%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**12**	**$1,399,063.85**	**100%**	**0**	**$0.00**
3140HDDW1		REGIONS BANK DBA REGIONS MORTGAGE	13	$3,471,725.74	100%	0	$0.00
Total			**13**	**$3,471,725.74**	**100%**	**0**	**$0.00**
3140HDDX9		REGIONS BANK DBA REGIONS MORTGAGE	28	$3,849,695.41	100%	0	$0.00
Total			**28**	**$3,849,695.41**	**100%**	**0**	**$0.00**
3140HDDY7		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,039,831.41	100%	0	$0.00
Total			**16**	**$1,039,831.41**	**100%**	**0**	**$0.00**
3140HDDZ4		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,001,710.44	100%	0	$0.00
Total			**6**	**$1,001,710.44**	**100%**	**0**	**$0.00**
3140HDH56		ENVOY MORTGAGE LTD	1	$284,048.33	24.97%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$525,973.74	46.24%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$327,583.95	28.79%	0	$0.00
Total			**4**	**$1,137,606.02**	**100%**	**0**	**$0.00**
3140HDH64		ACADEMY MORTGAGE CORPORATION	2	$567,480.20	5.24%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$616,997.75	5.7%	0	$0.00
		ENVOY MORTGAGE LTD	2	$549,086.11	5.07%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$539,220.12	4.98%	0	$0.00
		FIDELITY COOPERATIVE BANK	2	$458,166.43	4.23%	0	$0.00
		GUARANTEED RATE, INC	2	$767,177.21	7.09%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$507,081.47	4.69%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$275,145.37	2.54%	0	$0.00
		LENDUS MORTGAGE, LLC DBA MORTG	1	$426,321.75	3.94%	0	$0.00
		LOANDEPOT.COM, LLC	2	$751,193.56	6.94%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$417,100.00	3.85%	0	$0.00
		MORTGAGE NETWORK, INC	2	$753,655.60	6.96%	0	$0.00
		NORTH SHORE BANK	2	$556,000.00	5.14%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$308,080.72	2.85%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$350,688.00	3.24%	0	$0.00
			5	$1,254,804.48	11.59%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES						
		SALEM FIVE MORTGAGE COMPANY, L	1	$271,200.00	2.51%	0	$0.00	
		UNITED BANK	1	$211,850.00	1.96%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$911,391.13	8.42%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	1	$329,566.98	3.06%	0	$0.00	
Total			**36**	**$10,822,206.88**	**100%**	**0**	**$0.00**	
3140HDH72		FAIRWAY INDEPENDENT MORTGAGE C	2	$581,339.83	27.97%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$246,716.69	11.87%	0	$0.00	
		GUARANTEED RATE, INC	2	$494,700.00	23.8%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$517,800.00	24.92%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$237,650.00	11.44%	0	$0.00	
Total			**8**	**$2,078,206.52**	**100%**	**0**	**$0.00**	
3140HDH80		BANK OF CANTON	1	$226,649.93	11.41%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$373,893.31	18.83%	0	$0.00	
		GUARANTEED RATE, INC	1	$304,195.22	15.32%	0	$0.00	
		HARBORONE MORTGAGE, LLC	1	$248,846.33	12.53%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$309,406.97	15.58%	0	$0.00	
		MSA MORTGAGE LLC	1	$326,329.14	16.43%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$196,431.37	9.9%	0	$0.00	
Total			**7**	**$1,985,752.27**	**100%**	**0**	**$0.00**	
3140HDH98		ACADEMY MORTGAGE CORPORATION	1	$307,066.36	35.99%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$174,516.95	20.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$219,596.04	25.74%	0	$0.00	
		LEADER BANK, N.A	1	$152,000.00	17.82%	0	$0.00	
Total			**4**	**$853,179.35**	**100%**	**0**	**$0.00**	
3140HDJA3		ACADEMY MORTGAGE CORPORATION	2	$533,762.25	24.69%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$185,000.00	8.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$130,950.00	6.06%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	2	$618,836.86	28.62%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$312,300.00	14.44%	0	$0.00	

		LEADER BANK, N.A	1	$106,549.46	4.93%	0	$0.00	
		PULTE MORTGAGE LLC	1	$102,548.68	4.74%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$172,204.42	7.96%	0	$0.00	
Total			**10**	**$2,162,151.67**	**100%**	**0**	**$0.00**	
3140HDJB1		BANK OF CANTON	1	$352,000.00	4.71%	0	$0.00	
		CHARLES RIVER BANK	1	$213,125.31	2.85%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	2	$504,699.86	6.75%	0	$0.00	
		EASTERN BANK	1	$159,646.46	2.14%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$190,518.43	2.55%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$256,726.60	3.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	4	$889,083.56	11.9%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$184,319.10	2.47%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	3	$504,804.90	6.75%	0	$0.00	
		GUARANTEED RATE, INC	2	$560,844.61	7.5%	0	$0.00	
		MILLBURY FCU	1	$170,720.00	2.28%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$253,170.00	3.39%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$232,468.74	3.11%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	10	$1,919,542.76	25.69%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$300,700.00	4.02%	0	$0.00	
		SAGE BANK	1	$276,450.00	3.7%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$130,800.00	1.75%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$373,569.41	5%	0	$0.00	
Total			**36**	**$7,473,189.74**	**100%**	**0**	**$0.00**	
3140HDJC9		ENVISION BANK	1	$96,669.64	7.32%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$441,712.47	33.43%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$181,875.00	13.76%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$227,950.00	17.25%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$208,202.53	15.76%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$164,900.00	12.48%	0	$0.00	
Total			**7**	**$1,321,309.64**	**100%**	**0**	**$0.00**	
3140HDJD7		ENVISION BANK	1	$272,570.00	11.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	3	$746,073.35	30.55%	0	$0.00	
		GUARANTEED RATE, INC	2	$547,398.10	22.41%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$152,290.00	6.24%	0	$0.00	
		MSA MORTGAGE LLC	1	$286,150.00	11.72%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES	1	$257,050.00	10.53%	0	$0.00	
		SAGE BANK	1	$180,663.68	7.39%	0	$0.00	
Total			**10**	**$2,442,195.13**	**100%**	**0**	**$0.00**	
3140HE5L2		GEORGE MASON MORTGAGE, LLC - COR	3	$796,647.63	64.88%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$431,250.00	35.12%	0	$0.00	
Total			**4**	**$1,227,897.63**	**100%**	**0**	**$0.00**	
3140HE5M0		ALLIED MORTGAGE GROUP, INC - COR	2	$496,482.09	41.61%	0	$0.00	
		CAPITAL BANK, NA - COR	1	$254,892.80	21.36%	0	$0.00	
		NETWORK FUNDING, L.P. - COR	1	$224,710.37	18.83%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$217,000.00	18.2%	0	$0.00	
Total			**5**	**$1,193,085.26**	**100%**	**0**	**$0.00**	
3140HE5N8		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$118,839.70	10.04%	0	$0.00	
		ML MORTGAGE CORP. - COR	1	$149,802.47	12.65%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$114,800.00	9.7%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	4	$535,325.78	45.21%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION - COR	2	$265,340.59	22.4%	0	$0.00	
Total			**9**	**$1,184,108.54**	**100%**	**0**	**$0.00**	
3140HE5P3		DAS ACQUISITION COMPANY, LLC - COR	2	$112,905.64	9.02%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	$123,066.66	9.83%	0	$0.00	
		FIRST STATE BANK - COR	1	$67,814.57	5.42%	0	$0.00	
		NETWORK FUNDING, L.P. - COR	1	$59,927.91	4.79%	0	$0.00	
		PLAZA HOME MORTGAGE	11	$687,656.23	54.93%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$79,901.63	6.38%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. - C	1	$62,953.00	5.03%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$57,647.24	4.6%	0	$0.00	
Total			**20**	**$1,251,872.88**	**100%**	**0**	**$0.00**	
3140HE5Q1		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	$193,236.55	18.81%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$84,890.59	8.26%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$99,877.04	9.72%	0	$0.00	

		NETWORK FUNDING, L.P. - COR	2	$209,106.71	20.35%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$231,100.48	22.49%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$103,866.13	10.11%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$105,300.00	10.26%	0	$0.00	
Total			**11**	**$1,027,377.50**	**100%**	**0**	**$0.00**	
3140HE5R9		DAS ACQUISITION COMPANY, LLC - COR	1	$119,845.53	10.13%	0	$0.00	
		EVESHAM MORTGAGE LLC - COR	1	$119,700.00	10.11%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$118,650.53	10.02%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$119,859.12	10.13%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$475,870.00	40.2%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION - CO	2	$229,710.68	19.41%	0	$0.00	
Total			**10**	**$1,183,635.86**	**100%**	**0**	**$0.00**	
3140HE5S7		ALLIED MORTGAGE GROUP, INC - COR	2	$270,320.87	7.86%	0	$0.00	
		ARK MORTGAGE, INC. - COR	1	$130,000.00	3.78%	0	$0.00	
		C & T MORTGAGE, INC - COR	1	$137,500.00	4%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	3	$430,652.64	12.52%	0	$0.00	
		LPMC, LLC - COR	1	$130,835.18	3.8%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$128,761.48	3.74%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$139,831.78	4.07%	0	$0.00	
		NETWORK FUNDING, L.P. - COR	2	$272,781.37	7.93%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$968,882.85	28.18%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	3	$410,399.66	11.93%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC. . - COR	1	$143,868.76	4.18%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$140,000.00	4.07%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION - CO	1	$134,834.01	3.94%	0	$0.00	
Total			**25**	**$3,438,668.60**	**100%**	**0**	**$0.00**	
3140HE5T5		ALLIED MORTGAGE GROUP, INC - COR	2	$312,780.32	12.72%	0	$0.00	
		DATA MORTGAGE, INC. - COR	1	$162,999.33	6.63%	0	$0.00	
		FLORIDA CAPITAL BANK NA - COR	1	$170,644.72	6.94%	0	$0.00	
		HOME MORTGAGE EXPERTS INC. - COR	1	$163,403.43	6.64%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$978,325.00	39.78%	0	$0.00	
			1	$170,905.00	6.95%	0	$0.00	

		SAINT CLOUD FEDERAL CREDIT UNION						
		SECURE ONE CAPITAL CORPORATION - CO	2	$330,356.80	13.43%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$170,000.00	6.91%	0	$0.00	
Total			**15**	**$2,459,414.60**	**100%**	**0**	**$0.00**	
3140HE5U2		ALLIED MORTGAGE GROUP, INC - COR	2	$124,262.40	8.43%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	5	$199,537.12	13.53%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$83,908.06	5.69%	0	$0.00	
		ENDEAVOR CAPITAL, LLC - COR	1	$82,305.48	5.58%	0	$0.00	
		HOUSTON HOME LOAN, INC - COR	3	$157,327.62	10.67%	0	$0.00	
		JLB CORPORATION - COR	1	$52,469.75	3.56%	0	$0.00	
		JRDB, INC - COR	1	$69,363.99	4.7%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$63,830.06	4.33%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$41,954.03	2.85%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC - C	1	$76,416.27	5.18%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$455,703.63	30.91%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$67,426.12	4.57%	0	$0.00	
Total			**25**	**$1,474,504.53**	**100%**	**0**	**$0.00**	
3140HE5V0		ACCESS LOANS, INC. - COR	1	$104,000.00	7.37%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$93,642.47	6.63%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC - COR	1	$95,894.92	6.79%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP - COR	1	$104,879.56	7.43%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$108,381.24	7.68%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$87,416.61	6.19%	0	$0.00	
		MLB RESIDENTIAL LENDING - COR	1	$100,000.00	7.08%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$516,398.16	36.57%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$95,010.89	6.73%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. - C	1	$106,383.43	7.53%	0	$0.00	
Total			**14**	**$1,412,007.28**	**100%**	**0**	**$0.00**	
3140HE5W8		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	$233,582.84	15.34%	0	$0.00	

		FIDELITY MORTGAGE CREDIT SERVICES	1	$118,430.23	7.78%	0	$0.00	
		FIRST DIRECT LENDING, LLC - COR	1	$117,474.28	7.72%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$111,877.41	7.35%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$697,720.01	45.83%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. - C	2	$243,365.53	15.98%	0	$0.00	
Total			**13**	**$1,522,450.30**	**100%**	**0**	**$0.00**	
3140HE5X6		ARK MORTGAGE, INC. - COR	1	$129,500.00	6.13%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. - COR	1	$137,602.73	6.51%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP - COR	1	$144,633.91	6.84%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	2	$288,875.79	13.66%	0	$0.00	
		GVC MORTGAGE, INC. - COR	1	$139,780.40	6.61%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$128,652.26	6.09%	0	$0.00	
		NETWORK FUNDING, L.P. - COR	1	$145,183.28	6.87%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$860,035.82	40.68%	0	$0.00	
		RENEW LENDING, INC. - COR	1	$139,876.08	6.61%	0	$0.00	
Total			**15**	**$2,114,140.27**	**100%**	**0**	**$0.00**	
3140HE5Y4		ALLIED MORTGAGE GROUP, INC - COR	1	$452,403.47	6.63%	0	$0.00	
		FM HOME LOANS, LLC - COR	1	$344,535.28	5.05%	0	$0.00	
		JET DIRECT FUNDING CORP. - COR	4	$1,406,167.43	20.59%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$413,600.00	6.06%	0	$0.00	
		NJ LENDERS CORP. - COR	1	$296,016.72	4.33%	0	$0.00	
		PARKSIDE LENDING, LLC - COR	1	$678,684.57	9.94%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	6	$1,547,102.43	22.66%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	2	$760,000.00	11.13%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION - COR	4	$930,048.54	13.61%	0	$0.00	
Total			**21**	**$6,828,558.44**	**100%**	**0**	**$0.00**	
3140HE5Z1		ADVISORS MORTGAGE GROUP, LLC - COR	1	$289,750.00	2.2%	0	$0.00	
		CLIFFCO, INC. - COR	3	$1,072,008.47	8.14%	0	$0.00	
		FFC MORTGAGE CORP - COR	1	$383,200.00	2.91%	0	$0.00	
		FM HOME LOANS, LLC - COR	5	$1,661,369.42	12.62%	0	$0.00	
		JET DIRECT FUNDING CORP. - COR	4	$1,449,500.00	11.01%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$360,000.00	2.73%	0	$0.00	
		MLB RESIDENTIAL LENDING - COR	1	$299,014.60	2.27%	0	$0.00	

		MORTGAGE WORLD BANKERS, INC - COR	2	$1,014,782.96	7.71%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$310,118.21	2.36%	0	$0.00	
		NJ LENDERS CORP. - COR	1	$452,516.76	3.44%	0	$0.00	
		PLAZA HOME MORTGAGE	12	$4,144,590.15	31.49%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$263,660.17	2%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION - COR	1	$243,835.72	1.85%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	2	$1,218,960.24	9.27%	0	$0.00	
Total			**36**	**$13,163,306.70**	**100%**	**0**	**$0.00**	
3140HE6A5		ARK MORTGAGE, INC. - COR	1	$250,974.99	7.59%	0	$0.00	
		EAST COAST CAPITAL CORP - COR	2	$789,495.30	23.87%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$383,559.54	11.59%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION - C	1	$264,696.04	8%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$1,619,301.00	48.95%	0	$0.00	
Total			**9**	**$3,308,026.87**	**100%**	**0**	**$0.00**	
3140HE6B3		PLAZA HOME MORTGAGE	1	$547,500.00	34.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	2	$1,040,296.80	65.52%	0	$0.00	
Total			**3**	**$1,587,796.80**	**100%**	**0**	**$0.00**	
3140HE6C1		ASSOCIATED MORTGAGE BANKERS, INC	1	$679,650.00	8.9%	0	$0.00	
		CLIFFCO, INC. - COR	1	$555,284.30	7.27%	0	$0.00	
		HOME AMERICA LENDING CORP. - COR	1	$616,723.10	8.07%	0	$0.00	
		LYNX MORTGAGE BANK LLC - COR	1	$492,000.00	6.44%	0	$0.00	
		NJ LENDERS CORP. - COR	1	$638,701.41	8.36%	0	$0.00	
		PARKSIDE LENDING, LLC - COR	1	$477,553.49	6.25%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	6	$4,180,563.95	54.71%	0	$0.00	
Total			**12**	**$7,640,476.25**	**100%**	**0**	**$0.00**	
3140HE6D9		ARK MORTGAGE, INC. - COR	1	$1,305,744.22	57.13%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$980,000.00	42.87%	0	$0.00	
Total			**2**	**$2,285,744.22**	**100%**	**0**	**$0.00**	
3140HE6E7		C&T MORTGAGE, INC	1	$95,085.61	9.1%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	10	$949,747.22	90.9%	0	$0.00	
Total			**11**	**$1,044,832.83**	**100%**	**0**	**$0.00**	

3140HE6F4		C&T MORTGAGE, INC	2	$237,000.00	16.98%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$116,400.00	8.34%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$125,000.00	8.95%	0	$0.00	
		MIDAMERICA LENDERS & CO	1	$110,114.44	7.89%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	6	$693,137.13	49.65%	0	$0.00	
		SECURE MORTGAGE COMPANY	1	$114,325.62	8.19%	0	$0.00	
Total			**12**	**$1,395,977.19**	**100%**	**0**	**$0.00**	
3140HE6G2		HOMETRUST MORTGAGE CORPORATION	1	$144,000.00	6.55%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$137,894.32	6.27%	0	$0.00	
		MIDAMERICA LENDERS & CO	2	$283,039.95	12.88%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	11	$1,501,313.21	68.3%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$131,837.70	6%	0	$0.00	
Total			**16**	**$2,198,085.18**	**100%**	**0**	**$0.00**	
3140HE6H0		BEHRENS CAPITAL MORTGAGE	1	$173,786.05	7.11%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	3	$476,117.69	19.48%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	11	$1,794,758.80	73.41%	0	$0.00	
Total			**15**	**$2,444,662.54**	**100%**	**0**	**$0.00**	
3140HE6J6		FORUM MORTGAGE BANCORP	2	$126,169.71	10.48%	0	$0.00	
		GB MORTGAGE, INC	2	$187,647.11	15.59%	0	$0.00	
		I3 LENDING INC	1	$45,600.00	3.79%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	9	$784,021.69	65.15%	0	$0.00	
		SECURE MORTGAGE COMPANY	1	$60,000.00	4.99%	0	$0.00	
Total			**15**	**$1,203,438.51**	**100%**	**0**	**$0.00**	
3140HE6K3		FORUM MORTGAGE BANCORP	1	$125,262.74	6.17%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	14	$1,906,214.42	93.83%	0	$0.00	
Total			**15**	**$2,031,477.16**	**100%**	**0**	**$0.00**	
3140HE6L1		J FRIEDMAN MORTGAGE	1	$161,577.66	10.86%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	8	$1,326,094.71	89.14%	0	$0.00	
Total			**9**	**$1,487,672.37**	**100%**	**0**	**$0.00**	
3140HE6M9		DAS ACQUISITION COMPANY, LLC - COR	1	$65,000.00	4.72%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$69,814.05	5.07%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP - COR	1	$103,790.00	7.54%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP, INC	1	$34,920.00	2.54%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION	2	$187,220.00	13.6%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$670,618.00	48.72%	0	$0.00	
		RGBW, INC. - COR	1	$75,000.00	5.45%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION - CO	1	$75,000.00	5.45%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$95,000.00	6.91%	0	$0.00	
Total			**16**	**$1,376,362.05**	**100%**	**0**	**$0.00**	
3140HE6N7		DAS ACQUISITION COMPANY, LLC - COR	1	$116,000.00	5.87%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP - COR	1	$116,000.00	5.87%	0	$0.00	
		FFC MORTGAGE CORP - COR	1	$112,000.00	5.67%	0	$0.00	
		GENESEE REGIONAL BANK - COR	1	$135,375.00	6.85%	0	$0.00	
		JRDB, INC - COR	1	$148,000.00	7.49%	0	$0.00	
		LPMC, LLC - COR	1	$144,000.00	7.29%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$386,695.00	19.57%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$130,000.00	6.58%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	4	$546,500.00	27.65%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION - CO	1	$141,825.40	7.16%	0	$0.00	
Total			**15**	**$1,976,395.40**	**100%**	**0**	**$0.00**	
3140HE6P2		ALLIED MORTGAGE GROUP, INC - COR	1	$160,000.00	12.54%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP - COR	2	$319,350.00	25.04%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC - COR	1	$153,564.92	12.04%	0	$0.00	
		HOME AMERICA LENDING CORP. - COR	1	$160,000.00	12.54%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$482,600.00	37.84%	0	$0.00	
Total			**8**	**$1,275,514.92**	**100%**	**0**	**$0.00**	
3140HE6R8		ARK MORTGAGE, INC. - COR	1	$171,500.00	15.15%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$159,795.00	14.11%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$157,000.00	13.87%	0	$0.00	
		PEOPLES HOME EQUITY, INC. - COR	1	$165,500.00	14.62%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$478,500.00	42.25%	0	$0.00	
Total			**7**	**$1,132,295.00**	**100%**	**0**	**$0.00**	

3140HEFF4		USAA FEDERAL SAVINGS BANK	8	$1,189,410.24	100%	0	$0.00	
Total			**8**	**$1,189,410.24**	**100%**	**0**	**$0.00**	
3140HEFG2		USAA FEDERAL SAVINGS BANK	8	$1,367,807.59	100%	0	$0.00	
Total			**8**	**$1,367,807.59**	**100%**	**0**	**$0.00**	
3140HEFH0		USAA FEDERAL SAVINGS BANK	29	$7,337,943.21	100%	0	$0.00	
Total			**29**	**$7,337,943.21**	**100%**	**0**	**$0.00**	
3140HEFJ6		USAA FEDERAL SAVINGS BANK	15	$3,957,583.59	100%	0	$0.00	
Total			**15**	**$3,957,583.59**	**100%**	**0**	**$0.00**	
3140HEFK3		USAA FEDERAL SAVINGS BANK	18	$1,381,677.58	100%	0	$0.00	
Total			**18**	**$1,381,677.58**	**100%**	**0**	**$0.00**	
3140HEFL1		USAA FEDERAL SAVINGS BANK	75	$11,642,184.90	100%	0	$0.00	
Total			**75**	**$11,642,184.90**	**100%**	**0**	**$0.00**	
3140HEFM9		USAA FEDERAL SAVINGS BANK	90	$24,704,256.26	100%	0	$0.00	
Total			**90**	**$24,704,256.26**	**100%**	**0**	**$0.00**	
3140HEFN7		USAA FEDERAL SAVINGS BANK	5	$1,191,352.86	100%	0	$0.00	
Total			**5**	**$1,191,352.86**	**100%**	**0**	**$0.00**	
3140HEFP2		USAA FEDERAL SAVINGS BANK	38	$7,069,507.76	100%	0	$0.00	
Total			**38**	**$7,069,507.76**	**100%**	**0**	**$0.00**	
3140HEFQ0		USAA FEDERAL SAVINGS BANK	9	$1,946,400.02	100%	0	$0.00	
Total			**9**	**$1,946,400.02**	**100%**	**0**	**$0.00**	
3140HEFR8		USAA FEDERAL SAVINGS BANK	17	$1,133,805.80	100%	0	$0.00	
Total			**17**	**$1,133,805.80**	**100%**	**0**	**$0.00**	
3140HEFS6		USAA FEDERAL SAVINGS BANK	11	$1,064,600.00	100%	0	$0.00	
Total			**11**	**$1,064,600.00**	**100%**	**0**	**$0.00**	
3140HEFT4		USAA FEDERAL SAVINGS BANK	35	$7,136,903.07	100%	0	$0.00	
Total			**35**	**$7,136,903.07**	**100%**	**0**	**$0.00**	
3140HEJB9		ASCENT HOME LENDING, LLC	1	$228,984.53	11.25%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	4	$1,355,323.97	66.57%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$451,593.40	22.18%	0	$0.00	
Total			**6**	**$2,035,901.90**	**100%**	**0**	**$0.00**	

3140HEJC7		CORNERSTONE HOME LENDING, INC	10	$3,172,357.53	55.1%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$284,578.20	4.94%	0	$0.00	
		NEST HOME LENDING, LLC	1	$359,147.00	6.24%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$885,447.27	15.38%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	4	$1,056,116.91	18.34%	0	$0.00	
Total			**18**	**$5,757,646.91**	**100%**	**0**	**$0.00**	
3140HEJD5		CORNERSTONE HOME LENDING, INC	2	$805,769.14	100%	0	$0.00	
Total			**2**	**$805,769.14**	**100%**	**0**	**$0.00**	
3140HEJE3		CORNERSTONE HOME LENDING, INC	6	$1,713,630.95	100%	0	$0.00	
Total			**6**	**$1,713,630.95**	**100%**	**0**	**$0.00**	
3140HEJF0		CORNERSTONE HOME LENDING, INC	6	$1,490,535.44	60.07%	0	$0.00	
		NEST HOME LENDING, LLC	2	$659,455.00	26.57%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$331,521.00	13.36%	0	$0.00	
Total			**9**	**$2,481,511.44**	**100%**	**0**	**$0.00**	
3140HEJG8		CORNERSTONE HOME LENDING, INC	3	$735,449.00	58.08%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	2	$530,840.00	41.92%	0	$0.00	
Total			**5**	**$1,266,289.00**	**100%**	**0**	**$0.00**	
3140HEJH6		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$326,596.00	20.92%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$906,342.12	58.05%	0	$0.00	
		NEST HOME LENDING, LLC	1	$328,268.97	21.03%	0	$0.00	
Total			**5**	**$1,561,207.09**	**100%**	**0**	**$0.00**	
3140HENG3		CALIBER HOME LOANS, INC	8	$1,897,840.11	70.36%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$679,650.00	25.2%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION	1	$120,000.00	4.44%	0	$0.00	
Total			**10**	**$2,697,490.11**	**100%**	**0**	**$0.00**	
3140HENH1		CALIBER HOME LOANS, INC	7	$2,394,508.40	100%	0	$0.00	
Total			**7**	**$2,394,508.40**	**100%**	**0**	**$0.00**	
3140HENK4		CALIBER HOME LOANS, INC	9	$1,264,703.12	74.72%	0	$0.00	

		FIRST COMMUNITY BANK	1	$130,000.00	7.68%	0	$0.00	
		FIRST UTAH BANK	1	$149,380.00	8.83%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$148,410.00	8.77%	0	$0.00	
Total			**12**	**$1,692,493.12**	**100%**	**0**	**$0.00**	
3140HENL2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$135,691.00	2.52%	0	$0.00	
		ALTERRA GROUP, LLC	1	$128,099.43	2.38%	0	$0.00	
		CALIBER HOME LOANS, INC	34	$4,672,124.00	86.87%	0	$0.00	
		CREDIT UNION OF TEXAS	1	$145,000.00	2.7%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC	2	$297,395.00	5.53%	0	$0.00	
Total			**39**	**$5,378,309.43**	**100%**	**0**	**$0.00**	
3140HENM0		CALIBER HOME LOANS, INC	8	$1,311,100.00	72.95%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,000.00	9.13%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$160,880.00	8.95%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$161,250.00	8.97%	0	$0.00	
Total			**11**	**$1,797,230.00**	**100%**	**0**	**$0.00**	
3140HENN8		ARBOR BANK	1	$164,900.00	4.4%	0	$0.00	
		BLACKRIDGEBANK	1	$165,200.00	4.4%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$1,967,350.00	52.44%	0	$0.00	
		CREDIT UNION OF TEXAS	1	$151,000.00	4.03%	0	$0.00	
		EXECUTIVE HOME LENDING, LLC	1	$151,905.00	4.05%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$162,000.00	4.32%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$165,300.00	4.41%	0	$0.00	
		GRAND RIVER BANK	1	$153,260.00	4.09%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$174,600.00	4.65%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$164,700.00	4.39%	0	$0.00	
		TOWNEBANK	2	$331,200.00	8.82%	0	$0.00	
Total			**23**	**$3,751,415.00**	**100%**	**0**	**$0.00**	
3140HENP3		ACCESS NATIONAL BANK	1	$155,933.12	2.38%	0	$0.00	
		CALIBER HOME LOANS, INC	36	$5,915,670.00	90.26%	1	$170,294.81	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,800.00	2.33%	0	$0.00	
		HOME FEDERAL BANK	1	$169,750.00	2.59%	0	$0.00	
		NATIONWIDE MORTGAGE BANKERS, INC	1	$160,000.00	2.44%	0	$0.00	
Total			**40**	**$6,554,153.12**	**100%**	**1**	**$170,294.81**	
3140HENQ1		CALIBER HOME LOANS, INC	24	$2,414,031.00	88.85%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$95,060.00	3.5%	0	$0.00	
		HOWARD BANK	2	$208,000.00	7.65%	0	$0.00	
Total			**27**	**$2,717,091.00**	**100%**	**0**	**$0.00**	
3140HENR9		CALIBER HOME LOANS, INC	20	$1,935,709.00	86.43%	0	$0.00	
		CREDIT UNION OF TEXAS	1	$104,000.00	4.64%	0	$0.00	
		HOWARD BANK	1	$100,000.00	4.46%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$100,000.00	4.47%	0	$0.00	
Total			**23**	**$2,239,709.00**	**100%**	**0**	**$0.00**	
3140HENS7		CALIBER HOME LOANS, INC	20	$2,343,048.00	90.58%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$243,527.00	9.42%	0	$0.00	
Total			**22**	**$2,586,575.00**	**100%**	**0**	**$0.00**	
3140HEQ70		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,092,598.97	100%	0	$0.00	
Total			**6**	**$1,092,598.97**	**100%**	**0**	**$0.00**	
3140HEQ88		MUTUAL OF OMAHA MORTGAGES	1	$80,648.41	1.33%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,979,260.76	98.67%	0	$0.00	
Total			**21**	**$6,059,909.17**	**100%**	**0**	**$0.00**	
3140HEQ96		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$9,716,963.17	100%	0	$0.00	
Total			**34**	**$9,716,963.17**	**100%**	**0**	**$0.00**	
3140HERA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,230,441.78	100%	0	$0.00	
Total			**10**	**$1,230,441.78**	**100%**	**0**	**$0.00**	
3140HESG8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,569,057.01	100%	0	$0.00	
Total			**12**	**$1,569,057.01**	**100%**	**0**	**$0.00**	
3140HESH6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$7,424,927.79	100%	0	$0.00	
Total			**22**	**$7,424,927.79**	**100%**	**0**	**$0.00**	
3140HESJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,858,629.95	100%	0	$0.00	
Total			**6**	**$1,858,629.95**	**100%**	**0**	**$0.00**	
3140HESK9		MUTUAL OF OMAHA MORTGAGES	1	$100,800.00	8.23%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,124,000.00	91.77%	0	$0.00	
Total			**5**	**$1,224,800.00**	**100%**	**0**	**$0.00**	
3140HEV58		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$155,057.00	8.21%	0	$0.00	
		BANK OF MONTICELLO, A STATE CHARTERED BANK	2	$121,155.50	6.41%	0	$0.00	
		CITIZENS BANK	1	$59,706.25	3.16%	0	$0.00	
		EAGLE HOME MORTGAGE,LLC	1	$84,654.60	4.48%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$41,250.00	2.18%	0	$0.00	
		ENTERPRISE BANK	1	$80,866.66	4.28%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$512,513.46	27.13%	0	$0.00	
		FORT BRAGG FEDERAL CREDIT UNION	1	$81,368.00	4.31%	0	$0.00	
		KISH BANK, STATE CHARTERED BANK	1	$46,400.00	2.46%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$58,000.00	3.07%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$81,600.00	4.32%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$69,715.55	3.69%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$49,796.83	2.64%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$75,000.00	3.97%	0	$0.00	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$54,299.99	2.87%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$66,419.51	3.52%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$67,500.00	3.57%	0	$0.00	
		ROUND TOP STATE BANK	1	$60,000.00	3.18%	0	$0.00	
		SOUTHERN BANCORP BANK	1	$59,758.67	3.16%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$64,000.00	3.39%	0	$0.00	
Total			**30**	**$1,889,062.02**	**100%**	**0**	**$0.00**	
3140HEV66		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$182,022.64	6.22%	0	$0.00	
			1	$50,000.00	1.71%	0	$0.00	

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION						
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$78,477.83	2.68%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$64,640.00	2.21%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$28,963.89	0.99%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$50,344.83	1.72%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$295,036.75	10.08%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$71,824.97	2.45%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$72,134.15	2.46%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$73,629.36	2.52%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$1,016,453.41	34.73%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$71,733.33	2.45%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$58,734.34	2.01%	0	$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORP0RATION	1	$82,409.69	2.82%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$75,050.00	2.56%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$59,439.06	2.03%	0	$0.00	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$44,199.24	1.51%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$79,087.00	2.7%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$49,939.92	1.71%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$76,000.00	2.6%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$67,791.54	2.32%	0	$0.00	
	POLARIS HOME FUNDING CORP	3	$148,918.74	5.09%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	$76,714.81	2.62%	0	$0.00	

		COMPANY						
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$53,250.00	1.81%	0	$0.00	
Total			**46**	**$2,926,795.50**	**100%**	**0**	**$0.00**	
3140HEV90		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$240,000.00	8.46%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$350,000.00	12.34%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$367,000.00	12.94%	0	$0.00	
		GUARANTY FEDERAL MORTGAGE LLC	1	$318,400.00	11.23%	0	$0.00	
		GUARANTY FEDERAL MORTGAGE, LLC	1	$301,088.86	10.62%	0	$0.00	
		MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$217,800.00	7.68%	0	$0.00	
		MILEND INC., A GEORGIA CORP	1	$397,400.00	14.01%	0	$0.00	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$180,000.00	6.35%	0	$0.00	
		REDFIN MORTGAGE, LLC	1	$236,000.00	8.32%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$228,397.80	8.05%	0	$0.00	
Total			**10**	**$2,836,086.66**	**100%**	**0**	**$0.00**	
3140HEWA6		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$105,400.00	4.22%	0	$0.00	
		AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO	1	$97,601.45	3.91%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	4.01%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$203,253.89	8.14%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$100,000.00	4.01%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$104,000.00	4.17%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$99,593.64	3.99%	0	$0.00	
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$98,593.58	3.95%	0	$0.00	
			6	$579,562.86	23.22%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$110,000.00	4.41%	0	$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$100,000.00	4.01%	0	$0.00
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$100,000.00	4.01%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$94,972.51	3.8%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	4.01%	0	$0.00
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	4.01%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$99,597.78	3.99%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	4.01%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$95,000.00	3.81%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$108,810.00	4.32%	0	$0.00
Total			**25**	**$2,496,385.71**	**100%**	**0**	**$0.00**
3140HEWB4		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$121,100.81	2.03%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$125,000.00	2.1%	0	$0.00
		AMERICAN BANK OF COMMERCE	1	$130,000.00	2.18%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$120,000.00	2.02%	0	$0.00
		BANK 34, A FEDERAL BANK	1	$137,849.02	2.32%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$124,479.69	2.09%	0	$0.00
		CHARTEREDBANK, SAVINGS AND LOAN ASSOCIATION	1	$141,000.00	2.37%	0	$0.00
		CLEVELAND MORTGAGE CORPORATION	1	$150,000.00	2.52%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$116,698.15	1.96%	0	$0.00
			1	$123,972.04	2.08%	0	$0.00

		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION						
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$150,000.00	2.52%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$114,532.69	1.92%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$140,620.34	2.36%	0	$0.00	
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$139,898.85	2.35%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$2,019,704.14	33.94%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$146,400.00	2.46%	0	$0.00	
		HOMETOWN MORTGAGE CO., INC	1	$126,750.00	2.13%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$139,425.26	2.34%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	2	$291,417.06	4.9%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	2.35%	0	$0.00	
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$146,400.00	2.46%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$148,800.00	2.5%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$150,000.00	2.52%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$275,000.00	4.62%	0	$0.00	
		PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$140,000.00	2.35%	0	$0.00	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	2.35%	0	$0.00	
		TEXELL CREDIT UNION	1	$122,550.00	2.06%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$130,000.00	2.2%	0	$0.00	
Total			**44**	**$5,951,598.05**	**100%**	**0**	**$0.00**	
3140HEWC2		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$159,976.90	5.5%	0	$0.00	

		EAGLE HOME MORTGAGE, LLC	1	$164,565.55	5.65%	0	$0.00	
		ETHOS LENDING LLC,A LIMITED COMPANY	1	$169,316.24	5.82%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,139,583.35	39.15%	0	$0.00	
		HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	$156,362.02	5.37%	0	$0.00	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$147,051.39	5.05%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$160,437.09	5.51%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$158,710.69	5.45%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$166,632.36	5.72%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$164,600.00	5.65%	0	$0.00	
		SOUTHEREN FIRST BANK, A BANKING CORPORATION	1	$155,017.51	5.32%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$168,900.00	5.81%	0	$0.00	
Total			**18**	**$2,911,153.10**	**100%**	**0**	**$0.00**	
3140HEWD0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$125,000.00	5.68%	0	$0.00	
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$137,467.35	6.25%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$148,800.00	6.76%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$112,500.00	5.11%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$527,157.54	23.95%	0	$0.00	
		FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$113,000.00	5.13%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$136,000.00	6.18%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$131,485.21	5.97%	0	$0.00	
		NATIONS RELIABLE LENDING,LLC	1	$143,438.41	6.52%	0	$0.00	

		SHEA MORTGAGE INC., CALIFORNIA CORPORATION	1	$150,000.00	6.82%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$120,000.00	5.45%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$115,796.64	5.26%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$240,000.00	10.92%	0	$0.00	
Total			**17**	**$2,200,645.15**	**100%**	**0**	**$0.00**	
3140HEWE8		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$199,736.63	16.33%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$444,000.00	36.31%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	8.18%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$479,035.84	39.18%	0	$0.00	
Total			**4**	**$1,222,772.47**	**100%**	**0**	**$0.00**	
3140HEWF5		AMERICAN MORTGAGE ADVISERS, INC	1	$103,886.17	7.47%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$99,879.62	7.18%	0	$0.00	
		CLEARPATH LENDING	1	$94,425.00	6.79%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$90,000.00	6.47%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$300,314.64	21.6%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$86,200.00	6.2%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP	1	$99,758.74	7.17%	0	$0.00	
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$99,750.00	7.17%	0	$0.00	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$105,000.00	7.55%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC	1	$101,850.00	7.32%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$100,000.00	7.19%	0	$0.00	
		TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	$109,500.00	7.89%	0	$0.00	

Total			**14**	**$1,390,564.17**	**100%**	**0**	**$0.00**	
3140HEWG3		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$788,276.00	50.46%	0	$0.00	
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$198,400.00	12.7%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$194,970.00	12.48%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$196,746.42	12.59%	0	$0.00	
		SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$183,920.00	11.77%	0	$0.00	
Total			**8**	**$1,562,312.42**	**100%**	**0**	**$0.00**	
3140HEWH1		A 1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$82,300.99	3.32%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$76,831.05	3.1%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$131,022.75	5.29%	0	$0.00	
		ATLANTIC CAPITAL BANK,N.A	1	$52,617.53	2.12%	0	$0.00	
		ATLANTIC COAST BANK	1	$37,125.00	1.5%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$64,800.00	2.61%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$74,800.00	3.02%	0	$0.00	
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	$77,900.00	3.14%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$63,778.81	2.57%	0	$0.00	
		ENTERPRISE BANK	1	$70,500.00	2.84%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$188,100.00	7.59%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$75,000.00	3.03%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,540.00	2.81%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$662,462.20	26.73%	0	$0.00	

		KOHLER CREDIT UNION, CREDIT UNION	1	$63,892.88	2.58%	0	$0.00	
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$63,750.00	2.57%	0	$0.00	
		LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$76,380.00	3.08%	0	$0.00	
		MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOC	1	$82,400.00	3.32%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY	1	$35,000.00	1.41%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$116,750.00	4.71%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$82,000.00	3.31%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	$74,815.18	3.02%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$82,795.48	3.34%	0	$0.00	
		TEXELL CREDIT UNION	1	$73,757.00	2.99%	0	$0.00	
Total			**37**	**$2,478,318.87**	**100%**	**0**	**$0.00**	
3140HEWJ7		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$159,874.81	4.08%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$164,629.39	4.2%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$164,500.00	4.2%	0	$0.00	
		COUSINS HOME LENDING,INC.,A NEW HAMPSHIRE CORPORATION	1	$156,628.38	4%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$153,396.52	3.91%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	$307,789.11	7.85%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$160,000.00	4.08%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$172,692.26	4.4%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$827,785.00	21.11%	0	$0.00	

		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$172,200.00	4.39%	0	$0.00	
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$165,000.00	4.21%	0	$0.00	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,750.00	4.3%	0	$0.00	
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$174,503.00	4.45%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$151,050.00	3.85%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$173,600.00	4.43%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$168,000.00	4.29%	0	$0.00	
		TRA INVESTMENT, INC DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	$160,000.00	4.08%	0	$0.00	
		VP PARTNERS, INC. DBA BACK BAY FUNDING	2	$320,000.00	8.17%	0	$0.00	
Total			**24**	**$3,920,398.47**	**100%**	**0**	**$0.00**	
3140HEWK4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$127,321.96	3.86%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$130,000.00	3.94%	0	$0.00	
		BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$135,000.00	4.1%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$143,200.00	4.34%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$137,750.00	4.18%	0	$0.00	
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$120,847.77	3.67%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE L.L.C	1	$143,154.24	4.34%	0	$0.00	
		FIRST OHIO HOME FINANCE,INC, AN OHIO CORPORATION	1	$148,125.58	4.49%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$827,935.00	25.11%	0	$0.00	
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	$129,500.00	3.93%	0	$0.00	

		COMPANY						
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$149,150.00	4.52%	0	$0.00	
		HOMESTAR MORTGAGE INC	1	$135,600.00	4.11%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$141,750.00	4.3%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$143,910.00	4.37%	0	$0.00	
		MK LENDING CORP., A CORPORATION	1	$130,000.00	3.94%	0	$0.00	
		PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMPANY CF	1	$127,919.20	3.88%	0	$0.00	
		SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	$143,900.00	4.37%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$131,920.00	4%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$149,604.20	4.55%	0	$0.00	
Total			**24**	**$3,296,587.95**	**100%**	**0**	**$0.00**	
3140HEWL2		AK BELL INC, AN IDAHO CORPORATION	1	$126,400.00	10.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$136,100.00	10.94%	0	$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$99,593.64	8.01%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$150,000.00	12.06%	0	$0.00	
		GRAND SAVINGS BANK	1	$110,657.61	8.9%	0	$0.00	
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$111,602.67	8.97%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$100,000.00	8.04%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$59,699.56	4.8%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$75,000.00	6.03%	0	$0.00	
		REDWOOD CAPITAL,INC, A MARYLAND CORPORATION	1	$126,981.90	10.21%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	$148,000.00	11.88%	0	$0.00	

		COMPANY						
Total			**11**	**$1,244,035.38**	**100%**	**0**	**$0.00**	
3140HEWM0		AFMC MORTGAGE	1	$235,682.11	10.36%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$132,905.00	5.84%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$159,848.63	7.02%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,062,671.63	46.7%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$240,500.00	10.57%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTAGE BANKERS CORP., A NEW YORK CORP	1	$444,000.00	19.51%	0	$0.00	
Total			**10**	**$2,275,607.37**	**100%**	**0**	**$0.00**	
3140HFD71		AMERICAN FINANCIAL FUNDING CORP	1	$169,467.89	5.39%	0	$0.00	
		DITECH FINANCIAL LLC	16	$2,632,745.32	83.66%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$171,460.89	5.45%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$173,281.71	5.5%	0	$0.00	
Total			**19**	**$3,146,955.81**	**100%**	**0**	**$0.00**	
3140HFD89		1ST CONSTITUTION BANK	1	$175,750.00	3.03%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$175,100.00	3.02%	0	$0.00	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$196,425.00	3.39%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	2	$374,356.25	6.46%	0	$0.00	
		CIBM BANK	1	$179,678.79	3.1%	0	$0.00	
		DITECH FINANCIAL LLC	18	$3,383,251.25	58.39%	0	$0.00	
		FRANKLIN MORTGAGE COMPANY, LLC	1	$179,213.69	3.09%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$193,738.68	3.34%	0	$0.00	
		M&T BANK	1	$190,100.00	3.28%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$182,400.00	3.15%	0	$0.00	
		ON Q FINANCIAL, INC	1	$184,000.00	3.18%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$190,912.00	3.3%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$188,906.53	3.27%	0	$0.00	
Total			**31**	**$5,793,832.19**	**100%**	**0**	**$0.00**	

3140HGN29		MOVEMENT MORTGAGE, LLC	3	$753,940.00	100%	0	$0.00	
Total			**3**	**$753,940.00**	**100%**	**0**	**$0.00**	
3140HGNN3		MOVEMENT MORTGAGE, LLC	5	$1,514,206.00	100%	0	$0.00	
Total			**5**	**$1,514,206.00**	**100%**	**0**	**$0.00**	
3140HGNS2		MOVEMENT MORTGAGE, LLC	6	$1,443,800.00	68.72%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$657,100.00	31.28%	0	$0.00	
Total			**8**	**$2,100,900.00**	**100%**	**0**	**$0.00**	
3140HGNU7		MOVEMENT MORTGAGE, LLC	24	$2,837,606.00	100%	0	$0.00	
Total			**24**	**$2,837,606.00**	**100%**	**0**	**$0.00**	
3140HGP27		MOVEMENT MORTGAGE, LLC	37	$2,328,821.20	97.85%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$51,200.00	2.15%	0	$0.00	
Total			**38**	**$2,380,021.20**	**100%**	**0**	**$0.00**	
3140HGP35		MOVEMENT MORTGAGE, LLC	18	$1,750,844.00	100%	0	$0.00	
Total			**18**	**$1,750,844.00**	**100%**	**0**	**$0.00**	
3140HGPD3		MOVEMENT MORTGAGE, LLC	12	$861,240.51	83.21%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$173,750.00	16.79%	0	$0.00	
Total			**14**	**$1,034,990.51**	**100%**	**0**	**$0.00**	
3140HGPM3		MOVEMENT MORTGAGE, LLC	41	$5,706,815.00	93.43%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$401,355.00	6.57%	0	$0.00	
Total			**44**	**$6,108,170.00**	**100%**	**0**	**$0.00**	
3140HGPQ4		MOVEMENT MORTGAGE, LLC	9	$1,220,384.67	89.18%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$148,000.00	10.82%	0	$0.00	
Total			**10**	**$1,368,384.67**	**100%**	**0**	**$0.00**	
3140HGPR2		MOVEMENT MORTGAGE, LLC	42	$6,816,424.00	93.22%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$495,885.00	6.78%	0	$0.00	
Total			**45**	**$7,312,309.00**	**100%**	**0**	**$0.00**	
3140HGPS0		MOVEMENT MORTGAGE LLC	2	$110,400.00	4.2%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	33	$2,325,472.00	88.37%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$195,500.00	7.43%	0	$0.00	

Total			**38**	**$2,631,372.00**	**100%**	**0**	**$0.00**	
3140HGPT8		MOVEMENT MORTGAGE, LLC	41	$4,008,703.00	91.17%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$388,260.00	8.83%	0	$0.00	
Total			**45**	**$4,396,963.00**	**100%**	**0**	**$0.00**	
3140HGPU5		MOVEMENT MORTGAGE, LLC	42	$4,958,449.00	93.42%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$349,260.00	6.58%	0	$0.00	
Total			**45**	**$5,307,709.00**	**100%**	**0**	**$0.00**	
3140HGPV3		MOVEMENT MORTGAGE, LLC	69	$9,515,447.00	93.15%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$700,120.00	6.85%	0	$0.00	
Total			**74**	**$10,215,567.00**	**100%**	**0**	**$0.00**	
3140HGPZ4		MOVEMENT MORTGAGE, LLC	71	$11,533,409.00	89.86%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	8	$1,301,050.00	10.14%	0	$0.00	
Total			**79**	**$12,834,459.00**	**100%**	**0**	**$0.00**	
3140HGQ83		MOVEMENT MORTGAGE, LLC	7	$1,150,300.00	100%	0	$0.00	
Total			**7**	**$1,150,300.00**	**100%**	**0**	**$0.00**	
3140HGQE0		MOVEMENT MORTGAGE, LLC	9	$1,022,064.00	100%	0	$0.00	
Total			**9**	**$1,022,064.00**	**100%**	**0**	**$0.00**	
3140HGQF7		MOVEMENT MORTGAGE, LLC	42	$6,818,901.53	89.33%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$814,838.39	10.67%	0	$0.00	
Total			**47**	**$7,633,739.92**	**100%**	**0**	**$0.00**	
3140HGQG5		MOVEMENT MORTGAGE, LLC	11	$1,527,055.00	100%	0	$0.00	
Total			**11**	**$1,527,055.00**	**100%**	**0**	**$0.00**	
3140HGQH3		MOVEMENT MORTGAGE, LLC	60	$9,820,317.77	96.9%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$313,953.00	3.1%	0	$0.00	
Total			**62**	**$10,134,270.77**	**100%**	**0**	**$0.00**	
3140HGQJ9		MOVEMENT MORTGAGE, LLC	7	$1,014,185.00	100%	0	$0.00	
Total			**7**	**$1,014,185.00**	**100%**	**0**	**$0.00**	
3140HGQK6		MOVEMENT MORTGAGE, LLC	10	$1,002,259.00	100%	0	$0.00	
Total			**10**	**$1,002,259.00**	**100%**	**0**	**$0.00**	

3140HGQL4		MOVEMENT MORTGAGE, LLC	36	$2,406,623.02	100%	0	$0.00	
Total			**36**	**$2,406,623.02**	**100%**	**0**	**$0.00**	
3140HGQN0		MOVEMENT MORTGAGE, LLC	49	$4,919,527.03	96.06%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$201,663.00	3.94%	0	$0.00	
Total			**51**	**$5,121,190.03**	**100%**	**0**	**$0.00**	
3140HGQQ3		MOVEMENT MORTGAGE, LLC	38	$4,512,723.11	97.42%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$119,700.00	2.58%	0	$0.00	
Total			**39**	**$4,632,423.11**	**100%**	**0**	**$0.00**	
3140HGQR1		MOVEMENT MORTGAGE, LLC	63	$8,698,771.43	96.93%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$275,200.00	3.07%	0	$0.00	
Total			**65**	**$8,973,971.43**	**100%**	**0**	**$0.00**	
3140HGQT7		MOVEMENT MORTGAGE, LLC	9	$827,648.26	80.16%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$204,820.00	19.84%	0	$0.00	
Total			**11**	**$1,032,468.26**	**100%**	**0**	**$0.00**	
3140HGQU4		MOVEMENT MORTGAGE, LLC	10	$1,184,853.00	83.21%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$239,030.00	16.79%	0	$0.00	
Total			**12**	**$1,423,883.00**	**100%**	**0**	**$0.00**	
3140HGQV2		MOVEMENT MORTGAGE, LLC	23	$3,181,541.00	100%	0	$0.00	
Total			**23**	**$3,181,541.00**	**100%**	**0**	**$0.00**	
3140HH4W2		LOANDEPOT.COM, LLC	25	$2,194,308.75	100%	0	$0.00	
Total			**25**	**$2,194,308.75**	**100%**	**0**	**$0.00**	
3140HH4X0		LOANDEPOT.COM, LLC	19	$1,454,316.23	100%	0	$0.00	
Total			**19**	**$1,454,316.23**	**100%**	**0**	**$0.00**	
3140HH4Y8		LOANDEPOT.COM, LLC	18	$5,757,104.91	100%	0	$0.00	
Total			**18**	**$5,757,104.91**	**100%**	**0**	**$0.00**	
3140HH4Z5		LOANDEPOT.COM, LLC	55	$7,232,484.95	100%	0	$0.00	
Total			**55**	**$7,232,484.95**	**100%**	**0**	**$0.00**	
3140HH5A9		LOANDEPOT.COM, LLC	23	$2,302,856.44	100%	0	$0.00	
Total			**23**	**$2,302,856.44**	**100%**	**0**	**$0.00**	

3140HH5B7		LOANDEPOT.COM, LLC	26	$4,250,370.74	100%	0	$0.00	
Total			**26**	**$4,250,370.74**	**100%**	**0**	**$0.00**	
3140HH5C5		LOANDEPOT.COM, LLC	58	$7,740,540.12	100%	0	$0.00	
Total			**58**	**$7,740,540.12**	**100%**	**0**	**$0.00**	
3140HH5D3		LOANDEPOT.COM, LLC	25	$2,463,927.55	100%	0	$0.00	
Total			**25**	**$2,463,927.55**	**100%**	**0**	**$0.00**	
3140HH5E1		LOANDEPOT.COM, LLC	38	$2,723,304.02	100%	0	$0.00	
Total			**38**	**$2,723,304.02**	**100%**	**0**	**$0.00**	
3140HH5F8		LOANDEPOT.COM, LLC	21	$1,354,955.43	100%	0	$0.00	
Total			**21**	**$1,354,955.43**	**100%**	**0**	**$0.00**	
3140HH5G6		LOANDEPOT.COM, LLC	17	$1,670,718.73	100%	0	$0.00	
Total			**17**	**$1,670,718.73**	**100%**	**0**	**$0.00**	
3140HH5H4		LOANDEPOT.COM, LLC	15	$1,054,659.39	100%	0	$0.00	
Total			**15**	**$1,054,659.39**	**100%**	**0**	**$0.00**	
3140HH5J0		LOANDEPOT.COM, LLC	17	$5,265,338.00	100%	0	$0.00	
Total			**17**	**$5,265,338.00**	**100%**	**0**	**$0.00**	
3140HH5K7		LOANDEPOT.COM, LLC	37	$5,207,467.00	100%	0	$0.00	
Total			**37**	**$5,207,467.00**	**100%**	**0**	**$0.00**	
3140HH5L5		LOANDEPOT.COM, LLC	23	$2,759,874.00	100%	0	$0.00	
Total			**23**	**$2,759,874.00**	**100%**	**0**	**$0.00**	
3140HH5M3		LOANDEPOT.COM, LLC	28	$2,739,119.00	100%	0	$0.00	
Total			**28**	**$2,739,119.00**	**100%**	**0**	**$0.00**	
3140HH5N1		LOANDEPOT.COM, LLC	25	$1,721,798.70	100%	0	$0.00	
Total			**25**	**$1,721,798.70**	**100%**	**0**	**$0.00**	
3140HH5P6		LOANDEPOT.COM, LLC	40	$6,532,763.72	100%	0	$0.00	
Total			**40**	**$6,532,763.72**	**100%**	**0**	**$0.00**	
3140HH5Q4		LOANDEPOT.COM, LLC	41	$5,695,123.11	100%	0	$0.00	
Total			**41**	**$5,695,123.11**	**100%**	**0**	**$0.00**	
3140HH5R2		LOANDEPOT.COM, LLC	33	$3,857,324.92	100%	0	$0.00	
Total			**33**	**$3,857,324.92**	**100%**	**0**	**$0.00**	

3140HH5S0		LOANDEPOT.COM, LLC	34	$3,373,986.00	100%	0	$0.00	
Total			**34**	**$3,373,986.00**	**100%**	**0**	**$0.00**	
3140HH5T8		LOANDEPOT.COM, LLC	72	$4,964,858.00	100%	0	$0.00	
Total			**72**	**$4,964,858.00**	**100%**	**0**	**$0.00**	
3140HH5U5		LOANDEPOT.COM, LLC	13	$1,233,750.00	100%	0	$0.00	
Total			**13**	**$1,233,750.00**	**100%**	**0**	**$0.00**	
3140HH5V3		LOANDEPOT.COM, LLC	16	$5,668,729.39	100%	0	$0.00	
Total			**16**	**$5,668,729.39**	**100%**	**0**	**$0.00**	
3140HH5W1		LOANDEPOT.COM, LLC	22	$1,540,200.00	100%	0	$0.00	
Total			**22**	**$1,540,200.00**	**100%**	**0**	**$0.00**	
3140HH5X9		LOANDEPOT.COM, LLC	23	$2,094,900.00	100%	0	$0.00	
Total			**23**	**$2,094,900.00**	**100%**	**0**	**$0.00**	
3140HH5Y7		LOANDEPOT.COM, LLC	34	$4,478,850.00	100%	0	$0.00	
Total			**34**	**$4,478,850.00**	**100%**	**0**	**$0.00**	
3140HH5Z4		LOANDEPOT.COM, LLC	33	$4,229,200.00	100%	0	$0.00	
Total			**33**	**$4,229,200.00**	**100%**	**0**	**$0.00**	
3140HH6A8		LOANDEPOT.COM, LLC	28	$1,967,526.00	100%	0	$0.00	
Total			**28**	**$1,967,526.00**	**100%**	**0**	**$0.00**	
3140HHB53		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$261,873.61	4.14%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$132,887.78	2.1%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$139,050.00	2.2%	0	$0.00	
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$130,169.48	2.06%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$141,793.00	2.24%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$131,250.00	2.08%	0	$0.00	
		FIDELITY BANK	1	$131,760.00	2.09%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$135,621.17	2.15%	0	$0.00	
		FIRST HERLTAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,308.40	2.3%	0	$0.00	

		FIRST SERVICE BANK	1	$134,818.15	2.13%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$279,693.81	4.43%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$135,315.00	2.14%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$127,775.00	2.02%	0	$0.00	
		GUARANTY BANK AND TRUST N A	1	$142,020.00	2.25%	0	$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	$133,500.00	2.11%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$138,710.00	2.2%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$145,000.00	2.3%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$133,000.00	2.11%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	$142,200.00	2.25%	0	$0.00	
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$125,831.04	1.99%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	19	$2,631,910.38	41.66%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$143,958.99	2.28%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$276,930.66	4.38%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$147,440.00	2.33%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$130,100.00	2.06%	0	$0.00	
Total			**46**	**$6,317,916.47**	**100%**	**0**	**$0.00**	
3140HHB61		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$170,000.00	1.14%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$172,000.00	1.15%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$153,900.00	1.03%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$171,000.00	1.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$329,586.43	2.21%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$159,262.73	1.07%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED	1	$150,350.00	1.01%	0	$0.00	

	LIABILITY COMPANY						
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$150,400.00	1.01%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	2	$313,905.00	2.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$165,775.00	1.11%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$152,950.00	1.03%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$172,660.00	1.16%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	$154,700.00	1.04%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$158,000.00	1.06%	0	$0.00	
	CERTAINTY HOME LOANS LLC	1	$165,132.00	1.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$327,000.00	2.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$174,800.00	1.17%	0	$0.00	
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	$171,374.03	1.15%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,541.00	1.14%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$166,250.00	1.11%	0	$0.00	
	FIDELITY BANK	1	$150,300.00	1.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$161,975.00	1.09%	0	$0.00	
	FLORIDA COMMUNITY BANK N A	1	$170,170.47	1.14%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,187.59	1.08%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$165,775.00	1.11%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$164,900.00	1.11%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$166,950.00	1.12%	0	$0.00	

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$150,350.00	1.01%	0	$0.00	
	METHOD MORTGAGE LLC	1	$169,500.00	1.14%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	$308,000.00	2.07%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$157,600.00	1.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$151,192.00	1.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$172,900.00	1.16%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$153,542.90	1.03%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$161,789.56	1.08%	0	$0.00	
	OPEN MORTGAGE LLC	1	$172,000.00	1.15%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	30	$4,823,582.53	32.35%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$156,750.00	1.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,400.00	1.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,000.00	1.1%	0	$0.00	
	SIRVA MORTGAGE INC	2	$333,150.00	2.23%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$174,510.00	1.17%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$163,000.00	1.09%	0	$0.00	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$326,750.00	2.19%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$166,800.00	1.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$165,000.00	1.11%	0	$0.00	
	THE MORTGAGE FIRM INC D CORPORATION	1	$162,960.00	1.09%	0	$0.00	
	THE MORTGAGE LINK INC A S CORPORATION	1	$164,900.00	1.11%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$165,172.11	1.11%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$159,953.00	1.07%	0	$0.00	
	USA DIRECT FUNDING	1	$155,200.00	1.04%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$155,000.00	1.04%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$503,250.00	3.37%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$154,800.00	1.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$163,668.82	1.09%	0	$0.00	
Total			**92**	**$14,912,565.17**	**100%**	**0**	**$0.00**	
3140HHB79		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$187,678.11	0.65%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$185,000.00	0.64%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$185,250.00	0.64%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$359,307.54	1.24%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$185,250.00	0.64%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$188,000.00	0.65%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$187,500.00	0.65%	0	$0.00	
		BUSEY BANK	1	$180,000.00	0.62%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$191,035.59	0.66%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$383,817.71	1.33%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$375,500.00	1.3%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$187,000.00	0.65%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$187,547.03	0.65%	0	$0.00	
		CATALYST MORTGAGE	1	$198,750.00	0.69%	0	$0.00	
		CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$198,000.00	0.68%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$371,250.00	1.28%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A	1	$199,500.00	0.69%	0	$0.00	

	FEDERALLY CHARTERED NATIO						
	CENTURY LENDING COMPANY	2	$392,990.00	1.36%	0	$0.00	
	CITIZENS NATIONAL BANK N A CORPORATION	1	$178,769.59	0.62%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$194,000.00	0.67%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$363,253.00	1.25%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$181,376.71	0.63%	0	$0.00	
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$184,200.00	0.64%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$370,000.00	1.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$179,900.00	0.62%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$352,450.00	1.22%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$189,050.00	0.65%	0	$0.00	
	FIRST METRO BANK A STATE BANK	1	$196,966.95	0.68%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$191,675.00	0.66%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$176,400.00	0.61%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$199,500.00	0.69%	0	$0.00	
	FLORIDA COMMUNITY BANK N A	1	$189,350.32	0.65%	0	$0.00	
	FRANKLIN LOAN CEMNTER,A CALIFORNIA CORPORATION	1	$199,600.00	0.69%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$187,941.50	0.65%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$184,761.86	0.64%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	2	$379,736.63	1.31%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$179,550.00	0.62%	0	$0.00	
	HERITAGE BANK USA INC	1	$176,000.00	0.61%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$180,500.00	0.62%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,200.00	0.64%	0	$0.00	
		1	$194,750.00	0.67%	0	$0.00	

	HOMESIDE FINANCIAL LLC A LICENSED LENDER						
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$188,000.00	0.65%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	$1,297,095.00	4.48%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	2	$366,764.28	1.27%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$195,326.00	0.67%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,250.00	0.64%	0	$0.00	
	JMAC LENDING INC	1	$187,500.00	0.65%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$185,173.00	0.64%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$380,250.00	1.31%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,661.14	0.63%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$193,500.00	0.67%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$394,099.19	1.36%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	2	$387,500.00	1.34%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$388,929.00	1.34%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$182,759.02	0.63%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$196,000.00	0.68%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	3	$569,800.00	1.97%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$185,600.00	0.64%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$193,653.40	0.67%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$189,000.00	0.65%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	$191,920.00	0.66%	0	$0.00	
	NETWORK FUNDING L P	1	$186,457.10	0.64%	0	$0.00	
		1	$190,400.00	0.66%	0	$0.00	

	NMSI INC A CALIFORNIA CORPORATION						
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$373,477.65	1.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$564,345.00	1.95%	0	$0.00	
	NUDGE FUNDING LLC	1	$190,000.00	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$198,000.00	0.68%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	22	$4,080,874.65	14.1%	0	$0.00	
	PEOPLES BANK	1	$192,000.00	0.66%	0	$0.00	
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	$200,000.00	0.69%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$366,297.95	1.27%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$194,750.00	0.67%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	$200,000.00	0.69%	0	$0.00	
	REDFIN MORTGAGE, LLC	1	$186,400.00	0.64%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$183,000.00	0.63%	0	$0.00	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$368,270.12	1.27%	0	$0.00	
	SIRVA MORTGAGE INC	4	$754,590.00	2.61%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$195,183.00	0.67%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$190,000.00	0.66%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$391,419.68	1.35%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$187,992.00	0.65%	0	$0.00	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$559,900.00	1.93%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$184,000.00	0.64%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$188,000.00	0.65%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$771,272.71	2.66%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$198,144.62	0.68%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT	4	$731,958.77	2.53%	0	$0.00	

		UNION						
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	0.62%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$568,562.75	1.96%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$390,700.00	1.35%	0	$0.00	
		ZB N A DBA NEVADA STATE BANK	1	$184,357.18	0.65%	0	$0.00	
Total			**154**	**$28,950,940.75**	**100%**	**0**	**$0.00**	
3140HHB87		ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	$114,851.97	2.17%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$117,000.00	2.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,631.89	2.35%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$123,315.80	2.33%	0	$0.00	
		CENTURY LENDING COMPANY	1	$123,900.00	2.34%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$111,527.00	2.1%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$112,358.46	2.12%	0	$0.00	
		FIDELITY BANK	1	$124,834.40	2.35%	0	$0.00	
		FOUNTAIN CITY FUNDING INC	1	$122,235.12	2.31%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$112,200.00	2.12%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$118,739.84	2.24%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$118,593.62	2.24%	0	$0.00	
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$117,142.00	2.21%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$111,053.57	2.09%	0	$0.00	
		OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	$115,277.99	2.17%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	16	$1,857,108.10	35.02%	0	$0.00	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$123,500.00	2.33%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$120,503.22	2.27%	0	$0.00	

		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$112,500.00	2.12%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$242,915.00	4.58%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$119,500.00	2.25%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$114,033.31	2.15%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$120,000.00	2.26%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$124,900.00	2.36%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$124,015.00	2.34%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$365,715.50	6.9%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$110,434.39	2.07%	0	$0.00	
Total			**45**	**$5,302,786.18**	**100%**	**0**	**$0.00**	
3140HHB95		CAPITAL BANK N A A NATIONAL BANK	1	$96,000.00	6.09%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$97,485.00	6.18%	0	$0.00	
		CITIZENS NATIONAL BANK N A CORPORATION	1	$105,458.09	6.69%	0	$0.00	
		FIDELITY BANK	1	$105,962.01	6.72%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$97,375.00	6.17%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$506,078.92	32.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$86,116.32	5.46%	0	$0.00	
		RESMAC INC	1	$99,850.00	6.33%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$97,485.00	6.18%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$86,316.27	5.47%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$107,957.65	6.84%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$91,180.00	5.78%	0	$0.00	
Total			**16**	**$1,577,264.26**	**100%**	**0**	**$0.00**	

3140HHC29		ADVISA MORTGAGE SERVICES LTD	1	$179,192.00	3.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$198,400.00	3.76%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$192,000.00	3.64%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$197,000.00	3.73%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$180,000.00	3.41%	0	$0.00	
		CENTURY LENDING COMPANY	1	$191,200.00	3.62%	0	$0.00	
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$191,200.00	3.62%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	3.56%	0	$0.00	
		FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	$192,000.00	3.64%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$177,555.00	3.36%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,050.00	3.58%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$361,600.00	6.85%	0	$0.00	
		KEYSTONE FUNDING CORPORATION	1	$183,000.00	3.47%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$188,000.00	3.56%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$198,075.00	3.75%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$189,390.89	3.59%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$552,038.00	10.45%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$191,200.00	3.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$384,907.00	7.29%	0	$0.00	
		REDFIN MORTGAGE LLC	1	$200,000.00	3.79%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	3	$562,418.50	10.65%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$194,000.00	3.67%	0	$0.00	
Total			**28**	**$5,280,226.39**	**100%**	**0**	**$0.00**	
3140HHC37		AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	$114,000.00	9.68%	0	$0.00	

		DAKOTA COMMUNITY BANK AND TRUST NA	1	$117,000.00	9.94%	0	$0.00	
		FOUNTAIN CITY FUNDING INC	1	$123,405.00	10.48%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$120,000.00	10.19%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$116,500.00	9.9%	0	$0.00	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$115,000.00	9.77%	0	$0.00	
		SOUTHERN BANCORP BANK	1	$116,400.00	9.89%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$231,460.00	19.66%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$123,500.00	10.49%	0	$0.00	
Total			**10**	**$1,177,265.00**	**100%**	**0**	**$0.00**	
3140HHC45		CITIZENS BANK OF THE SOUTH A GEORGIA BANKING CORPORATION	1	$150,000.00	7.98%	0	$0.00	
		FIRST STATE BANK	1	$128,000.00	6.81%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$931,511.78	49.58%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$142,500.00	7.58%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$133,000.00	7.08%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$132,834.00	7.07%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$260,900.00	13.9%	0	$0.00	
Total			**14**	**$1,878,745.78**	**100%**	**0**	**$0.00**	
3140HHC52		ALLEN TATE MORTGAGE PARTNERS LLC	1	$170,625.00	4.72%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$159,000.00	4.4%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$339,513.00	9.4%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$159,600.00	4.42%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$163,390.00	4.52%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$167,783.75	4.65%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,412.84	4.66%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$160,050.00	4.43%	0	$0.00	

		PENNYMAC LOAN SERVICES, LLC	5	$809,002.00	22.4%	0	$0.00	
		SOUTHERN BANCORP BANK	1	$160,000.00	4.43%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$169,600.00	4.7%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$165,965.00	4.6%	0	$0.00	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$166,500.00	4.61%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$154,800.00	4.29%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,587.87	4.56%	0	$0.00	
		VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$165,000.00	4.57%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$168,000.00	4.64%	0	$0.00	
Total			**22**	**$3,611,829.46**	**100%**	**0**	**$0.00**	
3140HHC60		ALLEN TATE MORTGAGE PARTNERS LLC	1	$184,000.00	3.01%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$182,400.00	2.98%	0	$0.00	
		CENTURY LENDING COMPANY	1	$177,175.00	2.89%	0	$0.00	
		CERTAINTY HOME LOANS LLC	2	$360,842.42	5.89%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$181,104.00	2.96%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$178,360.00	2.91%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$187,000.00	3.05%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$178,743.00	2.92%	0	$0.00	
		JEFFERSON BANK A BANKING ASSOCIATION	1	$177,175.00	2.89%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$191,200.00	3.12%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$194,023.00	3.17%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	13	$2,431,595.00	39.72%	0	$0.00	
		SIRVA MORTGAGE INC	1	$188,800.00	3.08%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$194,515.57	3.18%	0	$0.00	
		THE CITIZENS BANK	1	$186,000.00	3.04%	0	$0.00	
		THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	$180,025.00	2.94%	0	$0.00	

		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$189,744.07	3.1%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$185,011.54	3.02%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$186,500.00	3.05%	0	$0.00	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$187,500.00	3.08%	0	$0.00	
Total			**33**	**$6,121,713.60**	**100%**	**0**	**$0.00**	
3140HHC78		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$84,538.04	8.35%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$80,641.23	7.97%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$83,410.00	8.24%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$81,889.28	8.09%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$75,600.00	7.47%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$144,300.00	14.26%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$77,503.00	7.66%	0	$0.00	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$84,000.00	8.3%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$69,000.00	6.82%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$155,000.00	15.32%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$76,000.00	7.52%	0	$0.00	
Total			**13**	**$1,011,881.55**	**100%**	**0**	**$0.00**	
3140HHC86		HANCOCK MORTGAGE PARTNERS LLC	1	$178,650.00	15.9%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$563,786.19	50.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$380,886.88	33.91%	0	$0.00	
Total			**6**	**$1,123,323.07**	**100%**	**0**	**$0.00**	
3140HHC94		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$92,150.00	8.81%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$85,200.00	8.15%	0	$0.00	

		A LIMITED LIABILITY COMPANY						
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$116,250.00	11.12%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$90,000.00	8.61%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$101,600.00	9.71%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$87,905.92	8.41%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$190,760.00	18.24%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$87,905.92	8.41%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$91,784.09	8.78%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$102,295.60	9.76%	0	$0.00	
Total			**11**	**$1,045,851.53**	**100%**	**0**	**$0.00**	
3140HHCA1		1ST PRIORITY MORTGAGE INC	2	$479,900.00	7.96%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$380,000.00	6.3%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$229,597.26	3.81%	0	$0.00	
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$249,685.46	4.14%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK FSB	1	$255,677.91	4.24%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	17	$3,835,010.92	63.6%	0	$0.00	
		RESMAC INC	1	$600,000.00	9.95%	0	$0.00	
Total			**24**	**$6,029,871.55**	**100%**	**0**	**$0.00**	
3140HHCB9		1ST FINANCIAL INC A CORPORATION	1	$129,000.00	3.5%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$269,340.00	7.31%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	4.07%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$128,000.00	3.47%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$127,953.07	3.47%	0	$0.00	

		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$132,000.00	3.58%	0	$0.00	
		CENTURY LENDING COMPANY	1	$140,553.00	3.81%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$145,500.00	3.95%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$134,400.00	3.65%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$133,375.00	3.62%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$269,900.00	7.32%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$131,613.00	3.57%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,092.84	3.8%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$140,650.00	3.82%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$144,000.00	3.91%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$967,777.70	26.26%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$130,000.00	3.53%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$133,600.00	3.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$138,225.00	3.74%	0	$0.00	
Total			**27**	**$3,685,979.61**	**100%**	**0**	**$0.00**	
3140HHCC7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$172,900.00	3.77%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$171,200.00	3.73%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$155,200.00	3.38%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$149,981.75	3.27%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$168,610.85	3.68%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$166,500.00	3.63%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$152,706.00	3.33%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$168,780.00	3.68%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$173,850.00	3.79%	0	$0.00	
			1	$157,439.94	3.43%	0	$0.00	

		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
		JERSEY MORTGAGE COMPANY	1	$167,816.11	3.66%	0	$0.00	
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$159,953.00	3.49%	0	$0.00	
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$152,500.00	3.32%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$319,300.00	6.96%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	6	$984,273.91	21.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,100.00	3.69%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$166,700.00	3.63%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$327,717.94	7.14%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$164,188.01	3.58%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$173,640.00	3.79%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$164,900.00	3.59%	0	$0.00	
Total			**28**	**$4,587,257.51**	**100%**	**0**	**$0.00**	
3140HHCD5		ALL WESTERN MORTGAGE INC	1	$63,926.59	2.05%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$80,542.00	2.59%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$79,908.24	2.57%	0	$0.00	
		BANK OF LEXINGTON INC A CORPORATION	1	$79,410.91	2.55%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$75,385.61	2.42%	0	$0.00	
		BUSEY BANK	1	$81,108.69	2.61%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$81,092.00	2.61%	0	$0.00	
		CIBC BANK USA A BANKING CORPORATION	1	$81,216.85	2.61%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$74,860.08	2.41%	0	$0.00	
		FLANAGAN STATE BANK A CORPORATION	2	$160,362.60	5.15%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$57,065.93	1.83%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$54,750.00	1.76%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$80,003.76	2.57%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$74,114.89	2.38%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$54,339.05	1.75%	0	$0.00	
		INLAND BANK AND TRUST A CORPORATION	1	$75,912.48	2.44%	0	$0.00	
		MIDLAND STATE BANK A BANKING CORPORATION	1	$72,750.00	2.34%	0	$0.00	
		NEWDOMINION BANK A BANKING CORPORATION	1	$82,400.87	2.65%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$83,401.96	2.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$110,380.44	3.55%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	12	$744,627.25	23.94%	0	$0.00	
		PERL MORTGAGE INC	1	$84,000.00	2.7%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$80,750.00	2.6%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$82,350.00	2.65%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$63,450.00	2.04%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$71,120.22	2.29%	0	$0.00	
		THE PERPETUAL FINANCIAL GROUP	1	$76,000.00	2.44%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$83,200.00	2.67%	0	$0.00	
		WALLICK AND VOLK INC	1	$82,167.83	2.64%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$68,400.00	2.2%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$71,911.47	2.31%	0	$0.00	
Total			**44**	**$3,110,909.72**	**100%**	**0**	**$0.00**	
3140HHCE3		BRAND MORTGAGE GROUP LLC	1	$117,705.00	4.54%	0	$0.00	
		BUSEY BANK	1	$110,140.23	4.25%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$121,029.01	4.67%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,850.00	4.51%	0	$0.00	
			2	$232,979.31	8.99%	0	$0.00	

		GREENTREE MORTGAGE COMPANY L P						
		HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$119,862.36	4.62%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$123,608.06	4.77%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,191.11	4.71%	0	$0.00	
		MIDLAND STATES BANK A BANKING CORPORATION	1	$123,750.00	4.77%	0	$0.00	
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$116,540.00	4.5%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	9	$1,050,231.47	40.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,500.00	4.46%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$121,600.00	4.69%	0	$0.00	
Total			**22**	**$2,591,986.55**	**100%**	**0**	**$0.00**	
3140HHCF0		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$98,960.00	2.71%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$88,200.00	2.41%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$87,903.68	2.4%	0	$0.00	
		BLUESTAR MORTGAGE INC	1	$105,200.00	2.88%	0	$0.00	
		BUSEY BANK	2	$185,875.11	5.08%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$94,888.47	2.59%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$91,496.20	2.5%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$110,000.00	3.01%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$100,000.00	2.73%	0	$0.00	
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$101,388.90	2.77%	0	$0.00	
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$101,485.79	2.78%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	2	$208,578.26	5.7%	0	$0.00	
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$92,044.30	2.52%	0	$0.00	
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$85,848.03	2.35%	0	$0.00	
			1	$87,550.00	2.39%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$86,600.44	2.37%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	14	$1,353,678.25	37.02%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$94,786.62	2.59%	0	$0.00	
		PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	$98,400.00	2.69%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$93,892.18	2.57%	0	$0.00	
		THE IUKA STATE BANK AN ILLINOIS STATE BANK	1	$93,993.00	2.57%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$91,200.00	2.49%	0	$0.00	
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$105,000.00	2.88%	0	$0.00	
Total			**38**	**$3,656,969.23**	**100%**	**0**	**$0.00**	
3140HHCG8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$125,130.00	4.85%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$128,400.00	4.98%	0	$0.00	
		DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$146,400.00	5.68%	0	$0.00	
		FIDELITY BANK	1	$131,144.00	5.08%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	3	$406,205.11	15.75%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$128,000.00	4.96%	0	$0.00	
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$126,630.00	4.91%	0	$0.00	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$134,822.22	5.23%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$150,000.00	5.82%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$135,920.00	5.27%	0	$0.00	
			1	$148,000.00	5.74%	0	$0.00	

		STOCKMAN BANK OF MONTANA A CORPORATION						
		THE CORTLAND SAVINGS AND BANKING COMPANY	2	$270,655.00	10.49%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$143,810.37	5.58%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$128,000.00	4.96%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$140,400.00	5.44%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$135,600.00	5.26%	0	$0.00	
Total			**19**	**$2,579,116.70**	**100%**	**0**	**$0.00**	
3140HHCH6		CENTURY LENDING COMPANY	2	$313,000.00	13.56%	0	$0.00	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$168,400.00	7.29%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$155,070.00	6.72%	0	$0.00	
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$172,500.00	7.47%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$157,600.00	6.83%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$170,000.00	7.36%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$661,200.00	28.64%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$172,000.00	7.45%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$166,000.00	7.19%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$172,800.00	7.49%	0	$0.00	
Total			**14**	**$2,308,570.00**	**100%**	**0**	**$0.00**	
3140HHCJ2		BANK OF IDAHO AN IDAHO CORPORATION	1	$193,990.00	4.16%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$371,200.00	7.96%	0	$0.00	
		CENTURY LENDING COMPANY	2	$361,250.00	7.75%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$188,461.00	4.04%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$184,545.40	3.96%	0	$0.00	

		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$200,000.00	4.29%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$180,500.00	3.87%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$185,000.00	3.97%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUSIANA STATE CHARTERED BANK	1	$177,700.00	3.81%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$175,200.00	3.76%	0	$0.00	
		M AND T BANK A CORPORATION	1	$200,000.00	4.29%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$197,144.00	4.23%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$372,794.00	8%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$192,047.41	4.12%	0	$0.00	
		SIRVA MORTGAGE INC	1	$198,900.00	4.27%	0	$0.00	
		VERIDIAN CREDIT UNION	5	$906,615.00	19.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	4.29%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$175,750.00	3.78%	0	$0.00	
Total			**25**	**$4,661,096.81**	**100%**	**0**	**$0.00**	
3140HHCK9		PENNYMAC LOAN SERVICES, LLC	5	$803,055.76	62.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,837.50	11.77%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$170,905.00	13.25%	0	$0.00	
		V I P MORTGAGE INC	1	$164,511.94	12.74%	0	$0.00	
Total			**8**	**$1,290,310.20**	**100%**	**0**	**$0.00**	
3140HHCL7		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$113,600.00	10.79%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$123,750.00	11.75%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$110,274.04	10.47%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$462,221.71	43.89%	0	$0.00	
		SAGE BANK	1	$122,475.00	11.63%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$120,700.00	11.47%	0	$0.00	
Total			**9**	**$1,053,020.75**	**100%**	**0**	**$0.00**	

3140HHCM5		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$141,000.00	5.44%	0	$0.00	
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$133,000.00	5.13%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERE	1	$139,807.11	5.39%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$142,500.00	5.5%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	6	$818,244.30	31.56%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	4	$530,438.00	20.46%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$135,000.00	5.21%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$141,620.00	5.46%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$411,115.00	15.85%	0	$0.00	
Total			**19**	**$2,592,724.41**	**100%**	**0**	**$0.00**	
3140HHCN3		AMERIS BANK A CORPORATION	1	$173,375.00	4.15%	0	$0.00	
		AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$172,900.00	4.14%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$160,000.00	3.83%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$164,619.00	3.94%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$168,750.00	4.04%	0	$0.00	
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$166,250.00	3.98%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	12	$1,894,591.96	45.34%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$154,031.47	3.69%	0	$0.00	
		SIRVA MORTGAGE INC	2	$307,950.00	7.37%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$150,001.00	3.59%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$161,990.00	3.88%	0	$0.00	
			2	$345,013.00	8.26%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION					
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$159,200.00	3.79%	0	$0.00
Total			**26**	**$4,178,671.43**	**100%**	**0**	**$0.00**
3140HHCP8		GREENTREE MORTGAGE COMPANY L P	1	$178,000.00	5.58%	0	$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	5.64%	0	$0.00
		LOAN SIMPLE INC A CORPORATION	1	$195,300.00	6.12%	0	$0.00
		M AND T BANK A CORPORATION	1	$184,000.00	5.77%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$200,000.00	6.27%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	9	$1,692,280.00	53.04%	0	$0.00
		REDFIN MORTGAGE LLC	1	$185,250.00	5.81%	0	$0.00
		SIRVA MORTGAGE INC	1	$190,000.00	5.96%	0	$0.00
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$185,600.00	5.81%	0	$0.00
Total			**17**	**$3,190,430.00**	**100%**	**0**	**$0.00**
3140HHCQ6		1ST PRIORITY MORTGAGE INC	2	$451,770.00	6.75%	0	$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$176,000.00	2.63%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$318,250.00	4.76%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$368,000.00	5.5%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$210,000.00	3.14%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	18	$4,055,034.67	60.59%	0	$0.00
		RESMAC INC	2	$1,113,361.34	16.63%	0	$0.00
Total			**26**	**$6,692,416.01**	**100%**	**0**	**$0.00**
3140HHCR4		AMERIFIRST FINANCIAL INC A CORPORATION	1	$140,400.00	9.39%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	8	$1,087,105.30	72.7%	0	$0.00
		RESMAC INC	1	$133,950.00	8.96%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA	1	$133,860.00	8.95%	0	$0.00

		CORPORATION						
Total			**11**	**$1,495,315.30**	**100%**	**0**	**$0.00**	
3140HHCS2		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$182,134.80	9.83%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$178,400.00	9.63%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$183,958.13	9.93%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	10.26%	0	$0.00	
		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$190,000.00	10.26%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$178,060.00	9.61%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$175,195.00	9.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$196,000.00	10.58%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$194,750.00	10.51%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$183,750.00	9.93%	0	$0.00	
Total			**10**	**$1,852,247.93**	**100%**	**0**	**$0.00**	
3140HHCT0		INLAND BANK AND TRUST A CORPORATION	1	$122,082.00	10.21%	0	$0.00	
		INLANTA MORTGAGE INC	1	$118,178.00	9.88%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$353,161.00	29.54%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$118,000.00	9.87%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$123,500.00	10.33%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$118,500.73	9.91%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$118,800.00	9.94%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$123,500.00	10.32%	0	$0.00	
Total			**10**	**$1,195,721.73**	**100%**	**0**	**$0.00**	
3140HHCU7		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$115,000.00	10.81%	0	$0.00	

		CASON HOME LOANS A CORPORATION	1	$115,950.00	10.9%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$122,220.00	11.49%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$120,000.00	11.28%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$590,793.00	55.52%	0	$0.00	
Total			**9**	**$1,063,963.00**	**100%**	**0**	**$0.00**	
3140HHCV5		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,848.00	6.6%	0	$0.00	
		AUGUSTA MORTGAGE CO A CORPORATION	1	$142,500.00	6.77%	0	$0.00	
		BUSEY BANK	1	$124,938.97	5.94%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$145,200.00	6.9%	0	$0.00	
		FIDELITY BANK	1	$141,950.00	6.75%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$150,000.00	7.13%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$142,000.00	6.75%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$136,792.00	6.5%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	3	$411,200.00	19.55%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$147,725.00	7.02%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$136,000.00	6.46%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$286,520.00	13.63%	0	$0.00	
Total			**15**	**$2,103,673.97**	**100%**	**0**	**$0.00**	
3140HHCW3		ALLEN TATE MORTGAGE PARTNERS LLC	1	$170,050.00	7.96%	0	$0.00	
		CENTURY LENDING COMPANY	1	$159,389.00	7.46%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$168,000.00	7.86%	0	$0.00	
		FIRST BANK	1	$174,000.00	8.14%	0	$0.00	
		FIRST LANDMARK BANK	1	$150,100.00	7.02%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$174,400.00	8.16%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$159,125.00	7.45%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$167,118.00	7.82%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$157,340.62	7.36%	0	$0.00	

		RELIABANK DAKOTA A CORPORATION	1	$159,210.06	7.45%	0	$0.00	
		THE MORTGAGE LINK INC A S CORPORATION	1	$170,000.00	7.95%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$328,400.00	15.37%	0	$0.00	
Total			**13**	**$2,137,132.68**	**100%**	**0**	**$0.00**	
3140HHCX1		AMERIFIRST FINANCIAL INC A CORPORATION	1	$152,550.00	13.54%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$160,050.00	14.2%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$167,000.00	14.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,200.00	13.77%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$164,806.29	14.62%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$154,850.00	13.74%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$172,500.00	15.31%	0	$0.00	
Total			**7**	**$1,126,956.29**	**100%**	**0**	**$0.00**	
3140HHCY9		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$130,000.00	11.97%	0	$0.00	
		CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$146,955.00	13.53%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$132,050.00	12.15%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$140,000.00	12.89%	0	$0.00	
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$134,400.00	12.37%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$129,000.00	11.87%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$273,980.00	25.22%	0	$0.00	
Total			**8**	**$1,086,385.00**	**100%**	**0**	**$0.00**	
3140HHCZ6		ALPINE BANK A COLORADO CORPORATION	1	$161,099.00	9.74%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$159,531.00	9.64%	0	$0.00	
		INDEPENDENT BANK	1	$160,000.00	9.67%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$170,400.00	10.3%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	4	$673,250.00	40.7%	0	$0.00	
			1	$172,000.00	10.4%	0	$0.00	

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
		TOWNEBANK MORTGAGE A CORPORATION	1	$158,000.00	9.55%	0	$0.00	
Total			**10**	**$1,654,280.00**	**100%**	**0**	**$0.00**	
3140HHDA0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$130,332.02	10.53%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$147,000.00	11.88%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$275,400.00	22.26%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$414,383.12	33.49%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$127,875.19	10.34%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$142,200.00	11.5%	0	$0.00	
Total			**9**	**$1,237,190.33**	**100%**	**0**	**$0.00**	
3140HHE50		NAVY FEDERAL CREDIT UNION	10	$1,396,139.45	100%	0	$0.00	
Total			**10**	**$1,396,139.45**	**100%**	**0**	**$0.00**	
3140HHE68		NAVY FEDERAL CREDIT UNION	16	$1,066,776.85	100%	0	$0.00	
Total			**16**	**$1,066,776.85**	**100%**	**0**	**$0.00**	
3140HHE76		NAVY FEDERAL CREDIT UNION	27	$4,324,330.03	100%	0	$0.00	
Total			**27**	**$4,324,330.03**	**100%**	**0**	**$0.00**	
3140HHE84		NAVY FEDERAL CREDIT UNION	16	$4,135,281.36	100%	0	$0.00	
Total			**16**	**$4,135,281.36**	**100%**	**0**	**$0.00**	
3140HHHB4		CITIZENS BANK, NA	27	$7,467,467.20	100%	0	$0.00	
Total			**27**	**$7,467,467.20**	**100%**	**0**	**$0.00**	
3140HHP25		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$127,756.22	9.28%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$142,975.00	10.39%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$137,596.19	10%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$115,430.00	8.39%	0	$0.00	
			1	$122,089.34	8.87%	0	$0.00	

		GATEWAY MORTGAGE GROUP LLC						
		GUILD MORTGAGE COMPANY	1	$133,716.90	9.71%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$139,530.67	10.14%	0	$0.00	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	$231,100.09	16.79%	0	$0.00	
		ON Q FINANCIAL INC	1	$111,436.27	8.1%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$114,829.98	8.33%	0	$0.00	
Total			**11**	**$1,376,460.66**	**100%**	**0**	**$0.00**	
3140HHP33		1ST SECURITY BANK OF WASHINGTON	1	$203,482.23	1.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$257,002.00	1.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$2,040,573.39	11.37%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$334,650.00	1.86%	0	$0.00	
		CALIBER HOME LOANS INC	2	$577,808.18	3.22%	0	$0.00	
		CHL MORTGAGE	2	$504,635.93	2.81%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$547,470.28	3.05%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$475,160.46	2.65%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$415,737.08	2.32%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,611,576.84	8.98%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$266,464.83	1.48%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE LTD	1	$314,907.98	1.75%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$418,214.90	2.33%	0	$0.00	
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,203.00	1.03%	0	$0.00	
		GUILD MORTGAGE COMPANY	10	$2,581,273.02	14.38%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$768,948.54	4.28%	0	$0.00	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	5	$1,185,818.44	6.61%	0	$0.00	

		LOANDEPOT.COM LLC	5	$1,679,478.29	9.36%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$169,475.87	0.94%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$232,551.12	1.3%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$531,939.80	2.96%	0	$0.00	
		NETWORK MORTGAGE SERVICES INC	1	$236,292.00	1.32%	0	$0.00	
		NUMERICA CREDIT UNION	1	$194,761.56	1.08%	0	$0.00	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$162,789.86	0.91%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$179,258.15	1%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$219,863.21	1.22%	0	$0.00	
		UMPQUA BANK A STATE CHARTERED BANK	4	$1,206,740.54	6.72%	0	$0.00	
		WALLICK AND VOLK INC	1	$208,332.26	1.16%	0	$0.00	
		WHEATLAND BANK A CORPORATION	1	$242,240.75	1.35%	0	$0.00	
Total			**68**	**$17,951,650.51**	**100%**	**0**	**$0.00**	
3140HHP41		1ST SECURITY BANK OF WASHINGTON	1	$127,670.43	3.87%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$179,191.45	5.43%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$403,870.86	12.23%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,225,074.26	37.11%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$169,405.56	5.13%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$917,656.66	27.8%	0	$0.00	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$278,598.01	8.43%	0	$0.00	
Total			**15**	**$3,301,467.23**	**100%**	**0**	**$0.00**	
3140HHP58		ACADEMY MORTGAGE CORPORATION	1	$140,506.60	9.98%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$130,813.28	9.3%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	1	$55,209.27	3.92%	0	$0.00	

		FIRST AMERICAN BANK A UNITED STATE CORPORATION	1	$127,809.42	9.08%	0	$0.00	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	3	$407,723.14	28.97%	0	$0.00	
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$134,692.54	9.57%	0	$0.00	
		LOANDEPOT.COM LLC	2	$155,607.18	11.06%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$254,916.65	18.12%	0	$0.00	
Total			**12**	**$1,407,278.08**	**100%**	**0**	**$0.00**	
3140HHP66		ACADEMY MORTGAGE CORPORATION	1	$209,058.51	14.52%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$162,309.35	11.28%	0	$0.00	
		FIRST AMERICAN BANK A UNITED STATES COPORATION	1	$193,966.27	13.48%	0	$0.00	
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$164,727.84	11.44%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$159,882.90	11.11%	0	$0.00	
		LEGACY MORTGAGE LLC	3	$549,491.09	38.17%	0	$0.00	
Total			**8**	**$1,439,435.96**	**100%**	**0**	**$0.00**	
3140HHP74		AMCAP MORTGAGE LTD	1	$167,988.64	6.9%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$125,130.00	5.14%	0	$0.00	
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	$91,942.50	3.78%	0	$0.00	
		CORNERSTONE HOME LENDING INC	3	$531,552.04	21.84%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$161,331.38	6.63%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$171,977.51	7.07%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,809.42	5.25%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$166,739.85	6.85%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$184,107.58	7.56%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$186,205.39	7.65%	0	$0.00	
		LOANDEPOT COM LLC	2	$285,626.02	11.74%	0	$0.00	

		RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	$120,427.04	4.95%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$112,931.97	4.64%	0	$0.00	
Total			**17**	**$2,433,769.34**	**100%**	**0**	**$0.00**	
3140HHP82		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$127,390.80	7.54%	0	$0.00	
		CALIBER HOME LOANS INC	1	$145,448.54	8.61%	0	$0.00	
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$95,776.31	5.67%	0	$0.00	
		FARMERS STATE BANK	1	$129,328.32	7.65%	0	$0.00	
		FARMERS TRUST AND SAVINGS BANK	2	$272,638.58	16.13%	0	$0.00	
		GREAT WESTERN BANK	3	$342,569.66	20.27%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$260,464.30	15.41%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$316,400.00	18.72%	0	$0.00	
Total			**14**	**$1,690,016.51**	**100%**	**0**	**$0.00**	
3140HHP90		FARMINGTON BANK	2	$309,171.01	47.77%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$338,000.00	52.23%	0	$0.00	
Total			**3**	**$647,171.01**	**100%**	**0**	**$0.00**	
3140HHPD1		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$116,025.03	100%	0	$0.00	
Total			**1**	**$116,025.03**	**100%**	**0**	**$0.00**	
3140HHPE9		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$70,291.61	12.73%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$140,000.00	25.35%	0	$0.00	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$134,193.07	24.3%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$207,679.74	37.62%	0	$0.00	
Total			**4**	**$552,164.42**	**100%**	**0**	**$0.00**	
3140HHPF6		HOMESTEAD FUNDING CORP A CORPORATION	1	$91,042.67	17.6%	0	$0.00	
		LIBERTY BANK	2	$297,051.92	57.42%	0	$0.00	
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$129,200.00	24.98%	0	$0.00	
Total			**4**	**$517,294.59**	**100%**	**0**	**$0.00**	

3140HHPG4		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$99,852.68	2.08%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$168,850.88	3.52%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$162,789.82	3.4%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$363,214.12	7.58%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$271,599.29	5.67%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$351,782.97	7.34%	0	$0.00	
		LIBERTY BANK	2	$354,477.02	7.4%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	$394,987.24	8.24%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$307,546.25	6.42%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$101,849.73	2.13%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$421,028.82	8.79%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	3	$732,609.12	15.29%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	4	$872,459.11	18.21%	0	$0.00	
		WEBSTER BANK NA	1	$188,871.34	3.93%	0	$0.00	
Total			**24**	**$4,791,918.39**	**100%**	**0**	**$0.00**	
3140HHPH2		CITIZENS BANK NA	1	$235,659.96	28.74%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$121,324.94	14.8%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$165,760.82	20.21%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$120,978.44	14.75%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$176,285.64	21.5%	0	$0.00	
Total			**5**	**$820,009.80**	**100%**	**0**	**$0.00**	
3140HHPJ8		FAIRFIELD COUNTY BANK	2	$637,807.02	15.38%	0	$0.00	
		FARMINGTON BANK	1	$150,142.85	3.62%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$193,732.72	4.67%	0	$0.00	

		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$267,630.00	6.46%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	4	$555,139.79	13.39%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$113,000.00	2.73%	0	$0.00	
		LIBERTY BANK	1	$187,531.28	4.52%	0	$0.00	
		LOANDEPOT COM LLC	1	$179,202.76	4.32%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$194,481.69	4.69%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$256,146.61	6.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$230,541.94	5.56%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$267,191.38	6.44%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$147,236.86	3.55%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$766,165.51	18.49%	0	$0.00	
Total			**22**	**$4,145,950.41**	**100%**	**0**	**$0.00**	
3140HHPK5		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$151,878.98	40.44%	0	$0.00	
		WELLS FARGO BANK NA	1	$223,698.27	59.56%	0	$0.00	
Total			**2**	**$375,577.25**	**100%**	**0**	**$0.00**	
3140HHPM1		CORTRUST MORTGAGE INC A CORPORATION	1	$29,250.00	1.7%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$138,325.75	8.05%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	6	$989,261.82	57.57%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	4	$561,645.40	32.68%	0	$0.00	
Total			**12**	**$1,718,482.97**	**100%**	**0**	**$0.00**	
3140HHPN9		PLAINS COMMERCE BANK A CORPORATION	4	$543,012.74	48.69%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	2	$252,619.73	22.65%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$151,150.44	13.55%	0	$0.00	
		WELLS FARGO BANK NA	1	$168,361.12	15.11%	0	$0.00	

Total			**8**	**$1,115,144.03**	**100%**	**0**	**$0.00**	
3140HHPP4		FIRST BANK AND TRUST	1	$210,980.33	18.47%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	$550,481.65	48.19%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$209,950.00	18.38%	0	$0.00	
		WELLS FARGO BANK NA	1	$170,812.83	14.96%	0	$0.00	
Total			**6**	**$1,142,224.81**	**100%**	**0**	**$0.00**	
3140HHPQ2		WELLS FARGO BANK NA	1	$136,152.39	100%	0	$0.00	
Total			**1**	**$136,152.39**	**100%**	**0**	**$0.00**	
3140HHPR0		FIRST BANK AND TRUST	1	$140,000.00	100%	0	$0.00	
Total			**1**	**$140,000.00**	**100%**	**0**	**$0.00**	
3140HHPS8		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$155,160.77	17.3%	0	$0.00	
		FIRST BANK AND TRUST	2	$211,020.78	23.53%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$149,788.65	16.7%	0	$0.00	
		FIRST PREMIER BANK	1	$172,556.53	19.24%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$208,256.15	23.23%	0	$0.00	
Total			**6**	**$896,782.88**	**100%**	**0**	**$0.00**	
3140HHPT6		ABERDEEN FEDERAL CREDIT UNION	1	$123,829.16	5.96%	0	$0.00	
		AMERICAN BANK AND TRUST A CORPORATION	1	$202,730.00	9.75%	0	$0.00	
		CORTRUST MORTGAGE INC A CORPORATION	1	$93,000.00	4.47%	0	$0.00	
		FIRST BANK AND TRUST	1	$143,951.40	6.93%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$73,600.00	3.54%	0	$0.00	
		FIRST PREMIER BANK	1	$104,855.33	5.04%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$90,125.66	4.34%	0	$0.00	
		GREAT WESTERN BANK	1	$127,574.00	6.14%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	5	$653,492.85	31.44%	0	$0.00	
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$98,850.00	4.76%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$196,055.99	9.43%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$170,484.79	8.2%	0	$0.00	

Total			**17**	**$2,078,549.18**	**100%**	**0**	**$0.00**	
3140HHPU3		AMERICAN BANK AND TRUST A CORPORATION	2	$313,464.10	20.14%	0	$0.00	
		FIRST BANK AND TRUST	1	$174,585.06	11.22%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$136,157.38	8.75%	0	$0.00	
		FIRST PREMIER BANK	1	$179,229.36	11.52%	0	$0.00	
		FIRST PREMIER BANK A CORPORATION	1	$95,281.96	6.12%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	$448,997.23	28.85%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$208,484.98	13.4%	0	$0.00	
Total			**10**	**$1,556,200.07**	**100%**	**0**	**$0.00**	
3140HHPV1		AMERICAN BANK AND TRUST A CORPORATION	1	$119,000.00	2.25%	0	$0.00	
		CORTRUST MORTGAGE INC A CORPORATION	2	$158,790.00	3%	0	$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	3	$434,716.12	8.21%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$221,160.94	4.18%	0	$0.00	
		FIRST BANK AND TRUST	2	$254,696.60	4.81%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$125,249.33	2.37%	0	$0.00	
		FIRST PREMIER BANK	2	$335,821.01	6.35%	0	$0.00	
		FIRST PREMIER BANK A CORPORATION	1	$203,605.06	3.85%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$156,087.23	2.95%	0	$0.00	
		GREAT WESTERN BANK	2	$319,081.15	6.03%	0	$0.00	
		PIONEER BANK AND TRUST A CORPORATION	1	$195,015.40	3.68%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	11	$1,729,209.36	32.67%	0	$0.00	
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$140,481.00	2.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$360,376.48	6.81%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$139,392.31	2.63%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$147,822.17	2.79%	0	$0.00	
		WELLS FARGO BANK NA	2	$252,141.33	4.77%	0	$0.00	
Total			**35**	**$5,292,645.49**	**100%**	**0**	**$0.00**	

3140HHPW9		CALIBER HOME LOANS INC	1	$327,437.97	7.92%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$175,523.77	4.24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$243,163.69	5.88%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$278,039.75	6.72%	0	$0.00	
		HOMESIGHT A NON-PROFIT CORPORATION	1	$279,887.42	6.77%	0	$0.00	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$224,340.00	5.42%	0	$0.00	
		LOANDEPOT.COM LLC	1	$366,133.10	8.85%	0	$0.00	
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$227,009.03	5.49%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$390,008.70	9.43%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	$419,965.95	10.15%	0	$0.00	
		UMPQUA BANK A STATE CHARTERED BANK	5	$1,204,082.54	29.13%	0	$0.00	
Total			**17**	**$4,135,591.92**	**100%**	**0**	**$0.00**	
3140HHPX7		CALIBER HOME LOANS INC	2	$321,448.12	19.29%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$139,523.48	8.37%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$325,270.10	19.52%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$164,710.86	9.88%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$295,607.00	17.74%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$174,600.00	10.48%	0	$0.00	
		UMPQUA BANK A STATE CHARTERED BANK	1	$150,115.14	9.01%	0	$0.00	
		WASHINGTON TRUST BANK	1	$95,000.00	5.71%	0	$0.00	
Total			**11**	**$1,666,274.70**	**100%**	**0**	**$0.00**	
3140HHPY5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$907,400.20	15.68%	0	$0.00	
		BANNER BANK A CORPORATION	1	$323,511.72	5.59%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$199,089.90	3.44%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,043,039.75	18.02%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$433,339.53	7.49%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$346,833.01	5.99%	0	$0.00	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	$445,656.66	7.7%	0	$0.00	
		LOANDEPOT.COM LLC	1	$334,141.64	5.77%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$266,621.76	4.61%	0	$0.00	
		ON Q FINANCIAL INC	1	$239,474.91	4.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,129.70	3.16%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	$438,877.04	7.58%	0	$0.00	
		UMPQUA BANK A STATE CHARTERED BANK	1	$201,600.00	3.48%	0	$0.00	
		WASHINGTON TRUST BANK	1	$242,500.00	4.19%	0	$0.00	
		WHEATLAND BANK A CORPORATION	1	$181,632.49	3.16%	0	$0.00	
Total			**22**	**$5,786,848.31**	**100%**	**0**	**$0.00**	
3140HHPZ2		1ST SECURITY BANK OF WASHINGTON	1	$205,640.00	1.78%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$1,730,960.77	14.97%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$923,247.13	7.99%	0	$0.00	
		CALIBER HOME LOANS INC	4	$1,059,155.63	9.16%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$263,544.35	2.28%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$940,349.13	8.13%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$280,984.79	2.43%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	$751,282.30	6.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$809,996.27	7.01%	0	$0.00	
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$185,062.40	1.6%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$953,181.98	8.25%	0	$0.00	
		HOMESTREET BANK A WASHINGTON STATE CHARTERED	1	$339,110.58	2.93%	0	$0.00	

		BANK						
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILTY COMPANY	1	$203,466.35	1.76%	0	$0.00	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$203,466.35	1.76%	0	$0.00	
		ON Q FINANCIAL INC	2	$569,670.94	4.93%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$203,471.75	1.76%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$179,708.61	1.55%	0	$0.00	
		SUMMIT FUNDING INC	1	$179,244.16	1.55%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$339,403.00	2.94%	0	$0.00	
		UMPQUA BANK A STATE CHARTERED BANK	3	$770,808.15	6.67%	0	$0.00	
		WHEATLAND BANK A CORPORATION	1	$183,139.69	1.58%	0	$0.00	
		WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$284,860.44	2.47%	0	$0.00	
Total			**45**	**$11,559,754.77**	**100%**	**0**	**$0.00**	
3140HHQA6		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$115,821.40	7.97%	0	$0.00	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$68,490.01	4.71%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$160,050.00	11.01%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$516,228.95	35.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$164,803.00	11.34%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$209,520.00	14.41%	0	$0.00	
		WELLS FARGO BANK NA	1	$218,962.34	15.05%	0	$0.00	
Total			**8**	**$1,453,875.70**	**100%**	**0**	**$0.00**	
3140HHQB4		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$374,655.00	48.77%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$90,000.00	11.72%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$227,950.00	29.68%	0	$0.00	
			1	$75,546.05	9.83%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY						
Total			**5**	**$768,151.05**	**100%**	**0**	**$0.00**	
3140HHQC2		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$211,803.09	3.44%	0	$0.00	
		FARMINGTON BANK	5	$864,875.53	14.03%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	$835,170.82	13.55%	0	$0.00	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$141,620.00	2.3%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$184,203.00	2.99%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$493,730.00	8.01%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$121,200.00	1.97%	0	$0.00	
		LIBERTY BANK	1	$114,800.00	1.86%	0	$0.00	
		LOANDEPOT COM LLC	1	$280,885.58	4.56%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	$672,755.06	10.91%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$143,712.97	2.33%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$319,538.56	5.18%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	6	$1,096,063.00	17.78%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$190,120.00	3.08%	0	$0.00	
		WEBSTER BANK NA	3	$494,340.00	8.01%	0	$0.00	
Total			**37**	**$6,164,817.61**	**100%**	**0**	**$0.00**	
3140HHQD0		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$121,250.00	28.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$300,700.00	71.26%	0	$0.00	
Total			**3**	**$421,950.00**	**100%**	**0**	**$0.00**	
3140HHQE8		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$415,922.60	54.71%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$184,300.00	24.24%	0	$0.00	
		LIBERTY BANK	1	$160,050.00	21.05%	0	$0.00	
Total			**3**	**$760,272.60**	**100%**	**0**	**$0.00**	

3140HHQF5		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$763,409.00	25.74%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$130,950.00	4.41%	0	$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$169,992.00	5.73%	0	$0.00	
		LIBERTY BANK	2	$258,640.00	8.72%	0	$0.00	
		LOANDEPOT COM LLC	1	$453,100.00	15.28%	0	$0.00	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$211,208.61	7.12%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$160,051.00	5.4%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$300,285.72	10.12%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	2	$325,755.00	10.98%	0	$0.00	
		WEBSTER BANK NA	1	$63,000.00	2.12%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$129,800.93	4.38%	0	$0.00	
Total			**16**	**$2,966,192.26**	**100%**	**0**	**$0.00**	
3140HHQG3		FARMINGTON BANK	1	$139,007.49	10.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$264,647.03	20.61%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$152,800.00	11.9%	0	$0.00	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	$505,113.68	39.34%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$222,445.00	17.32%	0	$0.00	
Total			**6**	**$1,284,013.20**	**100%**	**0**	**$0.00**	
3140HHQH1		1ST SECURITY BANK OF WASHINGTON	1	$266,750.00	8.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$248,086.85	7.52%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$626,667.83	18.99%	0	$0.00	
		CALIBER HOME LOANS INC	1	$213,092.53	6.46%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$349,177.48	10.58%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,819.40	4.84%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$169,992.00	5.15%	0	$0.00	
		HOMESIGHT NON-PROFIT CORPORATION	1	$174,947.57	5.3%	0	$0.00	
		HOMESIGHT A NON-PROFIT CORPORATION	1	$242,649.88	7.35%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$124,160.00	3.76%	0	$0.00	
		PRIORITY HOME LENDING LLC	1	$154,976.38	4.7%	0	$0.00	
		UMPQUA BANK A STATE CHARTERED BANK	4	$568,854.95	17.26%	0	$0.00	
Total			**17**	**$3,299,174.87**	**100%**	**0**	**$0.00**	
3140HHQJ7		ACADEMY MORTGAGE CORPORATION	3	$468,105.73	46.74%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$146,044.03	14.58%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$161,990.00	16.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$86,330.00	8.62%	0	$0.00	
		VAN DYK MORTGAGE CORPPORATION A CORPORATION	1	$139,019.87	13.89%	0	$0.00	
Total			**7**	**$1,001,489.63**	**100%**	**0**	**$0.00**	
3140HHQL2		ACADEMY MORTGAGE CORPORATION	3	$350,889.42	26.42%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$164,701.86	12.4%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$145,516.94	10.96%	0	$0.00	
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$118,464.03	8.92%	0	$0.00	
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$156,660.54	11.79%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$153,032.90	11.52%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$106,346.06	8.01%	0	$0.00	
		WALLICK AND VOLK INC	1	$132,696.00	9.98%	0	$0.00	
Total			**10**	**$1,328,307.75**	**100%**	**0**	**$0.00**	
3140HHQM0		ACADEMY MORTGAGE COPORATION	1	$106,700.00	15.33%	0	$0.00	

		BOKFNADBA BANK OF ALBUQUERQUE	1	$174,305.44	25.04%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$157,777.76	22.66%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$118,750.00	17.06%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$138,700.00	19.91%	0	$0.00	
Total			**5**	**$696,233.20**	**100%**	**0**	**$0.00**	
3140HHQN8		CALIBER HOME LOANS	1	$107,835.83	48.69%	0	$0.00	
		CALIBER HOME LOANS INC	1	$113,637.89	51.31%	0	$0.00	
Total			**2**	**$221,473.72**	**100%**	**0**	**$0.00**	
3140HHQP3		AMERICAN NATIONAL BANK A CORPORATION	1	$99,910.00	20.72%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$95,000.00	19.7%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$161,025.00	33.39%	0	$0.00	
		PERL MORTGAGE INC	1	$126,350.00	26.19%	0	$0.00	
Total			**5**	**$482,285.00**	**100%**	**0**	**$0.00**	
3140HHQQ1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,674.20	100%	0	$0.00	
Total			**1**	**$123,674.20**	**100%**	**0**	**$0.00**	
3140HHQR9		AMERICAN BANK AND TRUST COMPANY NA	5	$448,110.09	13.26%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$122,500.00	3.63%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	3	$223,706.60	6.62%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$117,755.03	3.49%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	$63,826.42	1.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,855.53	2.51%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	$186,302.37	5.51%	0	$0.00	
		HOME FEDERALSAVINGS BANK	1	$49,893.57	1.48%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$203,693.00	6.03%	0	$0.00	
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$94,905.00	2.81%	0	$0.00	
			2	$255,110.00	7.55%	0	$0.00	

		IOWA BANKERS MORTGAGE CORPORATION						
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$287,735.77	8.52%	0	$0.00	
		PERL MORTGAGE INC	3	$298,449.00	8.83%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$157,719.07	4.67%	0	$0.00	
		SAC FEDERAL L CREDIT UNION	1	$89,240.00	2.64%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$119,795.00	3.55%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	2	$206,021.37	6.1%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$166,862.38	4.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$50,377.98	1.49%	0	$0.00	
		WELLS FARGO BANK NA	3	$151,752.16	4.48%	1	$0.00	
Total			**37**	**$3,378,610.34**	**100%**	**1**	**$0.00**	
3140HHST3		ACADEMY MORTGAGE CORPORATION	17	$4,195,293.45	19.79%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,256,403.44	5.93%	0	$0.00	
		BANK OF UTAH	2	$408,625.30	1.93%	0	$0.00	
		BROKER SOLUTIONS DBA NEW AMERICAN	3	$831,882.20	3.92%	0	$0.00	
		CACHE VALLEY BANK	1	$227,461.47	1.07%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	6	$1,516,085.24	7.15%	0	$0.00	
		CITY 1ST MORTGAGE SERVICES, LLC	1	$249,170.34	1.18%	0	$0.00	
		CITYWIDE HOME LOANS	10	$2,440,228.30	11.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$320,473.71	1.51%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$688,635.06	3.25%	0	$0.00	
		DIRECT MORTGAGE CORPORATION	1	$290,999.58	1.37%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$188,947.79	0.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$415,399.19	1.96%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	3	$723,106.14	3.41%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	3	$667,566.57	3.15%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	3	$627,403.54	2.96%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$745,132.54	3.52%	0	$0.00	

		INTERCAP LENDING INC	2	$434,192.23	2.05%	0	$0.00	
		MOMENTUM HOME LOANS	2	$525,504.60	2.48%	0	$0.00	
		NBH BANK	2	$571,389.03	2.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$225,283.90	1.06%	0	$0.00	
		RANLIFE, INC	2	$488,586.98	2.31%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$256,775.20	1.21%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	7	$1,631,727.58	7.7%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$175,570.00	0.83%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$201,544.31	0.95%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$219,220.00	1.03%	0	$0.00	
		VERITAS FUNDING, LLC	3	$674,095.56	3.18%	0	$0.00	
Total			**88**	**$21,196,703.25**	**100%**	**0**	**$0.00**	
3140HHU29		ALERUS FINANCIAL N.A., DBA ALERUS M	1	$112,000.00	2.36%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$111,406.41	2.35%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$270,466.69	5.7%	0	$0.00	
		BANK OF ENGLAND	1	$124,842.73	2.63%	0	$0.00	
		BNC NATIONAL BANK	1	$123,843.99	2.61%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$266,391.37	5.62%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$139,324.49	2.94%	0	$0.00	
		GSB MORTGAGE INC	1	$134,830.15	2.84%	0	$0.00	
		GUARANTEED RATE AFFINITY	1	$148,295.41	3.13%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$119,280.00	2.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,348.16	3.04%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$139,504.26	2.94%	0	$0.00	
		SOUTH CENTRAL BANK, INC	1	$145,500.00	3.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$2,353,217.90	49.61%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$135,375.00	2.85%	0	$0.00	
		UNITED HOME LOANS, INC	1	$125,000.00	2.64%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$150,000.00	3.16%	0	$0.00	
Total			**36**	**$4,743,626.56**	**100%**	**0**	**$0.00**	
3140HHU37		HARBOR COMMUNITY BANK	1	$59,844.44	5.15%	0	$0.00	
		HOME BANK, NATIONAL ASSOCIATION	1	$30,000.00	2.58%	0	$0.00	
		INTRUST BANK N.A	1	$64,600.00	5.55%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$85,000.00	7.31%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$923,523.45	79.41%	0	$0.00	
Total			**18**	**$1,162,967.89**	**100%**	**0**	**$0.00**	
3140HHU45		ALLIANCE CREDIT UNION	1	$115,448.77	10.41%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$149,257.71	13.45%	0	$0.00	
		BANKPLUS	1	$120,000.00	10.82%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$410,711.70	37.02%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$314,000.00	28.3%	0	$0.00	
Total			**8**	**$1,109,418.18**	**100%**	**0**	**$0.00**	
3140HHU52		ARMSTRONG BANK	1	$37,000.00	2.96%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$70,000.00	5.6%	0	$0.00	
		CENTRIC BANK, A PENNSYLVANIA BANKIN	1	$100,000.00	8%	0	$0.00	
		DAS ACQUISITION CO. LLC	1	$69,435.93	5.56%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$99,597.78	7.97%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION	1	$75,000.00	6%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$64,000.00	5.12%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$76,000.00	6.08%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$70,400.00	5.63%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$99,597.78	7.97%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$488,800.00	39.11%	0	$0.00	
Total			**15**	**$1,249,831.49**	**100%**	**0**	**$0.00**	
3140HHU60		ALLIANCE CREDIT UNION	1	$128,040.00	8.75%	0	$0.00	
		COMMUNITY NATIONAL BANK AND TRUST O	1	$148,800.00	10.16%	0	$0.00	
		GUARANTEED RATE, INC	1	$125,000.00	8.54%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$116,050.33	7.93%	0	$0.00	
		KEYSTONE FUNDING , CORPORATION	1	$133,750.00	9.14%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$672,307.54	45.92%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$140,000.00	9.56%	0	$0.00	
Total			**11**	**$1,463,947.87**	**100%**	**0**	**$0.00**	
3140HHU78		FIRST BANK &TRUST	1	$49,796.66	3.51%	0	$0.00	
		FIRST STATE BANK	1	$79,691.21	5.62%	0	$0.00	
		MALVERN NATIONAL BANK	1	$62,500.00	4.41%	0	$0.00	

		MCJAB INC	1	$75,000.00	5.29%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$100,859.19	7.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$948,930.59	66.88%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$102,000.00	7.18%	0	$0.00	
Total			**20**	**$1,418,777.65**	**100%**	**0**	**$0.00**	
3140HHU86		SUNTRUST MORTGAGE, INC	33	$10,129,334.79	100%	0	$0.00	
Total			**33**	**$10,129,334.79**	**100%**	**0**	**$0.00**	
3140HHU94		ATLANTIC COAST MORTGAGE LLC	1	$434,180.00	4.26%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$412,418.09	4.05%	0	$0.00	
		STARION BANK	1	$135,000.00	1.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	29	$8,682,550.27	85.24%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$402,400.00	3.95%	0	$0.00	
		VALLEY BANK OF RONAN	1	$119,000.00	1.17%	0	$0.00	
Total			**34**	**$10,185,548.36**	**100%**	**0**	**$0.00**	
3140HHUT0		ALTERRA GROUP LLC	2	$339,467.77	4.3%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$171,548.81	2.17%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$160,050.00	2.03%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	2	$316,337.47	4.01%	0	$0.00	
		BANK OF ENGLAND	2	$336,360.68	4.26%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$161,788.90	2.05%	0	$0.00	
		BAYSHORE MORTGAGE FUNDING LLC	1	$167,727.39	2.13%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$160,550.00	2.03%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$156,711.06	1.99%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	2	$329,323.52	4.17%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$155,821.06	1.97%	0	$0.00	
		EVERETT FINANCIAL INC	1	$154,728.78	1.96%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$154,000.00	1.95%	0	$0.00	
		FEMBI MORTGAGE	1	$162,759.63	2.06%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$162,960.00	2.07%	0	$0.00	
		FIRST CREDIT UNION	1	$158,000.00	2%	0	$0.00	
		LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	$168,749.40	2.14%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$156,000.00	1.98%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORP	1	$160,000.00	2.03%	0	$0.00	
		PLAINS COMMERCE BANK	1	$159,824.87	2.03%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$154,117.71	1.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$326,784.83	4.14%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$174,420.00	2.21%	0	$0.00	
		PROSPERITY BANK	1	$159,828.95	2.03%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$159,857.70	2.03%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$2,240,063.69	28.39%	0	$0.00	
		TJC MORTGAGE, INC	1	$150,068.25	1.9%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$153,260.00	1.94%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$153,600.00	1.95%	0	$0.00	
		WHITNEY BANK	1	$172,500.00	2.19%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATI	1	$152,500.00	1.94%	0	$0.00	
Total			**49**	**$7,889,710.47**	**100%**	**0**	**$0.00**	
3140HHUU7		ATLANTIC COAST MORTGAGE, LLC	1	$152,784.43	10.61%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$134,709.93	9.35%	0	$0.00	
		FIRST STATE BANK NEBRASKA	1	$86,877.41	6.03%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$142,793.60	9.91%	0	$0.00	
		STOCKMAN BANK OF MONTANA, A CORPORA	1	$104,000.00	7.22%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$819,332.47	56.88%	0	$0.00	
Total			**11**	**$1,440,497.84**	**100%**	**0**	**$0.00**	
3140HHUV5		AMCAP MORTGAGE, LTD	1	$164,171.19	2.38%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$167,788.63	2.44%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$156,750.00	2.27%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$170,000.00	2.47%	0	$0.00	
		BANK OF ENGLAND	3	$498,222.44	7.23%	0	$0.00	
		BANK SNB	1	$171,773.50	2.49%	0	$0.00	
		BANKERS TRUST COMPANY	1	$164,803.00	2.39%	0	$0.00	
		BLUE RIDGE BANK, N.A	1	$174,380.32	2.53%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$157,140.00	2.28%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$167,184.40	2.43%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$150,160.84	2.18%	0	$0.00	

		FIRST MIDWEST BANK	1	$155,964.35	2.26%	0	$0.00	
		FIRST STATE BANK	1	$171,284.22	2.49%	0	$0.00	
		GUARANTEED RATE, INC	1	$154,990.94	2.25%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$161,786.19	2.35%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$171,543.90	2.49%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$154,995.62	2.25%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$175,000.00	2.54%	0	$0.00	
		LOANFIGHT LENDING LLC, A FLORIDA LI	1	$150,810.02	2.19%	0	$0.00	
		MAGNOLIA BANK	1	$163,793.67	2.38%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$162,863.00	2.36%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$156,800.00	2.28%	0	$0.00	
		ON Q FINANCIAL, INC	1	$169,536.43	2.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$337,469.63	4.9%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$150,160.84	2.18%	0	$0.00	
		STARION BANK	1	$154,715.00	2.25%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,671,960.88	24.26%	0	$0.00	
		TOWNE CENTER MORTGAGE , A LIMITED L	1	$160,050.45	2.32%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$156,552.79	2.27%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$168,000.00	2.43%	0	$0.00	
Total			**42**	**$6,890,652.25**	**100%**	**0**	**$0.00**	
3140HHUW3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$196,650.00	1.93%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$179,762.97	1.76%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$181,390.00	1.78%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE, INC	1	$190,117.00	1.86%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	2	$385,554.08	3.78%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED	1	$180,278.06	1.77%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$184,000.00	1.8%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALI	1	$199,754.08	1.96%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$180,198.16	1.76%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$196,999.83	1.93%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$194,400.00	1.9%	0	$0.00	

		DIRECT MORTGAGE LOANS, LLC	1	$190,000.00	1.86%	0	$0.00	
		EVERETT FINANCIAL INC	2	$361,429.19	3.54%	0	$0.00	
		EVOLVE BANK & TRUST	1	$194,874.51	1.91%	0	$0.00	
		FEMBI MORTGAGE	1	$190,120.00	1.86%	0	$0.00	
		FIRSTBANK	1	$179,224.22	1.76%	0	$0.00	
		FORRESTON STATE BANK	1	$187,629.98	1.84%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$176,322.93	1.73%	0	$0.00	
		INLAND BANK AND TRUST	1	$188,912.02	1.85%	0	$0.00	
		INWOOD NATIONAL BANK	1	$200,000.00	1.96%	0	$0.00	
		MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	$175,570.00	1.72%	0	$0.00	
		ONY GLO INC	1	$184,772.52	1.81%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$568,061.47	5.56%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$184,062.76	1.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$193,755.92	1.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$194,579.88	1.91%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$175,957.24	1.72%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$3,625,713.64	35.51%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$182,857.11	1.79%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$188,523.49	1.85%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$198,599.81	1.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$199,754.08	1.94%	0	$0.00	
Total			**54**	**$10,209,824.95**	**100%**	**0**	**$0.00**	
3140HHUX1		1ST CONSTITUTION BANK	1	$559,279.15	36.31%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$216,333.67	14.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$764,544.86	49.64%	0	$0.00	
Total			**4**	**$1,540,157.68**	**100%**	**0**	**$0.00**	
3140HHUY9		1ST CONSTITUTION BANK	1	$210,000.00	1.37%	0	$0.00	
		ALCOVA MORTGAGE LLC , A LIMITED LIA	1	$222,969.12	1.46%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$208,737.05	1.36%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$208,287.61	1.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$223,082.37	1.46%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$425,464.03	2.78%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$208,000.00	1.36%	0	$0.00	
		BANK OF COLORADO	1	$210,734.53	1.38%	0	$0.00	

	BANK OF COLORADO, A COLORADO BANKIN	1	$201,680.00	1.32%	0	$0.00	
	BANK OF ENGLAND	1	$222,969.12	1.46%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$211,233.91	1.38%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$218,500.00	1.43%	0	$0.00	
	BANK SNB	1	$224,703.71	1.47%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$216,679.05	1.42%	0	$0.00	
	CAPITAL BANK N.A	1	$216,000.00	1.41%	0	$0.00	
	COUNTYBANK	1	$223,550.00	1.46%	0	$0.00	
	DIRECTORS MORTGAGE, INC	3	$649,319.45	4.25%	0	$0.00	
	F & M BANK	1	$201,875.00	1.32%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$206,500.00	1.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$214,130.26	1.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$224,604.06	1.47%	0	$0.00	
	FIRST STATE BANK	1	$216,327.49	1.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$637,329.12	4.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, DBA SO	1	$204,000.00	1.33%	0	$0.00	
	GSB MORTGAGE, INC	1	$221,350.00	1.45%	0	$0.00	
	GUARANTEED RATE, INC	3	$624,150.00	4.08%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$212,403.12	1.39%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$207,318.83	1.36%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$205,896.52	1.35%	0	$0.00	
	HOWARD BANK	1	$217,962.60	1.43%	0	$0.00	
	KELLER MORTGAGE LLC, DBA KELLER MOR	1	$203,443.71	1.33%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$221,925.43	1.45%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	2	$409,295.55	2.68%	0	$0.00	
	NEWTOWNE MORTGAGE , A LIMITED LIA	1	$214,729.50	1.4%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$202,000.00	1.32%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$207,580.00	1.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$413,740.65	2.71%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$215,069.07	1.41%	0	$0.00	
	RIVER BANK & TRUST	1	$215,000.00	1.41%	0	$0.00	
	RIVER BANK AND TRUST	1	$206,000.00	1.35%	0	$0.00	
		1	$220,000.00	1.44%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA, INC						
		STARION BANK	1	$203,993.03	1.33%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$214,000.00	1.4%	0	$0.00	
		SUMMIT FUNDING, INC	1	$209,700.00	1.37%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$2,541,651.04	16.62%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$214,698.52	1.4%	0	$0.00	
		TJC MORTGAGAE INC	1	$214,429.87	1.4%	0	$0.00	
		TJC MORTGAGE INC	1	$218,405.00	1.43%	0	$0.00	
		TOWNEBANK	1	$215,378.68	1.41%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$200,713.62	1.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CO	1	$217,725.73	1.42%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$216,958.70	1.41%	0	$0.00	
Total			**72**	**$15,292,195.05**	**100%**	**0**	**$0.00**	
3140HHUZ6		ALLIANCE BANK	1	$100,000.00	8.45%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$97,000.00	8.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$99,865.29	8.44%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$885,957.18	74.91%	0	$0.00	
Total			**12**	**$1,182,822.47**	**100%**	**0**	**$0.00**	
3140HHVA0		SUNTRUST MORTGAGE, INC	16	$6,160,263.00	100%	0	$0.00	
Total			**16**	**$6,160,263.00**	**100%**	**0**	**$0.00**	
3140HHVB8		COUNSELORS MORTGAGE CORP	1	$241,000.00	28.51%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$354,197.78	41.91%	0	$0.00	
		WESTERN SECURITY BANK	1	$250,000.00	29.58%	0	$0.00	
Total			**4**	**$845,197.78**	**100%**	**0**	**$0.00**	
3140HHVC6		ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$255,293.35	48.09%	0	$0.00	
		BANK SNB	1	$275,519.89	51.91%	0	$0.00	
Total			**2**	**$530,813.24**	**100%**	**0**	**$0.00**	
3140HHVD4		PEOPLES HOME EQUITY, INC., A TENNES	1	$411,000.00	39.01%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$642,570.00	60.99%	0	$0.00	
Total			**4**	**$1,053,570.00**	**100%**	**0**	**$0.00**	
3140HHX26		NEW PENN FINANCIAL, LLC	6	$898,784.37	84.88%	0	$0.00	

		SHELTER HOME MORTGAGE, LLC	1	$160,050.00	15.12%	0	$0.00	
Total			**7**	**$1,058,834.37**	**100%**	**0**	**$0.00**	
3140HHX34		NEW PENN FINANCIAL, LLC	3	$541,050.00	48.81%	0	$0.00	
		SHELTER HOME MORTGAGE, LLC	3	$567,450.00	51.19%	0	$0.00	
Total			**6**	**$1,108,500.00**	**100%**	**0**	**$0.00**	
3140HHX42		NEW PENN FINANCIAL, LLC	3	$1,017,525.00	100%	0	$0.00	
Total			**3**	**$1,017,525.00**	**100%**	**0**	**$0.00**	
3140HHX59		NEW PENN FINANCIAL, LLC	3	$1,027,378.20	100%	0	$0.00	
Total			**3**	**$1,027,378.20**	**100%**	**0**	**$0.00**	
3140HHX67		CAROLINA ONE MORTGAGE, LLC	1	$125,948.21	9.99%	0	$0.00	
		EXCHANGE BANK AND TRUST COMPANY	1	$80,398.72	6.38%	0	$0.00	
		NEW PENN FINANCIAL, LLC	6	$780,127.00	61.87%	0	$0.00	
		RED RIVER BANK	1	$132,000.00	10.47%	0	$0.00	
		SHELTER HOME MORTGAGE, LLC	1	$142,500.00	11.29%	0	$0.00	
Total			**10**	**$1,260,973.93**	**100%**	**0**	**$0.00**	
3140HHX75		CAROLINA ONE MORTGAGE, LLC	1	$180,000.00	14.31%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$891,979.20	70.89%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$186,300.00	14.8%	0	$0.00	
Total			**7**	**$1,258,279.20**	**100%**	**0**	**$0.00**	
3140HHX83		NEW PENN FINANCIAL, LLC	4	$1,452,600.00	100%	0	$0.00	
Total			**4**	**$1,452,600.00**	**100%**	**0**	**$0.00**	
3140HHX91		NEW PENN FINANCIAL, LLC	4	$698,166.90	66.58%	0	$0.00	
		RED RIVER BANK	1	$196,800.00	18.77%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$153,600.00	14.65%	0	$0.00	
Total			**6**	**$1,048,566.90**	**100%**	**0**	**$0.00**	
3140HHYA7		NEW PENN FINANCIAL, LLC	1	$648,600.00	100%	0	$0.00	
Total			**1**	**$648,600.00**	**100%**	**0**	**$0.00**	
3140HHZP3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$631,048.55	100%	0	$0.00	
Total			**3**	**$631,048.55**	**100%**	**0**	**$0.00**	
3140HJ2K6		CONNECTONE BANK	1	$125,482.32	1.89%	0	$0.00	
		QUICKEN LOANS INC	35	$6,372,864.95	95.79%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$154,570.34	2.32%	0	$0.00	
Total			**37**	**$6,652,917.61**	**100%**	**0**	**$0.00**	

3140HJ2T7		QUICKEN LOANS INC	38	$10,015,996.83	100%	0	$0.00	
Total			**38**	**$10,015,996.83**	**100%**	**0**	**$0.00**	
3140HJ2U4		QUICKEN LOANS INC	59	$18,045,538.44	100%	0	$0.00	
Total			**59**	**$18,045,538.44**	**100%**	**0**	**$0.00**	
3140HJ2V2		QUICKEN LOANS INC	219	$30,269,482.91	100%	0	$0.00	
Total			**219**	**$30,269,482.91**	**100%**	**0**	**$0.00**	
3140HJ2W0		QUICKEN LOANS INC	183	$29,796,138.29	100%	0	$0.00	
Total			**183**	**$29,796,138.29**	**100%**	**0**	**$0.00**	
3140HJ2X8		QUICKEN LOANS INC	23	$3,108,871.24	100%	0	$0.00	
Total			**23**	**$3,108,871.24**	**100%**	**0**	**$0.00**	
3140HJ2Y6		QUICKEN LOANS INC	309	$21,555,266.46	100%	0	$0.00	
Total			**309**	**$21,555,266.46**	**100%**	**0**	**$0.00**	
3140HJ2Z3		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$95,884.43	0.29%	0	$0.00	
		QUICKEN LOANS INC	331	$32,593,945.94	99.71%	0	$0.00	
Total			**332**	**$32,689,830.37**	**100%**	**0**	**$0.00**	
3140HJ3A7		QUICKEN LOANS INC	190	$22,531,141.25	100%	0	$0.00	
Total			**190**	**$22,531,141.25**	**100%**	**0**	**$0.00**	
3140HJ3B5		QUICKEN LOANS INC	270	$37,119,815.47	100%	0	$0.00	
Total			**270**	**$37,119,815.47**	**100%**	**0**	**$0.00**	
3140HJ3C3		QUICKEN LOANS INC	143	$23,381,166.87	100%	0	$0.00	
Total			**143**	**$23,381,166.87**	**100%**	**0**	**$0.00**	
3140HJ3D1		QUICKEN LOANS INC	124	$8,990,571.60	100%	0	$0.00	
Total			**124**	**$8,990,571.60**	**100%**	**0**	**$0.00**	
3140HJ3E9		QUICKEN LOANS INC	124	$12,211,711.35	100%	0	$0.00	
Total			**124**	**$12,211,711.35**	**100%**	**0**	**$0.00**	
3140HJ3F6		QUICKEN LOANS INC	62	$7,373,882.46	100%	0	$0.00	
Total			**62**	**$7,373,882.46**	**100%**	**0**	**$0.00**	
3140HJ3G4		QUICKEN LOANS INC	40	$10,054,609.23	100%	0	$0.00	
Total			**40**	**$10,054,609.23**	**100%**	**0**	**$0.00**	

3140HJ3H2		QUICKEN LOANS INC	21	$2,342,391.51	100%	0	$0.00	
Total			**21**	**$2,342,391.51**	**100%**	**0**	**$0.00**	
3140HJ3J8		KAYE FINANCIAL CORPORATION	1	$108,880.68	7.33%	0	$0.00	
		QUICKEN LOANS INC	15	$1,376,701.98	92.67%	0	$0.00	
Total			**16**	**$1,485,582.66**	**100%**	**0**	**$0.00**	
3140HJ3K5		QUICKEN LOANS INC	37	$10,040,081.16	100%	0	$0.00	
Total			**37**	**$10,040,081.16**	**100%**	**0**	**$0.00**	
3140HJ3L3		QUICKEN LOANS INC	55	$15,050,773.99	100%	0	$0.00	
Total			**55**	**$15,050,773.99**	**100%**	**0**	**$0.00**	
3140HJ3M1		QUICKEN LOANS INC	37	$9,885,571.93	98.42%	0	$0.00	
		SUMMIT COMMUNITY BANK, INC	1	$158,257.00	1.58%	0	$0.00	
Total			**38**	**$10,043,828.93**	**100%**	**0**	**$0.00**	
3140HJ3N9		ALABAMA HOME MORTGAGE LOANS INC	1	$287,375.00	0.19%	0	$0.00	
		FIBRE FEDERAL CREDIT UNION	1	$332,800.00	0.22%	0	$0.00	
		FIRSTCITY BANK OF COMMERCE	1	$260,000.00	0.17%	0	$0.00	
		MBS CAPITAL GROUP INC	1	$257,000.00	0.17%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$223,100.00	0.15%	0	$0.00	
		QUICKEN LOANS INC	579	$149,785,105.97	98.91%	0	$0.00	
		THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$294,400.00	0.19%	0	$0.00	
Total			**585**	**$151,439,780.97**	**100%**	**0**	**$0.00**	
3140HJ3P4		QUICKEN LOANS INC	61	$18,460,987.60	100%	0	$0.00	
Total			**61**	**$18,460,987.60**	**100%**	**0**	**$0.00**	
3140HJ3Q2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$58,924.05	1.04%	0	$0.00	
		QUICKEN LOANS INC	72	$5,545,791.30	97.64%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$74,902.30	1.32%	0	$0.00	
Total			**74**	**$5,679,617.65**	**100%**	**0**	**$0.00**	
3140HJ3R0		FIRST NATIONAL BANK (VA)	1	$99,874.18	0.52%	0	$0.00	
		QUICKEN LOANS INC	191	$18,992,621.89	99.48%	0	$0.00	
Total			**192**	**$19,092,496.07**	**100%**	**0**	**$0.00**	
3140HJ3S8		QUICKEN LOANS INC	155	$18,376,917.41	100%	0	$0.00	
Total			**155**	**$18,376,917.41**	**100%**	**0**	**$0.00**	
3140HJ3T6			1	$134,834.00	0.83%	0	$0.00	

		NORTH COUNTRY FEDERAL CREDIT UNION					
		QUICKEN LOANS INC	117	$16,203,007.63	99.17%	0	$0.00
Total			**118**	**$16,337,841.63**	**100%**	**0**	**$0.00**
3140HJ3U3		FIRST NATIONAL BANK (VA)	1	$164,000.00	0.7%	0	$0.00
		NUVISTA FEDERAL CREDIT UNION	1	$161,000.00	0.69%	0	$0.00
		QUICKEN LOANS INC	141	$23,021,379.67	98.61%	0	$0.00
Total			**143**	**$23,346,379.67**	**100%**	**0**	**$0.00**
3140HJ3V1		QUICKEN LOANS INC	70	$18,558,224.93	100%	0	$0.00
Total			**70**	**$18,558,224.93**	**100%**	**0**	**$0.00**
3140HJ3W9		BANK OF CHARLES TOWN	1	$84,900.20	0.72%	0	$0.00
		FIBRE FEDERAL CREDIT UNION	1	$60,000.00	0.51%	0	$0.00
		QUICKEN LOANS INC	166	$11,570,248.56	98.77%	0	$0.00
Total			**168**	**$11,715,148.76**	**100%**	**0**	**$0.00**
3140HJ3X7		QUICKEN LOANS INC	179	$17,694,874.20	100%	0	$0.00
Total			**179**	**$17,694,874.20**	**100%**	**0**	**$0.00**
3140HJ3Y5		QUICKEN LOANS INC	81	$9,530,792.58	100%	0	$0.00
Total			**81**	**$9,530,792.58**	**100%**	**0**	**$0.00**
3140HJ3Z2		QUICKEN LOANS INC	95	$13,096,169.48	100%	0	$0.00
Total			**95**	**$13,096,169.48**	**100%**	**0**	**$0.00**
3140HJ4A6		QUICKEN LOANS INC	116	$18,911,738.55	100%	0	$0.00
Total			**116**	**$18,911,738.55**	**100%**	**0**	**$0.00**
3140HJ4B4		QUICKEN LOANS INC	91	$6,399,789.07	100%	0	$0.00
Total			**91**	**$6,399,789.07**	**100%**	**0**	**$0.00**
3140HJ4C2		QUICKEN LOANS INC	109	$10,690,884.54	100%	0	$0.00
Total			**109**	**$10,690,884.54**	**100%**	**0**	**$0.00**
3140HJ4D0		QUICKEN LOANS INC	53	$6,243,238.30	100%	0	$0.00
Total			**53**	**$6,243,238.30**	**100%**	**0**	**$0.00**
3140HJ4E8		QUICKEN LOANS INC	71	$9,769,338.35	100%	0	$0.00
Total			**71**	**$9,769,338.35**	**100%**	**0**	**$0.00**
3140HJ4F5		QUICKEN LOANS INC	263	$73,102,320.28	100%	0	$0.00
Total			**263**	**$73,102,320.28**	**100%**	**0**	**$0.00**

3140HJ4G3		QUICKEN LOANS INC	166	$12,162,439.33	100%	0	$0.00	
Total			**166**	**$12,162,439.33**	**100%**	**0**	**$0.00**	
3140HJ4H1		QUICKEN LOANS INC	174	$17,085,668.92	100%	1	$96,293.98	
Total			**174**	**$17,085,668.92**	**100%**	**1**	**$96,293.98**	
3140HJ4J7		FIBRE FEDERAL CREDIT UNION	1	$116,000.00	1.45%	0	$0.00	
		QUICKEN LOANS INC	67	$7,884,823.13	98.55%	0	$0.00	
Total			**68**	**$8,000,823.13**	**100%**	**0**	**$0.00**	
3140HJ4L2		QUICKEN LOANS INC	38	$10,060,731.00	100%	0	$0.00	
Total			**38**	**$10,060,731.00**	**100%**	**0**	**$0.00**	
3140HJ4M0		FIRSTLINE HOME LOANS, INC	1	$261,000.00	2.59%	0	$0.00	
		QUICKEN LOANS INC	34	$9,809,211.64	97.41%	0	$0.00	
Total			**35**	**$10,070,211.64**	**100%**	**0**	**$0.00**	
3140HJ4N8		AEM LOAN CORPORATION	2	$1,033,000.00	0.43%	0	$0.00	
		AQUESTA BANK	1	$444,000.00	0.18%	0	$0.00	
		BANK OF THE JAMES	1	$263,400.00	0.11%	0	$0.00	
		EVERETT CO-OPERATIVE BANK	1	$487,357.37	0.2%	0	$0.00	
		FIRST NATIONAL BANK (VA)	1	$299,250.00	0.12%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$238,620.00	0.1%	0	$0.00	
		GOOGAIN, INC	2	$1,199,355.85	0.5%	0	$0.00	
		MBS CAPITAL GROUP INC	1	$240,000.00	0.1%	0	$0.00	
		QUICKEN LOANS INC	694	$236,619,602.00	98.13%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$292,000.00	0.13%	0	$0.00	
Total			**705**	**$241,116,585.22**	**100%**	**0**	**$0.00**	
3140HJ6J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,109,078.20	100%	0	$0.00	
Total			**25**	**$4,109,078.20**	**100%**	**0**	**$0.00**	
3140HJ6K2		MUTUAL OF OMAHA MORTGAGES	1	$120,117.98	2.91%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$4,009,546.23	97.09%	0	$0.00	
Total			**31**	**$4,129,664.21**	**100%**	**0**	**$0.00**	
3140HJ6L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,733,188.54	100%	0	$0.00	
Total			**13**	**$1,733,188.54**	**100%**	**0**	**$0.00**	
3140HJ6M8		MUTUAL OF OMAHA MORTGAGES	2	$379,000.00	8.31%	0	$0.00	
			22	$4,182,417.68	91.69%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**24**	**$4,561,417.68**	**100%**	**0**	**$0.00**
3140HJ6N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,062,116.98	100%	0	$0.00
Total			**11**	**$2,062,116.98**	**100%**	**0**	**$0.00**
3140HJ6P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,170,897.55	100%	0	$0.00
Total			**7**	**$1,170,897.55**	**100%**	**0**	**$0.00**
3140HJ6Q9		HIGHLAND HOMELOANS, LLC	4	$1,371,979.31	5.38%	0	$0.00
		MUTUAL OF OMAHA MORTGAGES	1	$202,732.68	0.79%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	$23,937,391.05	93.83%	0	$0.00
Total			**90**	**$25,512,103.04**	**100%**	**0**	**$0.00**
3140HJ6R7		HIGHLAND HOMELOANS, LLC	1	$345,720.00	2.7%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$12,477,867.04	97.3%	0	$0.00
Total			**43**	**$12,823,587.04**	**100%**	**0**	**$0.00**
3140HJ6S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,808,073.17	100%	0	$0.00
Total			**17**	**$4,808,073.17**	**100%**	**0**	**$0.00**
3140HJ6T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,369,988.00	100%	0	$0.00
Total			**5**	**$1,369,988.00**	**100%**	**0**	**$0.00**
3140HJ6U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,496,784.02	100%	0	$0.00
Total			**10**	**$2,496,784.02**	**100%**	**0**	**$0.00**
3140HJ6V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,388,014.55	100%	0	$0.00
Total			**5**	**$1,388,014.55**	**100%**	**0**	**$0.00**
3140HJ6W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,772,099.90	100%	0	$0.00
Total			**20**	**$2,772,099.90**	**100%**	**0**	**$0.00**
3140HJ6X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,140,699.88	100%	0	$0.00
Total			**16**	**$2,140,699.88**	**100%**	**0**	**$0.00**

3140HJ6Y2		MUTUAL OF OMAHA MORTGAGES	2	$321,990.00	10.56%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,725,731.06	89.44%	0	$0.00	
Total			**19**	**$3,047,721.06**	**100%**	**0**	**$0.00**	
3140HJ6Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,300,821.56	100%	0	$0.00	
Total			**8**	**$1,300,821.56**	**100%**	**0**	**$0.00**	
3140HJ7A3		MUTUAL OF OMAHA MORTGAGES	1	$188,000.00	5.94%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,975,829.00	94.06%	0	$0.00	
Total			**17**	**$3,163,829.00**	**100%**	**0**	**$0.00**	
3140HJ7B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,364,518.01	100%	0	$0.00	
Total			**7**	**$1,364,518.01**	**100%**	**0**	**$0.00**	
3140HJ7C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,572,382.41	100%	0	$0.00	
Total			**8**	**$1,572,382.41**	**100%**	**0**	**$0.00**	
3140HJ7D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,542,330.01	100%	0	$0.00	
Total			**7**	**$1,542,330.01**	**100%**	**0**	**$0.00**	
3140HJAD3		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$790,452.84	27.14%	0	$0.00	
		EQUITY BANK	1	$124,116.89	4.26%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$236,800.00	8.13%	0	$0.00	
		MORTGAGE UNLIMITED, L.L.C	1	$207,693.58	7.13%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$329,713.55	11.32%	0	$0.00	
		ON Y GLO, INC. DBA LOAN LOCK	2	$772,410.72	26.52%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$325,000.00	11.16%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$126,677.00	4.34%	0	$0.00	
Total			**11**	**$2,912,864.58**	**100%**	**0**	**$0.00**	
3140HJAE1		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$420,000.00	25.31%	0	$0.00	
		BARTON CREEK LENDING GROUP, LLC	1	$360,800.00	21.74%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$426,490.76	25.7%	0	$0.00	
		SHEA MORTGAGE, INC	1	$452,332.64	27.25%	0	$0.00	
Total			**4**	**$1,659,623.40**	**100%**	**0**	**$0.00**	

3140HJAF8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$335,200.00	16.92%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$360,000.00	18.17%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$555,600.00	28.05%	0	$0.00	
		SHEA MORTGAGE, INC	2	$730,000.00	36.86%	0	$0.00	
Total			**6**	**$1,980,800.00**	**100%**	**0**	**$0.00**	
3140HJAP6		FINANCE OF AMERICA MORTGAGE LLC	7	$1,976,365.19	100%	0	$0.00	
Total			**7**	**$1,976,365.19**	**100%**	**0**	**$0.00**	
3140HJAQ4		FINANCE OF AMERICA MORTGAGE LLC	7	$2,741,000.00	100%	0	$0.00	
Total			**7**	**$2,741,000.00**	**100%**	**0**	**$0.00**	
3140HJAY7		DITECH FINANCIAL LLC	5	$1,283,484.90	86.13%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$206,688.52	13.87%	0	$0.00	
Total			**6**	**$1,490,173.42**	**100%**	**0**	**$0.00**	
3140HJAZ4		DITECH FINANCIAL LLC	8	$2,045,297.05	100%	0	$0.00	
Total			**8**	**$2,045,297.05**	**100%**	**0**	**$0.00**	
3140HJBL4		ALL HOME LENDING, INC	1	$155,009.17	2.4%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$150,575.00	2.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$157,700.00	2.44%	0	$0.00	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$159,565.00	2.47%	0	$0.00	
		DITECH FINANCIAL LLC	24	$3,882,356.49	60.1%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$163,303.55	2.53%	0	$0.00	
		INFINITY MORTGAGE HOLDINGS, LLC	1	$164,152.52	2.54%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$151,821.55	2.35%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,310.64	2.44%	0	$0.00	
		ON Q FINANCIAL, INC	1	$151,817.36	2.35%	0	$0.00	
		PACIFIC LENDING LLC	1	$156,500.00	2.42%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$151,050.00	2.34%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,389.82	2.7%	0	$0.00	

		RESOURCE FINANCIAL SERVICES, INC	1	$164,700.00	2.55%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$174,400.00	2.7%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$344,900.00	5.34%	0	$0.00	
Total			**40**	**$6,459,551.10**	**100%**	**0**	**$0.00**	
3140HJBM2		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	1.45%	0	$0.00	
		AMERICAN MORTGAGE BANK	1	$176,052.50	1.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$364,206.46	2.94%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$178,799.42	1.44%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,788.21	1.53%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	2	$388,437.64	3.14%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$180,288.09	1.46%	0	$0.00	
		DITECH FINANCIAL LLC	48	$9,063,095.32	73.22%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$177,300.00	1.43%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$179,450.00	1.45%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$181,092.04	1.46%	0	$0.00	
		ON Q FINANCIAL, INC	1	$195,775.18	1.58%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$189,050.00	1.53%	0	$0.00	
		QUONTIC BANK	1	$180,194.13	1.46%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$180,288.09	1.46%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$179,170.00	1.45%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$195,176.20	1.58%	0	$0.00	
Total			**66**	**$12,377,163.28**	**100%**	**0**	**$0.00**	
3140HJBY6		ACADEMY MORTGAGE CORPORATION	1	$366,700.00	7.96%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$160,000.00	3.47%	0	$0.00	
		DITECH FINANCIAL LLC	17	$3,718,216.50	80.74%	0	$0.00	
		PRIME CHOICE FUNDING INC	1	$360,000.00	7.83%	0	$0.00	
Total			**20**	**$4,604,916.50**	**100%**	**0**	**$0.00**	
3140HJBZ3		ACADEMY MORTGAGE CORPORATION	1	$231,673.11	3.06%	0	$0.00	

		CIBC BANK USA	1	$324,900.00	4.29%	0	$0.00	
		DITECH FINANCIAL LLC	29	$7,019,701.17	92.65%	0	$0.00	
Total			**31**	**$7,576,274.28**	**100%**	**0**	**$0.00**	
3140HJE23		ALLEN TATE MORTGAGE PARTNERS LLC	1	$86,967.65	5.33%	0	$0.00	
		BANK OF THE JAMES INC	1	$89,757.08	5.5%	0	$0.00	
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$94,877.72	5.81%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$89,476.70	5.48%	0	$0.00	
		CORE BANK	1	$99,868.31	6.12%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$95,876.43	5.88%	0	$0.00	
		FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	$101,715.88	6.23%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$479,078.30	29.36%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$96,688.55	5.93%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$91,062.63	5.58%	0	$0.00	
		PINNACLE BANK A BANKING CORPORATION	1	$99,868.31	6.12%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$104,500.00	6.4%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$101,865.68	6.26%	0	$0.00	
Total			**17**	**$1,631,603.24**	**100%**	**0**	**$0.00**	
3140HJE31		ACE MORTGAGE LLC LLC	1	$192,909.33	9.96%	0	$0.00	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$199,781.09	10.31%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$198,525.02	10.25%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$194,000.00	10.01%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$583,520.41	30.12%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$180,103.96	9.3%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$199,765.20	10.31%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$188,578.34	9.74%	0	$0.00	
Total			**10**	**$1,937,183.35**	**100%**	**0**	**$0.00**	
3140HJE49		AMERIDREAM MORTGAGE GROUP LLC	1	$152,766.22	9.47%	0	$0.00	
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$162,384.53	10.06%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$151,753.71	9.41%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$172,787.28	10.71%	0	$0.00	
		HOUSTON HOME LOAN INC	1	$164,529.62	10.2%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$150,350.00	9.32%	0	$0.00	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$337,062.15	20.89%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$155,812.56	9.66%	0	$0.00	
		VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	$166,045.58	10.28%	0	$0.00	
Total			**10**	**$1,613,491.65**	**100%**	**0**	**$0.00**	
3140HJE56		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$125,944.95	11.72%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$426,561.49	39.7%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$130,788.98	12.17%	0	$0.00	
		LMC HOME LOANS	1	$131,455.96	12.24%	0	$0.00	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$130,788.98	12.17%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$128,851.37	12%	0	$0.00	
Total			**8**	**$1,074,391.73**	**100%**	**0**	**$0.00**	
3140HJE64		BUCKHEAD HOME LOANS	1	$115,221.86	4.67%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$115,662.61	4.69%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$247,217.78	10.01%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS NA	1	$118,600.59	4.8%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$937,583.76	37.98%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$123,229.02	4.99%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS LTD	1	$119,176.31	4.83%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$114,855.32	4.65%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$114,000.00	4.62%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$113,831.60	4.61%	0	$0.00	
		RAYSTAR MORTGAGE GROUP, INC	2	$239,351.51	9.7%	0	$0.00	
		STATE BANK AND TRUST	1	$109,928.45	4.45%	0	$0.00	

		COMPANY A STATE CHARTERED BANK						
Total			**21**	**$2,468,658.81**	**100%**	**0**	**$0.00**	
3140HJE80		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$58,644.21	2.64%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$68,600.00	3.08%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$63,676.88	2.86%	0	$0.00	
		CME LENDING GROUP LLC	1	$55,241.00	2.48%	0	$0.00	
		COMMERCIAL BANK	1	$75,515.28	3.4%	0	$0.00	
		FIRST ARKANSAS BANK AND TRUST	1	$46,633.45	2.1%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$54,674.86	2.46%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$604,767.86	27.2%	0	$0.00	
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$45,284.20	2.04%	0	$0.00	
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$60,730.26	2.73%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$45,548.90	2.05%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$66,725.15	3%	0	$0.00	
		NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	$49,943.97	2.25%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$83,905.87	3.77%	0	$0.00	
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$72,660.55	3.27%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$43,595.08	1.96%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$59,924.51	2.69%	0	$0.00	
		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$38,823.29	1.75%	0	$0.00	
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$72,750.00	3.27%	0	$0.00	
		STARION BANK A CORPORATION	1	$65,000.00	2.92%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$41,529.31	1.87%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$84,695.73	3.81%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$72,716.50	3.27%	0	$0.00	

		THE JACKSBORO NATIONAL BANK	1	$65,394.49	2.94%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$59,932.77	2.7%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$77,504.58	3.49%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$48,705.36	2.19%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$40,591.87	1.81%	0	$0.00	
Total			**36**	**$2,223,715.93**	**100%**	**0**	**$0.00**	
3140HJE98		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$94,050.00	5.33%	0	$0.00	
		CME LENDING GROUP LLC	1	$88,652.86	5.02%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$109,005.56	6.17%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE LLC	1	$92,000.00	5.21%	0	$0.00	
		FIRST UNITED BANK	1	$108,630.97	6.15%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$586,821.66	33.23%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$89,501.93	5.07%	0	$0.00	
		LMC HOME LOANS	2	$206,885.30	11.71%	0	$0.00	
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$95,095.79	5.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$108,880.69	6.16%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$186,620.50	10.57%	0	$0.00	
Total			**18**	**$1,766,145.26**	**100%**	**0**	**$0.00**	
3140HJEX5		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$150,810.02	2.91%	0	$0.00	
		ASSURED MORTGAGE INC	1	$169,771.01	3.28%	0	$0.00	
		BANK OF THE JAMES INC	1	$165,656.49	3.2%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$158,799.95	3.06%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$151,609.59	2.93%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$153,048.84	2.95%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$154,907.86	2.99%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$169,750.00	3.28%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$160,803.10	3.1%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$640,479.55	12.36%	0	$0.00	
			1	$152,800.00	2.95%	0	$0.00	

		IDAHO FIRST BANK AN IDAHO CORPORATION						
		JONAH BANK OF WYOMING	1	$152,990.00	2.95%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$174,273.21	3.36%	0	$0.00	
		MID PENN BANK	1	$152,694.04	2.95%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$173,621.07	3.35%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$170,400.00	3.29%	0	$0.00	
		PINNACLE BANK A BANKING CORPORATION	1	$169,765.78	3.28%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$169,765.78	3.28%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$310,822.45	6%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$165,178.00	3.19%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$168,683.00	3.26%	0	$0.00	
		SOUTHEAST BANK	1	$166,616.26	3.22%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$174,409.38	3.37%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$165,167.21	3.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$166,040.83	3.2%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$158,875.23	3.07%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$151,805.00	2.93%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$161,781.49	3.1%	0	$0.00	
Total			**32**	**$5,181,325.14**	**100%**	**0**	**$0.00**	
3140HJEY3		BUCKHEAD HOME LOANS	1	$126,734.69	2.41%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$127,875.19	2.43%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$140,460.55	2.67%	0	$0.00	
		FIRST CAPITAL BANK OF TEXAS NA	1	$140,219.27	2.66%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$144,148.64	2.74%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$132,483.29	2.52%	0	$0.00	
		FIRST MERCHANTS BANK A STATE BANK	1	$133,181.00	2.53%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$150,000.00	2.85%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$138,641.47	2.63%	0	$0.00	
			8	$1,132,454.31	21.5%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		GLACIER BANK A CORPORATION	1	$141,625.32	2.69%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$135,629.14	2.57%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$128,840.12	2.45%	0	$0.00	
		MID PENN BANK	1	$142,308.05	2.7%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$132,417.31	2.51%	0	$0.00	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$128,084.92	2.43%	0	$0.00	
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$142,807.37	2.71%	0	$0.00	
		PINNACLE BANK A BANKING CORPORATION	1	$147,440.00	2.8%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$145,803.33	2.77%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$144,608.66	2.75%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$267,469.48	5.08%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$145,308.40	2.76%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$133,683.73	2.54%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$275,529.10	5.23%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$144,205.49	2.74%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$142,397.93	2.7%	0	$0.00	
		US MORTGAGELINE	1	$127,569.44	2.42%	0	$0.00	
		VILLAGE BANK	1	$149,451.31	2.84%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$125,937.68	2.37%	0	$0.00	
Total			**38**	**$5,267,315.19**	**100%**	**0**	**$0.00**	
3140HJEZ0		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$118,340.00	6.28%	0	$0.00	
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$119,841.98	6.36%	0	$0.00	
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$111,353.18	5.91%	0	$0.00	
		CME LENDING GROUP LLC	1	$120,765.00	6.41%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$708,954.62	37.64%	0	$0.00	

		GREATER IOWA CREDIT UNION A CORPORATION	1	$121,326.59	6.44%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$122,050.00	6.48%	0	$0.00	
		PROGRESSIVE BANK	1	$113,437.42	6.02%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$113,000.00	6%	0	$0.00	
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	$119,838.36	6.36%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$114,533.58	6.1%	0	$0.00	
Total			**16**	**$1,883,440.73**	**100%**	**0**	**$0.00**	
3140HJFA4		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$109,879.60	5.9%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$55,678.98	2.99%	0	$0.00	
		BOURGEOIS & ASSOCIATES MORTGAGE	1	$74,000.00	3.97%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$62,331.70	3.35%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$50,291.99	2.7%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$59,868.36	3.21%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	2	$116,839.33	6.27%	0	$0.00	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$73,719.22	3.96%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$619,609.71	33.25%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$149,167.91	8.01%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$41,154.90	2.21%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$85,000.00	4.56%	0	$0.00	
		NEW CITY MORTGAGE LLC	1	$68,000.00	3.65%	0	$0.00	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$54,690.08	2.93%	0	$0.00	
		PINNACLE BANK A BANKING CORPORATION	1	$40,850.00	2.19%	0	$0.00	
		STATE BANK OF DE KALB	2	$122,495.77	6.57%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$28,900.00	1.55%	0	$0.00	
			1	$50,900.00	2.73%	0	$0.00	

		WHITNEY BANK MISSISSIPPI CORPORATION					
Total			**30**	**$1,863,377.55**	**100%**	**0**	**$0.00**
3140HJFB2		AFFIRM HOME LOANS LLC	1	$188,180.00	3.21%	0	$0.00
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$179,219.01	3.06%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$187,693.00	3.2%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$191,127.88	3.26%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$197,631.03	3.37%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$199,500.00	3.41%	0	$0.00
		FIRST BANK & TRUST	1	$177,125.72	3.02%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$176,966.65	3.02%	0	$0.00
		FIRST RATE FINANCIAL LLC	2	$395,412.94	6.75%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,078,706.67	35.48%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$175,667.00	3%	0	$0.00
		LENDING CAPITAL GROUP INC	1	$194,144.00	3.31%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$197,500.00	3.37%	0	$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$186,667.27	3.19%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$177,000.00	3.02%	0	$0.00
		SOUND CREDIT UNION	1	$196,158.52	3.35%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$193,755.92	3.31%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$176,486.44	3.01%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$199,735.84	3.41%	0	$0.00
		WILSON BANK & TRUST	1	$190,000.00	3.25%	0	$0.00
Total			**31**	**$5,858,677.89**	**100%**	**0**	**$0.00**
3140HJFC0		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$99,789.95	7.45%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$101,500.00	7.58%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$185,562.34	13.85%	0	$0.00
		FIRST INTERNATIONAL BANK &TRUST A CORPORATION	2	$185,562.34	13.85%	0	$0.00
			1	$86,221.38	6.44%	0	$0.00

		FIRST NATIONAL HOME MORTGAGE						
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$288,826.46	21.56%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$104,146.79	7.78%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$99,627.34	7.44%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$93,744.91	7%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$94,491.50	7.05%	0	$0.00	
Total			**14**	**$1,339,473.01**	**100%**	**0**	**$0.00**	
3140HJFD8		CME LENDING GROUP LLC	1	$79,540.00	6.99%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$79,897.02	7.02%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$75,100.00	6.6%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$78,570.00	6.9%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$63,915.72	5.62%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$66,911.77	5.88%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$61,337.73	5.39%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$214,553.78	18.85%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$46,439.91	4.08%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$65,825.85	5.78%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$82,450.00	7.24%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$82,838.00	7.28%	0	$0.00	
		TELHIO CREDIT UNION INC	2	$140,771.28	12.37%	0	$0.00	
Total			**16**	**$1,138,151.06**	**100%**	**0**	**$0.00**	
3140HJFE6		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$973,742.00	64.79%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$139,680.00	9.29%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$143,463.00	9.55%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$142,500.00	9.48%	0	$0.00	

		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$103,522.27	6.89%	0	$0.00	
Total			**11**	**$1,502,907.27**	**100%**	**0**	**$0.00**	
3140HJFF3		BUD WEBER MORTGAGES, LLC	1	$174,600.00	7.51%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$161,000.00	6.92%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$155,200.00	6.67%	0	$0.00	
		FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	$172,660.00	7.42%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$337,613.00	14.51%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$173,000.00	7.44%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	2	$327,339.00	14.07%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$164,900.00	7.09%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$153,000.00	6.58%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$174,503.00	7.5%	0	$0.00	
		US HOME MORTGAGE INC	1	$164,900.00	7.09%	0	$0.00	
		Unavailable	1	$167,600.00	7.2%	0	$0.00	
Total			**14**	**$2,326,315.00**	**100%**	**0**	**$0.00**	
3140HJFG1		BANK OF ANN ARBOR A CORPORATION	1	$130,000.00	7.12%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$149,700.00	8.2%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$291,300.00	15.96%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$150,000.00	8.22%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$130,000.00	7.12%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$563,705.00	30.89%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	$279,300.00	15.3%	0	$0.00	
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	$130,950.00	7.19%	0	$0.00	
Total			**13**	**$1,824,955.00**	**100%**	**0**	**$0.00**	
3140HJFH9		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$147,000.00	8.69%	0	$0.00	

		COASTAL PACIFIC LENDING INC	1	$144,000.00	8.51%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$127,000.00	7.51%	0	$0.00	
		FIRST MERCHANTS BANK A STATE BANK	1	$145,600.00	8.61%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$418,770.00	24.75%	0	$0.00	
		HOME FUNDING CORP	1	$137,000.00	8.1%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$135,536.14	8.01%	0	$0.00	
		LENDING CAPITAL GROUP INC	1	$150,000.00	8.87%	0	$0.00	
		NEW CITY MORTGAGE LLC	1	$139,680.00	8.26%	0	$0.00	
		SMG MORTGAGE	1	$147,250.00	8.69%	0	$0.00	
Total			**12**	**$1,691,836.14**	**100%**	**0**	**$0.00**	
3140HJFJ5		AMERICAN BANK & TRUST	1	$117,000.00	9.15%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$118,800.00	9.29%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$112,800.00	8.82%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$471,400.00	36.85%	0	$0.00	
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$116,000.00	9.07%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$116,400.00	9.1%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$226,744.00	17.72%	0	$0.00	
Total			**11**	**$1,279,144.00**	**100%**	**0**	**$0.00**	
3140HJFK2		FIRST MERCHANTS BANK A STATE BANK	1	$108,000.00	9.75%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$108,000.00	9.75%	0	$0.00	
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$102,000.00	9.2%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$302,385.00	27.28%	0	$0.00	
		HERRING BANK	1	$100,000.00	9.02%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$94,125.00	8.49%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$89,737.94	8.1%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$104,000.00	9.38%	0	$0.00	
		WRIGHT FINANCIAL INC	1	$100,000.00	9.03%	0	$0.00	

Total			**11**	**$1,108,247.94**	**100%**	**0**	**$0.00**	
3140HJFL0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$75,000.00	2.65%	0	$0.00	
		AIMBANK	1	$72,000.00	2.54%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	2.76%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$76,000.00	2.69%	0	$0.00	
		CIVISTABANK AN OHIO CORPORATION	1	$84,313.00	2.98%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$61,110.00	2.16%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$76,000.00	2.69%	0	$0.00	
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$49,938.53	1.76%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$79,800.00	2.82%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,108,660.00	39.17%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$71,200.00	2.52%	0	$0.00	
		MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$60,800.00	2.15%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$75,272.00	2.66%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$62,000.00	2.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$68,000.00	2.4%	0	$0.00	
		PROGRESSIVE BANK	1	$79,102.62	2.8%	0	$0.00	
		REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$71,725.00	2.53%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$64,000.00	2.26%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$83,125.00	2.94%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$74,100.00	2.62%	0	$0.00	
		THE MORTGAGE HUB	1	$80,000.00	2.83%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$63,500.00	2.24%	0	$0.00	
		US MORTGAGELINE	1	$84,000.00	2.97%	0	$0.00	
		VANMAR LENDING	1	$82,500.00	2.92%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$50,000.00	1.75%	0	$0.00	
Total			**40**	**$2,830,146.15**	**100%**	**0**	**$0.00**	

3140HJFM8		BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	$86,250.00	4.68%	0	$0.00	
		CME LENDING GROUP LLC	1	$90,320.00	4.9%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$100,000.00	5.42%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$85,600.00	4.64%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$874,200.00	47.4%	0	$0.00	
		INTEGRA MORTGAGE, INC	1	$102,000.00	5.53%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$110,000.00	5.96%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A COPORATION	1	$85,404.19	4.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,500.00	5.83%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$104,000.00	5.64%	0	$0.00	
		WILSON BANK & TRUST	1	$99,200.00	5.37%	0	$0.00	
Total			**19**	**$1,844,474.19**	**100%**	**0**	**$0.00**	
3140HJFN6		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$49,700.00	2.38%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$80,510.00	3.85%	0	$0.00	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$59,433.33	2.84%	0	$0.00	
		CHARTER BANK	1	$81,600.00	3.9%	0	$0.00	
		FIRST ACCESS MORTGAGE LLC	1	$50,000.00	2.39%	0	$0.00	
		FIRST PREMIER BANK A CORPORATION	1	$61,300.00	2.93%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$739,410.00	35.36%	0	$0.00	
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$56,800.00	2.72%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$64,000.00	3.06%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS LTD	1	$44,000.00	2.1%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$68,000.00	3.25%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	2	$150,375.00	7.19%	0	$0.00	
		PRIORITYONE BANK STATE CHARTERED BANK	1	$82,000.00	3.92%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$45,500.00	2.18%	0	$0.00	

		STATE BANK OF DE KALB	1	$75,200.00	3.6%	0	$0.00	
		THE FIRST- A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$55,000.00	2.63%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$52,500.00	2.51%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$53,600.00	2.56%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$70,400.00	3.37%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$72,000.00	3.44%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$80,000.00	3.82%	0	$0.00	
Total			**32**	**$2,091,328.33**	**100%**	**0**	**$0.00**	
3140HJFP1		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$153,260.00	11.52%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$682,705.00	51.31%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$165,000.00	12.4%	0	$0.00	
		JD BANK	1	$174,503.00	13.11%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$155,200.00	11.66%	0	$0.00	
Total			**8**	**$1,330,668.00**	**100%**	**0**	**$0.00**	
3140HJJ36		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$276,609.71	1.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$239,676.72	1.19%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$381,296.22	1.89%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$436,397.93	2.16%	0	$0.00	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$329,175.73	1.63%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$104,858.56	0.52%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$184,745.12	0.92%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$65,050.00	0.32%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$333,700.00	1.66%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$575,699.06	2.86%	0	$0.00	

		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$149,793.34	0.74%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$386,904.74	1.92%	0	$0.00	
		FC LENDING LTD	1	$50,227.60	0.25%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	$345,177.33	1.71%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION	1	$299,595.89	1.49%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	$537,923.95	2.67%	0	$0.00	
		HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$257,216.47	1.28%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$183,350.00	0.91%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$180,262.31	0.89%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$290,358.35	1.44%	0	$0.00	
		LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$370,000.00	1.84%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$150,000.00	0.74%	0	$0.00	
		NBKC BANK A KANSAS STATE BANK	1	$348,866.77	1.73%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$64,904.25	0.32%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$301,000.00	1.49%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$408,000.00	2.02%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$74,792.98	0.37%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$298,257.51	1.48%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$109,841.51	0.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$199,422.72	0.99%	0	$0.00	
		WELLS FARGO BANK, N.A	47	$11,818,975.17	58.63%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$408,000.00	2.03%	0	$0.00	
Total			**80**	**$20,160,079.94**	**100%**	**0**	**$0.00**	
3140HJN64			1	$79,799.69	3.82%	0	$0.00	

		AMERICAN FINANCIAL NETWORK, INC						
		AMERISAVE MORTGAGE CORPORATION	1	$76,623.31	3.67%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$73,814.71	3.53%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$71,081.61	3.4%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$84,000.00	4.02%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$77,774.77	3.72%	0	$0.00	
		NATIONSTARMORTGAGE	23	$1,544,809.69	73.91%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$82,305.02	3.93%	0	$0.00	
Total			**30**	**$2,090,208.80**	**100%**	**0**	**$0.00**	
3140HJN72		ASPIRE FINANCIAL, INC	1	$75,000.00	2.66%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$110,015.40	3.91%	0	$0.00	
		NATIONSTARMORTGAGE	28	$2,423,509.46	86.08%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$207,000.00	7.35%	0	$0.00	
Total			**33**	**$2,815,524.86**	**100%**	**0**	**$0.00**	
3140HJN80		AMERISAVE MORTGAGE CORPORATION	1	$132,000.00	3.93%	0	$0.00	
		NATIONSTARMORTGAGE	24	$3,098,373.59	92.3%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$126,350.00	3.77%	0	$0.00	
Total			**26**	**$3,356,723.59**	**100%**	**0**	**$0.00**	
3140HJN98		NATIONSTARMORTGAGE	12	$1,504,128.34	100%	0	$0.00	
Total			**12**	**$1,504,128.34**	**100%**	**0**	**$0.00**	
3140HJP21		CARRINGTON MORTGAGE SERVICES, LLC	1	$123,458.25	1.43%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$150,000.00	1.73%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$112,575.00	1.3%	0	$0.00	
		NATIONSTARMORTGAGE	63	$8,261,012.49	95.54%	0	$0.00	
Total			**66**	**$8,647,045.74**	**100%**	**0**	**$0.00**	
3140HJP39		NATIONSTARMORTGAGE	40	$5,102,841.75	97.87%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$111,000.00	2.13%	0	$0.00	
Total			**41**	**$5,213,841.75**	**100%**	**0**	**$0.00**	
3140HJP47		EVERETT FINANCIAL, INC	1	$169,330.14	3.06%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$169,600.00	3.07%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$161,350.00	2.92%	0	$0.00	
		NATIONSTARMORTGAGE	31	$5,031,368.87	90.95%	0	$0.00	

Total			**34**	**$5,531,649.01**	**100%**	**0**	**$0.00**	
3140HJP54		EQUITY PRIME MORTGAGE LLC	1	$156,387.71	6.41%	0	$0.00	
		NATIONSTARMORTGAGE	13	$2,112,500.00	86.62%	0	$0.00	
		OVM FINANCIAL, INC	1	$170,000.00	6.97%	0	$0.00	
Total			**15**	**$2,438,887.71**	**100%**	**0**	**$0.00**	
3140HJP62		NATIONSTARMORTGAGE	1	$163,000.00	11.34%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	4	$1,274,875.21	88.66%	0	$0.00	
Total			**5**	**$1,437,875.21**	**100%**	**0**	**$0.00**	
3140HJP70		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$379,414.93	4.68%	0	$0.00	
		MLD MORTGAGE INC	1	$387,415.61	4.78%	0	$0.00	
		NATIONSTARMORTGAGE	7	$2,564,198.73	31.64%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	13	$4,184,082.67	51.62%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	2	$590,462.69	7.28%	0	$0.00	
Total			**24**	**$8,105,574.63**	**100%**	**0**	**$0.00**	
3140HJP88		MLD MORTGAGE INC	1	$349,472.85	9.34%	0	$0.00	
		NATIONSTARMORTGAGE	2	$745,000.00	19.91%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	8	$2,647,145.16	70.75%	0	$0.00	
Total			**11**	**$3,741,618.01**	**100%**	**0**	**$0.00**	
3140HJP96		HOMETOWN LENDERS, INC	2	$148,850.00	5.01%	0	$0.00	
		MATTAMY HOME FUNDING LLC	1	$50,000.00	1.68%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$49,400.00	1.66%	0	$0.00	
		MSA MORTGAGE, LLC	1	$68,000.00	2.29%	0	$0.00	
		NATIONSTARMORTGAGE	35	$2,373,552.86	79.92%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$73,625.00	2.48%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$149,897.34	5.05%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$56,745.00	1.91%	0	$0.00	
Total			**44**	**$2,970,070.20**	**100%**	**0**	**$0.00**	
3140HJPA3		HOMETOWN LENDERS, INC	1	$60,804.00	1.85%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$51,300.00	1.56%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$67,000.00	2.04%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	2	$134,929.91	4.1%	0	$0.00	
		NATIONSTARMORTGAGE	38	$2,675,528.53	81.37%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$38,208.13	1.16%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$205,500.00	6.25%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$54,939.80	1.67%	0	$0.00	
Total			**48**	**$3,288,210.37**	**100%**	**0**	**$0.00**	
3140HJPB1		BANKSOUTH MORTGAGE COMPANY, LLC	1	$100,600.00	9.57%	0	$0.00	
		FIDELITY BANK	1	$55,000.00	5.23%	0	$0.00	
		NATIONSTARMORTGAGE	7	$647,438.01	61.56%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$248,660.00	23.64%	0	$0.00	
Total			**12**	**$1,051,698.01**	**100%**	**0**	**$0.00**	
3140HJPC9		BRAND MORTGAGE GROUP, LLC	1	$85,500.00	2.43%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$95,694.00	2.72%	0	$0.00	
		NATIONSTARMORTGAGE	34	$3,341,165.15	94.85%	0	$0.00	
Total			**36**	**$3,522,359.15**	**100%**	**0**	**$0.00**	
3140HJPD7		NATIONSTARMORTGAGE	21	$1,669,850.00	100%	0	$0.00	
Total			**21**	**$1,669,850.00**	**100%**	**0**	**$0.00**	
3140HJPE5		HOMESERVICES LENDING, LLC	1	$112,725.00	10.65%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$123,499.00	11.67%	0	$0.00	
		NATIONSTARMORTGAGE	5	$586,224.10	55.38%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$236,100.00	22.3%	0	$0.00	
Total			**9**	**$1,058,548.10**	**100%**	**0**	**$0.00**	
3140HJPF2		HURON VALLEY FINANCIAL, INC	1	$115,860.62	2.19%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	2	$235,857.37	4.46%	0	$0.00	
		NATIONSTARMORTGAGE	42	$4,936,310.67	93.35%	0	$0.00	
Total			**45**	**$5,288,028.66**	**100%**	**0**	**$0.00**	
3140HJPG0		NATIONSTARMORTGAGE	12	$1,415,896.00	100%	0	$0.00	
Total			**12**	**$1,415,896.00**	**100%**	**0**	**$0.00**	
3140HJPH8		MORTGAGE RESEARCH CENTER LLC	1	$130,625.00	7.34%	0	$0.00	
		NATIONSTARMORTGAGE	9	$1,235,550.00	69.44%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$413,050.00	23.22%	0	$0.00	
Total			**13**	**$1,779,225.00**	**100%**	**0**	**$0.00**	
3140HJPJ4		NATIONSTARMORTGAGE	56	$7,622,183.69	98.32%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$130,500.00	1.68%	0	$0.00	
Total			**57**	**$7,752,683.69**	**100%**	**0**	**$0.00**	

3140HJPK1		NATIONSTARMORTGAGE	15	$2,067,700.00	100%	0	$0.00	
Total			**15**	**$2,067,700.00**	**100%**	**0**	**$0.00**	
3140HJPL9		CENTURY MORTGAGE COMPANY	1	$156,750.00	8.75%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$161,500.00	9.01%	0	$0.00	
		NATIONSTARMORTGAGE	9	$1,474,051.39	82.24%	0	$0.00	
Total			**11**	**$1,792,301.39**	**100%**	**0**	**$0.00**	
3140HJPM7		NATIONSTARMORTGAGE	45	$7,357,077.60	97.93%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$155,200.00	2.07%	0	$0.00	
Total			**46**	**$7,512,277.60**	**100%**	**0**	**$0.00**	
3140HJPN5		NATIONSTARMORTGAGE	11	$1,726,900.00	100%	0	$0.00	
Total			**11**	**$1,726,900.00**	**100%**	**0**	**$0.00**	
3140HJPP0		CENTURY MORTGAGE COMPANY	1	$188,575.00	3.86%	0	$0.00	
		LENDUS, LLC	1	$180,420.00	3.69%	0	$0.00	
		NATIONSTARMORTGAGE	24	$4,519,407.35	92.45%	0	$0.00	
Total			**26**	**$4,888,402.35**	**100%**	**0**	**$0.00**	
3140HJPQ8		NATIONSTARMORTGAGE	42	$7,913,309.90	100%	0	$0.00	
Total			**42**	**$7,913,309.90**	**100%**	**0**	**$0.00**	
3140HJPR6		NATIONSTARMORTGAGE	6	$1,148,500.00	100%	0	$0.00	
Total			**6**	**$1,148,500.00**	**100%**	**0**	**$0.00**	
3140HJPS4		CHERRY CREEK MORTGAGE CO., INC	1	$256,800.00	1.43%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$389,643.00	2.17%	0	$0.00	
		NATIONSTARMORTGAGE	59	$17,340,196.85	96.4%	0	$0.00	
Total			**61**	**$17,986,639.85**	**100%**	**0**	**$0.00**	
3140HJPT2		NATIONSTARMORTGAGE	25	$7,719,311.00	100%	1	$221,583.49	
Total			**25**	**$7,719,311.00**	**100%**	**1**	**$221,583.49**	
3140HJPU9		JET DIRECT FUNDING CORP	1	$220,000.00	2.93%	0	$0.00	
		NATIONSTARMORTGAGE	12	$4,321,472.19	57.47%	0	$0.00	
		PREMIUM MORTGAGE CORP	8	$1,624,550.00	21.61%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$416,974.72	5.55%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$336,000.00	4.47%	0	$0.00	
		US MORTGAGE CORPORATION	2	$600,150.00	7.97%	0	$0.00	
Total			**25**	**$7,519,146.91**	**100%**	**0**	**$0.00**	

3140HJPV7		NATIONSTARMORTGAGE	19	$5,345,170.19	84.89%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$401,236.12	6.37%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$550,000.00	8.74%	0	$0.00	
Total			**22**	**$6,296,406.31**	**100%**	**0**	**$0.00**	
3140HJPW5		ACOPIA, LLC	1	$58,685.00	1.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$65,739.94	1.58%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$79,674.92	1.91%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	2	$120,457.94	2.89%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$67,200.00	1.61%	0	$0.00	
		NATIONSTARMORTGAGE	58	$3,780,498.78	90.6%	1	$48,305.32	
Total			**64**	**$4,172,256.58**	**100%**	**1**	**$48,305.32**	
3140HJPX3		EVERETT FINANCIAL, INC	1	$78,193.86	3.01%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$77,695.81	2.99%	0	$0.00	
		NATIONSTARMORTGAGE	34	$2,320,646.03	89.2%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$73,711.40	2.83%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$51,299.16	1.97%	0	$0.00	
Total			**38**	**$2,601,546.26**	**100%**	**0**	**$0.00**	
3140HJPY1		AMERISAVE MORTGAGE CORPORATION	1	$99,605.96	2.39%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$99,750.00	2.39%	0	$0.00	
		HOMESERVICES LENDING, LLC	3	$286,334.88	6.87%	0	$0.00	
		NATIONSTARMORTGAGE	38	$3,679,240.48	88.35%	0	$0.00	
Total			**43**	**$4,164,931.32**	**100%**	**0**	**$0.00**	
3140HJPZ8		NATIONSTARMORTGAGE	33	$3,201,848.92	100%	0	$0.00	
Total			**33**	**$3,201,848.92**	**100%**	**0**	**$0.00**	
3140HJR60		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$199,170.56	14.91%	0	$0.00	
		MORTGAGE CONNEXTIONS LP	1	$188,000.00	14.07%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$948,600.00	71.02%	0	$0.00	
Total			**5**	**$1,335,770.56**	**100%**	**0**	**$0.00**	

3140HJR78		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$212,758.34	14.55%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$365,598.72	25%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$308,180.85	21.07%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$576,000.00	39.38%	0	$0.00	
Total			**7**	**$1,462,537.91**	**100%**	**0**	**$0.00**	
3140HJR86		CERTAINTY HOME LOANS, LLC	3	$701,464.28	14.57%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$870,418.21	18.07%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$655,203.28	13.61%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,588,687.66	53.75%	0	$0.00	
Total			**15**	**$4,815,773.43**	**100%**	**0**	**$0.00**	
3140HJR94		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$452,468.16	8.21%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	3	$781,531.31	14.18%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$299,513.96	5.43%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$989,205.00	17.95%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$529,333.19	9.6%	0	$0.00	
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,028,513.62	18.66%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$719,000.00	13.05%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	2	$711,508.17	12.92%	0	$0.00	
Total			**17**	**$5,511,073.41**	**100%**	**0**	**$0.00**	
3140HJS28			18	$5,148,401.24	100%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			**18**	**$5,148,401.24**	**100%**	**0**	**$0.00**	
3140HJS36		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	$1,769,519.62	8.25%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	$7,115,539.40	33.16%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	2	$453,600.00	2.11%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$2,118,050.00	9.87%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$436,000.00	2.03%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$489,810.52	2.28%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$2,332,459.00	10.87%	0	$0.00	
		OPTIMUM FIRST INC	1	$236,000.00	1.1%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$6,225,250.00	29.01%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$281,300.00	1.32%	0	$0.00	
Total			**63**	**$21,457,528.54**	**100%**	**0**	**$0.00**	
3140HJS44		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,094,250.00	19.16%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$4,158,458.59	72.82%	0	$0.00	
		RESCOM FINANCIAL SERVICES INC	1	$248,000.00	4.34%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$209,879.49	3.68%	0	$0.00	
Total			**17**	**$5,710,588.08**	**100%**	**0**	**$0.00**	
3140HJS51		POLI MORTGAGE GROUP INC., A CORPORATION	1	$306,400.00	5.91%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,876,900.00	94.09%	0	$0.00	
Total			**18**	**$5,183,300.00**	**100%**	**0**	**$0.00**	

3140HJS69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,035,800.00	100%	0	$0.00	
Total			**10**	**$3,035,800.00**	**100%**	**0**	**$0.00**	
3140HJS77		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$224,329.86	2.01%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$539,320.60	4.83%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$374,816.90	3.36%	0	$0.00	
		FAIRVIEW HOME MORTGAGE LLC	1	$225,000.00	2.01%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$205,500.00	1.84%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$531,830.04	4.76%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$9,067,549.40	81.19%	0	$0.00	
Total			**33**	**$11,168,346.80**	**100%**	**0**	**$0.00**	
3140HJS85		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$412,819.95	10.87%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$319,620.00	8.42%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	5	$611,489.68	16.1%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$125,831.70	3.31%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$138,015.36	3.63%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	3	$336,666.09	8.87%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$162,794.92	4.29%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$120,280.00	3.17%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,285,394.38	33.85%	0	$0.00	
			2	$284,326.87	7.49%	0	$0.00	

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY						
Total			**28**	**$3,797,238.95**	**100%**	**0**	**$0.00**	
3140HJS93		CERTAINTY HOME LOANS, LLC	2	$190,245.04	1.87%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$667,411.19	6.56%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$120,000.00	1.18%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	$8,888,828.71	87.42%	0	$0.00	
		SUPERIOR FUNDING CORPORATION	1	$191,758.44	1.89%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$109,855.15	1.08%	0	$0.00	
Total			**44**	**$10,168,098.53**	**100%**	**0**	**$0.00**	
3140HJSA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,311,672.39	90.12%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$472,931.07	9.88%	0	$0.00	
Total			**14**	**$4,784,603.46**	**100%**	**0**	**$0.00**	
3140HJSB8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$602,591.43	10.85%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	2	$391,316.62	7.04%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$179,276.01	3.23%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$398,988.24	7.18%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,983,356.41	71.7%	0	$0.00	
Total			**21**	**$5,555,528.71**	**100%**	**0**	**$0.00**	
3140HJSC6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,700,036.31	11.8%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	3	$783,208.53	5.43%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$214,000.00	1.48%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$475,914.10	3.3%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION	1	$298,500.00	2.07%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$687,100.00	4.77%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,847,011.69	12.82%	0	$0.00	
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$393,753.98	2.73%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$8,012,796.50	55.6%	0	$0.00	
Total			**43**	**$14,412,321.11**	**100%**	**0**	**$0.00**	
3140HJSD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,149,000.00	100%	0	$0.00	
Total			**7**	**$2,149,000.00**	**100%**	**0**	**$0.00**	
3140HJSE2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$214,716.88	3.84%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$541,286.27	9.68%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$4,421,119.92	79.06%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$414,952.85	7.42%	0	$0.00	
Total			**15**	**$5,592,075.92**	**100%**	**0**	**$0.00**	
3140HJSF9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$250,000.00	2.68%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$667,471.25	7.16%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	$830,203.54	8.91%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$459,000.00	4.93%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$453,100.00	4.86%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$6,386,018.84	68.54%	0	$0.00	

		SIGNATURE MORTGAGE INC OF INDIANA	1	$271,200.00	2.92%	0	$0.00	
Total			**28**	**$9,316,993.63**	**100%**	**0**	**$0.00**	
3140HJSG7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	9	$2,443,868.88	11.36%	0	$0.00	
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$297,500.00	1.38%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	6	$1,472,949.39	6.84%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	33	$10,970,911.42	50.98%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$6,334,508.39	29.44%	0	$0.00	
Total			**66**	**$21,519,738.08**	**100%**	**0**	**$0.00**	
3140HJSH5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$435,000.00	7.32%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	2	$556,550.00	9.37%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	11	$3,495,086.51	58.82%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$638,000.00	10.74%	0	$0.00	
		SUPERIOR FUNDING CORPORATION	1	$561,750.00	9.45%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00	4.3%	0	$0.00	
Total			**18**	**$5,942,386.51**	**100%**	**0**	**$0.00**	
3140HJSJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,705,516.45	100%	0	$0.00	
Total			**8**	**$1,705,516.45**	**100%**	**0**	**$0.00**	
3140HJSK8		FAIRVIEW HOME MORTGAGE LLC	1	$333,750.00	24.89%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,007,411.33	75.11%	0	$0.00	
Total			**4**	**$1,341,161.33**	**100%**	**0**	**$0.00**	
3140HJSL6		CHERRY CREEK MORTGAGE CO., INC	1	$278,600.00	8.45%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,821,750.00	85.63%	0	$0.00	
		TIGER LOANS INC	1	$195,000.00	5.92%	0	$0.00	
Total			**11**	**$3,295,350.00**	**100%**	**0**	**$0.00**	
3140HJSM4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$244,000.00	1.89%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	3	$701,794.00	5.44%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$352,000.00	2.73%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$698,500.00	5.41%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$740,600.00	5.74%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$305,453.00	2.37%	0	$0.00	
		NUDGE FUNDING, LLC	1	$216,000.00	1.67%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$8,773,652.92	67.99%	0	$0.00	
		SIGNATURE MORTGAGE INC OF INDIANA	1	$266,000.00	2.06%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$606,735.68	4.7%	0	$0.00	
Total			**39**	**$12,904,735.60**	**100%**	**0**	**$0.00**	
3140HJSN2		CERTAINTY HOME LOANS, LLC	1	$408,500.00	7.45%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$504,250.00	9.2%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$503,303.41	9.18%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$4,064,596.00	74.17%	0	$0.00	
Total			**16**	**$5,480,649.41**	**100%**	**0**	**$0.00**	
3140HJSP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,560,988.70	100%	0	$0.00	
Total			**9**	**$2,560,988.70**	**100%**	**0**	**$0.00**	

3140HJSQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,170,400.00	100%	0	$0.00	
Total			**4**	**$1,170,400.00**	**100%**	**0**	**$0.00**	
3140HJSR3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,629,494.00	23.17%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$678,125.97	9.64%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$452,529.94	6.44%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$452,529.94	6.44%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,818,964.60	54.31%	0	$0.00	
Total			**20**	**$7,031,644.45**	**100%**	**0**	**$0.00**	
3140HJSS1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	$1,504,018.48	27.71%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,611,198.74	29.69%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$200,209.15	3.69%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,680,000.00	30.96%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$227,920.00	4.2%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$203,669.27	3.75%	0	$0.00	
Total			**19**	**$5,427,015.64**	**100%**	**0**	**$0.00**	
3140HJST9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$461,000.00	7.8%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	3	$1,112,600.00	18.82%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$400,000.00	6.77%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,683,565.40	62.31%	0	$0.00	

		SIGNATURE MORTGAGE INC OF INDIANA	1	$254,900.00	4.3%	0	$0.00	
Total			**19**	**$5,912,065.40**	**100%**	**0**	**$0.00**	
3140HJSU6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,274,974.98	9.85%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	13	$4,293,121.56	33.17%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	$759,500.00	5.87%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$542,200.00	4.19%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	$252,000.00	1.95%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,821,300.00	44.97%	0	$0.00	
Total			**38**	**$12,943,096.54**	**100%**	**0**	**$0.00**	
3140HJSV4		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$495,889.51	9.65%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	6	$1,794,508.67	34.92%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$365,750.00	7.12%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$261,250.00	5.08%	0	$0.00	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$256,184.61	4.99%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$581,200.00	11.31%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,384,150.00	26.93%	0	$0.00	
Total			**17**	**$5,138,932.79**	**100%**	**0**	**$0.00**	
3140HJSW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,906,984.19	91.39%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$179,546.16	8.61%	0	$0.00	
Total			**10**	**$2,086,530.35**	**100%**	**0**	**$0.00**	

3140HJSX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,745,500.00	90.28%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$188,000.00	9.72%	0	$0.00	
Total			**7**	**$1,933,500.00**	**100%**	**0**	**$0.00**	
3140HJSY8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	$1,912,480.00	10.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,178,481.07	6.26%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	$4,256,190.00	22.59%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$672,000.00	3.57%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$2,367,390.00	12.57%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$8,451,242.70	44.86%	0	$0.00	
Total			**58**	**$18,837,783.77**	**100%**	**0**	**$0.00**	
3140HJSZ5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$323,500.00	6.01%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$125,000.00	2.32%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$124,000.00	2.3%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,812,214.01	89.37%	0	$0.00	
Total			**20**	**$5,384,714.01**	**100%**	**0**	**$0.00**	
3140HJTA9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$500,247.23	7.28%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$655,193.39	9.54%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$175,336.44	2.55%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$371,499.34	5.41%	0	$0.00	

		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$288,000.00	4.19%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$707,709.66	10.3%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC	1	$198,511.20	2.89%	0	$0.00	
		MGM MORTGAGE COMPANY	1	$133,600.00	1.94%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,840,361.77	55.9%	0	$0.00	
Total			**26**	**$6,870,459.03**	**100%**	**0**	**$0.00**	
3140HJTB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,823,250.00	100%	0	$0.00	
Total			**10**	**$2,823,250.00**	**100%**	**0**	**$0.00**	
3140HJTC5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$327,274.12	2.73%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$608,000.00	5.08%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	13	$3,925,999.42	32.78%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$295,000.00	2.46%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$152,807.51	1.28%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$1,136,520.00	9.49%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,371,648.32	44.85%	0	$0.00	
		TIGER LOANS INC	1	$160,932.93	1.33%	0	$0.00	
Total			**40**	**$11,978,182.30**	**100%**	**0**	**$0.00**	
3140HJTD3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$514,352.06	9.52%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,890,493.53	90.48%	0	$0.00	
Total			**18**	**$5,404,845.59**	**100%**	**0**	**$0.00**	
3140HJW23		CROSSCOUNTRY MORTGAGE, INC	1	$139,827.86	3.16%	0	$0.00	
		GVC MORTGAGE, INC	2	$279,989.21	6.33%	0	$0.00	
			1	$139,948.70	3.16%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC						
		KEY MORTGAGE SERVICES, INC	1	$129,672.23	2.93%	0	$0.00	
		PERL MORTGAGE, INC	1	$135,828.89	3.07%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	24	$3,306,878.80	74.78%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$141,499.80	3.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$148,227.52	3.37%	0	$0.00	
Total			**32**	**$4,421,873.01**	**100%**	**0**	**$0.00**	
3140HJW49		HALLMARK HOME MORTGAGE, LLC	1	$346,000.76	2.87%	0	$0.00	
		HERITAGE FINANCIAL GROUP LLC	1	$242,715.79	2.02%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$602,180.67	5%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	30	$7,386,062.72	61.35%	0	$0.00	
		VICTORY COMMUNITY BANK	3	$1,127,841.88	9.37%	0	$0.00	
		VICTORY MORTGAGE LLC	8	$2,333,657.80	19.39%	0	$0.00	
Total			**45**	**$12,038,459.62**	**100%**	**0**	**$0.00**	
3140HJW64		EQUITY RESOURCES, INC	1	$118,340.44	3.71%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$354,290.47	11.11%	0	$0.00	
		MORTGAGE 1 INC	1	$111,782.39	3.5%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$121,360.63	3.81%	0	$0.00	
		PERL MORTGAGE, INC	1	$112,500.00	3.53%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$124,000.00	3.89%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$113,859.83	3.57%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$1,897,233.04	59.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	2	$235,884.60	7.39%	0	$0.00	
Total			**27**	**$3,189,251.40**	**100%**	**0**	**$0.00**	
3140HJW80		GRANDVIEW LENDING, INC	1	$105,000.00	2.25%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$102,687.65	2.2%	0	$0.00	
		HERITAGE FINANCIAL GROUP LLC	1	$94,239.15	2.02%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$93,439.30	2%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$197,738.24	4.24%	0	$0.00	
		OPTION FINANCIAL, LLC	2	$213,721.27	4.59%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	39	$3,854,320.68	82.7%	0	$0.00	
Total			**47**	**$4,661,146.29**	**100%**	**0**	**$0.00**	

3140HJW98		CLEVELAND MORTGAGE CORPORATION	1	$82,328.23	1.46%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	3	$223,170.97	3.97%	0	$0.00	
		EQUITY RESOURCES, INC	1	$84,700.00	1.51%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$71,162.39	1.27%	0	$0.00	
		MORTGAGE 1 INC	7	$412,441.97	7.34%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$71,909.41	1.28%	0	$0.00	
		ROSS MORTGAGE CORPORATION	2	$147,951.54	2.63%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	76	$4,159,780.02	74.01%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$69,911.93	1.24%	0	$0.00	
		WATERFORD BANK N.A	1	$67,916.39	1.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	4	$229,294.51	4.08%	0	$0.00	
Total			**98**	**$5,620,567.36**	**100%**	**0**	**$0.00**	
3140HJWP2		NVR MORTGAGE FINANCE, INC	1	$119,466.43	9.83%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$98,227.59	8.08%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$997,551.62	82.09%	0	$0.00	
Total			**11**	**$1,215,245.64**	**100%**	**0**	**$0.00**	
3140HJWR8		EQUITY RESOURCES, INC	3	$414,684.89	4.26%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	$142,616.19	1.46%	0	$0.00	
		GVC MORTGAGE, INC	1	$142,316.57	1.46%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$133,827.51	1.37%	0	$0.00	
		LIGHTHOUSE MORTGAGE SERVICES	1	$133,646.42	1.37%	0	$0.00	
		OPTION FINANCIAL, LLC	2	$277,926.53	2.85%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$138,816.96	1.43%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	60	$8,221,307.38	84.43%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$132,561.12	1.37%	0	$0.00	
Total			**71**	**$9,737,703.57**	**100%**	**0**	**$0.00**	
3140HJWS6		THE HUNTINGTON NATIONAL BANK	14	$1,285,345.53	93.48%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIET	1	$89,638.01	6.52%	0	$0.00	
Total			**15**	**$1,374,983.54**	**100%**	**0**	**$0.00**	
3140HJWT4			1	$129,670.50	3.78%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE COR						
		HOME MTG ASSURED CORP DBA HOWA	1	$140,000.00	4.08%	0	$0.00	
		PERL MORTGAGE, INC	1	$127,500.00	3.72%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	22	$3,030,503.36	88.42%	0	$0.00	
Total			**25**	**$3,427,673.86**	**100%**	**0**	**$0.00**	
3140HJWU1		HALLMARK HOME MORTGAGE, LLC	1	$110,105.91	7.25%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,407,999.71	92.75%	0	$0.00	
Total			**13**	**$1,518,105.62**	**100%**	**0**	**$0.00**	
3140HJWV9		CLEVELAND MORTGAGE CORPORATION	1	$97,500.00	2.28%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$103,900.01	2.43%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	4	$385,421.29	9.02%	0	$0.00	
		MORTGAGE 1 INC	2	$193,697.28	4.53%	0	$0.00	
		PERL MORTGAGE, INC	1	$98,246.52	2.3%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$97,879.51	2.29%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	32	$3,107,303.05	72.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	2	$190,852.40	4.46%	0	$0.00	
Total			**44**	**$4,274,800.06**	**100%**	**0**	**$0.00**	
3140HJWW7		OPTION FINANCIAL, LLC	1	$181,082.16	10.96%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$1,293,181.48	78.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$178,480.00	10.8%	0	$0.00	
Total			**9**	**$1,652,743.64**	**100%**	**0**	**$0.00**	
3140HJWX5		NVR MORTGAGE FINANCE, INC	2	$381,840.37	16.91%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$1,876,701.98	83.09%	0	$0.00	
Total			**13**	**$2,258,542.35**	**100%**	**0**	**$0.00**	
3140HJWY3		EQUITY RESOURCES, INC	1	$58,202.18	2.03%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	48	$2,740,768.26	95.66%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$66,000.00	2.31%	0	$0.00	
Total			**50**	**$2,864,970.44**	**100%**	**0**	**$0.00**	

3140HJWZ0		THE HUNTINGTON NATIONAL BANK	56	$13,701,256.89	100%	0	$0.00	
Total			**56**	**$13,701,256.89**	**100%**	**0**	**$0.00**	
3140HJXD8		CROSSCOUNTRY MORTGAGE, INC	1	$165,804.13	1.21%	0	$0.00	
		EVANS HOME LOANS, LTD	1	$173,755.00	1.27%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	$159,983.65	1.17%	0	$0.00	
		FRANKLIN FINANCIAL GROUP INC	1	$159,798.69	1.17%	0	$0.00	
		GVC MORTGAGE, INC	1	$164,687.73	1.2%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$481,105.42	3.51%	0	$0.00	
		LIBERTY CAPITAL SERVICES, LLC	2	$302,729.45	2.21%	0	$0.00	
		METRO MORTGAGE LENDING, INC	1	$156,000.00	1.14%	0	$0.00	
		MIDWEST MORTGAGE SOURCE, INC. DBA ZIPFEL MORTGAGE	1	$149,066.39	1.09%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$173,510.61	1.27%	0	$0.00	
		OPTION FINANCIAL, LLC	2	$335,461.26	2.45%	0	$0.00	
		PIONEER FINANCIAL SERVICES,INC	1	$155,000.00	1.13%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$172,761.65	1.26%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	65	$10,484,999.97	76.46%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	3	$478,637.60	3.46%	0	$0.00	
Total			**85**	**$13,713,301.55**	**100%**	**0**	**$0.00**	
3140HJXF3		CROSSCOUNTRY MORTGAGE, INC	1	$303,409.64	5.12%	0	$0.00	
		EQUITY RESOURCES, INC	1	$213,499.05	3.6%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$911,929.05	15.39%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$223,100.00	3.77%	0	$0.00	
		MORTGAGE 1 INC	1	$234,626.98	3.96%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$490,172.65	8.27%	0	$0.00	
		OLD GLORY MORTGAGE INC	1	$266,686.53	4.5%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$1,510,187.94	25.49%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$312,663.96	5.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	5	$1,183,331.34	19.97%	0	$0.00	
		WINDMILL MORTGAGE SERVICES, LLC	1	$275,198.45	4.65%	0	$0.00	
Total			**22**	**$5,924,805.59**	**100%**	**0**	**$0.00**	
3140HJXG1		EQUITY RESOURCES, INC	1	$111,016.16	7.01%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$221,416.01	13.98%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	4	$928,525.53	58.65%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$177,050.78	11.18%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$145,285.65	9.18%	0	$0.00	
Total			**8**	**$1,583,294.13**	**100%**	**0**	**$0.00**	
3140HJXH9		EQUITY RESOURCES, INC	1	$186,759.29	1.73%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	$184,092.69	1.71%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$577,889.28	5.35%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$175,172.34	1.62%	0	$0.00	
		MORTGAGE 1 INC	2	$358,675.23	3.32%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$184,677.97	1.71%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	48	$8,946,366.65	82.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$183,298.35	1.7%	0	$0.00	
Total			**58**	**$10,796,931.80**	**100%**	**0**	**$0.00**	
3140HJXJ5		DRAPER AND KRAMER MORTGAGE COR	1	$116,845.93	2.7%	0	$0.00	
		EVANS HOME LOANS LTD	1	$116,000.00	2.68%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	$122,342.32	2.83%	0	$0.00	
		GVC MORTGAGE, INC	1	$123,500.00	2.86%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$124,232.43	2.87%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$119,946.63	2.78%	0	$0.00	
		MIDWEST MORTGAGE SOURCE,INC. DBA ZIPFEL MORTGAGE	1	$123,507.13	2.86%	0	$0.00	
		OPTION FINANCIAL, LLC	2	$228,601.63	5.29%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$111,236.96	2.57%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$115,850.68	2.68%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	26	$3,020,237.67	69.88%	0	$0.00	
Total			**37**	**$4,322,301.38**	**100%**	**0**	**$0.00**	
3140HJXP1		CROSSCOUNTRY MORTGAGE, INC	1	$165,568.58	4.05%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	$157,150.00	3.84%	0	$0.00	
		KEY MORTGAGE SERVICES, INC	1	$163,199.08	3.99%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$158,878.86	3.88%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$173,630.00	4.24%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$2,950,119.22	72.08%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATIO	2	$324,471.37	7.92%	0	$0.00	
Total			**25**	**$4,093,017.11**	**100%**	**0**	**$0.00**	
3140HJXW6		THE HUNTINGTON NATIONAL BANK	85	$23,974,693.75	100%	0	$0.00	
Total			**85**	**$23,974,693.75**	**100%**	**0**	**$0.00**	
3140HJXX4		CROSSCOUNTRY MORTGAGE, INC	1	$57,000.00	1.18%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$69,907.82	1.45%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	72	$4,566,076.69	94.68%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$47,363.20	0.98%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$82,089.28	1.71%	0	$0.00	
Total			**76**	**$4,822,436.99**	**100%**	**0**	**$0.00**	
3140HK3V8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,401,156.75	77.79%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$400,000.00	22.21%	0	$0.00	
Total			**5**	**$1,801,156.75**	**100%**	**0**	**$0.00**	
3140HK3X4		BRAND MORTGAGE GROUP LLC	1	$168,088.26	14.6%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$152,950.00	13.28%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$172,000.00	14.94%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$164,907.00	14.32%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,000.00	13.98%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$172,660.00	14.99%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$160,000.00	13.89%	0	$0.00	
Total			**7**	**$1,151,605.26**	**100%**	**0**	**$0.00**	
3140HK3Y2		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,537.00	6.02%	0	$0.00	
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,500.00	5.43%	0	$0.00	
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$189,500.00	5.86%	0	$0.00	

		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$198,750.00	6.15%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$190,000.00	5.88%	0	$0.00	
		INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$200,000.00	6.19%	0	$0.00	
		NUDGE FUNDING LLC	1	$186,000.00	5.75%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$186,675.00	5.78%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$182,448.00	5.65%	0	$0.00	
		RESMAC INC	1	$196,555.00	6.08%	0	$0.00	
		SIRVA MORTGAGE INC	1	$189,050.00	5.85%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$198,850.00	6.15%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$190,000.00	5.88%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$195,000.00	6.03%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$189,288.00	5.86%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$180,800.00	5.59%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$189,050.00	5.85%	0	$0.00	
Total			**17**	**$3,232,003.00**	**100%**	**0**	**$0.00**	
3140HK3Z9		BANKSOUTH MORTGAGE COMPANY LLC	1	$110,250.00	10.44%	0	$0.00	
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$112,520.00	10.66%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$118,900.00	11.26%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$123,760.00	11.72%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$477,000.00	45.17%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$113,500.00	10.75%	0	$0.00	
Total			**9**	**$1,055,930.00**	**100%**	**0**	**$0.00**	
3140HK4A3		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$135,000.00	8.07%	0	$0.00	
		CHOUTEAM REALTY INC DBA MONSTER LOANS A CALIFORNIA CORPORATION	1	$133,600.00	7.98%	0	$0.00	

		ENDEAVOR CAPITAL LLC	1	$136,000.00	8.13%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$150,000.00	8.96%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$139,500.00	8.34%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$135,800.00	8.12%	0	$0.00	
		INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$149,055.00	8.91%	0	$0.00	
		MORTGAGE NETWORK INC	1	$135,703.00	8.11%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$135,000.00	8.07%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$281,200.00	16.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$142,500.00	8.51%	0	$0.00	
Total			**12**	**$1,673,358.00**	**100%**	**0**	**$0.00**	
3140HK4B1		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$151,320.00	11.98%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$169,750.00	13.44%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L.P	1	$156,000.00	12.35%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$172,000.00	13.62%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$459,747.00	36.4%	0	$0.00	
		PERL MORTGAGE INC	1	$154,375.00	12.21%	0	$0.00	
Total			**8**	**$1,263,192.00**	**100%**	**0**	**$0.00**	
3140HK4C9		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$189,600.00	6.41%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$185,600.00	6.27%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$178,500.00	6.03%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$175,655.00	5.94%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$184,410.00	6.23%	0	$0.00	
			1	$195,900.00	6.62%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP						
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$195,183.00	6.6%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$363,850.00	12.3%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTRED BANK	1	$176,700.00	5.97%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$194,600.00	6.58%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$185,588.00	6.27%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$182,750.00	6.18%	0	$0.00	
		SIRVA MORTGAGE INC	1	$180,000.00	6.08%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$175,500.00	5.93%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$195,000.00	6.59%	0	$0.00	
Total			**16**	**$2,958,836.00**	**100%**	**0**	**$0.00**	
3140HK4D7		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$180,420.00	13.69%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$99,862.00	7.58%	0	$0.00	
		FIDELITY BANK	1	$90,000.00	6.83%	0	$0.00	
		FLANAGAN STATE BANK A CORPORATION	1	$94,823.47	7.2%	0	$0.00	
		INLANTA MORTGAGE INC	1	$96,903.00	7.35%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$97,000.00	7.36%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$87,300.00	6.63%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$86,250.00	6.55%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$281,915.54	21.39%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$105,600.00	8.01%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$97,600.00	7.41%	0	$0.00	
Total			**14**	**$1,317,674.01**	**100%**	**0**	**$0.00**	
3140HK4E5		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$119,109.00	11.18%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$119,795.00	11.24%	0	$0.00	

		MICHIGAN MUTUAL INC	1	$115,333.00	10.83%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$474,500.00	44.54%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$119,868.65	11.25%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$116,800.00	10.96%	0	$0.00	
Total			**9**	**$1,065,405.65**	**100%**	**0**	**$0.00**	
3140HK4F2		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$200,000.00	3.72%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$535,340.94	9.97%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$337,250.00	6.28%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$237,405.00	4.42%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$263,654.00	4.91%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	14	$2,779,637.00	51.75%	0	$0.00	
		QUIK FUND INC A FLORIDA CORPORATION	1	$290,000.00	5.4%	0	$0.00	
		RESMAC INC	2	$552,480.00	10.29%	0	$0.00	
		SIRVA MORTGAGE INC	1	$175,120.00	3.26%	0	$0.00	
Total			**23**	**$5,370,886.94**	**100%**	**0**	**$0.00**	
3140HK4G0		HOWARD HANNA MORTGAGE SERVICES	1	$140,000.00	7.78%	0	$0.00	
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$138,700.00	7.71%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$964,114.00	53.58%	0	$0.00	
		PRIME MORTGAGE LENDING INC D B A TIER 1 LENDING A NORTH CAROLINA CORPORATION	1	$148,000.00	8.23%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$130,500.00	7.25%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$143,000.00	7.95%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$135,000.00	7.5%	0	$0.00	
Total			**13**	**$1,799,314.00**	**100%**	**0**	**$0.00**	
3140HK4H8		BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	$160,000.00	7.74%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$156,622.00	7.58%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE	1	$165,773.00	8.02%	0	$0.00	

		CHARTERED BANK						
		KEYSTONE FUNDING CORPORATION	1	$165,000.00	7.98%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$1,109,015.26	53.64%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$152,000.00	7.35%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$159,125.00	7.69%	0	$0.00	
Total			**13**	**$2,067,535.26**	**100%**	**0**	**$0.00**	
3140HK4J4		AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,300.00	8.99%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$181,600.00	8.85%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$200,000.00	9.75%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$183,255.00	8.93%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	6	$1,109,135.00	54.07%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$192,850.00	9.41%	0	$0.00	
Total			**11**	**$2,051,140.00**	**100%**	**0**	**$0.00**	
3140HK4K1		BANK OF IDAHO AN IDAHO CORPORATION	1	$72,750.00	6.4%	0	$0.00	
		CASON HOME LOANS A CORPORATION	2	$137,115.00	12.06%	0	$0.00	
		CENDERA FUNDING INC	1	$71,600.00	6.3%	0	$0.00	
		CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	$60,750.00	5.34%	0	$0.00	
		DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$127,000.00	11.17%	0	$0.00	
		FAIR WAY LENDING LLC AN S CORPORATION	1	$80,000.00	7.03%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$61,736.00	5.43%	0	$0.00	
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$68,955.00	6.06%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$69,000.00	6.07%	0	$0.00	
		MIDLAND STATES BANK A BANKING CORPORATION	1	$77,600.00	6.82%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$165,000.00	14.51%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$77,600.00	6.82%	0	$0.00	
		TOWNEBANK MORTGAGE A	1	$68,250.00	5.99%	0	$0.00	

		CORPORATION					
Total			**17**	**$1,137,356.00**	**100%**	**0**	**$0.00**
3140HK4L9		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$159,920.00	10.8%	0	$0.00
		CENTURY LENDING COMPANY	1	$170,000.00	11.48%	0	$0.00
		DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$170,000.00	11.48%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$164,050.00	11.08%	0	$0.00
		GET A RATE LLC	1	$165,600.00	11.19%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$164,900.00	11.14%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$161,500.81	10.91%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$156,591.00	10.58%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$167,912.00	11.34%	0	$0.00
Total			**9**	**$1,480,473.81**	**100%**	**0**	**$0.00**
3140HK4M7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$197,580.00	6.5%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$199,759.69	6.58%	0	$0.00
		BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$199,276.07	6.56%	0	$0.00
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$191,165.00	6.29%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$176,000.00	5.79%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$189,635.00	6.24%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,450.00	5.91%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$191,000.00	6.29%	0	$0.00
		NETWORK FUNDING L P	1	$197,000.00	6.49%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$191,200.00	6.29%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$197,115.00	6.49%	0	$0.00
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$175,822.00	5.79%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$197,500.00	6.5%	0	$0.00
		TOWNE MORTGAGE OF THE	1	$195,649.00	6.44%	0	$0.00

		CAROLINAS A LIMITED LIABILITY COMPANY						
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	5.93%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$179,450.00	5.91%	0	$0.00	
Total			**16**	**$3,037,601.76**	**100%**	**0**	**$0.00**	
3140HK4N5		1ST FINANCIAL INC A CORPORATION	1	$109,750.00	10.35%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$89,000.00	8.4%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$96,000.00	9.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$103,305.00	9.75%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$287,702.95	27.14%	0	$0.00	
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$97,000.00	9.15%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$86,250.00	8.14%	0	$0.00	
		TRUSTONE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$93,100.00	8.78%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$97,875.00	9.23%	0	$0.00	
Total			**11**	**$1,059,982.95**	**100%**	**0**	**$0.00**	
3140HKCE6		CITIZENS BANK, NA	20	$1,360,897.14	100%	0	$0.00	
Total			**20**	**$1,360,897.14**	**100%**	**0**	**$0.00**	
3140HKCF3		CITIZENS BANK, NA	16	$1,544,570.71	100%	0	$0.00	
Total			**16**	**$1,544,570.71**	**100%**	**0**	**$0.00**	
3140HKCG1		CITIZENS BANK, NA	12	$1,585,850.28	100%	0	$0.00	
Total			**12**	**$1,585,850.28**	**100%**	**0**	**$0.00**	
3140HKCH9		CITIZENS BANK, NA	10	$1,019,608.86	100%	0	$0.00	
Total			**10**	**$1,019,608.86**	**100%**	**0**	**$0.00**	
3140HKCJ5		CITIZENS BANK, NA	8	$1,889,242.28	100%	0	$0.00	
Total			**8**	**$1,889,242.28**	**100%**	**0**	**$0.00**	
3140HKCK2		CITIZENS BANK, NA	27	$6,819,886.54	100%	0	$0.00	

Total			**27**	**$6,819,886.54**	**100%**	**0**	**$0.00**	
3140HKLN6		AMERICAN SECURITY MORTGAGE CORPORATION	1	$329,161.25	13.27%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$343,936.01	13.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$642,494.72	25.89%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$122,947.19	4.96%	0	$0.00	
		GREATWALL, INC	1	$257,879.01	10.39%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$446,800.34	18.01%	0	$0.00	
		NORTHERN STATE BANK	1	$337,985.51	13.62%	0	$0.00	
Total			**8**	**$2,481,204.03**	**100%**	**0**	**$0.00**	
3140HKLP1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$360,048.27	6.25%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,180.67	7.21%	0	$0.00	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$263,711.04	4.58%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$213,271.75	3.7%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$254,858.78	4.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$439,518.39	7.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$259,722.04	4.51%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$452,604.06	7.86%	0	$0.00	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$287,692.11	4.99%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$239,473.42	4.16%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$335,579.27	5.83%	0	$0.00	
		MILEND INC	1	$375,598.03	6.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$840,388.15	14.59%	0	$0.00	
			1	$264,351.71	4.59%	0	$0.00	

		SOUTHERN TRUST MORTGAGE, LLC						
		SUMMIT MORTGAGE CORPORATION	1	$379,593.76	6.59%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$378,351.42	6.57%	0	$0.00	
Total			**19**	**$5,759,942.87**	**100%**	**0**	**$0.00**	
3140HKLQ9		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$453,100.00	22.72%	0	$0.00	
		FIDELITY BANCORP	1	$330,000.00	16.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$395,595.00	19.84%	0	$0.00	
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$361,463.73	18.13%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$453,987.44	22.76%	0	$0.00	
Total			**6**	**$1,994,146.17**	**100%**	**0**	**$0.00**	
3140HKLR7		BARTON CREEK LENDING GROUP LLC	1	$288,800.00	23.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$200,000.00	16.02%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORP	1	$360,000.00	28.83%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$400,000.00	32.02%	0	$0.00	
Total			**4**	**$1,248,800.00**	**100%**	**0**	**$0.00**	
3140HKLS5		1ST UNITED HOME LOANS, LLC	1	$296,000.00	1.46%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$395,000.00	1.94%	0	$0.00	
		ARCUS LENDING INC	1	$278,000.00	1.37%	0	$0.00	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$180,000.00	0.89%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$231,200.00	1.14%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$388,415.22	1.91%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$126,777.40	0.62%	0	$0.00	
		BAY EQUITY LLC	1	$249,014.91	1.23%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$299,678.99	1.47%	0	$0.00	
		DSLD MORTGAGE, LLC	4	$785,423.31	3.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	51	$11,152,124.55	54.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$378,122.00	1.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$227,700.00	1.12%	0	$0.00	

		HOME MORTGAGE CORPORATION (FN)						
		GREATWALL, INC	2	$407,996.42	2.01%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$355,000.00	1.75%	0	$0.00	
		HOME USA MORTGAGE INC	1	$303,789.73	1.49%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$118,515.67	0.58%	0	$0.00	
		LAKEVIEW FUNDING, LLC	1	$264,800.00	1.3%	0	$0.00	
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$100,000.00	0.49%	0	$0.00	
		MORTGAGE CONNEXTIONS L.P	2	$455,006.75	2.24%	0	$0.00	
		MORTGAGE INVESTORS GROUP	3	$661,410.15	3.25%	0	$0.00	
		MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$100,000.00	0.49%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$158,353.90	0.78%	0	$0.00	
		OPTIMUM FIRST, INC	1	$306,000.00	1.51%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	$400,000.00	1.97%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$175,000.00	0.86%	0	$0.00	
		STONE FORT MORTGAGE INC	1	$330,637.06	1.63%	0	$0.00	
		TCF NATIONAL BANK	3	$344,575.90	1.7%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$349,046.40	1.72%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	2	$393,000.00	1.93%	0	$0.00	
		WALLICK AND VOLK, INC	1	$116,500.00	0.57%	0	$0.00	
Total			**92**	**$20,327,088.36**	**100%**	**0**	**$0.00**	
3140HKLT3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$75,000.00	3%	0	$0.00	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	$177,906.11	7.11%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	2	$202,263.04	8.08%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$89,886.77	3.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$1,316,731.62	52.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$88,948.27	3.56%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$59,600.00	2.38%	0	$0.00	
		MORTGAGE CONNEXTIONS L.P	1	$100,000.00	4%	0	$0.00	

		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$184,960.25	7.39%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$106,465.78	4.26%	0	$0.00	
		TCF NATIONAL BANK	1	$100,000.00	4%	0	$0.00	
Total			**27**	**$2,501,761.84**	**100%**	**0**	**$0.00**	
3140HKLU0		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$114,858.60	5.19%	0	$0.00	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$119,849.02	5.42%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$122,249.50	5.53%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$1,146,366.21	51.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$120,650.00	5.45%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$122,800.00	5.55%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$118,502.27	5.36%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$116,500.00	5.27%	0	$0.00	
		NMB HOME LOANS, INC., A CORPORATION	1	$115,857.37	5.24%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$114,750.00	5.17%	0	$0.00	
Total			**19**	**$2,212,382.97**	**100%**	**0**	**$0.00**	
3140HKLV8		BANK OF ENGLAND, A CORPORATION	1	$522,708.78	4.06%	0	$0.00	
		BRYANT BANK	1	$199,542.81	1.55%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$407,974.17	3.17%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$179,920.00	1.4%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$195,604.00	1.52%	0	$0.00	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$147,077.12	1.14%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$138,965.42	1.08%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,400.00	1%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$2,855,936.57	22.2%	0	$0.00	
			1	$186,750.00	1.45%	0	$0.00	

		GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX						
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$169,381.69	1.32%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$199,742.55	1.55%	0	$0.00	
		M/I FINANCIAL, LLC	1	$300,951.88	2.34%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$441,206.83	3.43%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$278,698.91	2.17%	0	$0.00	
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$159,807.76	1.24%	0	$0.00	
		NMB HOME LOANS, INC., A CORPORATION	1	$131,852.09	1.02%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,495,213.79	11.62%	0	$0.00	
		ON Q FINANCIAL, INC	7	$2,287,489.45	17.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$261,170.99	2.03%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$436,368.03	3.39%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$340,810.67	2.65%	0	$0.00	
		RLM MORTGAGE LLC	1	$188,180.00	1.46%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$349,559.65	2.72%	0	$0.00	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$254,264.12	1.98%	0	$0.00	
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,813.10	1.18%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$455,100.75	3.55%	0	$0.00	
Total			**47**	**$12,864,491.13**	**100%**	**0**	**$0.00**	
3140HKLW6		1ST ALLIANCE MORTGAGE, LLC	1	$203,400.00	0.98%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	1	$494,362.82	2.38%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$192,757.18	0.93%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$217,520.00	1.05%	0	$0.00	
			1	$203,981.04	0.98%	0	$0.00	

	AMERIDREAM MORTGAGE GROUP, LLC						
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$213,223.29	1.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,228.87	1.04%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$212,040.00	1.02%	0	$0.00	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$199,742.55	0.96%	0	$0.00	
	BRYANT BANK	1	$208,287.61	1%	0	$0.00	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	$610,600.00	2.94%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$193,200.00	0.93%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$180,000.00	0.87%	0	$0.00	
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$190,640.00	0.92%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	$1,735,840.00	8.36%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$404,395.00	1.95%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$191,009.38	0.92%	0	$0.00	
	FIRST COMMUNITY BANK	1	$195,353.21	0.94%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$185,006.06	0.89%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$172,297.48	0.83%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	$954,454.34	4.6%	0	$0.00	
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$201,400.00	0.97%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	31	$6,629,866.41	31.92%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$569,371.00	2.74%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$376,300.00	1.81%	0	$0.00	
	GLACIER BANK, A CORPORATION	2	$393,600.00	1.9%	0	$0.00	
	GREATWALL, INC	1	$182,263.00	0.88%	0	$0.00	

		HOME USA MORTGAGE INC	1	$199,736.63	0.96%	0	$0.00	
		KLEINBANK, A CORPORATION	1	$184,000.00	0.89%	0	$0.00	
		MANN MORTGAGE, LLC	1	$209,935.54	1.01%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$200,000.00	0.96%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$367,553.00	1.77%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$219,710.29	1.06%	0	$0.00	
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$204,730.05	0.99%	0	$0.00	
		RESMAC, INC	1	$202,744.60	0.98%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$502,729.29	2.42%	0	$0.00	
		STOCKMAN BANK OF MONTANA	5	$988,455.00	4.76%	0	$0.00	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$392,250.00	1.89%	0	$0.00	
		TUCKER MORTGAGE LLC	4	$773,675.00	3.73%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$199,900.00	0.96%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$214,650.00	1.03%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$181,640.89	0.85%	0	$0.00	
Total			**100**	**$20,767,849.53**	**100%**	**0**	**$0.00**	
3140HKLX4		DSLD MORTGAGE, LLC	1	$198,004.00	3.93%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$295,000.00	5.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	12	$3,829,563.00	76.04%	0	$0.00	
		GREATWALL, INC	2	$366,400.00	7.28%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$347,000.00	6.89%	0	$0.00	
Total			**18**	**$5,035,967.00**	**100%**	**0**	**$0.00**	
3140HKM21		BAYWAY MORTGAGE GROUP	1	$156,275.00	4.41%	0	$0.00	
		FIRST CLASS MORTGAGE III INC	1	$157,700.00	4.45%	0	$0.00	
		PETRA MORTGAGE LLC	1	$153,000.00	4.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$3,076,468.00	86.82%	0	$0.00	
Total			**22**	**$3,543,443.00**	**100%**	**0**	**$0.00**	
3140HKM39		FAMILY MORTGAGE, INC	1	$200,000.00	4.75%	0	$0.00	
		GARDEN STATE HOME LOANS, INC	1	$196,000.00	4.65%	0	$0.00	
		SHORE MORTGAGE	1	$193,903.00	4.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$3,623,919.66	86%	0	$0.00	
Total			**22**	**$4,213,822.66**	**100%**	**0**	**$0.00**	

3140HKM47		BUENA VISTA LENDING GROUP, LLC	1	$175,000.00	4.15%	0	$0.00	
		CHOICE MORTGAGE BANK, INC	1	$167,600.00	3.97%	0	$0.00	
		FAMILY FINANCE MORTGAGE, LLC	1	$165,000.00	3.91%	0	$0.00	
		JARL ENTERPRISES LLC	1	$160,000.00	3.79%	0	$0.00	
		SHORE MORTGAGE	1	$150,750.00	3.57%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$170,000.00	4.03%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$3,231,804.18	76.58%	0	$0.00	
Total			**26**	**$4,220,154.18**	**100%**	**0**	**$0.00**	
3140HKM54		DROP MORTGAGE, INC	1	$200,000.00	10.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,697,188.00	89.46%	0	$0.00	
Total			**10**	**$1,897,188.00**	**100%**	**0**	**$0.00**	
3140HKM62		APPROVED MORTGAGE CORPORATION	1	$161,500.00	6.06%	0	$0.00	
		CPF MORTGAGE	1	$171,000.00	6.41%	0	$0.00	
		SUNVEST MORTGAGE GROUP LLC	1	$173,145.00	6.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$2,160,815.00	81.04%	0	$0.00	
Total			**16**	**$2,666,460.00**	**100%**	**0**	**$0.00**	
3140HKM70		UNITED WHOLESALE MORTGAGE	9	$1,683,385.00	100%	0	$0.00	
Total			**9**	**$1,683,385.00**	**100%**	**0**	**$0.00**	
3140HKM88		CPF MORTGAGE	1	$187,999.00	8.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$2,129,223.00	91.89%	0	$0.00	
Total			**12**	**$2,317,222.00**	**100%**	**0**	**$0.00**	
3140HKM96		UNITED WHOLESALE MORTGAGE	17	$2,862,274.00	100%	0	$0.00	
Total			**17**	**$2,862,274.00**	**100%**	**0**	**$0.00**	
3140HKME5		BRYANT BANK	1	$276,149.88	2.33%	0	$0.00	
		CIBM BANK	1	$450,756.08	3.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$447,866.78	3.79%	0	$0.00	
		FC LENDING, LTD	1	$333,066.36	2.82%	0	$0.00	
		FINANCIAL FEDERAL BANK	1	$237,221.16	2.01%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$371,490.10	3.14%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	4	$1,417,143.19	11.98%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$746,112.54	6.31%	0	$0.00	

		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	$289,667.36	2.45%	0	$0.00	
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$289,417.65	2.45%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$241,978.55	2.05%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$226,955.24	1.92%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$336,854.06	2.85%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$235,722.93	1.99%	0	$0.00	
		LOANSTAR HOME LENDING	1	$297,008.93	2.51%	0	$0.00	
		MATTAMY HOME FUNDING, LLC	1	$336,908.99	2.85%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP, INC DBA	1	$277,074.32	2.34%	0	$0.00	
		MORTGAGE TRUST, INC	2	$799,243.72	6.76%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$235,330.14	1.99%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$751,320.75	6.35%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$402,843.14	3.41%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$286,000.00	2.42%	0	$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$267,592.71	2.26%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$229,632.40	1.94%	0	$0.00	
		U.S. BANK N.A	6	$1,774,685.32	15.01%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$268,569.30	2.26%	0	$0.00	
Total			**37**	**$11,826,611.60**	**100%**	**0**	**$0.00**	
3140HKMY1		AMERICAN MORTGAGE CORPORATION	1	$182,400.00	8.11%	0	$0.00	
		EXCEL REALTY INC	1	$189,000.00	8.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,878,575.00	83.49%	0	$0.00	
Total			**12**	**$2,249,975.00**	**100%**	**0**	**$0.00**	
3140HKMZ8		CAPITAL CONCEPTS INC	1	$154,500.00	3.43%	0	$0.00	
		CHAMPIONS MORTGAGE LLC	1	$151,920.00	3.37%	0	$0.00	
		FAIRWAY FUNDING GROUP INC	1	$154,000.00	3.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$4,046,226.00	89.78%	0	$0.00	
Total			**28**	**$4,506,646.00**	**100%**	**0**	**$0.00**	

3140HKN20		AMERICAN MORTGAGE CORPORATION	1	$164,750.00	4.87%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$156,300.00	4.62%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC	1	$156,000.00	4.61%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$163,930.00	4.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$2,740,170.00	81.05%	0	$0.00	
Total			**21**	**$3,381,150.00**	**100%**	**0**	**$0.00**	
3140HKN38		EMPIRE FINANCIAL SERVICES, INC	1	$160,000.00	2.94%	0	$0.00	
		FIRST CLASS MORTGAGE	1	$161,600.00	2.97%	0	$0.00	
		KEY MORTGAGE INK	1	$170,000.00	3.12%	0	$0.00	
		PRIME HOME LOANS, INC	1	$156,750.00	2.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$4,793,549.57	88.09%	0	$0.00	
Total			**33**	**$5,441,899.57**	**100%**	**0**	**$0.00**	
3140HKN46		AFFORDABLE LENDING GROUP, LLC	1	$200,000.00	8.7%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$2,098,192.00	91.3%	0	$0.00	
Total			**12**	**$2,298,192.00**	**100%**	**0**	**$0.00**	
3140HKN53		HOME1ST LENDING, LLC	1	$180,000.00	5.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$3,011,610.00	94.36%	0	$0.00	
Total			**17**	**$3,191,610.00**	**100%**	**0**	**$0.00**	
3140HKN61		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$152,000.00	5.7%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,512,906.23	94.3%	0	$0.00	
Total			**16**	**$2,664,906.23**	**100%**	**0**	**$0.00**	
3140HKN79		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$150,400.00	8.51%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES INC	1	$164,900.00	9.33%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$170,250.00	9.63%	0	$0.00	
		PRIME HOME LOANS, INC	1	$160,000.00	9.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,122,300.00	63.48%	0	$0.00	
Total			**11**	**$1,767,850.00**	**100%**	**0**	**$0.00**	
3140HKN87		UNITED WHOLESALE MORTGAGE	13	$2,371,290.00	100%	0	$0.00	
Total			**13**	**$2,371,290.00**	**100%**	**0**	**$0.00**	
3140HKN95		FALCON INVESTMENT AND LOANS, INC	1	$345,000.00	21.35%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$267,750.00	16.57%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	3	$1,003,000.00	62.08%	0	$0.00	
Total			**5**	**$1,615,750.00**	**100%**	**0**	**$0.00**	
3140HKNA2		SEATTLE PACIFIC MORTGAGE INC	1	$200,000.00	8.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$2,244,308.00	91.82%	0	$0.00	
Total			**13**	**$2,444,308.00**	**100%**	**0**	**$0.00**	
3140HKNB0		FAIRWAY FUNDING GROUP INC	1	$159,300.00	4.04%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$161,500.00	4.09%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$157,140.00	3.98%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$3,468,702.84	87.89%	0	$0.00	
Total			**24**	**$3,946,642.84**	**100%**	**0**	**$0.00**	
3140HKNC8		UNITED WHOLESALE MORTGAGE	22	$4,126,857.10	100%	0	$0.00	
Total			**22**	**$4,126,857.10**	**100%**	**0**	**$0.00**	
3140HKND6		ACG FUNDING INC	1	$450,000.00	26.78%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$200,000.00	11.9%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$453,000.00	26.95%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$577,600.00	34.37%	0	$0.00	
Total			**5**	**$1,680,600.00**	**100%**	**0**	**$0.00**	
3140HKNE4		UNITED WHOLESALE MORTGAGE	17	$2,740,995.00	100%	0	$0.00	
Total			**17**	**$2,740,995.00**	**100%**	**0**	**$0.00**	
3140HKNF1		MORTGAGE OPTIONS, INC	1	$167,200.00	10.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,455,237.00	89.69%	0	$0.00	
Total			**10**	**$1,622,437.00**	**100%**	**0**	**$0.00**	
3140HKNG9		UNITED WHOLESALE MORTGAGE	16	$3,011,510.00	100%	0	$0.00	
Total			**16**	**$3,011,510.00**	**100%**	**0**	**$0.00**	
3140HKNH7		BAYWAY MORTGAGE GROUP	1	$145,922.83	7.02%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,933,770.00	92.98%	0	$0.00	
Total			**15**	**$2,079,692.83**	**100%**	**0**	**$0.00**	
3140HKNJ3		PINNACLE MORTGAGE FUNDING, LLC	1	$174,600.00	5.63%	0	$0.00	
		SHORE MORTGAGE	1	$152,000.00	4.9%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$2,603,020.00	83.88%	0	$0.00	
		VANMAR LENDING	1	$173,630.00	5.59%	0	$0.00	
Total			**19**	**$3,103,250.00**	**100%**	**0**	**$0.00**	
3140HKNK0		BAYWAY MORTGAGE GROUP	1	$175,000.00	6.3%	0	$0.00	

		CAPITAL CONCEPTS INC	1	$150,750.00	5.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,454,196.00	88.28%	0	$0.00	
Total			**17**	**$2,779,946.00**	**100%**	**0**	**$0.00**	
3140HKNL8		HOME1ST LENDING, LLC	1	$184,300.00	3.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$5,492,053.17	96.75%	0	$0.00	
Total			**30**	**$5,676,353.17**	**100%**	**0**	**$0.00**	
3140HKNN4		AMERILOAN MORTGAGE CORPORATION	1	$175,000.00	5.6%	0	$0.00	
		CTC MORTGAGE COMPANY LLC	1	$160,000.00	5.12%	0	$0.00	
		FAMILY FINANCE MORTGAGE, LLC	1	$156,000.00	4.99%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$161,500.00	5.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,298,740.00	73.58%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$172,800.00	5.54%	0	$0.00	
Total			**19**	**$3,124,040.00**	**100%**	**0**	**$0.00**	
3140HKNP9		CORNERSTONE MORTGAGE SERVICES, INC	1	$156,000.00	6.93%	0	$0.00	
		GFL CAPITAL MORTGAGE, INC	1	$160,550.00	7.13%	0	$0.00	
		PRIME HOME LOANS, INC	1	$157,500.00	7%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,621,860.00	72.05%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$155,200.00	6.89%	0	$0.00	
Total			**14**	**$2,251,110.00**	**100%**	**0**	**$0.00**	
3140HKNQ7		UNITED WHOLESALE MORTGAGE	14	$2,623,783.00	100%	0	$0.00	
Total			**14**	**$2,623,783.00**	**100%**	**0**	**$0.00**	
3140HKNR5		GLOBAL EQUITY FINANCE, INC	1	$164,000.00	4.39%	0	$0.00	
		SW MORTGAGE GROUP, LLC	1	$159,600.00	4.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$3,409,992.00	91.34%	0	$0.00	
Total			**23**	**$3,733,592.00**	**100%**	**0**	**$0.00**	
3140HKNS3		CAPITAL CONCEPTS INC	1	$159,000.00	7.42%	0	$0.00	
		HALL FINANCIAL GROUP	1	$165,600.00	7.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$1,819,275.00	84.86%	0	$0.00	
Total			**13**	**$2,143,875.00**	**100%**	**0**	**$0.00**	
3140HKNT1		BAYWAY MORTGAGE GROUP	1	$200,000.00	3.79%	0	$0.00	
		CHOICE MORTGAGE BANK, INC	1	$194,750.00	3.69%	0	$0.00	
		HALL FINANCIAL GROUP	1	$178,100.00	3.38%	0	$0.00	
		PRECISION MORTGAGE LLC	1	$185,000.00	3.51%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	24	$4,517,057.99	85.63%	0	$0.00	
Total			**28**	**$5,274,907.99**	**100%**	**0**	**$0.00**	
3140HKNU8		UNITED WHOLESALE MORTGAGE	10	$2,949,750.00	100%	0	$0.00	
Total			**10**	**$2,949,750.00**	**100%**	**0**	**$0.00**	
3140HKNV6		UNITED WHOLESALE MORTGAGE	14	$2,618,705.00	100%	0	$0.00	
Total			**14**	**$2,618,705.00**	**100%**	**0**	**$0.00**	
3140HKNW4		DISTINCT FUNDING SOLUTIONS	1	$193,500.00	12.89%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,307,680.00	87.11%	0	$0.00	
Total			**8**	**$1,501,180.00**	**100%**	**0**	**$0.00**	
3140HKNX2		UNITED WHOLESALE MORTGAGE	16	$2,597,751.00	100%	0	$0.00	
Total			**16**	**$2,597,751.00**	**100%**	**0**	**$0.00**	
3140HKNY0		UNITED WHOLESALE MORTGAGE	5	$1,348,575.00	100%	0	$0.00	
Total			**5**	**$1,348,575.00**	**100%**	**0**	**$0.00**	
3140HKNZ7		ALABAMA HOME MORTGAGE LOANS INC	1	$100,000.00	6.76%	0	$0.00	
		HOME ACCESS FINANCIAL LLC	1	$93,000.00	6.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$1,286,690.00	86.95%	0	$0.00	
Total			**15**	**$1,479,690.00**	**100%**	**0**	**$0.00**	
3140HKPA0		UNITED WHOLESALE MORTGAGE	14	$2,292,713.00	93.72%	0	$0.00	
		VANMAR LENDING	1	$153,750.00	6.28%	0	$0.00	
Total			**15**	**$2,446,463.00**	**100%**	**0**	**$0.00**	
3140HKPB8		INNOVATIVE MORTGAGE SERVICES INC	1	$84,000.00	5%	0	$0.00	
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$78,770.00	4.69%	0	$0.00	
		SHORE MORTGAGE	1	$63,900.00	3.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$1,453,795.31	86.51%	0	$0.00	
Total			**24**	**$1,680,465.31**	**100%**	**0**	**$0.00**	
3140HKPC6		UNITED WHOLESALE MORTGAGE	11	$1,809,305.00	100%	0	$0.00	
Total			**11**	**$1,809,305.00**	**100%**	**0**	**$0.00**	
3140HKPD4		GARDEN STATE HOME LOANS, INC	2	$673,100.00	45.83%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$795,450.00	54.17%	0	$0.00	
Total			**5**	**$1,468,550.00**	**100%**	**0**	**$0.00**	
3140HKPE2		BAYWAY MORTGAGE GROUP	1	$190,950.00	12.59%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$195,000.00	12.86%	0	$0.00	

		GARDEN STATE HOME LOANS, INC	1	$189,000.00	12.46%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$175,600.00	11.58%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$766,000.00	50.51%	0	$0.00	
Total			**8**	**$1,516,550.00**	**100%**	**0**	**$0.00**	
3140HKPF9		UNITED AMERICAN MORTGAGE CORPORATION	1	$157,500.00	4.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$3,573,813.76	95.78%	0	$0.00	
Total			**23**	**$3,731,313.76**	**100%**	**0**	**$0.00**	
3140HKPG7		BESTWAY MORTGAGE CORP	1	$181,390.00	3.25%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$193,932.88	3.48%	0	$0.00	
		FIRST COMMONWEALTH MORTGAGE CORP	1	$189,000.00	3.39%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$180,500.00	3.23%	0	$0.00	
		HOME1ST LENDING, LLC	1	$179,100.00	3.21%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$182,700.00	3.27%	0	$0.00	
		SHORE MORTGAGE	1	$189,403.00	3.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$4,284,052.00	76.78%	0	$0.00	
Total			**30**	**$5,580,077.88**	**100%**	**0**	**$0.00**	
3140HKPH5		UNITED WHOLESALE MORTGAGE	4	$1,627,450.00	100%	0	$0.00	
Total			**4**	**$1,627,450.00**	**100%**	**0**	**$0.00**	
3140HKR42		ACADEMY MORTGAGE CORPORATION	3	$316,516.57	29.58%	0	$0.00	
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	$256,193.48	23.94%	0	$0.00	
		CORNERSTONE HOME LENDING INC	2	$173,016.36	16.17%	0	$0.00	
		EXCHANGE BANK & TRUST CO	1	$69,284.29	6.48%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$179,839.00	16.81%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$75,175.00	7.02%	0	$0.00	
Total			**12**	**$1,070,024.70**	**100%**	**0**	**$0.00**	
3140HKR59		ACADEMY MORTGAGE CORPORATION	4	$530,579.55	36.15%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$135,557.93	9.23%	0	$0.00	
		CORNERSTONE HOME LENDING INC	2	$261,102.37	17.79%	0	$0.00	
		EXCHANGE BANK & TRUST CO	1	$143,560.00	9.78%	0	$0.00	
		MCCLAIN BANK NA	1	$121,969.46	8.31%	0	$0.00	
		MID AMERICA MORTGAGE INC	1	$142,284.41	9.69%	0	$0.00	

		REGENT FINANCIAL GROUP INC	1	$132,864.40	9.05%	0	$0.00	
Total			**11**	**$1,467,918.12**	**100%**	**0**	**$0.00**	
3140HKR67		ARVEST BANK	1	$162,684.74	14.47%	0	$0.00	
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	$482,397.32	42.92%	0	$0.00	
		CORNERSTONE HOME LENDING INC	2	$307,314.97	27.34%	0	$0.00	
		EXCHANGE BANK & TRUST CO	1	$171,659.81	15.27%	0	$0.00	
Total			**7**	**$1,124,056.84**	**100%**	**0**	**$0.00**	
3140HKR75		ARVEST BANK	1	$201,194.66	15.87%	0	$0.00	
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	$191,332.65	15.09%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$203,487.32	16.05%	0	$0.00	
		RCB BANK	1	$267,526.40	21.1%	0	$0.00	
		REPUBLIC BANK& TRUST	2	$404,279.00	31.89%	0	$0.00	
Total			**6**	**$1,267,820.03**	**100%**	**0**	**$0.00**	
3140HKR83		FINANCIAL CONCEPTS MORTGAGE LLC	1	$243,408.28	51.34%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$230,721.50	48.66%	0	$0.00	
Total			**2**	**$474,129.78**	**100%**	**0**	**$0.00**	
3140HKR91		BAY CAPITAL MORTGAGE CORPORATION	1	$193,755.92	5.2%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$324,149.26	8.69%	0	$0.00	
		EQUITY RESOURCES,INC	1	$275,153.38	7.38%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	12	$2,668,148.59	71.54%	0	$0.00	
		M&T BANK	1	$170,070.13	4.56%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$98,376.08	2.63%	0	$0.00	
Total			**17**	**$3,729,653.36**	**100%**	**0**	**$0.00**	
3140HKRT7		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$110,009.38	100%	0	$0.00	
Total			**1**	**$110,009.38**	**100%**	**0**	**$0.00**	
3140HKRU4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$451,260.92	15.96%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$270,850.29	9.58%	0	$0.00	
		LENDUS, LLC	2	$437,965.77	15.49%	0	$0.00	
			2	$318,560.50	11.27%	0	$0.00	

		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION						
		UNION BANK	2	$379,776.04	13.43%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	6	$969,144.90	34.27%	0	$0.00	
Total			**15**	**$2,827,558.42**	**100%**	**0**	**$0.00**	
3140HKRV2		AXIA FINANCIAL LLC	1	$285,836.79	15.35%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$256,768.65	13.79%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$208,321.73	11.18%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$123,364.82	6.62%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$305,215.56	16.39%	0	$0.00	
		LOANDEPOT.COM	1	$222,855.80	11.96%	0	$0.00	
		MANN MORTGAGE, LLC	1	$251,923.96	13.53%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$208,321.73	11.18%	0	$0.00	
Total			**8**	**$1,862,609.04**	**100%**	**0**	**$0.00**	
3140HKRW0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$115,784.62	7.26%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$422,778.71	26.51%	0	$0.00	
		GUARANTEED RATE INC	1	$161,335.35	10.11%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$137,612.87	8.63%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$151,845.03	9.52%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,867.60	8.33%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,103.41	9.22%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$170,829.77	10.71%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$154,890.21	9.71%	0	$0.00	
Total			**11**	**$1,595,047.57**	**100%**	**0**	**$0.00**	
3140HKRX8		BANK OF ENGLAND DBA ENG LENDING	1	$180,320.31	9.71%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$361,549.40	19.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,271.36	9.65%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$182,178.46	9.81%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$198,642.39	10.7%	0	$0.00	
		RMS & ASSOCIATES	2	$372,480.00	20.06%	0	$0.00	

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$187,992.67	10.12%	0	$0.00	
		SUMMIT FUNDING INC	1	$194,760.92	10.48%	0	$0.00	
Total			**10**	**$1,857,195.51**	**100%**	**0**	**$0.00**	
3140HKRY6		ALL WESTERN MORTGAGE, INC	1	$310,091.00	4.37%	0	$0.00	
		AXIA FINANCIAL LLC	1	$337,207.56	4.75%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$229,176.62	3.23%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$283,920.23	4%	0	$0.00	
		CALIBER HOME LOANS INC	1	$283,767.23	4%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$211,239.23	2.98%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$203,700.00	2.87%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$218,757.01	3.08%	0	$0.00	
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	2	$456,245.35	6.43%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$315,085.83	4.44%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$232,800.00	3.28%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$208,776.57	2.94%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$693,555.02	9.78%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$237,413.42	3.35%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$859,459.24	12.11%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$214,486.27	3.02%	0	$0.00	
		LOANDEPOT.COM	1	$314,136.96	4.43%	0	$0.00	
		MANN MORTGAGE, LLC	1	$264,563.50	3.73%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$275,225.74	3.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$491,814.34	6.93%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$252,200.00	3.55%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$201,357.30	2.85%	0	$0.00	
Total			**28**	**$7,094,978.42**	**100%**	**0**	**$0.00**	
3140HKRZ3		AXIA FINANCIAL LLC	1	$336,989.39	18.81%	0	$0.00	
		CMG MORTGAGE INC	1	$258,738.28	14.44%	0	$0.00	
		FBC MORTGAGE, LLC	1	$213,542.25	11.92%	0	$0.00	
			1	$221,645.00	12.37%	0	$0.00	

		GREATER NEVADA MORTGAGE SERVICES						
		GUARANTEED RATE INC	1	$200,255.17	11.18%	0	$0.00	
		LOANDEPOT.COM	1	$289,750.00	16.17%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$270,486.84	15.11%	0	$0.00	
Total			**7**	**$1,791,406.93**	**100%**	**0**	**$0.00**	
3140HKS25		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$138,193.00	4.58%	0	$0.00	
		BLUELEAF LENDING LLC	1	$142,966.03	4.74%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$128,554.73	4.26%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$149,670.89	4.96%	0	$0.00	
		FIRST MIDWEST BANK	2	$251,635.89	8.35%	0	$0.00	
		GUARANTEED RATE INC	3	$395,023.67	13.1%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$251,580.76	8.35%	0	$0.00	
		LOANDEPOT.COM	1	$146,764.26	4.87%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$130,775.12	4.34%	0	$0.00	
		MIDWEST COMMUNITY BANK	3	$400,860.69	13.3%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$131,355.93	4.36%	0	$0.00	
		STEARNS LENDING LLC	1	$122,919.70	4.08%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$123,106.07	4.08%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$501,210.31	16.63%	0	$0.00	
Total			**23**	**$3,014,617.05**	**100%**	**0**	**$0.00**	
3140HKS33		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$158,301.90	7.93%	0	$0.00	
		COMPASS MORTGAGE INC	1	$189,583.11	9.49%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$209,630.30	10.5%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$166,068.03	8.32%	0	$0.00	
		GUARANTEED RATE INC	1	$192,912.58	9.66%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$155,629.46	7.79%	0	$0.00	
		MARQUETTE BANK	1	$183,099.36	9.17%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$151,490.55	7.59%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$207,165.06	10.37%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T	2	$383,135.18	19.18%	0	$0.00	

		CO					
Total			**11**	**$1,997,015.53**	**100%**	**0**	**$0.00**
3140HKS41		ACADEMY MORTGAGE CORPORATION	5	$1,452,418.42	56.44%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$171,851.40	6.68%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$205,381.27	7.98%	0	$0.00
		LOANDEPOT.COM	1	$104,224.25	4.05%	0	$0.00
		NFM, INC	1	$236,701.82	9.2%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$199,249.00	7.74%	0	$0.00
		WALLICK AND VOLK, INC	1	$203,443.71	7.91%	0	$0.00
Total			**11**	**$2,573,269.87**	**100%**	**0**	**$0.00**
3140HKS58		CALIBER HOME LOANS INC	2	$190,881.86	13.59%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$111,299.44	7.92%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$103,431.22	7.36%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$254,339.67	18.11%	0	$0.00
		FIRST MERCHANTS BANK N,A	1	$66,855.00	4.76%	0	$0.00
		FIRST MIDWEST BANK	1	$55,324.94	3.94%	0	$0.00
		GVC MORTGAGE INC	1	$43,504.20	3.1%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$142,426.44	10.14%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	4	$436,654.09	31.08%	0	$0.00
Total			**14**	**$1,404,716.86**	**100%**	**0**	**$0.00**
3140HKS66		ACADEMY MORTGAGE CORPORATION	3	$685,284.70	9.99%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$179,007.82	2.61%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	$267,420.00	3.9%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$186,031.31	2.71%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$203,471.75	2.97%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$263,840.00	3.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,497,707.58	21.84%	0	$0.00
			1	$273,760.63	3.99%	0	$0.00

		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE						
		GUILD MORTGAGE COMPANY	3	$659,559.60	9.62%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$187,484.68	2.73%	0	$0.00	
		NFM, INC	1	$186,026.38	2.71%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	5	$944,128.94	13.76%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$392,842.35	5.73%	0	$0.00	
		STEARNS LENDING LLC	1	$229,373.64	3.34%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$456,946.71	6.66%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$246,097.39	3.59%	0	$0.00	
Total			**31**	**$6,858,983.48**	**100%**	**0**	**$0.00**	
3140HKS74		ACADEMY MORTGAGE CORPORATION	5	$633,731.13	20.44%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$139,510.98	4.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$461,868.68	14.9%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$115,285.12	3.72%	0	$0.00	
		MICHIGAN MUTUAL, INC	3	$385,392.92	12.43%	0	$0.00	
		NFM, INC	1	$148,255.05	4.78%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$109,141.24	3.52%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$268,470.21	8.66%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$120,983.97	3.9%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	$328,451.28	10.59%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$248,054.53	8%	0	$0.00	
		WALLICK AND VOLK, INC	1	$141,402.21	4.56%	0	$0.00	
Total			**25**	**$3,100,547.32**	**100%**	**0**	**$0.00**	
3140HKS82		ACADEMY MORTGAGE CORPORATION	7	$1,193,663.20	14.82%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	5	$796,793.34	9.89%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$652,112.20	8.1%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$308,557.57	3.83%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,413.34	2.17%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$150,193.03	1.86%	0	$0.00	

		DHI MORTGAGE COMPANY LTD	1	$166,428.05	2.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,317,748.05	16.36%	0	$0.00	
		HOMESTREET BANK	3	$496,605.36	6.17%	0	$0.00	
		KBHS HOME LOANS LLC	1	$168,618.92	2.09%	0	$0.00	
		LOANDEPOT.COM	1	$159,886.82	1.98%	0	$0.00	
		MICHIGAN MUTUAL, INC	2	$314,816.08	3.91%	0	$0.00	
		ON Q FINANCIAL, INC	1	$159,882.90	1.98%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	4	$679,243.06	8.43%	0	$0.00	
		SKYLINE FINANCIAL CORP	2	$331,988.14	4.12%	0	$0.00	
		STEARNS LENDING LLC	1	$151,532.80	1.88%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$171,026.25	2.12%	0	$0.00	
		WALLICK AND VOLK, INC	3	$498,369.69	6.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$162,960.00	2.03%	0	$0.00	
Total			**49**	**$8,054,838.80**	**100%**	**0**	**$0.00**	
3140HKS90		ACADEMY MORTGAGE CORPORATION	20	$4,381,357.84	13.93%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	4	$739,884.86	2.35%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$178,404.51	0.57%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$175,475.91	0.56%	0	$0.00	
		AMERIFIRST FINANCIAL INC	8	$1,841,248.81	5.85%	0	$0.00	
		AXIA FINANCIAL LLC	1	$359,476.10	1.14%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$194,556.13	0.62%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$236,789.04	0.75%	0	$0.00	
		BELL BANK	1	$179,450.00	0.57%	0	$0.00	
		CALIBER HOME LOANS INC	3	$697,969.94	2.22%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$619,181.91	1.97%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$230,620.19	0.73%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	5	$960,114.83	3.05%	0	$0.00	
		E-MORTGAGE MANAGEMENT, LLC	3	$636,101.77	2.02%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$390,695.66	1.24%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$175,209.80	0.56%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$198,647.27	0.63%	0	$0.00	
			18	$4,029,361.40	12.81%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$240,787.31	0.77%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$230,223.63	0.73%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$772,531.39	2.46%	0	$0.00	
		HOMESTREET BANK	2	$436,791.94	1.39%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	2	$485,143.43	1.54%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$185,085.56	0.59%	0	$0.00	
		LENDSMART MORTGAGE, LLC	3	$658,924.85	2.1%	0	$0.00	
		LENDUS, LLC	1	$196,407.18	0.62%	0	$0.00	
		LOANDEPOT.COM	7	$1,636,639.16	5.2%	0	$0.00	
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$254,830.76	0.81%	0	$0.00	
		MICHIGAN MUTUAL, INC	2	$375,327.37	1.19%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$830,291.92	2.64%	0	$0.00	
		NFM, INC	5	$1,151,653.26	3.66%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$933,437.30	2.97%	0	$0.00	
		ON Q FINANCIAL, INC	3	$541,805.66	1.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,267.05	0.57%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$708,003.37	2.25%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	6	$1,348,936.97	4.29%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$186,014.64	0.59%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	6	$1,257,568.57	4%	0	$0.00	
		STEARNS LENDING LLC	1	$182,933.22	0.58%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$381,691.71	1.21%	0	$0.00	
		SUMMIT FUNDING INC	1	$359,476.10	1.14%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$561,070.00	1.78%	0	$0.00	
		WALLICK AND VOLK, INC	3	$676,286.99	2.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$455,412.61	1.48%	0	$0.00	
Total			**143**	**$31,451,087.92**	**100%**	**0**	**$0.00**	
3140HKSA7		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$213,979.27	17.44%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$95,299.58	7.77%	0	$0.00	

		FIRST HOME MORTGAGE CORPORATION	1	$138,919.47	11.32%	0	$0.00	
		FIRST UNITED BANK AND TRUST	1	$59,927.91	4.88%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$123,533.14	10.07%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$111,422.05	9.08%	0	$0.00	
		MNET MORTGAGE CORP	1	$66,423.72	5.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$286,922.92	23.38%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,702.90	10.65%	0	$0.00	
Total			**11**	**$1,227,130.96**	**100%**	**0**	**$0.00**	
3140HKSB5		FIRST HOME MORTGAGE CORPORATION	4	$637,352.98	46.13%	0	$0.00	
		FIRST MARINER BANK	1	$196,911.56	14.25%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$161,637.39	11.7%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$385,752.91	27.92%	0	$0.00	
Total			**8**	**$1,381,654.84**	**100%**	**0**	**$0.00**	
3140HKSC3		BAY CAPITAL MORTGAGE CORPORATION	1	$206,373.01	13.09%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$230,498.31	14.62%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$417,439.00	26.47%	0	$0.00	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$231,079.63	14.65%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$221,875.21	14.07%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$269,690.30	17.1%	0	$0.00	
Total			**7**	**$1,576,955.46**	**100%**	**0**	**$0.00**	
3140HKSD1		FIRST HERITAGE MORTGAGE, LLC	1	$164,182.44	9.75%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	4	$610,616.92	36.27%	0	$0.00	
		HOWARD BANK	1	$180,500.00	10.72%	0	$0.00	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$198,157.90	11.77%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$346,135.42	20.56%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$184,107.57	10.93%	0	$0.00	
Total			**10**	**$1,683,700.25**	**100%**	**0**	**$0.00**	
3140HKSE9		ACADEMY MORTGAGE CORPORATION	1	$219,960.11	4.43%	0	$0.00	
		APEX HOME LOANS INC	3	$968,797.92	19.49%	0	$0.00	
		CALIBER HOME LOANS INC	1	$208,113.48	4.19%	0	$0.00	
			2	$499,623.82	10.05%	0	$0.00	

		CORRIDOR MORTGAGE GROUP, INC					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$333,949.53	6.72%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$232,562.65	4.68%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$1,207,261.24	24.29%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$469,958.83	9.46%	0	$0.00
		NFM, INC	1	$255,283.19	5.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$339,500.00	6.83%	0	$0.00
		TOWNEBANK MORTGAGE	1	$235,463.90	4.72%	0	$0.00
Total			**18**	**$4,970,474.67**	**100%**	**0**	**$0.00**
3140HKSF6		CALIBER HOME LOANS INC	1	$331,699.31	100%	0	$0.00
Total			**1**	**$331,699.31**	**100%**	**0**	**$0.00**
3140HKSG4		M&T BANK	1	$239,510.08	100%	0	$0.00
Total			**1**	**$239,510.08**	**100%**	**0**	**$0.00**
3140HKSH2		FIRST HOME MORTGAGE CORPORATION	1	$160,813.09	100%	0	$0.00
Total			**1**	**$160,813.09**	**100%**	**0**	**$0.00**
3140HKSJ8		TOWNEBANK MORTGAGE	1	$186,575.98	100%	0	$0.00
Total			**1**	**$186,575.98**	**100%**	**0**	**$0.00**
3140HKSM1		GUILD MORTGAGE COMPANY	1	$112,402.52	8.29%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$137,138.34	10.12%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$125,371.50	9.25%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$107,085.90	7.9%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,561.31	10%	0	$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	$119,580.84	8.82%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$123,273.07	9.1%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$137,329.50	10.13%	0	$0.00
		SUMMIT FUNDING INC	1	$77,344.47	5.71%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$280,170.81	20.68%	0	$0.00
Total			**11**	**$1,355,258.26**	**100%**	**0**	**$0.00**
3140HKSN9			1	$184,862.25	11.89%	0	$0.00

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING						
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$156,421.90	10.06%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$340,235.20	21.89%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$334,300.62	21.51%	0	$0.00	
		SUMMIT FUNDING INC	2	$378,463.36	24.35%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$159,882.90	10.3%	0	$0.00	
Total			**9**	**$1,554,166.23**	**100%**	**0**	**$0.00**	
3140HKSP4		ALL WESTERN MORTGAGE, INC	2	$743,984.92	12.38%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$459,111.47	7.64%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$1,052,471.47	17.52%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$733,429.75	12.21%	0	$0.00	
		LOANDEPOT.COM	3	$957,347.04	15.93%	0	$0.00	
		MANN MORTGAGE, LLC	2	$442,973.12	7.37%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$762,595.01	12.69%	0	$0.00	
		SUMMIT FUNDING INC	2	$637,262.33	10.61%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$219,220.88	3.65%	0	$0.00	
Total			**22**	**$6,008,395.99**	**100%**	**0**	**$0.00**	
3140HKSQ2		ACADEMY MORTGAGE CORPORATION	1	$165,657.53	2.7%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$217,061.35	3.53%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$374,252.18	6.09%	0	$0.00	
		BLUELEAF LENDING LLC	1	$175,548.41	2.86%	0	$0.00	
		CALIBER HOME LOANS INC	1	$145,333.10	2.37%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,915.00	2.68%	0	$0.00	
		COMPASS MORTGAGE INC	1	$113,774.34	1.85%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$135,694.53	2.21%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$137,690.03	2.24%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	$598,171.61	9.73%	0	$0.00	
		FIRST MIDWEST BANK	1	$149,754.90	2.44%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$124,792.32	2.03%	0	$0.00	
		GUARANTEED RATE INC	7	$1,072,171.82	17.45%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$142,529.14	2.32%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$192,813.70	3.14%	0	$0.00	
		LOANDEPOT.COM	1	$189,906.96	3.09%	0	$0.00	

		MORTGAGE SERVICES III, LLC	1	$251,467.90	4.09%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$140,492.39	2.29%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$273,289.54	4.45%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$135,400.00	2.2%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$336,995.95	5.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$109,920.18	1.79%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$117,847.96	1.92%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$117,535.40	1.91%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$261,370.38	4.25%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$300,633.41	4.89%	0	$0.00	
Total			**41**	**$6,145,020.03**	**100%**	**0**	**$0.00**	
3140HKSR0		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$163,049.82	8.49%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$186,739.36	9.72%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$165,158.81	8.6%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$246,735.94	12.85%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$205,697.67	10.71%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$187,874.13	9.78%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$182,200.35	9.49%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$163,894.61	8.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$192,638.92	10.03%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$226,531.13	11.8%	0	$0.00	
Total			**10**	**$1,920,520.74**	**100%**	**0**	**$0.00**	
3140HKSU3		ACADEMY MORTGAGE CORPORATION	1	$82,094.64	4.31%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$185,315.41	9.73%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$156,380.75	8.21%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$183,793.83	9.65%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$74,716.18	3.92%	0	$0.00	
			1	$71,827.52	3.77%	0	$0.00	

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING						
		CHERRY CREEK MORTGAGE CO INC	1	$46,747.56	2.45%	0	$0.00	
		CIBC BANK USA	1	$53,190.34	2.79%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$82,028.58	4.31%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$61,680.81	3.24%	0	$0.00	
		FCB BANKS	1	$62,929.41	3.3%	0	$0.00	
		FIRST MIDWEST BANK	1	$45,074.43	2.37%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$62,933.33	3.3%	0	$0.00	
		GUARANTEED RATE INC	2	$152,212.15	7.99%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$66,424.06	3.49%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$151,255.95	7.94%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	2	$128,606.09	6.75%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$42,702.09	2.24%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$76,418.02	4.01%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$118,546.75	6.23%	0	$0.00	
Total			**31**	**$1,904,877.90**	**100%**	**0**	**$0.00**	
3140HKSV1		ACADEMY MORTGAGE CORPORATION	1	$89,059.11	5.1%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$185,623.94	10.63%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$102,485.03	5.87%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$99,887.95	5.72%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$85,402.74	4.89%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$87,699.30	5.02%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$104,380.14	5.98%	0	$0.00	
		FIRST MIDWEST BANK	1	$96,891.31	5.55%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$102,382.43	5.86%	0	$0.00	
		FORTRESS BANK	2	$200,252.73	11.47%	0	$0.00	
		GUARANTEED RATE INC	1	$90,053.98	5.16%	0	$0.00	
		INLAND BANK & TRUST	2	$198,677.13	11.38%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$96,097.08	5.5%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$207,691.28	11.87%	0	$0.00	
Total			**18**	**$1,746,584.15**	**100%**	**0**	**$0.00**	
3140HKSW9		CALIBER HOME LOANS INC	1	$121,257.49	9.59%	0	$0.00	

		CIBM BANK	1	$131,231.53	10.38%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$123,263.45	9.75%	0	$0.00	
		FIRST MIDWEST BANK	1	$123,358.34	9.76%	0	$0.00	
		INLAND BANK & TRUST	1	$128,560.58	10.17%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$252,677.44	19.99%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$138,444.69	10.95%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$117,852.84	9.32%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$127,469.36	10.09%	0	$0.00	
Total			**10**	**$1,264,115.72**	**100%**	**0**	**$0.00**	
3140HKSX7		CIBC BANK USA	1	$154,372.01	13.66%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$158,821.84	14.05%	0	$0.00	
		GUARANTEED RATE INC	2	$323,752.78	28.64%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$150,872.66	13.35%	0	$0.00	
		PERL MORTGAGE INC	1	$172,822.87	15.29%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$169,859.45	15.01%	0	$0.00	
Total			**7**	**$1,130,501.61**	**100%**	**0**	**$0.00**	
3140HKSY5		ACADEMY MORTGAGE CORPORATION	1	$63,929.95	3.63%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$226,656.31	12.89%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$146,441.31	8.33%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$58,835.53	3.35%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$75,035.00	4.27%	0	$0.00	
		CALIBER HOME LOANS INC	1	$70,122.10	3.99%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$42,298.39	2.4%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$50,291.99	2.86%	0	$0.00	
		FCB BANKS	1	$56,378.20	3.21%	0	$0.00	
		FIRST MIDWEST BANK	3	$101,129.97	5.75%	0	$0.00	
		GUARANTEED RATE INC	3	$190,443.91	10.83%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$84,364.48	4.8%	0	$0.00	
		MARQUETTE BANK	1	$61,683.98	3.51%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$83,828.14	4.77%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$58,000.43	3.3%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$76,265.39	4.34%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$70,049.55	3.98%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$69,858.71	3.97%	0	$0.00	

		US BANK, NATIONAL ASSOCIATION	3	$173,158.43	9.82%	0	$0.00	
Total			**29**	**$1,758,771.77**	**100%**	**0**	**$0.00**	
3140HKSZ2		ACADEMY MORTGAGE CORPORATION	1	$95,122.40	4.13%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$196,796.31	8.55%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$105,388.52	4.58%	0	$0.00	
		CIBM BANK	1	$94,791.56	4.12%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$94,896.02	4.12%	0	$0.00	
		FIRST MIDWEST BANK	1	$86,459.88	3.76%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$100,578.81	4.37%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$91,919.82	3.99%	0	$0.00	
		GUARANTEED RATE INC	3	$312,458.20	13.57%	0	$0.00	
		INLAND BANK & TRUST	1	$96,687.38	4.2%	0	$0.00	
		LOANDEPOT.COM	1	$108,261.94	4.7%	0	$0.00	
		MARQUETTE BANK	1	$106,283.54	4.62%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$95,195.54	4.14%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$101,506.43	4.41%	0	$0.00	
		PERL MORTGAGE INC	1	$105,983.87	4.6%	0	$0.00	
		STILLMAN BANCCORP N.A	1	$99,316.18	4.31%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$410,294.62	17.83%	0	$0.00	
Total			**23**	**$2,301,941.02**	**100%**	**0**	**$0.00**	
3140HKTB4		ACADEMY MORTGAGE CORPORATION	2	$225,595.83	14.55%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$96,905.72	6.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$278,029.50	17.93%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$116,800.00	7.53%	0	$0.00	
		LOANDEPOT.COM	1	$128,274.53	8.27%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,379.96	7.96%	0	$0.00	
		ON Q FINANCIAL, INC	1	$106,192.64	6.85%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$142,839.03	9.21%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$110,334.57	7.12%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$91,111.36	5.88%	0	$0.00	

		V.I.P. MORTGAGE INC	1	$130,756.00	8.45%	0	$0.00	
Total			**13**	**$1,550,219.14**	**100%**	**0**	**$0.00**	
3140HKTC2		ACADEMY MORTGAGE CORPORATION	5	$825,324.32	23.9%	0	$0.00	
		BELL BANK	1	$160,833.53	4.66%	0	$0.00	
		CALIBER HOME LOANS INC	1	$165,926.01	4.8%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$166,590.93	4.82%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$166,088.42	4.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$314,342.43	9.1%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$329,800.00	9.55%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$171,183.46	4.96%	0	$0.00	
		LOANDEPOT.COM	1	$159,894.44	4.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$172,900.00	5.01%	0	$0.00	
		ON Q FINANCIAL, INC	2	$323,284.52	9.36%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$166,088.42	4.81%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,797.54	4.63%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$171,782.87	4.96%	0	$0.00	
Total			**21**	**$3,453,836.89**	**100%**	**0**	**$0.00**	
3140HKTD0		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$452,250.00	29.34%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$1,088,992.00	70.66%	0	$0.00	
Total			**3**	**$1,541,242.00**	**100%**	**0**	**$0.00**	
3140HKTE8		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$954,455.00	100%	0	$0.00	
Total			**3**	**$954,455.00**	**100%**	**0**	**$0.00**	
3140HKTF5		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$933,560.00	100%	0	$0.00	
Total			**4**	**$933,560.00**	**100%**	**0**	**$0.00**	
3140HKU63		M&T BANK	8	$1,025,321.51	100%	0	$0.00	
Total			**8**	**$1,025,321.51**	**100%**	**0**	**$0.00**	
3140HKU89		M&T BANK	14	$2,946,580.62	100%	0	$0.00	

Total			**14**	**$2,946,580.62**	**100%**	**0**	**$0.00**	
3140HKU97		M&T BANK	9	$1,166,592.50	100%	0	$0.00	
Total			**9**	**$1,166,592.50**	**100%**	**0**	**$0.00**	
3140HKUN6		ATLANTIC COAST MORTGAGE, LLC	1	$111,724.00	10.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$113,002.61	10.55%	0	$0.00	
		M&T BANK	5	$607,102.43	56.69%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$123,569.44	11.54%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$115,445.32	10.79%	0	$0.00	
Total			**9**	**$1,070,843.80**	**100%**	**0**	**$0.00**	
3140HKUR7		M&T BANK	3	$1,051,600.00	100%	0	$0.00	
Total			**3**	**$1,051,600.00**	**100%**	**0**	**$0.00**	
3140HKUX4		BOND STREET MORTGAGE, LLC	1	$222,046.88	6.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$833,672.32	24.83%	0	$0.00	
		M&T BANK	9	$2,121,523.59	63.18%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$180,750.38	5.38%	0	$0.00	
Total			**15**	**$3,357,993.17**	**100%**	**0**	**$0.00**	
3140HKUZ9		M&T BANK	9	$2,475,765.27	100%	0	$0.00	
Total			**9**	**$2,475,765.27**	**100%**	**0**	**$0.00**	
3140HKVE5		M&T BANK	22	$1,486,495.28	100%	0	$0.00	
Total			**22**	**$1,486,495.28**	**100%**	**0**	**$0.00**	
3140HKVF2		M&T BANK	11	$1,058,448.36	100%	0	$0.00	
Total			**11**	**$1,058,448.36**	**100%**	**0**	**$0.00**	
3140HKVG0		M&T BANK	11	$2,472,664.31	84.58%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$450,936.41	15.42%	0	$0.00	
Total			**12**	**$2,923,600.72**	**100%**	**0**	**$0.00**	
3140HKVH8		M&T BANK	36	$2,268,956.47	100%	0	$0.00	
Total			**36**	**$2,268,956.47**	**100%**	**0**	**$0.00**	
3140HKVL9		M&T BANK	4	$1,020,283.13	100%	0	$0.00	
Total			**4**	**$1,020,283.13**	**100%**	**0**	**$0.00**	
3140HKVM7		M&T BANK	5	$1,361,680.27	100%	0	$0.00	

Total			**5**	**$1,361,680.27**	**100%**	**0**	**$0.00**	
3140HKWK0		M&T BANK	20	$6,793,854.30	100%	0	$0.00	
Total			**20**	**$6,793,854.30**	**100%**	**0**	**$0.00**	
3140HKWL8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$504,708.42	8.1%	0	$0.00	
		M&T BANK	20	$5,728,401.15	91.9%	0	$0.00	
Total			**21**	**$6,233,109.57**	**100%**	**0**	**$0.00**	
3140HKX29		CITIZENS BANK, NA	72	$23,249,913.26	100%	0	$0.00	
Total			**72**	**$23,249,913.26**	**100%**	**0**	**$0.00**	
3140HKX37		CITIZENS BANK, NA	61	$18,490,544.34	100%	1	$299,166.97	
Total			**61**	**$18,490,544.34**	**100%**	**1**	**$299,166.97**	
3140HKX45		CITIZENS BANK, NA	4	$1,395,092.28	100%	0	$0.00	
Total			**4**	**$1,395,092.28**	**100%**	**0**	**$0.00**	
3140HKX52		CITIZENS BANK, NA	22	$1,558,482.17	100%	0	$0.00	
Total			**22**	**$1,558,482.17**	**100%**	**0**	**$0.00**	
3140HKX60		CITIZENS BANK, NA	26	$1,595,684.83	100%	0	$0.00	
Total			**26**	**$1,595,684.83**	**100%**	**0**	**$0.00**	
3140HKX78		CITIZENS BANK, NA	25	$2,453,872.70	100%	0	$0.00	
Total			**25**	**$2,453,872.70**	**100%**	**0**	**$0.00**	
3140HKX86		CITIZENS BANK, NA	11	$1,084,709.38	100%	0	$0.00	
Total			**11**	**$1,084,709.38**	**100%**	**0**	**$0.00**	
3140HKX94		CITIZENS BANK, NA	9	$1,061,132.86	100%	0	$0.00	
Total			**9**	**$1,061,132.86**	**100%**	**0**	**$0.00**	
3140HKYA0		CITIZENS BANK, NA	24	$3,272,239.96	100%	0	$0.00	
Total			**24**	**$3,272,239.96**	**100%**	**0**	**$0.00**	
3140HKYB8		CITIZENS BANK, NA	9	$1,201,515.43	100%	0	$0.00	
Total			**9**	**$1,201,515.43**	**100%**	**0**	**$0.00**	
3140HKYC6		CITIZENS BANK, NA	16	$2,576,008.37	100%	0	$0.00	
Total			**16**	**$2,576,008.37**	**100%**	**0**	**$0.00**	
3140HKYD4		CITIZENS BANK, NA	11	$2,668,205.00	100%	0	$0.00	
Total			**11**	**$2,668,205.00**	**100%**	**0**	**$0.00**	

3140HKYE2		CITIZENS BANK, NA	19	$4,737,105.00	100%	0	$0.00	
Total			**19**	**$4,737,105.00**	**100%**	**0**	**$0.00**	
3140HKYF9		CITIZENS BANK, NA	13	$3,768,710.46	100%	0	$0.00	
Total			**13**	**$3,768,710.46**	**100%**	**0**	**$0.00**	
3140HKYG7		CITIZENS BANK, NA	8	$1,000,110.19	100%	0	$0.00	
Total			**8**	**$1,000,110.19**	**100%**	**0**	**$0.00**	
3140HKYR3		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,097,539.38	100%	0	$0.00	
Total			**8**	**$1,097,539.38**	**100%**	**0**	**$0.00**	
3140HL2A3		ALLEGACY FEDERAL CREDIT UNION	1	$152,111.21	7.08%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	2	$340,060.50	15.82%	0	$0.00	
		CALIBER HOME LOANS	1	$174,302.84	8.11%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$174,302.84	8.11%	0	$0.00	
		EQUITY RESOURCES INC	1	$169,555.29	7.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$347,994.62	16.19%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$160,835.30	7.48%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$314,888.40	14.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$161,804.20	7.53%	0	$0.00	
		UWHARRIE BANK	1	$153,084.20	7.14%	0	$0.00	
Total			**13**	**$2,148,939.40**	**100%**	**0**	**$0.00**	
3140HL2B1		ATLANTIC BAY MORTGAGE GROUP	2	$426,310.45	17.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$714,916.64	29.81%	0	$0.00	
		FBC MORTGAGE LLC	1	$188,933.04	7.88%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$193,553.97	8.07%	0	$0.00	
		MOVEMENT MORTGAGE	4	$874,411.10	36.46%	0	$0.00	
Total			**11**	**$2,398,125.20**	**100%**	**0**	**$0.00**	
3140HL2D7		BANCORPSOUTH BANK	84	$25,756,895.66	100%	0	$0.00	
Total			**84**	**$25,756,895.66**	**100%**	**0**	**$0.00**	
3140HL2E5		BANCORPSOUTH BANK	13	$3,858,539.53	100%	0	$0.00	
Total			**13**	**$3,858,539.53**	**100%**	**0**	**$0.00**	

3140HL2F2		BANCORPSOUTH BANK	18	$3,130,757.44	100%	0	$0.00	
Total			**18**	**$3,130,757.44**	**100%**	**0**	**$0.00**	
3140HL2G0		BANCORPSOUTH BANK	15	$2,822,944.99	100%	0	$0.00	
Total			**15**	**$2,822,944.99**	**100%**	**0**	**$0.00**	
3140HL2H8		BANCORPSOUTH BANK	14	$2,197,293.25	100%	0	$0.00	
Total			**14**	**$2,197,293.25**	**100%**	**0**	**$0.00**	
3140HL2J4		BANCORPSOUTH BANK	17	$1,367,723.47	100%	0	$0.00	
Total			**17**	**$1,367,723.47**	**100%**	**0**	**$0.00**	
3140HL2K1		BANCORPSOUTH BANK	15	$1,886,862.87	100%	0	$0.00	
Total			**15**	**$1,886,862.87**	**100%**	**0**	**$0.00**	
3140HL2N5		FREEDOM MORTGAGE CORPORATION	7	$1,704,000.00	81.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$223,000.00	10.7%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$157,377.42	7.55%	0	$0.00	
Total			**9**	**$2,084,377.42**	**100%**	**0**	**$0.00**	
3140HL2P0		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$331,547.58	1.52%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$319,606.53	1.47%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,001,728.34	4.6%	0	$0.00	
		BAY EQUITY LLC	1	$324,500.51	1.49%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$336,000.00	1.54%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$330,000.00	1.52%	0	$0.00	
		CATALYST MORTGAGE	1	$333,000.00	1.53%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$325,600.00	1.5%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$336,500.00	1.55%	0	$0.00	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$179,525.05	0.82%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	1.47%	0	$0.00	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$319,920.00	1.47%	0	$0.00	
			1	$332,500.00	1.53%	0	$0.00	

	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION						
	F.T. FINANCIAL, INC	1	$333,680.00	1.53%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$663,834.24	3.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,831,617.14	8.41%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$339,581.94	1.56%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$339,462.47	1.56%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$314,594.52	1.45%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$330,505.00	1.52%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$332,100.00	1.53%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$322,602.85	1.48%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$321,320.22	1.48%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$335,876.89	1.54%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$324,900.00	1.49%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$325,000.00	1.49%	0	$0.00	
	MIDLAND SATES BANK, A BANKING CORPORATION	2	$631,100.00	2.9%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$318,324.00	1.46%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$319,597.40	1.47%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$673,174.08	3.09%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	3	$971,205.00	4.46%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$339,562.35	1.56%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$318,250.00	1.46%	0	$0.00	
	OCEAN LENDING HOME LOANS, INC	1	$503,351.24	2.31%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$319,875.00	1.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$660,979.85	3.04%	0	$0.00	

		PEOPLES BANK, A WA CORPORATION	2	$647,284.37	2.97%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$322,488.38	1.48%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$330,783.30	1.52%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$332,500.00	1.53%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$317,000.00	1.46%	0	$0.00	
		TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$321,711.84	1.48%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$319,597.40	1.47%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$314,594.52	1.45%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$327,000.00	1.5%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	3	$972,500.00	4.47%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$959,114.52	4.41%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$331,550.00	1.52%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$310,300.00	1.42%	0	$0.00	
Total			**65**	**$21,767,346.53**	**100%**	**0**	**$0.00**	
3140HL2Q8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$343,567.20	1.54%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$348,000.00	1.56%	0	$0.00	
		BAY EQUITY LLC	1	$344,850.00	1.54%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$712,900.00	3.19%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$350,098.76	1.57%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$356,000.00	1.59%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$363,552.43	1.63%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$355,801.79	1.59%	0	$0.00	
			2	$680,991.49	3.05%	0	$0.00	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$349,549.47	1.57%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$346,750.00	1.55%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$2,666,423.34	11.94%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$365,754.12	1.64%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$352,800.00	1.58%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$367,037.64	1.64%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$358,700.00	1.61%	0	$0.00	
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	$342,568.46	1.53%	0	$0.00	
	M/I FINANCIAL, LLC	1	$368,269.34	1.65%	0	$0.00	
	MANN MORTGAGE, LLC	2	$706,569.65	3.16%	0	$0.00	
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$351,500.00	1.57%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$367,200.00	1.64%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$351,000.00	1.57%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$344,130.18	1.54%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$355,000.00	1.59%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	$360,000.00	1.61%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$1,066,539.41	4.78%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,251,391.74	5.6%	0	$0.00	
	OPTIMUM FIRST, INC	2	$902,627.66	4.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$341,157.27	1.53%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$364,500.00	1.63%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,418,120.17	6.35%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$351,500.00	1.57%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$364,000.00	1.63%	0	$0.00	
		1	$360,545.81	1.61%	0	$0.00	

		SUBURBAN MORTGAGE, INC., A CORPORATION						
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$344,555.91	1.54%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$365,750.00	1.64%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$348,496.00	1.56%	0	$0.00	
		UNITY WEST, INC	1	$553,686.36	2.48%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$690,899.09	3.09%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$340,200.00	1.52%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$358,150.00	1.6%	0	$0.00	
		WALLICK AND VOLK, INC	1	$354,553.36	1.59%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$341,300.00	1.59%	0	$0.00	
Total			**61**	**$22,326,986.65**	**100%**	**0**	**$0.00**	
3140HL2R6		AEM LOAN CORPORATION	1	$624,158.85	2.48%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$747,500.00	2.97%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$389,908.82	1.55%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$400,000.00	1.59%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$390,519.24	1.55%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$398,016.80	1.58%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	3	$1,176,573.54	4.68%	0	$0.00	
		BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	$400,000.00	1.59%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$369,248.25	1.47%	0	$0.00	
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$384,000.00	1.53%	0	$0.00	
		C & R MORTGAGE CORP	1	$378,000.00	1.5%	0	$0.00	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$371,542.60	1.48%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$384,300.00	1.53%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$399,473.26	1.59%	0	$0.00	
			2	$754,400.00	3%	0	$0.00	

	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY						
	F.T. FINANCIAL, INC	1	$642,091.14	2.55%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	2	$747,723.72	2.97%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$376,514.71	1.5%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$375,250.00	1.49%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$370,500.00	1.47%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$2,480,591.18	9.87%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$774,024.95	3.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$382,850.00	1.52%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$378,189.00	1.5%	0	$0.00	
	INSIDER MORTGAGE CORP	1	$588,940.92	2.34%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$375,436.10	1.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$794,431.74	3.16%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$786,400.00	3.13%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	$791,028.27	3.15%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	$399,496.74	1.59%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,156,532.91	4.6%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$377,002.59	1.5%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$376,625.56	1.5%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$380,000.00	1.51%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$382,500.00	1.52%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$387,000.00	1.54%	0	$0.00	
	TCF NATIONAL BANK	1	$375,000.00	1.49%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	$373,008.16	1.48%	0	$0.00	

		COMPANY						
		TOWNEBANK MORTGAGE, A CORPORATION	1	$404,179.06	1.61%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$369,545.06	1.47%	0	$0.00	
		UWHARRIE BANK, A CORPORATION	2	$779,456.17	3.1%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$773,675.00	3.08%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$398,000.00	1.58%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$770,108.00	3.12%	0	$0.00	
Total			**63**	**$25,133,742.34**	**100%**	**0**	**$0.00**	
3140HL2S4		ALL WESTERN MORTGAGE, INC	1	$418,500.00	1.64%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$432,642.38	1.69%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$869,604.54	3.4%	0	$0.00	
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$424,000.00	1.66%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$416,946.10	1.63%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$440,500.00	1.72%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$818,661.14	3.2%	0	$0.00	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$417,050.00	1.63%	0	$0.00	
		FIDELITY BANCORP	1	$678,755.00	2.66%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$433,346.46	1.7%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$826,405.00	3.23%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$407,986.05	1.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$3,963,615.27	15.51%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$432,000.00	1.69%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$446,500.00	1.75%	0	$0.00	
			1	$439,433.62	1.72%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC						
	KLEINBANK, A CORPORATION	1	$431,200.00	1.69%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	$865,840.36	3.39%	0	$0.00	
	M/I FINANCIAL, LLC	2	$833,863.26	3.26%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$420,900.00	1.65%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P	1	$430,632.17	1.68%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$869,923.64	3.4%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$438,000.00	1.71%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$415,476.62	1.63%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	$445,701.30	1.74%	0	$0.00	
	ON Q FINANCIAL, INC	1	$424,477.43	1.66%	0	$0.00	
	OPTIMUM FIRST, INC	1	$430,000.00	1.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$417,474.09	1.63%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$430,757.37	1.69%	0	$0.00	
	SAN DIEGO FUNDING	1	$426,962.15	1.67%	0	$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$431,250.00	1.69%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,265,280.17	4.95%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$424,000.00	1.66%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$428,000.00	1.67%	0	$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$428,651.13	1.68%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$412,492.18	1.61%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$860,914.05	3.37%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	2	$844,741.88	3.3%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$446,000.00	1.74%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$434,465.13	1.7%	0	$0.00	
		1	$439,425.00	1.72%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
Total			**58**	**$25,562,373.49**	**100%**	**0**	**$0.00**
3140HL2T2		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$453,000.00	2.68%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$452,529.94	2.68%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$453,100.00	2.68%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$453,100.00	2.68%	0	$0.00
		BAY EQUITY LLC	1	$453,100.00	2.68%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$453,100.00	2.68%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$452,542.88	2.68%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$450,000.00	2.67%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$537,007.86	3.18%	0	$0.00
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$452,516.75	2.68%	0	$0.00
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$453,100.00	2.68%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$452,529.94	2.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$1,360,100.00	8.06%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$452,516.75	2.68%	0	$0.00
		GUARANTY TRUST COMPANY	1	$452,529.94	2.68%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$452,000.00	2.68%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,358,159.63	8.05%	0	$0.00
		LONE MORTGAGE, INC	1	$453,100.00	2.68%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$453,000.00	2.68%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$452,516.75	2.68%	0	$0.00
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	$452,416.89	2.68%	0	$0.00
		ON Q FINANCIAL, INC	1	$449,446.69	2.66%	0	$0.00
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$499,385.21	2.96%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$452,529.94	2.68%	0	$0.00
		RANDOLPH SAVINGS BANK, A	1	$453,000.00	2.68%	0	$0.00

		MASSACHUSETTS CORPORATION						
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$453,100.00	2.68%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$452,430.07	2.68%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$453,100.00	2.68%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$452,529.94	2.68%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$905,033.28	5.36%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$453,100.00	2.68%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$452,542.88	2.74%	0	$0.00	
Total			**37**	**$16,878,165.34**	**100%**	**0**	**$0.00**	
3140HL2U9		AIMBANK	2	$636,500.00	4.4%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$202,730.00	1.4%	0	$0.00	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$659,599.84	4.56%	0	$0.00	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$420,000.00	2.9%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$393,254.60	2.72%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$427,500.00	2.95%	0	$0.00	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$181,271.65	1.25%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$372,000.00	2.57%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$417,500.00	2.88%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$755,920.00	5.22%	0	$0.00	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$308,000.00	2.13%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	2	$644,600.00	4.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$2,247,542.00	15.53%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$259,600.00	1.79%	0	$0.00	

		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$680,314.68	4.7%	0	$0.00	
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$453,100.00	3.13%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$538,750.00	3.72%	0	$0.00	
		MORTGAGE CONNEXTIONS L.P	1	$220,584.14	1.52%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES COPORATION	1	$400,000.00	2.76%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$379,400.00	2.62%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$359,200.00	2.48%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$332,590.55	2.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$689,160.00	4.76%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$221,600.00	1.53%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$560,000.00	3.87%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$428,800.00	2.96%	0	$0.00	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$265,062.00	1.83%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$282,200.00	1.95%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$378,900.00	2.62%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$360,000.00	2.5%	0	$0.00	
Total			**42**	**$14,475,679.46**	**100%**	**0**	**$0.00**	
3140HL2V7		ADELO MORTGAGE, INC	2	$559,276.82	1.19%	0	$0.00	
		AEM LOAN CORPORATION	1	$542,284.95	1.16%	0	$0.00	
		AIMBANK	1	$266,000.00	0.57%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$554,500.00	1.18%	0	$0.00	
		ALLIANCE MORTGAGE GROUP LLC	2	$652,162.00	1.39%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$397,500.00	0.85%	0	$0.00	
		AMC, INC	1	$316,000.00	0.67%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$451,250.00	0.96%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$313,146.52	0.67%	0	$0.00	

	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	$1,166,529.85	2.49%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$368,125.00	0.78%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$315,000.00	0.67%	0	$0.00	
	BAY EQUITY LLC	1	$324,591.11	0.69%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$379,532.76	0.81%	0	$0.00	
	C & R MORTGAGE CORP	1	$289,218.64	0.62%	0	$0.00	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$320,000.00	0.68%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$570,265.96	1.22%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	$1,177,100.00	2.51%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$308,750.00	0.66%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$428,000.00	0.91%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$436,000.00	0.93%	0	$0.00	
	DSLD MORTGAGE, LLC	3	$594,550.00	1.27%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$198,000.00	0.42%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$570,380.00	1.22%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$212,000.00	0.45%	0	$0.00	
	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	$568,562.88	1.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	55	$16,663,810.01	35.53%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$693,950.00	1.48%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$209,950.00	0.45%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$178,400.00	0.38%	0	$0.00	
	GREATWALL, INC	2	$372,400.00	0.79%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$350,000.00	0.75%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	$309,605.00	0.66%	0	$0.00	
	HOME USA MORTGAGE INC	2	$531,577.79	1.13%	0	$0.00	
	HUETTNER CAPITAL, LLC	2	$595,050.00	1.27%	0	$0.00	
		2	$728,146.31	1.55%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$218,439.00	0.47%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$289,200.00	0.62%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$325,599.16	0.69%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$332,000.00	0.71%	0	$0.00	
	M/I FINANCIAL, LLC	1	$199,742.55	0.43%	0	$0.00	
	MANN MORTGAGE, LLC	4	$1,460,387.11	3.11%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$210,900.00	0.45%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$446,500.00	0.95%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P	1	$228,000.00	0.49%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$434,427.17	0.93%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$392,225.00	0.84%	0	$0.00	
	ON Q FINANCIAL, INC	1	$327,337.64	0.7%	0	$0.00	
	OPTIMUM FIRST, INC	4	$1,139,000.00	2.43%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$452,000.00	0.96%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$340,000.00	0.72%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$359,536.60	0.77%	0	$0.00	
	RLM MORTGAGE LLC	1	$304,798.09	0.65%	0	$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$220,000.00	0.47%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$670,245.77	1.43%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$228,940.00	0.49%	0	$0.00	
	STRATEGIC MORTGAGE, LLC	1	$247,500.00	0.53%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	$450,275.00	0.96%	0	$0.00	
	SUPREME FUNDING CORPORATION	1	$435,000.00	0.93%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$377,434.53	0.8%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$254,871.50	0.54%	0	$0.00	
	TUCKER MORTGAGE LLC	1	$292,000.00	0.62%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$313,500.00	0.67%	0	$0.00	
	UNITY WEST, INC	1	$193,500.00	0.41%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	$364,540.78	0.78%	0	$0.00	

		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$426,800.00	0.91%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$426,500.00	0.91%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$451,050.00	0.96%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$1,182,100.00	2.5%	0	$0.00	
Total			**148**	**$46,905,965.50**	**100%**	**0**	**$0.00**	
3140HL2W5		AUSTIN CAPITAL MORTGAGE, INC	1	$77,068.21	4.93%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$72,900.00	4.67%	0	$0.00	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$79,383.84	5.08%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$105,644.99	6.76%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$523,849.99	33.54%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$100,781.54	6.45%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$99,750.00	6.39%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$104,405.00	6.68%	0	$0.00	
		TCF NATIONAL BANK	1	$80,000.00	5.12%	0	$0.00	
		TRN FINANCIAL LLC	3	$318,190.27	20.38%	0	$0.00	
Total			**17**	**$1,561,973.84**	**100%**	**0**	**$0.00**	
3140HL2X3		AVISTAR CAPITAL GROUP, LLC	1	$115,860.62	11.02%	0	$0.00	
		BANK OF IDAHO	1	$118,210.00	11.25%	0	$0.00	
		BRYANT BANK	1	$125,000.00	11.89%	0	$0.00	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$119,862.36	11.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$342,500.00	32.59%	0	$0.00	
		TRN FINANCIAL LLC	2	$229,539.35	21.85%	0	$0.00	
Total			**9**	**$1,050,972.33**	**100%**	**0**	**$0.00**	
3140HL2Y1		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$633,472.55	3.53%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$402,748.20	2.24%	0	$0.00	
		BAY EQUITY LLC	1	$294,853.42	1.64%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$334,754.00	1.86%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$313,400.00	1.75%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$371,188.00	2.07%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$345,000.00	1.92%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$540,474.82	3.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	14	$3,347,672.63	18.65%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$294,961.28	1.64%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$339,809.78	1.89%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$187,500.00	1.04%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$201,000.00	1.12%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$611,702.00	3.41%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$680,331.46	3.79%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$334,406.94	1.86%	0	$0.00	
	M/I FINANCIAL, LLC	1	$179,793.53	1%	0	$0.00	
	MANN MORTGAGE, LLC	1	$328,305.05	1.83%	0	$0.00	
	MILEND INC	1	$370,000.00	2.06%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$524,980.00	2.92%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$279,663.57	1.56%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$893,100.00	4.97%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$569,351.30	3.17%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$179,550.00	1%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$696,773.36	3.88%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$308,465.00	1.72%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$397,921.30	2.22%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$204,800.00	1.14%	0	$0.00	
		2	$698,379.11	3.89%	0	$0.00	

		PEOPLES BANK, A WA CORPORATION						
		PINNACLE BANK, A BANKING CORPORATION	1	$293,250.00	1.63%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$750,463.74	4.18%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$651,394.26	3.63%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE	1	$303,401.59	1.69%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$879,541.92	4.9%	0	$0.00	
		UWHARRIE BANK, A CORPORATION	1	$210,946.23	1.19%	0	$0.00	
Total			**58**	**$17,953,355.04**	**100%**	**0**	**$0.00**	
3140HL2Z8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$452,100.00	4%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$336,000.00	2.97%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$295,280.00	2.61%	0	$0.00	
		CLIFT ENTERPRISES INC	1	$195,750.00	1.73%	0	$0.00	
		DSLD MORTGAGE, LLC	2	$397,320.00	3.52%	0	$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$386,476.73	3.42%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$375,196.00	3.32%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$223,250.00	1.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$4,168,678.00	36.91%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$331,415.00	2.93%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$232,750.00	2.06%	0	$0.00	
		HUETTNER CAPITAL, LLC	1	$382,500.00	3.39%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$301,000.00	2.66%	0	$0.00	
		MORTGAGE INVESTORS GROUP	2	$430,004.82	3.81%	0	$0.00	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$374,829.52	3.32%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$317,520.00	2.81%	0	$0.00	
		OPTIMUM FIRST, INC	1	$453,100.00	4.01%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$427,500.00	3.78%	0	$0.00	

		SUTHERLAND MORTGAGE SERVICES, INC	1	$188,000.00	1.66%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$320,850.00	2.84%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$365,500.00	3.24%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$340,000.00	3.03%	0	$0.00	
Total			**39**	**$11,295,020.07**	**100%**	**0**	**$0.00**	
3140HL3A2		AMERICAN MORTGAGE SERVICE COMPANY	1	$344,555.47	8.66%	0	$0.00	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$252,410.14	6.34%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$341,905.00	8.59%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$398,163.34	10%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$210,000.00	5.28%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$452,592.28	11.37%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$215,200.00	5.41%	0	$0.00	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$237,500.00	5.97%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$309,476.00	7.77%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$360,595.48	9.06%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$318,842.32	8.01%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$299,663.84	7.53%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$240,000.00	6.01%	0	$0.00	
Total			**13**	**$3,980,903.87**	**100%**	**0**	**$0.00**	
3140HL3B0		ASSURANCE FINANCIAL GROUP, LLC	1	$296,515.30	3.14%	0	$0.00	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$220,000.00	2.33%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,800.00	2.85%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	7	$2,144,300.00	22.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$262,000.00	2.78%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$247,500.00	2.62%	0	$0.00	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$371,563.26	3.94%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$733,044.16	7.77%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$256,000.00	2.71%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$381,430.00	4.04%	0	$0.00	
		OCEANSIDE MORTGAGE COMPANY	1	$287,500.00	3.05%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$308,000.00	3.26%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$399,000.00	4.23%	0	$0.00	
		RESMAC, INC	2	$791,529.37	8.39%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$453,100.00	4.8%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$839,809.07	8.9%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$351,577.06	3.73%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$440,000.00	4.66%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$383,550.00	4.07%	0	$0.00	
Total			**28**	**$9,435,218.22**	**100%**	**0**	**$0.00**	
3140HL3C8		ACADEMY MORTGAGE CORPORATION	1	$130,260.59	0.97%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$725,087.91	5.41%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$307,678.43	2.3%	0	$0.00	
			1	$205,385.34	1.53%	0	$0.00	

	BANK OF ENGLAND, A CORPORATION						
	BAY EQUITY LLC	3	$1,214,031.14	9.06%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$432,000.00	3.23%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$184,000.00	1.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$408,313.02	3.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$164,328.25	1.23%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	2	$428,297.06	3.2%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$401,180.70	3%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$317,800.00	2.37%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	22	$3,718,224.18	27.76%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$328,950.00	2.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$152,000.00	1.13%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$284,502.65	2.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$452,615.61	3.38%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	2	$697,359.82	5.21%	0	$0.00	
	MANN MORTGAGE, LLC	2	$427,547.94	3.19%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$269,718.10	2.01%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS INC	1	$214,716.59	1.6%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	$337,839.65	2.52%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	$240,298.86	1.79%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$230,625.00	1.72%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$159,570.00	1.19%	0	$0.00	
		1	$438,291.91	3.27%	0	$0.00	

		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
		SUNSTREET MORTGAGE LLC	1	$280,000.00	2.09%	0	$0.00	
		TOTAL MORTGAGE SERVICES LLC	1	$127,963.62	0.96%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$116,000.00	0.88%	0	$0.00	
Total			**57**	**$13,394,586.37**	**100%**	**0**	**$0.00**	
3140HL3D6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$183,920.00	4.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	16	$2,640,218.56	67.01%	0	$0.00	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,000.00	5.48%	0	$0.00	
		KLEINBANK, A CORPORATION	1	$181,158.68	4.6%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$160,000.00	4.06%	0	$0.00	
		TCF NATIONAL BANK	1	$216,000.00	5.48%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$342,672.22	8.7%	0	$0.00	
Total			**22**	**$3,939,969.46**	**100%**	**0**	**$0.00**	
3140HL3E4		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$242,182.00	21.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$902,000.00	78.83%	0	$0.00	
Total			**5**	**$1,144,182.00**	**100%**	**0**	**$0.00**	
3140HL3F1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$625,914.15	4.63%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$187,803.71	1.39%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$364,410.01	2.69%	0	$0.00	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$219,517.28	1.62%	0	$0.00	
		BAY EQUITY LLC	2	$673,296.30	4.98%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$307,678.43	2.28%	0	$0.00	
		CATALYST MORTGAGE	1	$281,705.57	2.08%	0	$0.00	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$419,099.88	3.1%	0	$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$250,436.98	1.85%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$221,107.72	1.64%	0	$0.00	
			1	$215,763.58	1.6%	0	$0.00	

		FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK						
		FREEDOM MORTGAGE CORPORATION	15	$3,950,647.34	29.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$220,000.00	1.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$362,000.00	2.68%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$423,437.00	3.13%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$131,925.36	0.98%	0	$0.00	
		GVC MORTGAGE INC	1	$104,488.36	0.77%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$146,213.77	1.08%	0	$0.00	
		LENDUSA LLC	1	$374,789.04	2.77%	0	$0.00	
		LONE MORTGAGE, INC	2	$406,065.43	3%	0	$0.00	
		MANN MORTGAGE, LLC	2	$629,741.81	4.66%	0	$0.00	
		MILEND INC	1	$354,750.00	2.62%	0	$0.00	
		NMB HOME LOANS, INC., A CORPORATION	2	$588,982.02	4.36%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$207,782.84	1.54%	0	$0.00	
		SUMMIT FUNDING, INC	1	$251,724.17	1.86%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$391,580.93	2.9%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$263,724.37	1.95%	0	$0.00	
		WALLICK AND VOLK, INC	1	$186,649.71	1.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$203,487.32	1.5%	0	$0.00	
		WESTERN BANCORP	2	$558,602.18	4.12%	0	$0.00	
Total			**52**	**$13,523,325.26**	**100%**	**0**	**$0.00**	
3140HL3G9		CONTOUR MORTGAGE CORPORATION	1	$203,657.62	1.61%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$698,770.01	5.52%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	27	$9,667,965.33	76.43%	0	$0.00	
		HARTFORD FUNDING, LTD, A CORPORATION	1	$224,100.00	1.77%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$399,391.47	3.16%	0	$0.00	

		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	$1,131,031.75	8.94%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$325,000.00	2.57%	0	$0.00	
Total			**35**	**$12,649,916.18**	**100%**	**0**	**$0.00**	
3140HL3H7		BANK OF ENGLAND, A CORPORATION	1	$310,500.00	12.86%	0	$0.00	
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$199,000.00	8.24%	0	$0.00	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$152,000.00	6.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$357,600.00	14.81%	0	$0.00	
		LEGACY HOME LOANS LLC	1	$381,150.00	15.78%	0	$0.00	
		MORTGAGE INVESTORS GROUP	2	$646,135.00	26.75%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$368,743.00	15.27%	0	$0.00	
Total			**8**	**$2,415,128.00**	**100%**	**0**	**$0.00**	
3140HL3J3		ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	$395,490.26	1.83%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$330,505.00	1.53%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$453,000.00	2.09%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$403,750.00	1.86%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$852,708.98	3.94%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$387,000.00	1.79%	0	$0.00	
		CLASSIC HOME MORTGAGE INC	1	$322,584.23	1.49%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$387,000.00	1.79%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$747,481.59	3.45%	0	$0.00	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$372,000.00	1.72%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$320,000.00	1.48%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$427,500.00	1.97%	0	$0.00	
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$438,900.00	2.03%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$650,000.00	3%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	3	$1,536,443.56	7.1%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$304,000.00	1.4%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$377,717.64	1.74%	0	$0.00	
		M/I FINANCIAL, LLC	1	$174,779.83	0.81%	0	$0.00	
		MANN MORTGAGE, LLC	1	$353,904.18	1.63%	0	$0.00	
		MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$374,517.29	1.73%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$446,500.00	2.06%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$179,920.00	0.83%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$452,542.88	2.09%	0	$0.00	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$785,072.28	3.63%	0	$0.00	
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	3	$1,073,771.67	4.96%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$696,147.07	3.22%	0	$0.00	
		PEOPLES BANK, A WA CORPORATION	2	$775,510.35	3.58%	0	$0.00	
		PRIORITYONE BANK, STATE CHARTERED BANK	2	$306,608.91	1.42%	0	$0.00	
		QUONTIC BANK	1	$400,000.00	1.85%	0	$0.00	
		RESMAC, INC	1	$300,000.00	1.39%	0	$0.00	
		SEVERN SAVINGS BANK FSB	2	$493,493.34	2.28%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$333,244.00	1.54%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$389,500.00	1.8%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$372,000.00	1.72%	0	$0.00	
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$188,584.15	0.87%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	9	$3,356,162.20	15.5%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$435,000.00	2.01%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$679,650.00	3.14%	0	$0.00	
		WALLICK AND VOLK, INC	1	$378,000.00	1.73%	0	$0.00	
Total			**63**	**$21,650,989.41**	**100%**	**0**	**$0.00**	

3140HL3K0		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$315,000.00	1.43%	0	$0.00	
		BAY EQUITY LLC	2	$718,000.00	3.25%	0	$0.00	
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$295,000.00	1.33%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$405,700.00	1.84%	0	$0.00	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	$283,000.00	1.28%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$304,000.00	1.38%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	2	$384,788.92	1.74%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,499,696.00	6.78%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$198,000.00	0.9%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$265,050.00	1.2%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$341,000.00	1.54%	0	$0.00	
		FIRST COMMUNITY BANK	1	$163,400.00	0.74%	0	$0.00	
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$356,000.00	1.61%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	6	$1,674,298.00	7.57%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$453,100.00	2.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$1,347,200.00	6.09%	0	$0.00	
		GLACIER BANK, A CORPORATION	2	$515,000.00	2.33%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$252,750.00	1.14%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$121,000.00	0.55%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$320,000.00	1.45%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$275,748.01	1.25%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$308,000.00	1.39%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$396,000.00	1.79%	0	$0.00	
		JMAC LENDING, INC	1	$364,869.86	1.65%	0	$0.00	
			1	$250,000.00	1.13%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL						
	LOAN SIMPLE, INC., A CORPORATION	2	$659,440.00	2.98%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$300,000.00	1.36%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$498,750.00	2.26%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	$1,009,100.00	4.57%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$253,650.00	1.15%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$337,500.00	1.53%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$370,500.00	1.68%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$480,000.00	2.17%	0	$0.00	
	ON Q FINANCIAL, INC	2	$753,100.00	3.41%	0	$0.00	
	OPTIMUM FIRST, INC	1	$659,400.10	2.98%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$164,800.00	0.75%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$300,000.00	1.36%	0	$0.00	
	SECURITY FEDERAL BANK, A CORPORATION	1	$440,000.00	1.99%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$550,000.00	2.49%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$725,000.00	3.28%	0	$0.00	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$379,717.04	1.72%	0	$0.00	
	TUCKER MORTGAGE LLC	1	$156,000.00	0.71%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$440,800.00	1.99%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	$318,250.00	1.44%	0	$0.00	
	UWHARRIE BANK, A CORPORATION	1	$305,700.00	1.38%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$333,750.00	1.51%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$368,000.00	1.66%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$125,875.00	0.57%	0	$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	$368,000.00	1.65%	0	$0.00	

Total			**76**	**$22,103,932.93**	**100%**	**0**	**$0.00**	
3140HL3L8		AEM LOAN CORPORATION	1	$399,391.67	22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,057,072.89	58.23%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$358,910.89	19.77%	0	$0.00	
Total			**6**	**$1,815,375.45**	**100%**	**0**	**$0.00**	
3140HL3M6		ACADEMY MORTGAGE CORPORATION	1	$340,459.00	29.89%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$798,577.00	70.11%	0	$0.00	
Total			**3**	**$1,139,036.00**	**100%**	**0**	**$0.00**	
3140HL4R4		AUGUSTA MORTGAGE COMPANY	1	$135,900.00	6.09%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	12	$1,774,607.38	79.49%	0	$0.00	
		HOME TRUST MORTGAGE COMPANY	1	$151,799.84	6.8%	0	$0.00	
		SAIL MORTGAGE CORPORATION	1	$170,050.00	7.62%	0	$0.00	
Total			**15**	**$2,232,357.22**	**100%**	**0**	**$0.00**	
3140HL4S2		BANK OF IDAHO	1	$202,598.88	11%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	7	$1,438,070.37	78.1%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$200,541.53	10.9%	0	$0.00	
Total			**9**	**$1,841,210.78**	**100%**	**0**	**$0.00**	
3140HL4T0		BANK VI	1	$108,506.42	10.63%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	8	$911,911.53	89.37%	0	$0.00	
Total			**9**	**$1,020,417.95**	**100%**	**0**	**$0.00**	
3140HL4U7		BRANCH BANKING AND TRUST COMPANY	7	$1,280,331.88	100%	0	$0.00	
Total			**7**	**$1,280,331.88**	**100%**	**0**	**$0.00**	
3140HL4V5		1ST PREFERENCE MORTGAGE CORPORATION	1	$213,480.85	16.98%	0	$0.00	
		AUSTIN CAPITAL BANK SSB	1	$209,448.04	16.66%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	2	$420,164.69	33.42%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$205,169.84	16.32%	0	$0.00	
		INDEPENDENT BANK	1	$209,134.84	16.62%	0	$0.00	
Total			**6**	**$1,257,398.26**	**100%**	**0**	**$0.00**	

3140HL4W3		BRANCH BANKING AND TRUST COMPANY	4	$1,258,466.49	100%	0	$0.00	
Total			**4**	**$1,258,466.49**	**100%**	**0**	**$0.00**	
3140HL4X1		BRANCH BANKING AND TRUST COMPANY	11	$1,157,671.40	94.77%	0	$0.00	
		US MORTGAGE CORP	1	$63,933.18	5.23%	0	$0.00	
Total			**12**	**$1,221,604.58**	**100%**	**0**	**$0.00**	
3140HL4Y9		BRANCH BANKING AND TRUST COMPANY	13	$1,129,123.10	100%	0	$0.00	
Total			**13**	**$1,129,123.10**	**100%**	**0**	**$0.00**	
3140HL4Z6		BRANCH BANKING AND TRUST COMPANY	8	$1,019,810.94	87.33%	0	$0.00	
		COUNTYBANK	1	$148,000.00	12.67%	0	$0.00	
Total			**9**	**$1,167,810.94**	**100%**	**0**	**$0.00**	
3140HL5A0		RANLIFE, INC	3	$823,238.96	100%	0	$0.00	
Total			**3**	**$823,238.96**	**100%**	**0**	**$0.00**	
3140HL5B8		CROWN MORTGAGE COMAPNY	1	$195,000.00	7.69%	0	$0.00	
		CROWN MORTGAGE COMPANY	10	$2,339,595.51	92.31%	0	$0.00	
Total			**11**	**$2,534,595.51**	**100%**	**0**	**$0.00**	
3140HL5C6		CROWN MORTGAGE COMPANY	9	$1,608,774.85	100%	0	$0.00	
Total			**9**	**$1,608,774.85**	**100%**	**0**	**$0.00**	
3140HL5D4		BRANCH BANKING AND TRUST COMPANY	7	$1,038,609.89	100%	0	$0.00	
Total			**7**	**$1,038,609.89**	**100%**	**0**	**$0.00**	
3140HL5E2		BANKERS XPRESS LLC	1	$399,551.79	34.87%	0	$0.00	
		CITIBANK,N.A	1	$334,161.00	29.17%	0	$0.00	
		STANDARD EQUITY FUNDING	1	$412,000.00	35.96%	0	$0.00	
Total			**3**	**$1,145,712.79**	**100%**	**0**	**$0.00**	
3140HL5G7		CITIBANK,N.A	6	$1,711,000.00	100%	0	$0.00	
Total			**6**	**$1,711,000.00**	**100%**	**0**	**$0.00**	
3140HL5K8		CITIBANK,N.A	3	$1,098,700.00	100%	0	$0.00	
Total			**3**	**$1,098,700.00**	**100%**	**0**	**$0.00**	
3140HL5M4		BEST CAPITAL FUNDING	1	$210,000.00	11.78%	0	$0.00	
		CITIBANK,N.A	3	$924,900.00	51.87%	0	$0.00	
		JMAC LENDING, INC	1	$211,762.44	11.88%	0	$0.00	

		MK LENDING CORP	1	$211,762.44	11.88%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$224,753.72	12.59%	0	$0.00	
Total			**7**	**$1,783,178.60**	**100%**	**0**	**$0.00**	
3140HL5Q5		CITIBANK,N.A	12	$1,195,432.00	92.28%	0	$0.00	
		NEW WAVE LENDING GROUP INC	1	$100,000.00	7.72%	0	$0.00	
Total			**13**	**$1,295,432.00**	**100%**	**0**	**$0.00**	
3140HL5R3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$240,000.00	20.35%	0	$0.00	
		CITIBANK,N.A	8	$939,180.00	79.65%	0	$0.00	
Total			**10**	**$1,179,180.00**	**100%**	**0**	**$0.00**	
3140HL5S1		CITIBANK,N.A	8	$1,163,650.00	89.64%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$134,476.65	10.36%	0	$0.00	
Total			**9**	**$1,298,126.65**	**100%**	**0**	**$0.00**	
3140HL5T9		CITIBANK,N.A	25	$8,791,807.91	100%	0	$0.00	
Total			**25**	**$8,791,807.91**	**100%**	**0**	**$0.00**	
3140HL5U6		BEST CAPITAL FUNDING	1	$168,479.25	9.51%	0	$0.00	
		CITIBANK,N.A	9	$1,449,850.00	81.85%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$153,000.00	8.64%	0	$0.00	
Total			**11**	**$1,771,329.25**	**100%**	**0**	**$0.00**	
3140HL5V4		CITIBANK,N.A	10	$1,897,459.00	76.87%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$184,000.00	7.45%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$192,000.00	7.78%	0	$0.00	
		NMSI, INC	1	$195,000.00	7.9%	0	$0.00	
Total			**13**	**$2,468,459.00**	**100%**	**0**	**$0.00**	
3140HL5W2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$220,000.00	0.53%	0	$0.00	
		BEST CAPITAL FUNDING	2	$517,000.00	1.24%	0	$0.00	
		BM REAL ESTATE SERVICE INC	1	$220,000.00	0.53%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$227,713.14	0.54%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$396,424.00	0.95%	0	$0.00	
		CIBC BANK USA	1	$260,000.00	0.62%	0	$0.00	
		CITIBANK,N.A	88	$28,403,841.86	67.94%	1	$222,173.85	
		CORONA MORTGAGE, LLC	1	$265,500.00	0.64%	0	$0.00	

		ETHOS LENDING, LLC	3	$1,031,446.92	2.47%	0	$0.00	
		FLAGSTAR BANK, FSB	2	$569,250.00	1.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION - NJ	1	$242,694.27	0.58%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$904,000.00	2.16%	0	$0.00	
		GUARANTEED RATE, INC	2	$469,250.00	1.12%	0	$0.00	
		JMAC LENDING, INC	2	$792,500.00	1.9%	0	$0.00	
		LOANDEPOT.COM	1	$261,000.00	0.62%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	3	$1,258,450.00	3.01%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	4	$1,136,245.93	2.72%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$216,600.00	0.52%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC	1	$227,220.27	0.54%	0	$0.00	
		NMSI, INC	6	$2,272,550.00	5.44%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$218,250.00	0.52%	0	$0.00	
		PRIMUS LENDING CORP	1	$248,000.00	0.59%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$223,000.00	0.53%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$225,209.73	0.54%	0	$0.00	
		T.J. FINANCIAL, INC	1	$414,489.73	0.99%	0	$0.00	
		THE MORTGAGE COMPANY	1	$310,500.00	0.74%	0	$0.00	
		UNITED MORTGAGE CORP	1	$276,500.00	0.66%	0	$0.00	
Total			**131**	**$41,807,635.85**	**100%**	**1**	**$222,173.85**	
3140HL6B7		CHICAGO FINANCIAL SERVICES, INC	1	$154,440.00	9.45%	0	$0.00	
		CITIBANK,N.A	9	$1,239,800.00	75.88%	0	$0.00	
		FM HOME LOANS, LLC	2	$239,590.00	14.67%	0	$0.00	
Total			**12**	**$1,633,830.00**	**100%**	**0**	**$0.00**	
3140HL6H4		CITIBANK,N.A	9	$1,095,467.00	91.12%	0	$0.00	
		SPRINGBOARD CDFI	1	$106,812.05	8.88%	0	$0.00	
Total			**10**	**$1,202,279.05**	**100%**	**0**	**$0.00**	
3140HL6K7		CITIBANK,N.A	1	$435,200.00	26.58%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$298,500.00	18.23%	0	$0.00	
		NMSI, INC	1	$322,500.00	19.69%	0	$0.00	
		ONY GLO, INC	1	$311,250.00	19.01%	0	$0.00	
		UNITED MORTGAGE CORP	1	$270,117.69	16.49%	0	$0.00	
Total			**5**	**$1,637,567.69**	**100%**	**0**	**$0.00**	
3140HL6L5		CITIBANK,N.A	6	$3,915,600.00	100%	0	$0.00	
Total			**6**	**$3,915,600.00**	**100%**	**0**	**$0.00**	

3140HL6M3		CITIBANK,N.A	2	$1,275,000.00	53.96%	0	$0.00	
		SIRVA MORTGAGE	1	$520,000.00	22.01%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$568,000.00	24.03%	0	$0.00	
Total			**4**	**$2,363,000.00**	**100%**	**0**	**$0.00**	
3140HL6P6		CITIBANK,N.A	4	$2,331,750.00	100%	0	$0.00	
Total			**4**	**$2,331,750.00**	**100%**	**0**	**$0.00**	
3140HLAD8		ALLEN TATE MORTGAGE PARTNERS LLC	1	$191,710.82	7.72%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,000.00	6.85%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$342,000.00	13.78%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$117,900.00	4.75%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	2	$789,437.04	31.81%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$266,000.00	10.72%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$605,000.00	24.37%	0	$0.00	
Total			**9**	**$2,482,047.86**	**100%**	**0**	**$0.00**	
3140HLAE6		ACADEMY MORTGAGE CORPORATION	4	$1,293,540.00	11.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$453,000.00	3.92%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$235,600.00	2.04%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$332,000.00	2.87%	0	$0.00	
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$349,495.72	3.02%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,000.00	1.72%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$329,250.00	2.85%	0	$0.00	
		EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$384,187.57	3.32%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	$189,734.08	1.64%	0	$0.00	

		CORPORATION						
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$149,250.00	1.29%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$345,000.00	2.99%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$414,334.00	3.59%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	2	$735,500.00	6.36%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$173,000.00	1.5%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$400,000.00	3.46%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$488,250.00	4.22%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$749,900.00	6.49%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	2	$625,714.00	5.41%	0	$0.00	
		PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$295,000.00	2.55%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	9	$2,382,257.00	20.61%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$307,800.00	2.66%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	2	$460,000.00	3.98%	0	$0.00	
		TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$265,000.00	2.32%	0	$0.00	
Total			**38**	**$11,556,812.37**	**100%**	**0**	**$0.00**	
3140HLAF3		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$394,455.80	7.84%	0	$0.00	
		CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$310,000.00	6.16%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$250,000.00	4.97%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$431,100.00	8.56%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$356,300.00	7.08%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$425,318.00	8.45%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$253,327.00	5.03%	0	$0.00	
		ON Q FINANCIAL INC	1	$311,505.00	6.19%	0	$0.00	

		PENNYMAC LOAN SERVICES, LLC	4	$1,713,201.00	34.03%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$280,000.00	5.56%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$308,500.00	6.13%	0	$0.00	
Total			**14**	**$5,033,706.80**	**100%**	**0**	**$0.00**	
3140HLE28		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTEMOUNTAIN B	1	$158,792.00	7.62%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$152,000.00	7.29%	0	$0.00	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$163,750.00	7.86%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$160,000.00	7.68%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$326,890.00	15.68%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC	1	$157,500.00	7.56%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$104,000.00	4.99%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$115,000.00	5.52%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$174,750.00	8.38%	0	$0.00	
		MORTGAGE X-CHANGE	1	$153,899.00	7.38%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$162,960.00	7.82%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$165,000.00	7.92%	0	$0.00	
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$90,000.00	4.3%	0	$0.00	
Total			**14**	**$2,084,541.00**	**100%**	**0**	**$0.00**	
3140HLE36		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$120,175.00	8.52%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$596,854.30	42.31%	0	$0.00	
		HOME BANK & TRUST COMPANY, A CORPORATION	1	$116,400.00	8.25%	0	$0.00	
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$116,390.00	8.25%	0	$0.00	

		MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$111,065.00	7.87%	0	$0.00	
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$119,610.00	8.48%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$112,920.41	8%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$117,358.12	8.32%	0	$0.00	
Total			**12**	**$1,410,772.83**	**100%**	**0**	**$0.00**	
3140HLE44		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$54,000.00	4.51%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$63,792.34	5.33%	0	$0.00	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	$102,000.00	8.53%	0	$0.00	
		CITY STATE BANK	1	$78,750.00	6.58%	0	$0.00	
		CLEVELAND MORTGAGE CORPORATION	1	$74,250.00	6.21%	0	$0.00	
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$78,400.00	6.55%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$567,042.68	47.4%	0	$0.00	
		HOME BANK & TRUST COMPANY, A CORPORATION	1	$29,600.00	2.47%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	2	$148,410.00	12.42%	0	$0.00	
Total			**18**	**$1,196,245.02**	**100%**	**0**	**$0.00**	
3140HLE51		GLOBAL LENDING SOLUTIONS, INC	1	$277,082.04	37.04%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$349,964.15	46.78%	0	$0.00	
		LEADER BANK,N.A.,A NATIONAL BANKING ASSOCIATION	1	$121,000.00	16.18%	0	$0.00	
Total			**3**	**$748,046.19**	**100%**	**0**	**$0.00**	
3140HLE69		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$368,000.00	6.86%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YOURK CORPORATION	1	$648,573.82	12.08%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$168,000.00	3.13%	0	$0.00	
			11	$2,511,434.39	46.79%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$408,000.00	7.6%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CORP	1	$417,000.00	7.77%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$316,000.00	5.89%	0	$0.00	
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$530,900.00	9.88%	0	$0.00	
Total			**18**	**$5,367,908.21**	**100%**	**0**	**$0.00**	
3140HLEB8		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$324,572.02	8.94%	0	$0.00	
		ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	$314,594.52	8.67%	0	$0.00	
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$240,800.00	6.64%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$478,914.44	13.2%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$399,473.26	11.01%	0	$0.00	
		LENDUS,LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPA	1	$377,513.16	10.4%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$439,268.57	12.11%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$401,368.14	11.06%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$452,804.80	12.48%	0	$0.00	
		WESTERN BANCORP	1	$199,447.93	5.49%	0	$0.00	
Total			**13**	**$3,628,756.84**	**100%**	**0**	**$0.00**	
3140HLEC6		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$420,000.00	6.13%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,548,000.91	66.38%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$239,440.97	3.49%	0	$0.00	

		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	$890,817.61	13%	0	$0.00	
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$399,200.00	5.83%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$354,190.53	5.17%	0	$0.00	
Total			**21**	**$6,851,650.02**	**100%**	**0**	**$0.00**	
3140HLED4		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$382,000.00	8%	0	$0.00	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$256,212.48	5.37%	0	$0.00	
		ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED L	1	$203,371.52	4.26%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$235,681.09	4.94%	0	$0.00	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	$600,501.60	12.58%	0	$0.00	
		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$250,705.32	5.25%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$258,709.77	5.42%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$179,476.01	3.76%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$387,565.23	8.12%	0	$0.00	
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$228,000.00	4.78%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$219,729.49	4.6%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$259,677.54	5.44%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$305,215.52	6.39%	0	$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$224,738.28	4.71%	0	$0.00	
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$267,662.82	5.61%	0	$0.00	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$229,710.63	4.81%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$283,991.90	5.96%	0	$0.00	
Total			**18**	**$4,772,949.20**	**100%**	**0**	**$0.00**	

3140HLEE2		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$155,816.85	4%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$159,648.94	4.1%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$166,250.00	4.27%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$161,500.00	4.15%	0	$0.00	
		DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$159,824.87	4.11%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$152,396.37	3.92%	0	$0.00	
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$155,621.30	4%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$825,470.43	21.21%	0	$0.00	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$166,840.00	4.29%	0	$0.00	
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COM	1	$164,819.40	4.23%	0	$0.00	
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$173,797.25	4.46%	0	$0.00	
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$155,627.24	4%	0	$0.00	
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$153,431.49	3.94%	0	$0.00	
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$158,938.19	4.08%	0	$0.00	
		MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI	1	$166,304.52	4.27%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATI	1	$158,950.00	4.08%	0	$0.00	
		MORTGAGE PRO'S INC	1	$159,682.02	4.1%	0	$0.00	
		PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$156,565.97	4.02%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$174,600.00	4.49%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$166,400.00	4.28%	0	$0.00	

Total			**24**	**$3,892,484.84**	**100%**	**0**	**$0.00**	
3140HLEG7		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$94,244.87	3%	0	$0.00	
		AK BELL INC, AN IDAHO CORPORATION	1	$96,000.00	3.06%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$99,887.95	3.18%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$96,672.46	3.08%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$100,000.00	3.18%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$85,497.77	2.72%	0	$0.00	
		BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	$100,000.00	3.18%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$956,198.84	30.44%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$109,758.64	3.49%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$106,877.27	3.4%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$93,160.00	2.97%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$94,500.00	3.01%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$108,051.00	3.44%	0	$0.00	
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$97,000.00	3.09%	0	$0.00	
		MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATATION	1	$101,250.00	3.22%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$90,000.00	2.87%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$103,159.75	3.28%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$96,500.00	3.07%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$95,000.00	3.02%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$108,300.00	3.45%	0	$0.00	

		PRIMESOUTH BANK D/B/A PRMIESOUTH MO, A BANKING CORPORATION	1	$104,679.79	3.33%	0	$0.00	
		THE LENDING GROUP COMPANY, INC	1	$108,500.00	3.45%	0	$0.00	
		TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$96,000.00	3.07%	0	$0.00	
Total			**32**	**$3,141,238.34**	**100%**	**0**	**$0.00**	
3140HLEH5		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$451,421.84	19.7%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$206,733.54	9.02%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$297,830.78	13%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$222,404.02	9.71%	0	$0.00	
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$202,239.34	8.83%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATOIN, A CORPORATION	1	$302,889.71	13.22%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$217,401.18	9.49%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$230,421.17	10.06%	0	$0.00	
		NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	$159,789.30	6.97%	0	$0.00	
Total			**9**	**$2,291,130.88**	**100%**	**0**	**$0.00**	
3140HLEJ1		AK BELL INC, AN IDAHO CORPORATION	1	$156,150.00	6.46%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$161,405.00	6.68%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$152,320.00	6.31%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$658,350.00	27.25%	0	$0.00	
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$151,320.00	6.26%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$172,563.82	7.14%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY	1	$161,000.00	6.66%	0	$0.00	

		COMPANY						
		MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$172,000.00	7.12%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$159,080.00	6.58%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$155,776.40	6.45%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$153,939.67	6.37%	0	$0.00	
		TEXELL CREDIT UNION	1	$161,893.00	6.72%	0	$0.00	
Total			**15**	**$2,415,797.89**	**100%**	**0**	**$0.00**	
3140HLEK8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$146,250.00	2.07%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$259,259.59	3.67%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$132,050.00	1.87%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$145,350.00	2.06%	0	$0.00	
		ATLANTIC CAPITAL BANK,N.A	1	$146,691.99	2.08%	0	$0.00	
		BANK OF COMMERCE	1	$147,200.00	2.09%	0	$0.00	
		CALI- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATI	1	$139,802.89	1.98%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$135,000.00	1.91%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$128,667.26	1.82%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$142,032.70	2.01%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$149,806.92	2.12%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	$705,188.90	10%	0	$0.00	
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$143,756.10	2.04%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,951,174.33	27.66%	0	$0.00	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$127,842.61	1.81%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$135,000.00	1.91%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$139,481.48	1.98%	0	$0.00	

		GRAND SAVINGS BANK	1	$128,600.00	1.82%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$127,300.00	1.8%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$149,600.00	2.12%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$145,500.00	2.06%	0	$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$130,455.85	1.85%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$145,308.40	2.06%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	$144,000.00	2.04%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$143,920.00	2.04%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$137,422.87	1.95%	0	$0.00	
		MORTGAGE X-CHANGE	1	$139,735.64	1.98%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$132,637.33	1.88%	0	$0.00	
		SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	$129,000.00	1.83%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$134,634.26	1.91%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$126,000.00	1.79%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$130,000.00	1.84%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$136,623.91	1.95%	0	$0.00	
Total			**51**	**$7,055,293.03**	**100%**	**0**	**$0.00**	
3140HLEL6		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$94,872.96	2.34%	0	$0.00	
		AK BELL INC, AN IDAHO CORPORATION	1	$109,250.00	2.7%	0	$0.00	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$99,768.45	2.46%	0	$0.00	
		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$99,874.18	2.47%	0	$0.00	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	2.59%	0	$0.00	

	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$89,881.48	2.22%	0	$0.00	
	CITY STATE BANK	2	$190,857.02	4.72%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$86,738.20	2.14%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$90,099.08	2.23%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$94,880.48	2.34%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$95,270.82	2.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$95,374.25	2.36%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,227,518.96	30.33%	0	$0.00	
	FREEDOM LENDING , AN IOWA CORPORATION	1	$96,000.00	2.37%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$104,729.16	2.59%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$88,825.00	2.19%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	1	$89,725.00	2.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$106,000.00	2.62%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$97,000.00	2.4%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$97,000.00	2.4%	0	$0.00	
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$106,200.00	2.62%	0	$0.00	
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	1	$91,200.00	2.25%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$100,249.32	2.48%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$97,819.77	2.42%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	$182,830.00	4.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$109,600.00	2.71%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$95,000.00	2.35%	0	$0.00	
		1	$106,000.00	2.61%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
Total			**41**	**$4,047,564.13**	**100%**	**0**	**$0.00**
3140HLEM4		ATLANTIC CAPITAL BANK, N.A	2	$235,898.41	6.62%	0	$0.00
		FIRST BANK & TRUST CO	1	$125,000.00	3.51%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,168,859.77	32.81%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$123,010.27	3.45%	0	$0.00
		GRAND SAVINGS BANK	1	$121,000.00	3.4%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$124,887.00	3.51%	0	$0.00
		HOME BANK AND TRUST CO, CORPORATION	1	$114,460.00	3.21%	0	$0.00
		LAKE REGION BANK, A CORPORATION	1	$112,698.00	3.16%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$120,190.00	3.37%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$235,203.34	6.6%	0	$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$112,000.00	3.14%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$115,000.00	3.23%	0	$0.00
		R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$123,836.71	3.48%	0	$0.00
		SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	2	$246,060.39	6.91%	0	$0.00
		SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	2	$242,620.00	6.81%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$120,000.00	3.37%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$121,450.48	3.42%	0	$0.00
Total			**30**	**$3,562,174.37**	**100%**	**0**	**$0.00**
3140HLEN2		AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$85,000.00	3.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	$54,929.20	2.39%	0	$0.00

	CORPORATION						
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$74,903.46	3.26%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$79,899.35	3.48%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$59,920.99	2.61%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$66,066.77	2.88%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$76,000.00	3.31%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$76,000.00	3.31%	0	$0.00	
	FIRST BANK & TRUST CO	1	$60,000.00	2.61%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$65,000.00	2.83%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$65,000.00	2.83%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$662,168.68	28.85%	0	$0.00	
	GRAND SAVINGS BANK	1	$74,903.46	3.26%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$79,788.90	3.48%	0	$0.00	
	HOME BANK & TRUST COMPANY, A CORPORATION	1	$70,200.00	3.06%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	1	$56,250.00	2.45%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$42,478.96	1.85%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$67,914.45	2.96%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$80,000.00	3.49%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$84,900.00	3.7%	0	$0.00	
	RIVER BANK & TRUST	1	$80,000.00	3.49%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$53,733.00	2.34%	0	$0.00	
	THE LENDER IS PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATI	1	$59,920.99	2.61%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$53,750.00	2.34%	0	$0.00	
	WOOD & HUSTON BANK, A CORPORATION	1	$66,500.00	2.91%	0	$0.00	

Total			**34**	**$2,295,228.21**	**100%**	**0**	**$0.00**	
3140HLEP7		ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	$142,336.55	2.93%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$147,838.00	3.04%	0	$0.00	
		ATLANTIC COAST BANK	1	$130,007.54	2.68%	0	$0.00	
		BISON STATE BANK, A STATE CHARTERED BANK	1	$144,825.78	2.98%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$143,842.38	2.96%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$143,925.00	2.96%	0	$0.00	
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$131,845.03	2.71%	0	$0.00	
		DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$125,300.00	2.58%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$140,488.67	2.89%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	3.09%	0	$0.00	
		EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$128,861.03	2.65%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$150,000.00	3.09%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$150,000.00	3.09%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,502,443.14	30.94%	0	$0.00	
		FRANDSEN BANK & TRUST, A CORPORATION	1	$148,800.00	3.06%	0	$0.00	
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$141,395.06	2.91%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$132,000.00	2.72%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$134,850.00	2.78%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$140,400.00	2.89%	0	$0.00	

		MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$126,585.00	2.61%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$134,830.00	2.78%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC	1	$145,200.00	2.99%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$133,860.00	2.76%	0	$0.00	
		PRIME BANK, AN OKALAHOMA BANKING CORPORATION	1	$148,200.00	3.05%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$138,400.00	2.86%	0	$0.00	
Total			**35**	**$4,856,233.18**	**100%**	**0**	**$0.00**	
3140HLER3		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$132,000.00	11.85%	0	$0.00	
		C&T MORTGAGE, INC	1	$68,003.41	6.1%	0	$0.00	
		CLM MORTGAGE, LLC	1	$74,704.47	6.71%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$58,000.00	5.21%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	$75,000.00	6.73%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$29,881.79	2.68%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$234,750.00	21.07%	0	$0.00	
		GLOBAL HOME FINANCE, INC	1	$75,629.60	6.79%	0	$0.00	
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$26,859.00	2.41%	0	$0.00	
		MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$63,535.00	5.7%	0	$0.00	
		NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$51,271.74	4.6%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$169,800.00	15.24%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$54,500.00	4.91%	0	$0.00	
Total			**18**	**$1,113,935.01**	**100%**	**0**	**$0.00**	
3140HLES1		AFI FINANCIAL INC	1	$199,409.77	7.86%	0	$0.00	
			2	$577,302.53	22.75%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
		ECOM MORTGAGE,INC.,A CORPORATION	1	$405,000.00	15.96%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$315,000.00	12.41%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$277,157.58	10.92%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$188,442.22	7.43%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$350,000.00	13.79%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$225,600.00	8.88%	0	$0.00	
Total			**9**	**$2,537,912.10**	**100%**	**0**	**$0.00**	
3140HLET9		BARTON CREEK LENIDNG GROUP LLC	1	$212,400.00	11.29%	0	$0.00	
		CIBC BANK USA, A BANKING CORPORATION	1	$326,250.00	17.35%	0	$0.00	
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$255,402.12	13.58%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$224,066.76	11.91%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$333,500.00	17.73%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$529,269.80	28.14%	0	$0.00	
Total			**6**	**$1,880,888.68**	**100%**	**0**	**$0.00**	
3140HLEU6		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$65,000.00	4.12%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$109,722.67	6.96%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$105,000.00	6.66%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	6.34%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$74,904.59	4.75%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$106,603.00	6.76%	0	$0.00	
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$97,500.00	6.18%	0	$0.00	

		KOHLER CREDIT UNION, CREDIT UNION	1	$98,400.00	6.24%	0	$0.00	
		LEAD BANK, STATE CHARTERED BANK	1	$56,924.94	3.61%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$77,000.00	4.88%	0	$0.00	
		MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	$91,000.00	5.77%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$104,300.00	6.61%	0	$0.00	
		NMSI INC., A CALIFORNIA CORPORATION	1	$108,000.00	6.85%	0	$0.00	
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$95,000.00	6.03%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$100,500.00	6.37%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$94,877.72	6.02%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$92,000.00	5.85%	0	$0.00	
Total			**17**	**$1,576,732.92**	**100%**	**0**	**$0.00**	
3140HLEV4		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,950.00	5.35%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$146,000.00	5.96%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$139,193.91	5.69%	0	$0.00	
		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$140,000.00	5.72%	0	$0.00	
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$127,800.00	5.22%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$543,388.12	22.2%	0	$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$147,440.00	6.02%	0	$0.00	
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$131,250.00	5.36%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$130,107.11	5.32%	0	$0.00	
		KEYSTONE MORTGAGE COMPANY, A MONTANA	1	$138,000.00	5.64%	0	$0.00	

		CORPORATION						
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$144,875.00	5.92%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$130,950.00	5.35%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$137,750.00	5.63%	0	$0.00	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$130,000.00	5.31%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$130,150.00	5.31%	0	$0.00	
Total			**18**	**$2,447,854.14**	**100%**	**0**	**$0.00**	
3140HLEW2		CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION	1	$446,250.00	10.18%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$271,000.00	6.18%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,450,100.00	33.08%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$275,000.00	6.27%	0	$0.00	
		IVY MORTGAGE,INC.,A MARYLAND CORPORATION	1	$212,000.00	4.84%	0	$0.00	
		J. PHILIPS MORTGAGE INC	1	$350,000.00	7.99%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$373,350.00	8.52%	0	$0.00	
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$348,944.05	7.96%	0	$0.00	
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$216,500.00	4.94%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$440,000.00	10.04%	0	$0.00	
Total			**14**	**$4,383,144.05**	**100%**	**0**	**$0.00**	
3140HLEX0		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$121,117.29	5.12%	0	$0.00	
		ATLANTIC CAPITAL BANK , N.A	1	$116,850.00	4.94%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$112,500.00	4.76%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$117,611.75	4.97%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$121,600.00	5.14%	0	$0.00	

		FIRST COMMUNITY BANK	1	$114,000.00	4.82%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$474,980.05	20.08%	0	$0.00	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$122,400.00	5.17%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC	1	$124,435.73	5.26%	0	$0.00	
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$116,500.00	4.92%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$122,000.00	5.16%	0	$0.00	
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$228,925.00	9.68%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,000.00	4.86%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$121,600.00	5.14%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,000.00	4.78%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$123,200.00	5.2%	0	$0.00	
Total			**20**	**$2,365,719.82**	**100%**	**0**	**$0.00**	
3140HLEY8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$400,000.00	16.17%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$631,425.00	25.53%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$261,000.00	10.55%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC	1	$285,950.00	11.56%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$442,000.00	17.87%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$453,100.00	18.32%	0	$0.00	
Total			**7**	**$2,473,475.00**	**100%**	**0**	**$0.00**	
3140HLEZ5		ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	$161,500.00	11.3%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$507,500.00	35.52%	0	$0.00	
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$163,000.00	11.41%	0	$0.00	

		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM. A TEXAS	1	$152,000.00	10.64%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$150,000.00	10.5%	0	$0.00	
		TEXAS LOAN STAR INC	1	$150,001.00	10.5%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$144,675.00	10.13%	0	$0.00	
Total			**9**	**$1,428,676.00**	**100%**	**0**	**$0.00**	
3140HLG42		ALL WESTERN MORTGAGE, INC	1	$275,433.71	0.7%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$201,600.00	0.51%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$295,683.56	0.75%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$220,000.00	0.56%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$215,853.40	0.55%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$483,094.31	1.22%	0	$0.00	
		BANK OF ENGLAND	1	$333,376.02	0.84%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$490,699.53	1.24%	0	$0.00	
		BLUE HILLS BANK	3	$1,333,642.99	3.37%	0	$0.00	
		BRIDGEVIEW BANK GROUP	2	$604,368.34	1.53%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$2,964,066.90	7.49%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$233,244.42	0.59%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$255,750.00	0.65%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$262,212.68	0.66%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$449,483.83	1.14%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$657,375.62	1.66%	0	$0.00	
		EVOLVE BANK & TRUST	1	$226,008.13	0.57%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$1,085,147.77	2.74%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$403,318.37	1.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$549,624.90	1.39%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	3	$1,117,757.40	2.83%	0	$0.00	
		GOOGAIN, INC	2	$803,000.00	2.03%	0	$0.00	
			1	$237,489.77	0.6%	0	$0.00	

		GRAYSTONE FUNDING COMPANY, LLC						
		GREENWAY MORTGAGE FUNDING CORP	1	$293,250.00	0.74%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$419,529.37	1.06%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$561,284.96	1.42%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$337,103.76	0.85%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$381,591.62	0.96%	0	$0.00	
		JMJ FINANCIAL GROUP	3	$1,318,383.63	3.33%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	5	$1,351,500.00	3.42%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	8	$2,301,300.00	5.82%	0	$0.00	
		MICHIGAN MUTUAL, INC	2	$659,544.39	1.67%	0	$0.00	
		MORTGAGE INVESTORS GROUP	4	$1,066,544.69	2.7%	0	$0.00	
		MORTGAGE NETWORK, INC	3	$972,068.91	2.46%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$313,000.00	0.79%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	5	$2,108,001.70	5.33%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$319,657.90	0.81%	0	$0.00	
		NEW FED MORTGAGE, CORP	2	$588,110.33	1.49%	0	$0.00	
		NJ LENDERS CORP	1	$269,683.01	0.68%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,202,332.12	3.04%	0	$0.00	
		ON Q FINANCIAL, INC	2	$529,255.37	1.34%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	9	$3,037,293.36	7.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$234,500.00	0.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,538,673.34	3.89%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	2	$618,834.46	1.56%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$272,701.19	0.69%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,780,252.43	4.5%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION	1	$559,387.05	1.41%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$521,350.00	1.32%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	2	$671,502.42	1.7%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	3	$960,081.00	2.43%	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$662,391.63	1.68%	0	$0.00	
Total			**124**	**$39,547,340.29**	**100%**	**0**	**$0.00**	
3140HLG59		LAKEVIEW LOAN SERVICING LLC	2	$308,600.00	27.95%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$163,445.00	14.81%	0	$0.00	

		MORTGAGE NETWORK, INC	1	$154,850.00	14.03%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$174,030.77	15.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,035.00	14.5%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,000.00	12.95%	0	$0.00	
Total			**7**	**$1,103,960.77**	**100%**	**0**	**$0.00**	
3140HLG67		AMERIFIRST FINANCIAL, INC	1	$273,600.00	3.86%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$358,150.00	5.05%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$650,384.96	9.17%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$612,750.00	8.64%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$932,420.00	13.14%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$258,400.00	3.64%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	2	$681,150.00	9.6%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$236,550.00	3.33%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$854,817.36	12.05%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,399,350.00	19.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$356,250.00	5.02%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$481,574.00	6.78%	0	$0.00	
Total			**22**	**$7,095,396.32**	**100%**	**0**	**$0.00**	
3140HLG75		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$199,500.00	15.06%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$179,262.64	13.53%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$184,000.00	13.89%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$196,425.00	14.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$366,541.58	27.67%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$198,742.17	15.02%	0	$0.00	
Total			**7**	**$1,324,471.39**	**100%**	**0**	**$0.00**	
3140HLG83		BEST CAPITAL FUNDING	1	$443,700.00	10.46%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$275,400.00	6.49%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	3	$1,096,650.00	25.84%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$384,300.00	9.06%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$352,750.00	8.31%	0	$0.00	
		NBH BANK	1	$297,500.00	7.01%	0	$0.00	
		NFM, INC	1	$323,000.00	7.61%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$367,200.00	8.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,550.00	4.87%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$233,000.00	5.49%	0	$0.00	
		RESMAC, INC	1	$263,250.00	6.21%	0	$0.00	
Total			**13**	**$4,243,300.00**	**100%**	**0**	**$0.00**	
3140HLG91		ACADEMY MORTGAGE CORPORATION	3	$877,595.19	2.81%	0	$0.00	
		ALTERRA GROUP, LLC	2	$607,367.00	1.95%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,774,832.77	5.69%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$243,470.00	0.78%	0	$0.00	
		BAY EQUITY LLC	1	$405,963.81	1.3%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$317,901.66	1.02%	0	$0.00	
		BROKER SOLUTIONS, INC	8	$3,133,196.69	10.04%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$1,270,567.93	4.07%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$608,190.00	1.95%	0	$0.00	
		CMG MORTGAGE, INC	1	$335,032.89	1.07%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$411,581.62	1.32%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	2	$432,530.00	1.39%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	3	$996,293.27	3.19%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$307,790.00	0.99%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$541,063.31	1.73%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$422,292.48	1.35%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,201,503.75	3.85%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$435,999.32	1.4%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	2	$743,030.00	2.38%	0	$0.00	
		FLAGSTAR BANK, FSB	2	$810,099.72	2.6%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	3	$904,567.94	2.9%	0	$0.00	
		GUILD MORTGAGE COMPANY	8	$2,291,165.79	7.35%	0	$0.00	
		HOMESTREET BANK	1	$351,714.61	1.13%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC	1	$235,166.00	0.75%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$1,166,425.00	3.74%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	4	$1,214,840.56	3.89%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	7	$2,408,944.10	7.72%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	3	$1,048,485.00	3.36%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$469,735.28	1.51%	0	$0.00	
			1	$306,588.88	0.98%	0	$0.00	

		NEIGHBOR'S FINANCIAL CORPORATION						
		NETWORK FUNDING, LP	1	$336,301.81	1.08%	0	$0.00	
		ON Q FINANCIAL, INC	1	$368,600.00	1.18%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$213,155.22	0.68%	0	$0.00	
		PERFORMANCE FINANCIAL, INC	1	$264,700.03	0.85%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$284,673.10	0.91%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	2	$511,599.41	1.64%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$877,346.87	2.81%	0	$0.00	
		SUMMIT FUNDING, INC	6	$1,742,755.82	5.59%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$320,003.00	1.05%	0	$0.00	
Total			**97**	**$31,193,069.83**	**100%**	**0**	**$0.00**	
3140HLH82		DHI MORTGAGE COMPANY, LTD	1	$193,706.97	4.94%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	4	$761,360.00	19.4%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	7	$1,310,868.00	33.4%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$543,100.00	13.84%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$374,200.00	9.53%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$179,768.30	4.58%	0	$0.00	
		NBH BANK	1	$193,500.00	4.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,300.00	4.7%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,220.00	4.68%	0	$0.00	
Total			**21**	**$3,925,023.27**	**100%**	**0**	**$0.00**	
3140HLHA7		ALTERRA GROUP, LLC	1	$230,860.00	20.41%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	$200,800.00	17.75%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$368,600.00	32.58%	0	$0.00	
		WELLS FARGO BANK, NA	1	$331,000.00	29.26%	0	$0.00	
Total			**4**	**$1,131,260.00**	**100%**	**0**	**$0.00**	
3140HLHD1		ACADEMY MORTGAGE CORPORATION	1	$129,010.00	10.81%	0	$0.00	
		BROKER SOLUTIONS, INC	1	$118,951.28	9.97%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$276,450.00	23.17%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$113,490.00	9.51%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$123,675.00	10.37%	0	$0.00	
		NTFN, INC	2	$263,452.00	22.08%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$75,951.00	6.37%	0	$0.00	

		RIGHT START MORTGAGE, INC	1	$92,150.00	7.72%	0	$0.00	
Total			**10**	**$1,193,129.28**	**100%**	**0**	**$0.00**	
3140HLHY5		1ST FINANCIAL, INC	1	$155,200.00	9.81%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$158,900.00	10.04%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$164,000.00	10.37%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$170,000.00	10.75%	0	$0.00	
		LAKESIDE BANK	1	$158,000.00	9.99%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	3	$463,824.58	29.32%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$157,500.00	9.96%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$154,600.00	9.76%	0	$0.00	
Total			**10**	**$1,582,024.58**	**100%**	**0**	**$0.00**	
3140HLHZ2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$196,000.00	7.97%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,600.00	8.03%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$176,157.39	7.16%	0	$0.00	
		EVESHAM MORTGAGE, LLC	1	$200,000.00	8.13%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$176,250.00	7.16%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$187,100.00	7.6%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	4	$750,000.00	30.48%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$189,720.00	7.71%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$199,500.00	8.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$188,000.00	7.65%	0	$0.00	
Total			**13**	**$2,460,327.39**	**100%**	**0**	**$0.00**	
3140HLJ72		AMERICAN FINANCIAL RESOURCES, INC	1	$202,350.00	2.55%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$280,250.00	3.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$326,891.26	4.12%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	$294,182.00	3.71%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$236,265.00	2.98%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$721,952.00	9.09%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$938,860.00	11.82%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$241,300.00	3.04%	0	$0.00	
		OCMBC, INC	1	$229,653.00	2.89%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$441,750.00	5.56%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,591,155.00	20.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$350,500.00	4.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,500.00	2.75%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION	1	$565,000.00	7.12%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$688,750.00	8.67%	0	$0.00	
		STEARNS LENDING, LLC	1	$327,750.00	4.13%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$285,000.00	3.59%	0	$0.00	
Total			**25**	**$7,940,108.26**	**100%**	**0**	**$0.00**	
3140HLJH0		ACADEMY MORTGAGE CORPORATION	4	$1,177,050.00	8.71%	0	$0.00	
		ALTERRA GROUP, LLC	1	$230,375.00	1.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$245,410.00	1.82%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$237,650.00	1.76%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$536,750.00	3.97%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$360,813.24	2.67%	0	$0.00	
		BAY EQUITY LLC	1	$337,250.00	2.5%	0	$0.00	
		BROKER SOLUTIONS, INC	2	$757,900.00	5.61%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$712,583.71	5.28%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$305,176.00	2.26%	0	$0.00	
		DATA MORTGAGE, INC	1	$242,500.00	1.8%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$295,850.00	2.19%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$260,454.00	1.93%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$319,731.81	2.37%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$917,240.00	6.79%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$203,700.00	1.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$241,250.00	1.79%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$442,320.00	3.27%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$554,750.00	4.11%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$229,638.37	1.7%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$245,141.38	1.81%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	3	$845,883.90	6.26%	0	$0.00	

		ON Q FINANCIAL, INC	2	$459,780.00	3.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$570,000.00	4.22%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	3	$957,851.76	7.09%	0	$0.00	
		R M K FINANCIAL CORP	1	$326,047.73	2.41%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$386,706.00	2.86%	0	$0.00	
		STEARNS LENDING, LLC	2	$639,048.09	4.73%	0	$0.00	
		WALLICK & VOLK, INC	1	$213,400.00	1.58%	0	$0.00	
		WELLS FARGO BANK, NA	1	$255,725.00	1.89%	0	$0.00	
Total			**44**	**$13,507,975.99**	**100%**	**0**	**$0.00**	
3140HLJJ6		LAKEVIEW LOAN SERVICING LLC	4	$606,852.00	38.42%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	3	$469,450.00	29.72%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$332,677.00	21.06%	0	$0.00	
		RESMAC, INC	1	$170,684.98	10.8%	0	$0.00	
Total			**10**	**$1,579,663.98**	**100%**	**0**	**$0.00**	
3140HLJM9		AFFILIATED BANK, NATIONAL ASSOCIATION	1	$158,625.00	5.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$170,708.00	6.09%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$330,285.00	11.78%	0	$0.00	
		FIRST NATIONAL BANK	1	$172,650.00	6.16%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$164,900.00	5.88%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$154,449.09	5.51%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$161,020.00	5.74%	0	$0.00	
		NTFN, INC	3	$506,280.00	18.06%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$663,276.00	23.66%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$156,170.00	5.57%	0	$0.00	
		WELLS FARGO BANK, NA	1	$164,900.00	5.89%	0	$0.00	
Total			**17**	**$2,803,263.09**	**100%**	**0**	**$0.00**	
3140HLJN7		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$486,940.00	8.37%	0	$0.00	
		CENDERA FUNDING, INC	1	$191,326.00	3.29%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$191,890.00	3.3%	0	$0.00	
		EVERETT FINANCIAL, INC	7	$1,451,131.00	24.95%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$435,835.00	7.49%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$179,450.00	3.08%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$272,323.00	4.68%	0	$0.00	

		GUILD MORTGAGE COMPANY	2	$503,726.00	8.66%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$454,349.00	7.81%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$194,970.00	3.35%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$230,860.00	3.97%	0	$0.00	
		NTFN, INC	1	$205,053.00	3.52%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$207,580.00	3.57%	0	$0.00	
		RIGHT START MORTGAGE, INC	1	$213,400.00	3.67%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$227,950.00	3.92%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$370,420.00	6.37%	0	$0.00	
Total			**27**	**$5,817,203.00**	**100%**	**0**	**$0.00**	
3140HLJP2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$255,110.00	7.39%	0	$0.00	
		BAY EQUITY LLC	1	$281,300.00	8.15%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$252,200.00	7.31%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$235,225.00	6.82%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$315,250.00	9.14%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$291,000.00	8.43%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$609,150.00	17.66%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$254,140.00	7.37%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$247,350.00	7.17%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$246,804.63	7.15%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$254,140.00	7.37%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$208,550.00	6.04%	0	$0.00	
Total			**13**	**$3,450,219.63**	**100%**	**0**	**$0.00**	
3140HLJQ0		ACOPIA, LLC	1	$131,750.00	9%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$128,703.88	8.8%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$140,250.00	9.58%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$138,750.00	9.48%	0	$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$148,000.00	10.11%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	4	$484,805.00	33.13%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$150,000.00	10.25%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$141,000.00	9.65%	0	$0.00	
Total			**11**	**$1,463,258.88**	**100%**	**0**	**$0.00**	

3140HLK96		WEBSTER BANK, N.A	28	$6,050,295.07	100%	0	$0.00	
Total			**28**	**$6,050,295.07**	**100%**	**0**	**$0.00**	
3140HLLA2		WEBSTER BANK, N.A	20	$4,364,298.61	100%	0	$0.00	
Total			**20**	**$4,364,298.61**	**100%**	**0**	**$0.00**	
3140HLLG9		CITIBANK,N.A	2	$1,208,000.00	100%	0	$0.00	
Total			**2**	**$1,208,000.00**	**100%**	**0**	**$0.00**	
3140HLLK0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$489,250.00	27.67%	0	$0.00	
		CITIBANK,N.A	2	$1,279,000.00	72.33%	0	$0.00	
Total			**3**	**$1,768,250.00**	**100%**	**0**	**$0.00**	
3140HLLL8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$548,000.00	12%	0	$0.00	
		CITIBANK,N.A	1	$563,000.00	12.33%	0	$0.00	
		ETHOS LENDING, LLC	1	$540,802.96	11.85%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$667,500.00	14.62%	0	$0.00	
		JMAC LENDING, INC	2	$1,067,315.20	23.38%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$1,178,750.00	25.82%	0	$0.00	
Total			**8**	**$4,565,368.16**	**100%**	**0**	**$0.00**	
3140HLLN4		CITIBANK,N.A	3	$493,089.44	59.4%	0	$0.00	
		ETHOS LENDING, LLC	1	$337,000.00	40.6%	0	$0.00	
Total			**4**	**$830,089.44**	**100%**	**0**	**$0.00**	
3140HLLP9		AMERISAVE MORTGAGE CORPORATION	3	$771,800.00	5.91%	0	$0.00	
		CITIBANK,N.A	18	$6,952,519.00	53.2%	0	$0.00	
		ETHOS LENDING, LLC	3	$1,124,700.00	8.61%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	2	$490,000.00	3.75%	0	$0.00	
		IVY MORTGAGE, INC	1	$310,000.00	2.37%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$823,863.38	6.3%	0	$0.00	
		MK LENDING CORP	1	$420,000.00	3.21%	0	$0.00	
		NBKC BANK	1	$285,950.00	2.19%	0	$0.00	
		NEW WAVE LENDING GROUP INC	1	$379,452.49	2.9%	0	$0.00	
		NMSI, INC	2	$840,000.00	6.43%	0	$0.00	
		PERL MORTGAGE, INC	1	$318,249.00	2.44%	0	$0.00	
		T.J. FINANCIAL, INC	1	$352,000.00	2.69%	0	$0.00	
Total			**36**	**$13,068,533.87**	**100%**	**0**	**$0.00**	
3140HLLQ7		CITIBANK,N.A	4	$1,333,480.00	92.23%	0	$0.00	

		FIDELITY BANK MORTGAGE	2	$112,355.20	7.77%	0	$0.00	
Total			**6**	**$1,445,835.20**	**100%**	**0**	**$0.00**	
3140HLPE0		WEBSTER BANK, N.A	10	$1,982,392.92	100%	0	$0.00	
Total			**10**	**$1,982,392.92**	**100%**	**0**	**$0.00**	
3140HLPF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,941,019.14	100%	0	$0.00	
Total			**12**	**$1,941,019.14**	**100%**	**0**	**$0.00**	
3140HLPG5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$47,588.00	41.81%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$66,236.74	58.19%	0	$0.00	
Total			**2**	**$113,824.74**	**100%**	**0**	**$0.00**	
3140HLPH3		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$147,326.83	53.98%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$125,615.00	46.02%	0	$0.00	
Total			**2**	**$272,941.83**	**100%**	**0**	**$0.00**	
3140HLPJ9		COMMUNITY 1ST CREDIT UNION	1	$58,200.00	7.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,378.96	14.47%	0	$0.00	
		FARMERS STATE BANK	1	$113,393.00	14.73%	0	$0.00	
		FIRST AMERICAN BANK A CHARTERED BANK	1	$104,760.00	13.61%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$146,015.00	18.97%	0	$0.00	
		PERL MORTGAGE INC	2	$236,081.39	30.66%	0	$0.00	
Total			**8**	**$769,828.35**	**100%**	**0**	**$0.00**	
3140HLS23		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$181,366.24	0.93%	0	$0.00	
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	1.03%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$187,906.54	0.97%	0	$0.00	
		BLACKRIDGEBANK	1	$188,100.00	0.97%	0	$0.00	
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$182,400.00	0.94%	0	$0.00	
		CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	$176,467.32	0.91%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$187,752.43	0.97%	0	$0.00	
		CIBM BANK	1	$192,127.37	0.99%	0	$0.00	

	COLUMBIA STATE BANK	1	$193,263.02	0.99%	0	$0.00	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$194,000.00	1%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$185,760.58	0.96%	0	$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$183,757.70	0.95%	0	$0.00	
	DRAKE BANK	1	$196,300.00	1.01%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$199,656.73	1.03%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$192,600.00	0.99%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$198,550.00	1.02%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$199,736.63	1.03%	0	$0.00	
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$199,736.63	1.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$188,751.11	0.97%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$193,245.19	0.99%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$192,346.37	0.99%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$183,757.70	0.95%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	$199,200.00	1.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	$189,498.66	0.97%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$175,423.69	0.9%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$193,744.53	1%	0	$0.00	
	PEOPLES BANK	1	$188,756.72	0.97%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$179,663.10	0.92%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$190,000.00	0.98%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$182,926.93	0.94%	0	$0.00	
	RESIDENTIAL MORTGAGCORP A CORPORATION	1	$180,121.50	0.93%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	2	$376,592.93	1.94%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$177,508.66	0.91%	0	$0.00	

		STATE BANK FINANCIAL	1	$191,747.16	0.99%	0	$0.00	
		TEXAS LOAN STAR, INC	2	$392,764.93	2.02%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$179,213.69	0.92%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$199,472.27	1.03%	0	$0.00	
		U.S. BANK N.A	60	$11,300,676.90	58.12%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$199,656.73	1.03%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$175,750.00	0.9%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$181,360.86	0.93%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COPANY, A CALIFORNIA CORPORATION	1	$191,747.16	0.96%	0	$0.00	
Total			**103**	**$19,443,407.98**	**100%**	**0**	**$0.00**	
3140HLS31		AIR ACADEMY FEDERAL CREDIT UNION	1	$159,789.30	0.99%	0	$0.00	
		AMERICAN BANK, N.A	1	$154,346.48	0.95%	0	$0.00	
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$168,800.00	1.04%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$173,000.00	1.07%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$171,000.00	1.06%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$166,600.00	1.03%	0	$0.00	
		BCB COMMUNITY BANK	1	$158,382.21	0.98%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$151,799.84	0.94%	0	$0.00	
		BRYANT BANK	1	$154,496.29	0.95%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$153,552.09	0.95%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$171,463.91	1.06%	0	$0.00	
		F & M BANK, A STATE BANK	1	$151,604.60	0.94%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$166,250.00	1.03%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$167,778.77	1.04%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$321,635.45	1.99%	0	$0.00	
		FIRST COMMUNITY BANK	1	$166,755.07	1.03%	0	$0.00	

		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$169,831.11	1.05%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$174,132.56	1.07%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,993.79	0.99%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	$162,000.00	1%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$168,554.07	1.04%	0	$0.00	
		LEADER BANK, NA	1	$168,073.29	1.04%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	2	$329,694.96	2.03%	0	$0.00	
		MORTGAGE TRUST, INC., A CORPORATION	1	$173,776.03	1.07%	0	$0.00	
		PARAGON BANK, A STATE CHARTERED BANK	1	$159,789.30	0.99%	0	$0.00	
		PEOPLES BANK	3	$493,005.06	3.04%	0	$0.00	
		PRIORITYONE BANK	1	$156,548.23	0.97%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$164,581.00	1.02%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$155,799.19	0.96%	0	$0.00	
		TEXAS LOAN STAR, INC	2	$320,981.22	1.98%	0	$0.00	
		THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	$159,789.30	0.99%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$320,529.39	1.98%	0	$0.00	
		U.S. BANK N.A	59	$9,535,660.80	58.85%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$153,797.20	0.95%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$164,782.72	1.02%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$154,691.35	0.91%	0	$0.00	
Total			**100**	**$16,203,264.58**	**100%**	**0**	**$0.00**	
3140HLS49		U.S. BANK N.A	164	$52,087,518.82	100%	0	$0.00	
Total			**164**	**$52,087,518.82**	**100%**	**0**	**$0.00**	
3140HLS56		ACCESS CAPITAL FUNDING, LLC	1	$212,270.10	0.66%	0	$0.00	
		ADVANTAGE LENDING, LLC	2	$425,139.43	1.32%	0	$0.00	
		ALERUS MORTGAGE	1	$210,000.00	0.65%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH	1	$219,214.32	0.68%	0	$0.00	

	CAROLINA CORPORATION						
	AMERICAN BANK, N.A	1	$206,721.17	0.64%	0	$0.00	
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$225,000.00	0.7%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$206,453.80	0.64%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$203,026.15	0.63%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$216,014.05	0.67%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$220,702.31	0.69%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$205,884.64	0.64%	0	$0.00	
	BANK OF CLEVELAND	1	$213,350.00	0.66%	0	$0.00	
	BANKERS TRUST COMPANY	1	$221,019.88	0.69%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$203,737.41	0.63%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$203,892.21	0.63%	0	$0.00	
	BANKPLUS	1	$214,916.61	0.67%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$223,698.27	0.69%	0	$0.00	
	BLACKRIDGEBANK	1	$203,731.36	0.63%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$220,000.00	0.68%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$222,699.61	0.69%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$218,205.67	0.68%	0	$0.00	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	$408,329.26	1.27%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$205,323.05	0.64%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$211,595.00	0.66%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	3	$652,125.11	2.02%	0	$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$200,888.64	0.62%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$207,719.82	0.64%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$223,250.00	0.69%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	1	$209,703.33	0.65%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$216,639.76	0.67%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$211,727.10	0.66%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$201,234.66	0.62%	0	$0.00	

	FIRST FEDERAL BANK, A FSB	1	$204,730.05	0.64%	0	$0.00	
	FIRST MIDWEST BANK	1	$206,387.00	0.64%	0	$0.00	
	FIRST SECURITY BANK	1	$219,600.00	0.68%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$223,200.00	0.69%	0	$0.00	
	FOUR OAKS BANK & TRUST COMPANY	1	$201,727.90	0.63%	0	$0.00	
	GREAT WESTERN BANK	2	$415,005.00	1.29%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$219,703.65	0.68%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$215,162.66	0.67%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$650,280.02	2.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$433,165.73	1.34%	0	$0.00	
	HOMETRUST BANK	1	$208,968.14	0.65%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$214,124.01	0.66%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$203,000.00	0.63%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$207,000.00	0.64%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$223,763.33	0.69%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$211,571.03	0.66%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$221,363.12	0.69%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$216,600.00	0.67%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$206,441.32	0.64%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BAN	1	$202,027.50	0.63%	0	$0.00	
	NUDGE FUNDING, LLC	1	$207,238.93	0.64%	0	$0.00	
	PEOPLES BANK	3	$631,038.26	1.96%	0	$0.00	
	PEOPLES EXCHANGE BANK	1	$218,500.00	0.68%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$219,900.00	0.68%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$224,703.71	0.7%	0	$0.00	
	PINNACLE BANK, A BANKING CORPORATION	1	$204,630.18	0.64%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$437,480.49	1.36%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$213,589.75	0.66%	0	$0.00	

		RIVER BANK & TRUST	1	$201,734.00	0.63%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$218,110.81	0.68%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$210,765.71	0.65%	0	$0.00	
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$209,778.05	0.65%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$424,910.00	1.32%	0	$0.00	
		THE FIRST STATE BANK	1	$224,551.57	0.7%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$220,000.00	0.68%	0	$0.00	
		TRIAD BANK	1	$207,955.00	0.65%	0	$0.00	
		U.S. BANK N.A	65	$13,903,518.57	43.16%	1	$199,590.77	
		V.I.P. MORTGAGE, INC	1	$219,180.50	0.68%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$200,450.00	0.62%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$221,314.75	0.69%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$203,974.87	0.63%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$222,163.66	0.69%	0	$0.00	
		YELLOWSTONE BANK, A CORPORATION	1	$218,500.00	0.7%	0	$0.00	
Total			**151**	**$32,212,021.99**	**100%**	**1**	**$199,590.77**	
3140HLS64		ADVANTAGE LENDING, LLC	1	$135,000.00	0.77%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	2	$267,815.64	1.53%	0	$0.00	
		AIMBANK	2	$265,457.59	1.51%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$131,892.09	0.75%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$124,792.27	0.71%	0	$0.00	
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$149,806.92	0.85%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$145,000.00	0.83%	0	$0.00	
		BANKPLUS	1	$134,127.12	0.76%	0	$0.00	
		BROOKLINE BANK	1	$127,835.23	0.73%	0	$0.00	
		BRYANT BANK	1	$140,918.64	0.8%	0	$0.00	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$145,403.87	0.83%	0	$0.00	
		COMMUNITY BANK & TRUST, A CORPORATION	1	$146,810.77	0.84%	0	$0.00	

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$270,834.69	1.54%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$126,183.61	0.72%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$125,271.03	0.71%	0	$0.00	
	F & M BANK	1	$149,403.00	0.85%	0	$0.00	
	F & M BANK, A STATE BANK	1	$137,236.92	0.78%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$269,651.71	1.54%	0	$0.00	
	FIRST NATIONAL BANK NORTH	2	$283,118.12	1.61%	0	$0.00	
	FIRST SECURITY BANK	1	$137,228.62	0.78%	0	$0.00	
	GUARANTY BANK	1	$130,324.21	0.74%	0	$0.00	
	GUARANTY BANK, A CORPORATION	2	$274,509.11	1.56%	0	$0.00	
	HOME FEDERAL BANK	1	$128,830.13	0.73%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF L	1	$139,815.64	0.8%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	$131,659.53	0.75%	0	$0.00	
	MARQUETTE BANK	2	$280,494.51	1.6%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$128,000.00	0.73%	0	$0.00	
	PEOPLES EXCHANGE BANK	1	$131,920.00	0.75%	0	$0.00	
	PHELPS COUNTY BANK	1	$141,363.60	0.81%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$148,000.37	0.84%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	$270,593.39	1.54%	0	$0.00	
	RESOURCE BANK NA	1	$142,423.19	0.81%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$144,688.51	0.82%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$130,543.91	0.74%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$142,312.35	0.81%	0	$0.00	
	U.S. BANK N.A	80	$10,990,950.76	62.61%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$128,334.59	0.73%	0	$0.00	
	VALLEY MORTGAGE, INC	1	$139,012.49	0.79%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$134,900.00	0.77%	0	$0.00	
	WESTCOAST MORTGAGE GROUP	2	$282,119.46	1.63%	0	$0.00	

		AND REALTY COMPANY, A CALIFORNIA CORPORATION					
Total			**128**	**$17,554,583.59**	**100%**	**0**	**$0.00**
3140HLS72		ACCESS CAPITAL FUNDING, LLC	1	$365,107.53	0.7%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,161,836.28	2.24%	0	$0.00
		AMERICAN BANK, N.A	3	$1,101,092.38	2.12%	0	$0.00
		AMERICAN MORTGAGE BANK	2	$849,454.23	1.63%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.77%	0	$0.00
		ANN ARBOR STATE BANK A STATE BANK	1	$384,481.40	0.74%	0	$0.00
		ARTISANS' BANK	1	$386,478.71	0.74%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$270,834.69	0.52%	0	$0.00
		BANK OF IDAHO	1	$239,676.72	0.46%	0	$0.00
		BANKERS TRUST COMPANY	1	$252,359.61	0.49%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	2	$586,872.41	1.13%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$239,577.85	0.46%	0	$0.00
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$270,000.00	0.52%	0	$0.00
		BLACKRIDGEBANK	1	$430,000.00	0.83%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$440,000.00	0.85%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$274,629.57	0.53%	0	$0.00
		BRYANT BANK	1	$259,649.78	0.5%	0	$0.00
		CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	$240,000.00	0.46%	0	$0.00
		CAPSTAR LENDING, LLC	1	$324,562.22	0.62%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$308,334.11	0.59%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$266,000.00	0.51%	0	$0.00
		CENTRAL BANK & TRUST COMPANY	1	$347,930.70	0.67%	0	$0.00
		CERTAINTY HOME LOANS, LLC	2	$756,015.15	1.45%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$452,489.67	0.87%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$380,635.59	0.73%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,593,115.76	3.07%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	3	$809,520.00	1.56%	0	$0.00
			2	$709,855.00	1.37%	0	$0.00

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	DIRECT MORTGAGE, CORP	1	$364,508.34	0.7%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$440,000.00	0.85%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	4	$1,395,256.19	2.68%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$319,568.96	0.61%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$332,500.00	0.64%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$239,920.00	0.46%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	1	$452,489.67	0.87%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$452,489.67	0.87%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	$992,196.72	1.91%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$260,544.76	0.5%	0	$0.00	
	FIRST MIDWEST BANK	2	$543,854.99	1.05%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$557,031.40	1.07%	0	$0.00	
	FIRST NATIONAL BANK NORTH	2	$848,489.67	1.63%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATONAL BANK	1	$359,900.00	0.69%	0	$0.00	
	FIRST SECURITY BANK	1	$448,000.00	0.86%	0	$0.00	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	$348,939.34	0.67%	0	$0.00	
	FRANKLIN SYNERGY BANK	3	$1,013,100.00	1.95%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$360,944.00	0.69%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$246,667.29	0.47%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$352,750.00	0.68%	0	$0.00	
	GREAT WESTERN BANK	4	$1,461,331.46	2.81%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$299,595.89	0.58%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$584,135.33	1.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$545,482.32	1.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$256,653.82	0.49%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$417,152.33	0.8%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$345,933.40	0.67%	0	$0.00	
	INTERBANK	1	$299,500.00	0.58%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	2	$733,739.67	1.41%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$299,594.60	0.58%	0	$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF L	1	$301,500.00	0.58%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$236,265.00	0.45%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$400,000.00	0.77%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$267,639.00	0.51%	0	$0.00	
	LPMC, LLC	1	$252,000.00	0.48%	0	$0.00	
	MARQUETTE BANK	1	$337,500.00	0.65%	0	$0.00	
	MCJAB INC	1	$358,500.00	0.69%	0	$0.00	
	MIDWESTONE BANK	1	$240,000.00	0.46%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$311,699.57	0.6%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$342,488.04	0.66%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$255,500.00	0.49%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$372,996.89	0.72%	0	$0.00	
	NUDGE FUNDING, LLC	4	$1,464,446.38	2.82%	0	$0.00	
	ONY GLO INC., DBA LOANLOCK	1	$350,000.00	0.67%	0	$0.00	
	OTTAWA SAVINGS BANK, A CORPORATION	2	$650,803.34	1.25%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$477,680.70	0.92%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$350,437.32	0.67%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$452,489.67	0.87%	0	$0.00	
	PREMIA MORTGAGE, LLC	4	$1,633,202.08	3.14%	0	$0.00	
	PRIME BANK	1	$268,000.00	0.52%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$589,568.96	1.13%	0	$0.00	
	PULTE MORTGAGE LLC	1	$452,489.66	0.87%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$262,046.55	0.5%	0	$0.00	
	REPUBLIC BANK, INCORPORATED	1	$452,489.67	0.87%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$251,900.00	0.48%	0	$0.00	
	RESOURCE BANK NA	1	$304,950.00	0.59%	0	$0.00	
	RIVERWOOD BANK	1	$385,600.00	0.74%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$318,690.14	0.61%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$284,616.10	0.55%	0	$0.00	

		SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	$230,000.00	0.44%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORP	1	$261,250.00	0.5%	0	$0.00	
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$453,100.00	0.87%	0	$0.00	
		SINGATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$330,000.00	0.63%	0	$0.00	
		SOUTHWEST BANK	1	$376,200.00	0.72%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$452,389.80	0.87%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$343,336.90	0.66%	0	$0.00	
		THE COOPERATIVE BANK, A STATE CHARTERED BANK	1	$310,500.00	0.6%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$398,462.54	0.77%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$275,128.90	0.53%	0	$0.00	
		U.S. BANK N.A	6	$3,256,554.84	6.27%	0	$0.00	
		UNITED BANK	1	$233,225.00	0.45%	0	$0.00	
		VALOR BANK	1	$453,100.00	0.87%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$452,489.67	0.87%	0	$0.00	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$359,515.07	0.69%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$296,475.11	0.57%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	$453,000.00	0.87%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$336,546.06	0.65%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$400,000.00	0.84%	0	$0.00	
Total			**151**	**$51,969,552.14**	**100%**	**0**	**$0.00**	
3140HLS80		BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	$89,878.76	0.81%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	2	$214,568.32	1.93%	0	$0.00	
		COLUMBIA STATE BANK	1	$103,866.12	0.93%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$107,500.00	0.97%	0	$0.00	
		F & M BANK	1	$103,360.58	0.93%	0	$0.00	
		FIRST COMMUNITY BANK	1	$105,314.26	0.95%	0	$0.00	

		FIRST COMMUNITY CREDIT UNION	1	$90,640.00	0.81%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	$92,000.00	0.83%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$92,980.16	0.84%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$99,865.29	0.9%	0	$0.00	
		HOME FEDERAL BANK	1	$102,717.61	0.92%	0	$0.00	
		MARQUETTE BANK	1	$102,265.15	0.92%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$101,469.21	0.91%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC	2	$201,612.17	1.81%	0	$0.00	
		MORTGAGE TRUST, INC., A CORPORATION	1	$99,868.31	0.9%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$109,855.15	0.99%	0	$0.00	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$88,816.20	0.8%	0	$0.00	
		RUHL MORTGAGE, LLC	2	$193,682.41	1.74%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF SOMERSET	1	$109,422.00	0.98%	0	$0.00	
		U.S. BANK N.A	87	$8,709,445.97	78.3%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	1	$93,500.00	0.84%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	$109,855.15	0.99%	0	$0.00	
Total			**111**	**$11,122,482.82**	**100%**	**0**	**$0.00**	
3140HLS98		AMERICAN BANK AND TRUST COMPANY, N.A	1	$113,172.79	1.27%	0	$0.00	
		ANN ARBOR STATE BANK	1	$123,341.03	1.39%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$125,000.00	1.4%	0	$0.00	
		BLACKRIDGEBANK	1	$113,849.88	1.28%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$116,000.00	1.3%	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	$119,845.53	1.35%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	$123,000.00	1.38%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$118,597.14	1.33%	0	$0.00	
		GUARANTY BANK	2	$244,673.60	2.75%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$111,772.62	1.26%	0	$0.00	

		HOME FEDERAL BANK	1	$118,436.66	1.33%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$124,677.57	1.4%	0	$0.00	
		MARQUETTE BANK	1	$120,000.00	1.35%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$111,600.00	1.25%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITERD LIABILITY COMPANY	1	$119,838.36	1.35%	0	$0.00	
		PIONEER BANK	1	$112,507.53	1.26%	0	$0.00	
		RUHL MORTGAGE, LLC	1	$114,000.00	1.28%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION	1	$122,334.99	1.37%	0	$0.00	
		U.S. BANK N.A	53	$6,285,776.06	70.6%	0	$0.00	
		UNITED FIDELITY BANK, A FEDERAL SAVINGS BANK	1	$124,831.62	1.4%	0	$0.00	
		WASHITA MORTGAGE, INC	1	$118,197.66	1.33%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$122,338.69	1.37%	0	$0.00	
Total			**75**	**$8,903,791.73**	**100%**	**0**	**$0.00**	
3140HLSL1		ADVANTAGE LENDING, LLC	1	$153,823.36	2.43%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$151,730.75	2.39%	0	$0.00	
		F & M BANK	1	$161,314.75	2.55%	0	$0.00	
		F & M BANK A STATE BANK	1	$161,314.75	2.55%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$165,135.90	2.61%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	2	$321,323.67	5.07%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$156,220.60	2.47%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$173,419.44	2.74%	0	$0.00	
		PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	$163,605.06	2.58%	0	$0.00	
		PEOPLES BANK	1	$160,897.32	2.54%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$163,216.91	2.58%	0	$0.00	
		PLATINUM FINANCIAL FUNDING,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$152,295.99	2.4%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$153,827.43	2.43%	0	$0.00	
		RIVER BANK & TRUST	1	$164,061.60	2.59%	0	$0.00	
		TCF NATIONAL BANK	1	$166,040.83	2.62%	0	$0.00	

		TEXAS LOAN STAR, INC	2	$338,606.54	5.34%	0	$0.00	
		U.S. BANK N.A	19	$3,089,816.31	48.77%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$164,819.40	2.6%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$174,594.78	2.74%	0	$0.00	
Total			**39**	**$6,336,065.39**	**100%**	**0**	**$0.00**	
3140HLSM9		ALERUS MORTGAGE	1	$197,756.55	3.32%	0	$0.00	
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$195,780.38	3.29%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$199,770.59	3.35%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$176,540.00	2.96%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$177,999.29	2.99%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	$180,000.00	3.02%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$176,043.07	2.96%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$194,541.14	3.27%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$188,293.68	3.16%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$191,567.81	3.22%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$179,793.53	3.02%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$193,030.00	3.24%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$179,234.38	3.01%	0	$0.00	
		U.S. BANK N.A	17	$3,161,025.96	53.06%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$186,281.04	3.13%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$179,802.98	3%	0	$0.00	
Total			**32**	**$5,957,460.40**	**100%**	**0**	**$0.00**	
3140HLSN7		ADVANTAGE LENDING, LLC	2	$681,478.84	6.65%	0	$0.00	
		AIMBANK	1	$294,500.00	2.88%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$379,564.13	3.71%	0	$0.00	

		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$274,235.08	2.68%	0	$0.00	
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$253,728.46	2.48%	0	$0.00	
		FIRST CREDIT UNION	1	$376,727.39	3.68%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$310,853.38	3.04%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$355,850.80	3.47%	0	$0.00	
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$290,681.48	2.84%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$395,067.10	3.86%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC	1	$307,654.87	3%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$345,221.72	3.37%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	2	$691,270.43	6.75%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$419,540.29	4.1%	0	$0.00	
		SIMMONS BANK	1	$384,328.87	3.75%	0	$0.00	
		SOUTHERN HERITAGE BANK A CORPORATION	1	$304,000.00	2.97%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$251,704.14	2.46%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$321,971.26	3.14%	0	$0.00	
		THE MORTGAGE COMPANY	1	$294,177.18	2.87%	0	$0.00	
		U.S. BANK N.A	10	$3,309,020.67	32.3%	0	$0.00	
Total			**31**	**$10,241,576.09**	**100%**	**0**	**$0.00**	
3140HLSP2		AMERICAN BANK AND TRUST COMPANY NA	2	$119,615.32	8.07%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,664.59	4.9%	0	$0.00	
		NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$76,414.28	5.15%	0	$0.00	
		NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	$74,915.96	5.05%	0	$0.00	
		PRIME MORTGAGE GROUP LLC	1	$56,000.00	3.78%	0	$0.00	
		U.S. BANK N.A	20	$1,082,887.37	73.05%	0	$0.00	
Total			**26**	**$1,482,497.52**	**100%**	**0**	**$0.00**	

3140HLSQ0		CIBM BANK	1	$208,676.34	3.79%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$212,325.00	3.85%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$207,761.42	3.77%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$205,112.91	3.72%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$207,755.80	3.77%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$221,969.78	4.03%	0	$0.00	
		JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	2	$405,883.76	7.36%	0	$0.00	
		LANDMARK BANK, A STATE BANK	1	$208,299.42	3.78%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$203,781.91	3.7%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$224,000.00	4.06%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$206,100.00	3.74%	0	$0.00	
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	$207,755.80	3.77%	0	$0.00	
		U.S. BANK N.A	9	$1,944,116.73	35.27%	0	$0.00	
		UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$224,000.00	4.06%	0	$0.00	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$205,489.03	3.73%	0	$0.00	
		WELCOME HOME LOANS, INC. AN ORGON CORPORATION	1	$209,775.50	3.81%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$209,775.50	3.79%	0	$0.00	
Total			**26**	**$5,512,578.90**	**100%**	**0**	**$0.00**	
3140HLSR8		ACTION ONE FINANCIAL CORPORATION	1	$360,105.41	4.83%	0	$0.00	
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$464,478.94	6.23%	0	$0.00	
		COLUMBIA STATE BANK	2	$522,649.59	7.01%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$239,718.23	3.21%	0	$0.00	
		INTER NATIONAL BANK, A NATIONAL BANK	1	$298,680.35	4%	0	$0.00	
		MORTGAGE TRUST, INC	1	$235,972.63	3.16%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$277,000.00	3.71%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$260,000.00	3.49%	0	$0.00	

		U.S. BANK N.A	13	$4,118,080.50	55.22%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$299,647.79	4.02%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$381,750.00	5.12%	0	$0.00	
Total			**24**	**$7,458,083.44**	**100%**	**0**	**$0.00**	
3140HLSS6		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$126,201.66	4.58%	0	$0.00	
		BANKWEST, INC., A BANKING CORPORATION	1	$143,600.00	5.21%	0	$0.00	
		CACHE VALLEY BANK	1	$142,944.03	5.19%	0	$0.00	
		CAPITAL CITY BANK, ISAOA	1	$137,832.65	5%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$128,000.00	4.65%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$146,250.00	5.31%	0	$0.00	
		COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$150,000.00	5.44%	0	$0.00	
		F & M BANK	1	$142,000.00	5.15%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$134,800.00	4.89%	0	$0.00	
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$146,250.00	5.31%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$143,830.94	5.22%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$141,361.42	5.13%	0	$0.00	
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$127,387.00	4.62%	0	$0.00	
		LPMC, LLC	1	$128,000.00	4.65%	0	$0.00	
		PEOPLES BANK	1	$139,846.77	5.08%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$146,785.46	5.33%	0	$0.00	
		U.S. BANK N.A	4	$530,034.89	19.24%	0	$0.00	
Total			**20**	**$2,755,124.82**	**100%**	**0**	**$0.00**	
3140HLST4		COLUMBIA STATE BANK	3	$299,647.77	20.2%	0	$0.00	
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$99,887.95	6.74%	0	$0.00	
		F & M BANK	1	$98,289.74	6.63%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$89,899.16	6.06%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$94,776.45	6.39%	0	$0.00	

		U.S. BANK N.A	8	$800,569.25	53.98%	0	$0.00	
Total			**15**	**$1,483,070.32**	**100%**	**0**	**$0.00**	
3140HLSU1		ADVANTAGE LENDING, LLC	1	$119,865.53	8.54%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$114,615.28	8.17%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, TH	1	$115,863.82	8.26%	0	$0.00	
		PEOPLES BANK	1	$120,000.00	8.55%	0	$0.00	
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	8.55%	0	$0.00	
		TEXAS LOAN STAR, INC	3	$344,594.96	24.56%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$118,616.93	8.46%	0	$0.00	
		U.S. BANK N.A	3	$349,235.80	24.91%	0	$0.00	
Total			**12**	**$1,402,792.32**	**100%**	**0**	**$0.00**	
3140HLSV9		U.S. BANK N.A	7	$2,059,003.42	100%	0	$0.00	
Total			**7**	**$2,059,003.42**	**100%**	**0**	**$0.00**	
3140HLSW7		BLAIR SERVICES OF AMERICA INC., DBA WHITMAN MORTGAGE	1	$242,000.00	21.98%	0	$0.00	
		G. & M. WOLKENBERG, INC	1	$352,105.01	31.99%	0	$0.00	
		ROCHESTER HOME EQUITY, INC	1	$132,644.09	12.05%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$374,028.83	33.98%	0	$0.00	
Total			**4**	**$1,100,777.93**	**100%**	**0**	**$0.00**	
3140HLSX5		ADVANTAGE LENDING, LLC	2	$689,503.34	1.47%	0	$0.00	
		AIMBANK	1	$275,000.00	0.59%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$451,904.44	0.96%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$322,905.00	0.69%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$448,812.62	0.96%	0	$0.00	
		ANN ARBOR STATE BANK	1	$368,774.36	0.79%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$657,626.28	1.4%	0	$0.00	
		BANK OF TENNESSEE	1	$313,586.51	0.67%	0	$0.00	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$258,969.01	0.55%	0	$0.00	
		BANKERS TRUST COMPANY	2	$523,678.00	1.12%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	$1,575,892.22	3.36%	0	$0.00	
		BANKPLUS	1	$359,525.93	0.77%	0	$0.00	

	BARTLETT MORTGAGE, INC., A CORPORATION	1	$399,473.26	0.85%	0	$0.00	
	BELL BANK, A CORPORATION	1	$309,182.96	0.66%	0	$0.00	
	BLACKRIDGEBANK	1	$251,668.15	0.54%	0	$0.00	
	BNC NATIONAL BANK	1	$452,475.75	0.97%	0	$0.00	
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$275,000.00	0.59%	0	$0.00	
	BRYANT BANK	1	$375,704.60	0.8%	0	$0.00	
	CADENCE BANK, N.A	1	$259,200.00	0.55%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$444,823.16	0.95%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$234,416.59	0.5%	0	$0.00	
	COLUMBIA STATE BANK	5	$1,588,803.06	3.39%	0	$0.00	
	COLUMBIA STATE BANK, A WASHINGTON BANK	1	$306,595.73	0.65%	0	$0.00	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$250,419.80	0.53%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$497,543.94	1.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$281,786.49	0.6%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$286,150.00	0.61%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$338,104.18	0.72%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$262,054.46	0.56%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$270,298.59	0.58%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	$879,370.47	1.88%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$441,417.95	0.94%	0	$0.00	
	FELLOWSHIP HOME LOANS	1	$322,147.72	0.69%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$242,000.00	0.52%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$423,142.05	0.9%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	2	$718,552.53	1.53%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$344,345.95	0.73%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$275,137.21	0.59%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$299,604.94	0.64%	0	$0.00	
	GREAT WESTERN BANK	2	$499,957.23	1.07%	0	$0.00	

	GUARANTY BANK	1	$251,668.15	0.54%	0	$0.00	
	HERITAGE BANK	1	$325,850.00	0.7%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$1,131,508.00	2.42%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$409,915.51	0.87%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$440,584.38	0.94%	0	$0.00	
	HOWARD BANK, A CORPORATION	1	$299,604.94	0.64%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$239,683.96	0.51%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$379,499.60	0.81%	0	$0.00	
	INTEGRITY MORTGAGE CORP OF TEXAS	2	$891,923.92	1.9%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$475,014.27	1.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$314,825.35	0.67%	0	$0.00	
	KLEBERG BANK N.A	1	$269,644.45	0.58%	0	$0.00	
	KLEBERG BANK, N.A	1	$332,545.00	0.71%	0	$0.00	
	LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$304,579.79	0.65%	0	$0.00	
	MARQUETTE BANK	2	$684,940.34	1.46%	0	$0.00	
	MEMBER OPTIONS, LLC	2	$570,685.94	1.22%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	2	$599,977.92	1.28%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$226,701.07	0.48%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$447,481.42	0.96%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$293,523.46	0.63%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	1	$236,038.76	0.5%	0	$0.00	
	NORTHEAST BANK	1	$275,936.16	0.59%	0	$0.00	
	NUDGE FUNDING, LLC	1	$286,253.89	0.61%	0	$0.00	
	OHNWARD BANK AND TRUST	1	$317,980.71	0.68%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$486,213.67	1.04%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$294,611.53	0.63%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$313,985.98	0.67%	0	$0.00	
	PRIORITYONE BANK	1	$395,500.00	0.84%	0	$0.00	
	PROSPERITY BANK	2	$641,211.12	1.37%	0	$0.00	
	PULTE MORTGAGE LLC	1	$452,503.33	0.97%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$274,637.87	0.59%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$330,275.22	0.7%	0	$0.00	

		RESULTS MORTGAGE, LLC	1	$346,293.37	0.74%	0	$0.00	
		ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION	1	$393,481.16	0.84%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	$303,599.68	0.65%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$305,147.63	0.65%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$276,668.03	0.59%	0	$0.00	
		SPIRITBANK	1	$239,604.06	0.51%	0	$0.00	
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$260,680.00	0.56%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$254,169.85	0.54%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$398,944.54	0.85%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$298,960.54	0.64%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$255,213.48	0.54%	0	$0.00	
		THE MORTGAGE LINK, INC., A S CORPORATION	1	$299,595.89	0.64%	0	$0.00	
		THE SHINTANI GROUP, INC	1	$431,992.00	0.92%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$301,602.31	0.64%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$426,937.05	0.91%	0	$0.00	
		TWO RIVER COMMUNITY BANK	2	$809,525.93	1.73%	0	$0.00	
		U.S. BANK N.A	25	$7,848,390.39	16.75%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$247,593.53	0.53%	0	$0.00	
		VBS MORTGAGE, LLC	1	$413,454.82	0.88%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$242,680.00	0.52%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$298,855.93	0.64%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$309,020.53	0.66%	0	$0.00	
		YELLOWSTONE BANK, THE	2	$603,204.62	1.29%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$315,964.08	0.68%	0	$0.00	
Total			**147**	**$46,852,439.61**	**100%**	**0**	**$0.00**	
3140HLSY3		A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$547,793.95	1.14%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL #L-16179	1	$452,516.75	0.94%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$227,699.76	0.48%	0	$0.00	
			2	$692,407.42	1.44%	0	$0.00	

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$280,221.00	0.58%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$230,000.00	0.48%	0	$0.00	
	AMERICAN HERITAGE NATIONAL BANK	2	$575,258.55	1.2%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$284,000.00	0.59%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$304,000.00	0.63%	0	$0.00	
	BANK OF CLEVELAND	3	$809,150.00	1.69%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$227,604.88	0.47%	0	$0.00	
	BANKERS TRUST COMPANY	1	$338,653.51	0.71%	0	$0.00	
	BANKWEST, INCORPORATED	1	$389,497.99	0.81%	0	$0.00	
	BEVERLY BANK	1	$399,984.46	0.83%	0	$0.00	
	BLACKRIDGEBANK	1	$327,577.79	0.68%	0	$0.00	
	BRYANT BANK	2	$687,034.49	1.43%	0	$0.00	
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	$804,882.59	1.68%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$326,706.20	0.68%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$425,439.02	0.89%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$671,145.91	1.4%	0	$0.00	
	COLUMBIA STATE BANK	1	$249,678.19	0.52%	0	$0.00	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$391,495.40	0.82%	0	$0.00	
	COMMUNITY MORTGAGE ADVISORS, LLC	1	$271,250.39	0.57%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$620,481.84	1.29%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$368,000.00	0.77%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$331,693.00	0.69%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABIITY COMPANY	1	$269,429.00	0.56%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$782,872.65	1.63%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$237,693.64	0.5%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$453,100.00	0.95%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$284,624.70	0.59%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	$242,886.94	0.51%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$268,453.99	0.56%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$269,805.12	0.56%	0	$0.00	
	FIRST UNITED BANK	1	$378,212.52	0.79%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$452,516.75	0.94%	0	$0.00	
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$367,526.30	0.77%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$630,436.86	1.32%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$312,691.35	0.65%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$267,347.48	0.56%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$341,884.20	0.71%	0	$0.00	
	GREAT WESTERN BANK	1	$365,750.00	0.76%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$381,519.39	0.8%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$244,477.63	0.51%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$239,875.00	0.5%	0	$0.00	
	HAPPY STATE BANK	1	$300,024.11	0.63%	0	$0.00	
	HOME AMERICA LENDING CORP., A CORPORATION	1	$305,971.55	0.64%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$1,098,484.16	2.29%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	$341,559.77	0.71%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$1,193,200.88	2.49%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$278,640.86	0.58%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$376,675.00	0.79%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$333,677.02	0.7%	0	$0.00	
	HOMETRUST BANK, S STATE CHARTERED BANK	1	$391,370.57	0.82%	0	$0.00	
	INTEGRITY MORTGAGE AND FINANCIAL, INC, A CORP	1	$341,559.77	0.71%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$451,931.25	0.94%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$441,168.28	0.92%	0	$0.00	
	LHM FINANCIAL CORPORATION,	1	$253,473.30	0.53%	0	$0.00	

	AN ARIZONA CORPORATION						
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	3	$1,119,058.93	2.34%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$437,386.26	0.91%	0	$0.00	
	MARQUETTE BANK	1	$296,000.00	0.62%	0	$0.00	
	METRO LENDING SERVICES	1	$443,871.90	0.93%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	$269,652.45	0.56%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. DBA KEIL MORTGAGE, A CORPORATION	1	$314,594.52	0.66%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$308,352.56	0.64%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$275,644.72	0.58%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$402,800.00	0.84%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	$272,928.23	0.57%	0	$0.00	
	MORTGAGE TRUST, INC	1	$452,516.75	0.94%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$267,647.08	0.56%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$284,624.70	0.59%	0	$0.00	
	NUDGE FUNDING, LLC	1	$325,970.18	0.68%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$259,657.62	0.54%	0	$0.00	
	PEOPLES BANK	5	$1,482,543.15	3.09%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$315,000.00	0.66%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$279,000.00	0.58%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$239,666.09	0.5%	0	$0.00	
	PRIORITYONE BANK	1	$242,687.20	0.51%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$435,425.85	0.91%	0	$0.00	
	PULTE MORTGAGE LLC	1	$398,162.81	0.83%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$274,200.00	0.57%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$239,091.84	0.5%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$432,941.99	0.9%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$238,892.10	0.5%	0	$0.00	

		CORPORATION						
		SERVISFIRST BANK, A BANKING CORPORATION	1	$403,230.28	0.84%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$586,279.42	1.22%	0	$0.00	
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$382,495.65	0.8%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$232,493.00	0.49%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$233,299.30	0.49%	0	$0.00	
		THE COOPERATIVE BANK	1	$230,000.00	0.48%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORP	1	$395,079.05	0.82%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$298,406.52	0.62%	0	$0.00	
		U.S. BANK N.A	25	$8,831,061.34	18.43%	0	$0.00	
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$407,474.81	0.85%	0	$0.00	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,069,613.83	2.23%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$407,225.14	0.89%	0	$0.00	
Total			**144**	**$47,917,988.40**	**100%**	**0**	**$0.00**	
3140HLSZ0		U.S. BANK N.A	116	$37,383,683.35	100%	0	$0.00	
Total			**116**	**$37,383,683.35**	**100%**	**0**	**$0.00**	
3140HLT63		GEORGE MASON MORTGAGE, LLC - COR	8	$2,427,773.12	100%	0	$0.00	
Total			**8**	**$2,427,773.12**	**100%**	**0**	**$0.00**	
3140HLT71		BANK OF ENGLAND - COR	1	$244,625.00	9.24%	0	$0.00	
		CLIFFCO, INC. - COR	1	$453,100.00	17.12%	0	$0.00	
		HOME AMERICA LENDING CORP. - COR	2	$821,996.31	31.05%	0	$0.00	
		JET DIRECT FUNDING CORP. - COR	1	$280,000.00	10.58%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$279,631.28	10.56%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION - COR	2	$567,586.05	21.45%	0	$0.00	
Total			**8**	**$2,646,938.64**	**100%**	**0**	**$0.00**	
3140HLT89		ACCESS NATIONAL BANK - COR	1	$299,622.56	6.51%	0	$0.00	

		ADVISORS MORTGAGE GROUP, LLC - COR	1	$377,556.22	8.21%	0	$0.00	
		ARK MORTGAGE, INC. - COR	1	$301,625.00	6.55%	0	$0.00	
		EAST COAST CAPITAL CORP - COR	1	$238,000.00	5.17%	0	$0.00	
		EVOLVE BANK & TRUST - COR	1	$238,500.00	5.18%	0	$0.00	
		FM HOME LOANS, LLC - COR	1	$429,200.00	9.33%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. - CO	2	$615,533.80	13.38%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$404,636.00	8.79%	0	$0.00	
		MLB RESIDENTIAL LENDING - COR	1	$213,750.00	4.65%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$719,500.00	15.64%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$303,608.69	6.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$460,000.00	9.99%	0	$0.00	
Total			**14**	**$4,601,532.27**	**100%**	**0**	**$0.00**	
3140HLT97		ALLIED MORTGAGE GROUP, INC - COR	1	$309,600.00	13.88%	0	$0.00	
		JET DIRECT FUNDING CORP. - COR	1	$344,613.41	15.44%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$809,043.00	36.26%	0	$0.00	
		POWERHOUSE SOLUTIONS, INC. - COR	1	$316,000.00	14.16%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$220,000.00	9.86%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$232,000.00	10.4%	0	$0.00	
Total			**7**	**$2,231,256.41**	**100%**	**0**	**$0.00**	
3140HLTA4		AMERICAN MORTGAGE SERVICES, INC. A TENNESSEE CORPORATION (CFL # 0000000653)	1	$42,400.00	0.78%	0	$0.00	
		BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	$79,395.32	1.46%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$79,892.24	1.47%	0	$0.00	
		CAPITAL CITY BANK, ISAOA	1	$80,394.00	1.48%	0	$0.00	
		COLUMBIA STATE BANK	1	$64,914.40	1.2%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$74,898.98	1.38%	0	$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$79,892.24	1.47%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$64,916.33	1.2%	0	$0.00	

		FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	$71,907.32	1.32%	0	$0.00	
		FIRST HARRISON BANK	1	$74,399.64	1.37%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$79,095.71	1.46%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$65,116.07	1.2%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$77,497.81	1.43%	0	$0.00	
		MIDWESTONE BANK	1	$52,200.00	0.96%	0	$0.00	
		PEOPLES BANK	2	$137,322.99	2.53%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$72,306.80	1.33%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$83,806.96	1.54%	0	$0.00	
		RIVERWOOD BANK	1	$58,323.10	1.07%	0	$0.00	
		U.S. BANK N.A	61	$4,007,897.22	73.79%	0	$0.00	
		VIBRANT CREDIT UNION, A CORPORATION	1	$85,000.00	1.56%	0	$0.00	
Total			**81**	**$5,431,577.13**	**100%**	**0**	**$0.00**	
3140HLTB2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$225,184.49	18.19%	0	$0.00	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$296,969.93	23.98%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$290,000.00	23.42%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$426,019.91	34.41%	0	$0.00	
Total			**4**	**$1,238,174.33**	**100%**	**0**	**$0.00**	
3140HLTC0		EAGLE BANK & TRUST COMPANY	1	$332,072.00	18.06%	0	$0.00	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	$676,108.49	36.76%	0	$0.00	
		HOME FEDERAL BANK	1	$203,328.74	11.06%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$340,505.14	18.51%	0	$0.00	
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$287,121.41	15.61%	0	$0.00	
Total			**6**	**$1,839,135.78**	**100%**	**0**	**$0.00**	
3140HLTD8		1ST CAPITAL MORTGAGE LLC	1	$374,683.00	0.58%	0	$0.00	
		ADVANTAGE LENDING, LLC	1	$379,200.00	0.58%	0	$0.00	
			3	$760,090.60	1.17%	0	$0.00	

	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY						
	AIMBANK	1	$397,875.00	0.61%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$1,019,030.07	1.57%	0	$0.00	
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$453,100.00	0.7%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$323,000.00	0.5%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$376,200.00	0.58%	0	$0.00	
	ANN ARBOR STATE BANK	1	$325,190.35	0.5%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	2	$798,945.00	1.23%	0	$0.00	
	BANK OF CLEVELAND	1	$320,000.00	0.49%	0	$0.00	
	BANKERS TRUST COMPANY	1	$277,858.00	0.43%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$331,661.68	0.51%	0	$0.00	
	BLACKRIDGEBANK	1	$274,000.00	0.42%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$259,200.00	0.4%	0	$0.00	
	BRYANT BANK	2	$566,067.70	0.87%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$431,376.58	0.66%	0	$0.00	
	CIBM BANK	1	$274,654.01	0.42%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$440,272.93	0.68%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$270,000.00	0.42%	0	$0.00	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$320,195.67	0.49%	0	$0.00	
	COLUMBIA STATE BANK	1	$231,008.99	0.36%	0	$0.00	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	3	$1,200,775.85	1.85%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$388,418.24	0.6%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$242,258.56	0.37%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$518,293.50	0.8%	0	$0.00	
	CORE BANK	1	$357,000.00	0.55%	0	$0.00	
	DRAKE BANK	1	$259,000.00	0.4%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$234,000.00	0.36%	0	$0.00	

	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$236,000.00	0.36%	0	$0.00	
	F & M BANK	2	$539,060.00	0.83%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$395,000.00	0.61%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	2	$693,250.00	1.07%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$390,159.51	0.6%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$453,100.00	0.7%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$260,000.00	0.4%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$283,642.69	0.44%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$412,422.37	0.64%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$260,921.31	0.4%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$242,250.00	0.37%	0	$0.00	
	GET A RATE LLC	1	$291,080.00	0.45%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$311,607.46	0.48%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,683.96	0.37%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$242,400.00	0.37%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$595,000.00	0.92%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$689,131.87	1.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$388,164.86	0.6%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	$1,774,985.37	2.73%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	$256,400.00	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$698,470.12	1.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$314,608.67	0.48%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$392,800.00	0.6%	0	$0.00	
	INTEGRITY MORTGAGE COPORATION OF TEXAS	1	$319,597.40	0.49%	0	$0.00	
	INTEGRITY MORTGAGE COROPORATION OF TEXAS	1	$439,446.42	0.68%	0	$0.00	

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$288,000.00	0.44%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$1,000,512.66	1.54%	0	$0.00	
	LA PAZ MORTGAGE, INC	1	$630,000.00	0.97%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$370,982.66	0.57%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$436,450.19	0.67%	0	$0.00	
	LPMC, LLC	2	$532,428.90	0.82%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	$356,713.64	0.55%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	4	$1,174,781.36	1.81%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMTED LIABILIYT COMPANY	1	$295,552.69	0.46%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$242,344.16	0.37%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$375,250.00	0.58%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,758.54	0.39%	0	$0.00	
	MARQUETTE BANK	1	$266,000.00	0.41%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$249,600.00	0.38%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$402,361.46	0.62%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. DBA	1	$389,509.33	0.6%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$705,111.76	1.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$427,461.52	0.66%	0	$0.00	
	MORTGAGE TRUST, INC	1	$452,529.94	0.7%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$231,708.11	0.36%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$332,000.00	0.51%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$435,950.82	0.67%	0	$0.00	
	NUDGE FUNDING LLC	1	$417,474.09	0.64%	0	$0.00	
	NUDGE FUNDING, LLC	1	$289,200.00	0.45%	0	$0.00	
		1	$379,521.91	0.58%	0	$0.00	

	OVM FINANCIAL, INC., A CORPORATION						
	PEOPLES BANK	2	$594,035.19	0.91%	0	$0.00	
	PIONEER BANK	1	$360,497.87	0.56%	0	$0.00	
	PLANTERS FIRST BANK	1	$232,362.29	0.36%	0	$0.00	
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$417,474.09	0.64%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$366,140.76	0.56%	0	$0.00	
	PREMIA MORTGAGE, LLC	4	$1,428,487.23	2.2%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$292,000.00	0.45%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$294,400.00	0.45%	0	$0.00	
	PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$453,100.00	0.7%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$437,640.81	0.67%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$411,481.64	0.63%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$265,050.00	0.41%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$243,500.00	0.38%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$440,000.00	0.68%	0	$0.00	
	RESOURCE BANK NA	1	$250,000.00	0.39%	0	$0.00	
	RIVER BANK & TRUST	1	$369,900.00	0.57%	0	$0.00	
	SECURITY BANK, A BANKING CORPORATION	1	$234,704.34	0.36%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$277,868.42	0.43%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$244,150.00	0.38%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$453,100.00	0.7%	0	$0.00	
	SIMMONS BANK	1	$340,000.00	0.52%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$823,823.00	1.27%	0	$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$319,500.00	0.49%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$452,529.94	0.7%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$337,804.58	0.52%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$374,528.19	0.58%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$256,000.00	0.39%	0	$0.00	
		3	$932,620.64	1.44%	0	$0.00	

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	$400,000.00	0.62%	0	$0.00	
		U.S. BANK N.A	53	$16,727,439.70	25.76%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$242,250.00	0.37%	0	$0.00	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$962,542.93	1.48%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$232,750.00	0.37%	0	$0.00	
Total			**196**	**$64,927,423.10**	**100%**	**0**	**$0.00**	
3140HLTE6		BANK INDEPENDENT	1	$163,779.09	1.46%	0	$0.00	
		BANK RHODE ISLAND	1	$174,764.27	1.55%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$158,815.79	1.41%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$154,850.00	1.38%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$166,500.00	1.48%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$175,000.00	1.55%	0	$0.00	
		BEVERLY BANK	1	$170,000.00	1.51%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$163,000.00	1.45%	0	$0.00	
		COLUMBIA STATE BANK	1	$162,780.44	1.45%	0	$0.00	
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$151,795.26	1.35%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$161,192.24	1.43%	0	$0.00	
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$159,784.47	1.42%	0	$0.00	
		EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$151,700.38	1.35%	0	$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$172,050.00	1.53%	0	$0.00	
		FINANCIAL FEDERAL BANK	1	$163,928.88	1.46%	0	$0.00	
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$160,000.00	1.42%	0	$0.00	
		FIRST MIDWEST BANK A STATE BANK	1	$156,788.52	1.39%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$161,500.00	1.43%	0	$0.00	
		GREAT WESTERN BANK	1	$150,100.00	1.33%	0	$0.00	

		GUARANTY BANK, A CORPORATION	1	$174,574.53	1.55%	0	$0.00	
		JEFFERSON BANK & TRUST COMPANY	1	$160,000.00	1.42%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$168,500.82	1.5%	0	$0.00	
		MARQUETTE BANK	1	$165,000.00	1.47%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$158,668.00	1.41%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,067.35	1.47%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$155,000.00	1.38%	0	$0.00	
		PEOPLES BANK	1	$164,800.00	1.46%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$159,600.00	1.42%	0	$0.00	
		PRIORITY ONE BANK, STATE CHARTERED BANK	1	$161,781.79	1.44%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$166,026.06	1.48%	0	$0.00	
		SIMMONS BANK	1	$170,669.79	1.52%	0	$0.00	
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$166,185.80	1.48%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$159,704.58	1.42%	0	$0.00	
		U.S. BANK N.A	34	$5,554,307.56	49.35%	0	$0.00	
		WASHITA MORTGAGE INC	1	$162,880.31	1.45%	0	$0.00	
		YELLOWSTONE BANK, THE	1	$164,478.15	1.43%	0	$0.00	
Total			**69**	**$11,255,574.08**	**100%**	**0**	**$0.00**	
3140HLTF3		U.S. BANK N.A	66	$22,912,125.26	100%	0	$0.00	
Total			**66**	**$22,912,125.26**	**100%**	**0**	**$0.00**	
3140HLTG1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$307,742.13	1.85%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$241,000.00	1.45%	0	$0.00	
		BANK7, A BANKING CORPORATION	1	$452,516.75	2.73%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$282,000.00	1.7%	0	$0.00	
		BELMONT SAVINGS BANK, A STATE SAVINGS BANK	1	$354,553.36	2.14%	0	$0.00	

	BETTER MORTGAGE CORPORATION	1	$235,730.55	1.42%	0	$0.00	
	COLUMBIA STATE BANK	1	$433,428.49	2.61%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$448,164.32	2.7%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$333,630.72	2.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$279,543.41	1.68%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$419,434.25	2.53%	0	$0.00	
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$224,946.58	1.35%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS	1	$387,489.06	2.33%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$299,604.94	1.8%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$339,797.12	2.05%	0	$0.00	
	KLEBERG BANK, N.A	1	$250,277.42	1.51%	0	$0.00	
	LA PAZ MORTGAGE, INC	1	$400,000.00	2.41%	0	$0.00	
	LAKESIDE BANK, STATE CHARTERED BANK	1	$379,499.60	2.29%	0	$0.00	
	LEADER BANK, NA	1	$439,446.42	2.65%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$247,000.00	1.49%	0	$0.00	
	MARQUETTE BANK	1	$224,860.18	1.35%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$373,071.79	2.25%	0	$0.00	
	MORTGAGE TRUST, INC	1	$452,503.34	2.72%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$308,900.00	1.86%	0	$0.00	
	NUDGE FUNDING, LLC	1	$260,800.00	1.57%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$399,496.74	2.41%	0	$0.00	
	PIONEER BANK	1	$231,107.83	1.39%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$452,389.80	2.72%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$394,467.92	2.38%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$453,100.00	2.73%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$285,952.95	1.72%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$239,698.05	1.44%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$277,158.79	1.67%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$248,593.96	1.5%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$350,025.27	2.11%	0	$0.00	
		U.S. BANK N.A	13	$4,255,574.07	25.63%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$234,978.34	1.42%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$407,486.68	2.43%	0	$0.00	
Total			**50**	**$16,605,970.83**	**100%**	**0**	**$0.00**	
3140HLTH9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$198,829.00	3.87%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$182,373.37	3.55%	0	$0.00	
		BANK OF LEXINGTON, INC	1	$200,000.00	3.89%	0	$0.00	
		CDC FEDERAL CREDIT UNION	2	$381,200.00	7.42%	0	$0.00	
		EAGLE BANK & TRUST COMPANY	1	$188,981.81	3.68%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$184,500.00	3.59%	0	$0.00	
		FIRST COMMUNITY CREDIT U	1	$188,665.00	3.67%	0	$0.00	
		FIRST FEDERAL BANK, A FSB	1	$179,550.00	3.49%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$187,005.26	3.64%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$196,800.00	3.83%	0	$0.00	
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$194,500.00	3.78%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$200,000.00	3.89%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$179,450.00	3.49%	0	$0.00	
		U.S. BANK N.A	13	$2,477,593.35	48.21%	0	$0.00	
Total			**27**	**$5,139,447.79**	**100%**	**0**	**$0.00**	
3140HLTJ5		BANKPLUS	1	$219,725.00	5.99%	0	$0.00	
		BCB COMMUNITY BANK	1	$211,280.00	5.75%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$211,500.00	5.76%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$216,310.00	5.89%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$215,000.00	5.86%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$215,650.00	5.87%	0	$0.00	
		U.S. BANK N.A	11	$2,381,780.00	64.88%	0	$0.00	
Total			**17**	**$3,671,245.00**	**100%**	**0**	**$0.00**	
3140HLTK2		1ST CAPITAL MORTGAGE LLC	1	$143,269.58	7.43%	0	$0.00	
		AIMBANK	1	$126,100.00	6.54%	0	$0.00	
			1	$135,667.01	7.04%	0	$0.00	

		CB&S BANK, AN ALABAMA STATE CHARTERED BANK						
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$133,000.00	6.9%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$149,200.00	7.74%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$139,020.82	7.21%	0	$0.00	
		U.S. BANK N.A	7	$965,866.00	50.09%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$136,000.00	7.05%	0	$0.00	
Total			**14**	**$1,928,123.41**	**100%**	**0**	**$0.00**	
3140HLTL0		THE COOPERATIVE BANK	1	$356,250.00	22.38%	0	$0.00	
		U.S. BANK N.A	3	$805,000.00	50.57%	0	$0.00	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$430,707.43	27.05%	0	$0.00	
Total			**5**	**$1,591,957.43**	**100%**	**0**	**$0.00**	
3140HLTM8		BANKERS TRUST COMPANY	2	$245,000.00	23.27%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$124,500.00	11.82%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$112,000.00	10.64%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVINGS BANK	1	$121,500.00	11.54%	0	$0.00	
		REPUBLIC BANK INC A MINNESOTA CORPORATION	1	$112,000.00	10.64%	0	$0.00	
		U.S. BANK N.A	3	$337,954.62	32.09%	0	$0.00	
Total			**9**	**$1,052,954.62**	**100%**	**0**	**$0.00**	
3140HLTN6		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$364,126.43	35.03%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$247,126.71	23.77%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$428,254.84	41.2%	0	$0.00	
Total			**3**	**$1,039,507.98**	**100%**	**0**	**$0.00**	
3140HLTP1		COLUMBIA STATE BANK	1	$187,650.00	11.26%	0	$0.00	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	$178,989.61	10.74%	0	$0.00	
		U.S. BANK N.A	7	$1,299,585.48	78%	0	$0.00	
Total			**9**	**$1,666,225.09**	**100%**	**0**	**$0.00**	

3140HLTQ9		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$233,600.00	7.06%	0	$0.00	
		CIBM BANK	1	$431,754.19	13.05%	0	$0.00	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$360,000.00	10.88%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$244,500.00	7.39%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$360,800.00	10.9%	0	$0.00	
		U.S. BANK N.A	4	$1,258,814.59	38.04%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$419,506.90	12.68%	0	$0.00	
Total			**10**	**$3,308,975.68**	**100%**	**0**	**$0.00**	
3140HLTR7		ADVANTAGE LENDING, LLC	1	$225,750.00	7.61%	0	$0.00	
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$343,920.00	11.59%	0	$0.00	
		OVM FINANCIAL INC A CORPORATION	1	$292,156.60	9.84%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC. DBA PAC WEST HOME LOANS	1	$285,000.00	9.6%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$285,000.00	9.6%	0	$0.00	
		U.S. BANK N.A	5	$1,536,011.33	51.76%	0	$0.00	
Total			**10**	**$2,967,837.93**	**100%**	**0**	**$0.00**	
3140HLTS5		U.S. BANK N.A	8	$1,279,194.74	100%	0	$0.00	
Total			**8**	**$1,279,194.74**	**100%**	**0**	**$0.00**	
3140HLTT3		CITIZENS COMMUNITY BANK, DIVISION O	1	$91,399.84	5.54%	0	$0.00	
		FIRST AMERICAN MORTGAGE INC	1	$101,488.80	6.15%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$91,769.61	5.56%	0	$0.00	
		GREAT WESTERN BANK	1	$92,625.00	5.61%	0	$0.00	
		PEOPLES BANK	1	$98,200.00	5.95%	0	$0.00	
		U.S. BANK N.A	11	$1,074,850.56	65.13%	0	$0.00	
		WELCOME HOME LOANS, INC	1	$100,000.00	6.06%	0	$0.00	
Total			**17**	**$1,650,333.81**	**100%**	**0**	**$0.00**	
3140HLW93		UMPQUA BANK	85	$29,598,340.67	100%	0	$0.00	
Total			**85**	**$29,598,340.67**	**100%**	**0**	**$0.00**	
3140HLX27		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$259,700.28	20.6%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$146,319.87	11.61%	0	$0.00	
			1	$131,837.70	10.46%	0	$0.00	

		BREMER BANK NATIONAL ASSOCIATION						
		EAGLE HOME MORTGAGE LLC	1	$104,371.51	8.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$206,653.58	16.39%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$142,229.90	11.28%	0	$0.00	
		STEARNS LENDING LLC	1	$87,982.64	6.98%	0	$0.00	
		TRUSTONE HOME MORTGAGE, LLC	1	$145,167.11	11.51%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$36,455.11	2.89%	0	$0.00	
Total			**11**	**$1,260,717.70**	**100%**	**0**	**$0.00**	
3140HLX35		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$177,510.00	7.71%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$197,152.29	8.57%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$184,073.39	8%	0	$0.00	
		BELL BANK	2	$378,550.00	16.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,664.04	8.33%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$202,947.50	8.82%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$163,930.00	7.12%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$187,688.94	8.15%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$166,634.86	7.24%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$281,300.00	12.22%	0	$0.00	
		RESULTS MORTGAGE LLC	1	$170,350.71	7.39%	0	$0.00	
Total			**12**	**$2,301,801.73**	**100%**	**0**	**$0.00**	
3140HLX43		BREMER BANK NATIONAL ASSOCIATION	1	$176,133.16	21.37%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$269,328.43	32.67%	0	$0.00	
		TRUSTONE HOME MORTGAGE, LLC	2	$378,911.95	45.96%	0	$0.00	
Total			**4**	**$824,373.54**	**100%**	**0**	**$0.00**	
3140HLX50		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$241,311.76	8.15%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$79,200.00	2.68%	0	$0.00	

		BREMER BANK NATIONAL ASSOCIATION	1	$144,950.00	4.9%	0	$0.00	
		CMG MORTGAGE INC	1	$127,886.15	4.32%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$228,721.09	7.73%	0	$0.00	
		GUARANTEED RATE INC	3	$394,585.72	13.33%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$141,457.56	4.78%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$126,350.00	4.27%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$148,000.00	5%	0	$0.00	
		PERL MORTGAGE INC	1	$75,113.74	2.54%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$145,400.00	4.91%	0	$0.00	
		RESULTS MORTGAGE LLC	2	$272,111.31	9.19%	0	$0.00	
		STEARNS LENDING LLC	1	$129,916.38	4.39%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$237,256.42	8.01%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$217,584.49	7.35%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$250,609.38	8.45%	0	$0.00	
Total			**24**	**$2,960,454.00**	**100%**	**0**	**$0.00**	
3140HLX68		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$335,595.13	14.47%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$174,600.00	7.53%	0	$0.00	
		BELL BANK	1	$174,302.84	7.51%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$173,650.58	7.49%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$156,514.71	6.75%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$154,672.38	6.67%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$156,667.63	6.75%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$163,833.00	7.06%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$173,600.64	7.48%	0	$0.00	
		RESULTS MORTGAGE LLC	2	$333,818.63	14.39%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$322,160.06	13.9%	0	$0.00	
Total			**14**	**$2,319,415.60**	**100%**	**0**	**$0.00**	
3140HLX76		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$230,329.22	9.56%	0	$0.00	

		BELL BANK	1	$191,050.00	7.93%	0	$0.00	
		CMG MORTGAGE INC	1	$208,310.79	8.65%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$208,519.49	8.66%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$184,088.60	7.64%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$179,450.00	7.45%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$218,500.00	9.07%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$214,064.50	8.89%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$202,245.00	8.4%	0	$0.00	
		TRUSTONE HOME MORTGAGE, LLC	2	$373,625.10	15.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$198,621.91	8.24%	0	$0.00	
Total			**12**	**$2,408,804.61**	**100%**	**0**	**$0.00**	
3140HLX84		BELL BANK	1	$287,100.00	18.35%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$179,253.91	11.46%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$219,458.82	14.03%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$217,999.66	13.93%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$242,208.63	15.48%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$190,000.00	12.14%	0	$0.00	
		TRUSTONE HOME MORTGAGE, LLC	1	$228,560.53	14.61%	0	$0.00	
Total			**7**	**$1,564,581.55**	**100%**	**0**	**$0.00**	
3140HLX92		BREMER BANK NATIONAL ASSOCIATION	1	$279,478.93	53.76%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$240,406.14	46.24%	0	$0.00	
Total			**2**	**$519,885.07**	**100%**	**0**	**$0.00**	
3140HLXB7		ACADEMY MORTGAGE CORPORATION	12	$2,952,438.04	15.76%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$387,209.35	2.07%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$198,850.00	1.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$698,195.62	3.73%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$926,601.37	4.95%	0	$0.00	

		CALIBER HOME LOANS INC	1	$303,704.53	1.62%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$176,433.35	0.94%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$192,921.00	1.03%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$498,721.81	2.66%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	4	$857,016.24	4.57%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,955,803.45	10.44%	0	$0.00	
		GENEVA FINANCIAL LLC	1	$206,409.19	1.1%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$185,069.95	0.99%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$670,504.99	3.58%	0	$0.00	
		HOMESTREET BANK	2	$462,370.17	2.47%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$234,521.83	1.25%	0	$0.00	
		LOANDEPOT.COM	3	$602,772.57	3.22%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$383,023.14	2.04%	0	$0.00	
		NFM, INC	3	$560,320.79	2.99%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$833,289.31	4.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,805.34	1.01%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,307,851.46	6.98%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$723,729.02	3.86%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$392,259.37	2.09%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	$643,732.93	3.44%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$189,720.43	1.01%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$177,382.43	0.95%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$968,098.74	5.17%	0	$0.00	
		WALLICK AND VOLK, INC	4	$854,168.98	4.57%	0	$0.00	
Total			**83**	**$18,732,925.40**	**100%**	**0**	**$0.00**	
3140HLXG6		AMERICAN MORTGAGE SERVICE COMPANY	1	$70,136.77	4.26%	0	$0.00	
		E-MORTGAGE MANAGEMENT, LLC	1	$102,135.56	6.21%	0	$0.00	
		EQUITY RESOURCES,INC	1	$64,400.00	3.91%	0	$0.00	
		EVOLVE BANK & TRUST	2	$191,602.11	11.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$73,088.83	4.44%	0	$0.00	

		FIRST OHIO HOME FINANCE, INC	1	$135,280.39	8.22%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$109,016.36	6.63%	0	$0.00	
		LENDUS, LLC	1	$74,130.41	4.51%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$44,576.63	2.71%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$195,169.23	11.86%	0	$0.00	
		NFM, INC	3	$304,281.94	18.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$145,683.27	8.85%	0	$0.00	
		PARTNERS UNITED FINANCIAL LLC	1	$135,717.96	8.26%	0	$0.00	
Total			**17**	**$1,645,219.46**	**100%**	**0**	**$0.00**	
3140HLXJ0		ACADEMY MORTGAGE CORPORATION	2	$152,620.08	6.26%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$98,662.92	4.05%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$99,528.34	4.08%	0	$0.00	
		CALIBER HOME LOANS INC	3	$278,510.79	11.43%	0	$0.00	
		CAPITAL CITY BANK FL	1	$85,329.66	3.5%	0	$0.00	
		CMG MORTGAGE INC	1	$93,500.11	3.84%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$72,176.03	2.96%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$70,121.34	2.88%	0	$0.00	
		FBC MORTGAGE, LLC	1	$75,718.07	3.11%	0	$0.00	
		GUARANTEED RATE INC	1	$108,521.08	4.45%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$68,521.86	2.81%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$108,869.79	4.47%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$34,462.24	1.41%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$298,336.34	12.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$67,925.57	2.79%	0	$0.00	
		TIAA, FSB	1	$97,151.70	3.99%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$80,510.43	3.3%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$188,752.26	7.75%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$357,425.46	14.68%	0	$0.00	
Total			**29**	**$2,436,644.07**	**100%**	**0**	**$0.00**	
3140HLXK7		ATLANTIC HOME LOANS INC	1	$119,249.33	7.31%	0	$0.00	
		CALIBER HOME LOANS INC	1	$116,039.78	7.12%	0	$0.00	
		CENTENNIAL BANK	1	$111,868.50	6.86%	0	$0.00	
			2	$237,967.83	14.59%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		FIDELITY BANK	1	$109,971.63	6.74%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$123,364.82	7.57%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$122,705.00	7.53%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$112,873.38	6.92%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,425.00	6.83%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$111,425.00	6.83%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$111,425.00	6.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$121,114.13	7.43%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$121,114.13	7.44%	0	$0.00	
Total			**14**	**$1,630,543.53**	**100%**	**0**	**$0.00**	
3140HLXL5		AMERIFIRST FINANCIAL INC	1	$129,834.35	2.94%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$132,300.76	3%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$145,242.64	3.29%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$131,852.09	2.99%	0	$0.00	
		CALIBER HOME LOANS INC	8	$1,084,399.95	24.56%	0	$0.00	
		CENTERSTATE BANK N.A	1	$142,344.02	3.22%	0	$0.00	
		CMG MORTGAGE INC	1	$142,152.06	3.22%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$144,691.46	3.28%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$141,869.54	3.21%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$269,428.45	6.1%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$143,361.67	3.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$276,618.59	6.26%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$147,085.00	3.33%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$282,985.59	6.41%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$401,175.61	9.09%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$146,300.00	3.31%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$146,309.68	3.31%	0	$0.00	
		TIAA, FSB	1	$126,761.80	2.87%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$281,049.05	6.36%	0	$0.00	
Total			**32**	**$4,415,762.31**	**100%**	**0**	**$0.00**	
3140HLXM3		ACADEMY MORTGAGE CORPORATION	1	$166,925.56	3.42%	0	$0.00	
			3	$496,580.87	10.17%	0	$0.00	

		BANK OF ENGLAND DBA ENG LENDING						
		CALIBER HOME LOANS INC	3	$468,631.36	9.6%	0	$0.00	
		CENTENNIAL BANK	1	$153,475.84	3.14%	0	$0.00	
		CENTERSTATE BANK N.A	1	$156,963.92	3.21%	0	$0.00	
		CMG MORTGAGE INC	1	$164,537.19	3.37%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$170,020.26	3.48%	0	$0.00	
		E-MORTGAGE MANAGEMENT, LLC	1	$152,119.35	3.12%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$327,791.63	6.71%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$164,631.86	3.37%	0	$0.00	
		FBC MORTGAGE, LLC	2	$322,694.10	6.61%	0	$0.00	
		FIDELITY BANK	1	$173,505.36	3.55%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$324,270.99	6.64%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$164,719.51	3.37%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	2	$337,081.86	6.9%	0	$0.00	
		NFM, INC	1	$150,875.96	3.09%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$338,435.34	6.93%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$162,733.68	3.33%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$162,338.72	3.32%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$161,323.23	3.3%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$163,266.10	3.37%	0	$0.00	
Total			**30**	**$4,882,922.69**	**100%**	**0**	**$0.00**	
3140HLXN1		BANK OF ENGLAND DBA ENG LENDING	1	$176,346.77	5.52%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$198,632.35	6.21%	0	$0.00	
		CALIBER HOME LOANS INC	3	$558,640.06	17.47%	0	$0.00	
		CMG MORTGAGE INC	1	$179,781.50	5.62%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$199,106.82	6.23%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	4	$767,257.19	24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$182,674.08	5.71%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$195,218.20	6.11%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$183,181.58	5.73%	0	$0.00	
		OPEN MORTGAGE LLC	1	$179,248.92	5.61%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$193,324.12	6.05%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$183,996.60	5.74%	0	$0.00	

Total			**17**	**$3,197,408.19**	**100%**	**0**	**$0.00**	
3140HLXP6		BANK OF ENGLAND DBA ENG LENDING	1	$213,166.42	11.56%	0	$0.00	
		CMG MORTGAGE INC	1	$223,355.25	12.11%	0	$0.00	
		E-MORTGAGE MANAGEMENT, LLC	1	$232,442.25	12.61%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$495,107.49	26.85%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$252,103.00	13.67%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$216,790.45	11.76%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$210,975.00	11.44%	0	$0.00	
Total			**8**	**$1,843,939.86**	**100%**	**0**	**$0.00**	
3140HLXQ4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$140,650.00	13.27%	0	$0.00	
		CALIBER HOME LOANS INC	1	$78,600.00	7.42%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$130,950.00	12.36%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$89,750.00	8.47%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$94,500.00	8.92%	0	$0.00	
		PATRIOT LENDING SERVICES INC	1	$121,250.00	11.44%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$103,732.62	9.79%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$300,405.72	28.33%	0	$0.00	
Total			**10**	**$1,059,838.34**	**100%**	**0**	**$0.00**	
3140HLXR2		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$150,350.00	11.5%	0	$0.00	
		CALIBER HOME LOANS INC	1	$173,898.06	13.3%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$174,600.00	13.35%	0	$0.00	
		LOANDEPOT.COM	1	$172,660.00	13.2%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$149,989.12	11.47%	0	$0.00	
		TIAA, FSB	1	$156,750.09	11.99%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$164,667.77	12.59%	0	$0.00	
		WATSON MORTGAGE CORP	1	$164,900.00	12.6%	0	$0.00	
Total			**8**	**$1,307,815.04**	**100%**	**0**	**$0.00**	
3140HLXS0		CALIBER HOME LOANS INC	2	$297,745.99	24.07%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$169,750.00	13.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,026.09	12.53%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$169,462.89	13.7%	0	$0.00	
			1	$174,404.35	14.1%	0	$0.00	

		IBERIABANK DBA IBERIABANK MORTGAGE						
		LOANDEPOT.COM	1	$155,026.09	12.53%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$115,788.13	9.35%	0	$0.00	
Total			**8**	**$1,237,203.54**	**100%**	**0**	**$0.00**	
3140HLXT8		BANK OF ENGLAND DBA ENG LENDING	2	$385,147.67	11.78%	0	$0.00	
		CALIBER HOME LOANS INC	2	$407,917.39	12.48%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$265,537.25	8.12%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$617,541.51	18.89%	1	$0.00	
		ENVOY MORTGAGE, LTD	1	$190,880.84	5.84%	0	$0.00	
		FBC MORTGAGE, LLC	1	$207,827.28	6.36%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$246,110.32	7.53%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$203,700.00	6.23%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$242,228.27	7.41%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$501,673.38	15.36%	0	$0.00	
Total			**15**	**$3,268,563.91**	**100%**	**1**	**$0.00**	
3140HLXU5		ACADEMY MORTGAGE CORPORATION	2	$357,758.67	21.42%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$156,318.93	9.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,600.00	10.45%	0	$0.00	
		FIDELITY BANK	1	$227,950.00	13.65%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$198,850.00	11.91%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$223,003.00	13.35%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$331,622.82	19.86%	0	$0.00	
Total			**9**	**$1,670,103.42**	**100%**	**0**	**$0.00**	
3140HLXV3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$102,757.78	17.16%	0	$0.00	
		CMG MORTGAGE INC	1	$159,951.17	26.71%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,496.60	17.28%	0	$0.00	
		FIRST RELIANCE BANK	1	$138,723.57	23.16%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$94,025.67	15.69%	0	$0.00	
Total			**5**	**$598,954.79**	**100%**	**0**	**$0.00**	

3140HLXW1		AMERIS BANK	1	$142,869.01	25.23%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$116,538.34	20.58%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$120,687.88	21.31%	0	$0.00	
		FIRST RELIANCE BANK	1	$101,587.29	17.94%	0	$0.00	
		HOMETOWN LENDERS INC	1	$84,570.89	14.94%	0	$0.00	
Total			**5**	**$566,253.41**	**100%**	**0**	**$0.00**	
3140HLXX9		ACADEMY MORTGAGE CORPORATION	2	$186,193.59	49.79%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$187,768.02	50.21%	0	$0.00	
Total			**4**	**$373,961.61**	**100%**	**0**	**$0.00**	
3140HLXY7		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$149,979.53	100%	0	$0.00	
Total			**1**	**$149,979.53**	**100%**	**0**	**$0.00**	
3140HLY26		ACADEMY MORTGAGE CORPORATION	1	$179,450.00	12.28%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$189,150.00	12.94%	0	$0.00	
		CALIBER HOME LOANS INC	1	$184,300.00	12.61%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$179,450.00	12.28%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$187,113.00	12.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,600.00	12.22%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$185,510.00	12.7%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$177,630.00	12.16%	0	$0.00	
Total			**8**	**$1,461,203.00**	**100%**	**0**	**$0.00**	
3140HLY34		ACADEMY MORTGAGE CORPORATION	1	$247,253.00	11.67%	0	$0.00	
		CALIBER HOME LOANS INC	2	$514,627.99	24.29%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$202,730.00	9.57%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$223,100.00	10.53%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$230,123.00	10.86%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$224,070.00	10.58%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$207,000.00	9.77%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$269,660.00	12.73%	0	$0.00	
Total			**9**	**$2,118,563.99**	**100%**	**0**	**$0.00**	

3140HLY42		AXIA FINANCIAL LLC	1	$213,303.00	9.52%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$303,112.71	13.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,650.00	10.61%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$279,300.00	12.47%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$483,747.22	21.6%	0	$0.00	
		HOME FUNDING CORPORATION	1	$232,800.00	10.39%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$242,500.00	10.83%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$247,350.00	11.05%	0	$0.00	
Total			**9**	**$2,239,762.93**	**100%**	**0**	**$0.00**	
3140HLY59		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$108,534.41	10.01%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$134,910.00	12.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,230.00	12.56%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$142,361.49	13.13%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC	1	$142,500.00	13.14%	0	$0.00	
		PERL MORTGAGE INC	1	$134,900.00	12.44%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$112,410.64	10.37%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,153.27	8.22%	0	$0.00	
		SUMMIT FUNDING INC	1	$83,338.92	7.69%	0	$0.00	
Total			**9**	**$1,084,338.73**	**100%**	**0**	**$0.00**	
3140HLY67		ACADEMY MORTGAGE CORPORATION	1	$387,998.05	8.84%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$247,000.00	5.63%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$610,033.00	13.9%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$567,450.00	12.93%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$282,938.00	6.45%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$240,560.00	5.48%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$223,585.00	5.09%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$267,720.00	6.1%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$800,250.00	18.23%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC	1	$201,875.00	4.6%	0	$0.00	

		MANN MORTGAGE, LLC	1	$322,041.00	7.34%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$237,500.00	5.41%	0	$0.00	
Total			**16**	**$4,388,950.05**	**100%**	**0**	**$0.00**	
3140HLY75		AMERICAN FINANCIAL NETWORK, INC	2	$428,407.71	23.41%	0	$0.00	
		HOMESTREET BANK	1	$279,263.00	15.26%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$235,463.90	12.87%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$465,600.00	25.44%	0	$0.00	
		NFM, INC	2	$421,521.00	23.02%	0	$0.00	
Total			**8**	**$1,830,255.61**	**100%**	**0**	**$0.00**	
3140HLYA8		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$130,783.96	54.17%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$110,637.79	45.83%	0	$0.00	
Total			**2**	**$241,421.75**	**100%**	**0**	**$0.00**	
3140HLYB6		NORTH SHORE BANK OF COMMERCE	1	$80,652.98	39.07%	0	$0.00	
		TCF NATIONAL BANK	1	$125,803.27	60.93%	0	$0.00	
Total			**2**	**$206,456.25**	**100%**	**0**	**$0.00**	
3140HLYC4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$515,225.00	16.02%	0	$0.00	
		BELL BANK	2	$373,945.79	11.62%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$212,486.74	6.61%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$477,542.74	14.85%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$321,750.00	10%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$403,040.11	12.53%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$355,732.40	11.06%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$189,150.00	5.88%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$237,377.41	7.38%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$130,555.00	4.05%	0	$0.00	
Total			**17**	**$3,216,805.19**	**100%**	**0**	**$0.00**	
3140HLYG5		ARVEST BANK	1	$140,484.87	12.41%	0	$0.00	
		CENTENNIAL BANK	1	$127,634.90	11.27%	0	$0.00	

		EVERETT FINANCIAL DBA SUPREME LENDING	4	$493,409.68	43.58%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$134,741.63	11.9%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$156,565.97	13.83%	0	$0.00	
		PILGRIM MORTGAGE, LLC	1	$79,231.87	7.01%	0	$0.00	
Total			**9**	**$1,132,068.92**	**100%**	**0**	**$0.00**	
3140HLYH3		FIRST HOME MORTGAGE CORPORATION	3	$815,703.51	80.6%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$196,289.93	19.4%	0	$0.00	
Total			**4**	**$1,011,993.44**	**100%**	**0**	**$0.00**	
3140HLYJ9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$228,000.00	12.05%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$310,060.25	16.39%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$228,906.12	12.1%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$201,054.69	10.63%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$187,113.00	9.89%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$597,621.58	31.58%	0	$0.00	
		SUMMIT FUNDING INC	1	$139,497.14	7.36%	0	$0.00	
Total			**8**	**$1,892,252.78**	**100%**	**0**	**$0.00**	
3140HLYK6		AMERICAN FINANCIAL NETWORK, INC	1	$192,726.74	7.91%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$396,320.22	16.27%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,116.53	7.56%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$137,612.87	5.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,450.00	7.37%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$188,753.99	7.75%	0	$0.00	
		LOANDEPOT.COM	1	$197,101.06	8.09%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$76,840.69	3.15%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$188,180.00	7.72%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$159,600.00	6.55%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$186,725.00	7.66%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$198,674.00	8.15%	0	$0.00	
			1	$150,193.03	6.17%	0	$0.00	

		VANDYK MORTGAGE CORPORATION						
Total			**15**	**$2,436,294.13**	**100%**	**0**	**$0.00**	
3140HLYL4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$208,550.00	4.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$305,550.00	6.08%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$213,323.36	4.25%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$285,000.00	5.67%	0	$0.00	
		CMG MORTGAGE INC	1	$246,754.11	4.91%	0	$0.00	
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$271,600.00	5.41%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$495,451.52	9.86%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$218,250.00	4.34%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$274,996.70	5.47%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$1,308,678.86	26.05%	0	$0.00	
		MANN MORTGAGE, LLC	1	$251,452.43	5%	0	$0.00	
		NFM, INC	1	$225,031.00	4.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$232,800.00	4.63%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$486,723.68	9.7%	0	$0.00	
Total			**19**	**$5,024,161.66**	**100%**	**0**	**$0.00**	
3140HLYM2		BANK OF ENGLAND DBA ENG LENDING	1	$114,590.52	6.8%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$190,000.00	11.28%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$193,030.00	11.46%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$161,343.03	9.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,430.30	10.35%	0	$0.00	
		FBC MORTGAGE, LLC	1	$167,986.57	9.97%	0	$0.00	
		RESIDENTIAL BANCORP	1	$177,372.01	10.53%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$333,390.00	19.79%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$172,660.00	10.24%	0	$0.00	
Total			**10**	**$1,684,802.43**	**100%**	**0**	**$0.00**	

3140HLYN0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$284,723.00	17.09%	0	$0.00	
		AXIA FINANCIAL LLC	1	$206,409.19	12.39%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$251,750.00	15.11%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$316,032.53	18.97%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	$607,375.09	36.44%	0	$0.00	
Total			**6**	**$1,666,289.81**	**100%**	**0**	**$0.00**	
3140HLYP5		ACADEMY MORTGAGE CORPORATION	1	$94,790.97	17.24%	0	$0.00	
		AMERIS BANK	1	$192,798.06	35.06%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,429.26	25.35%	0	$0.00	
		FIRST RELIANCE BANK	1	$122,893.34	22.35%	0	$0.00	
Total			**4**	**$549,911.63**	**100%**	**0**	**$0.00**	
3140HLYR1		ACADEMY MORTGAGE CORPORATION	2	$191,877.00	7.22%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,500.00	4.54%	0	$0.00	
		CALIBER HOME LOANS INC	4	$504,680.12	19%	0	$0.00	
		CAPITAL PARTNERS MORTGAGE LLC	1	$54,000.00	2.03%	0	$0.00	
		CMG MORTGAGE INC	1	$137,579.66	5.18%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$123,451.53	4.65%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$147,682.00	5.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$261,749.90	9.85%	0	$0.00	
		FIDELITY BANK	1	$123,463.72	4.65%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$133,000.00	5.01%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$105,450.00	3.97%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$91,956.41	3.46%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$117,400.00	4.42%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$75,100.00	2.83%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$121,117.29	4.56%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$113,490.00	4.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$141,620.00	5.33%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$92,290.55	3.47%	0	$0.00	
Total			**24**	**$2,656,408.18**	**100%**	**0**	**$0.00**	

3140HLYS9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,910.63	5.69%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$162,571.86	6.05%	0	$0.00	
		CALIBER HOME LOANS INC	4	$625,593.47	23.27%	0	$0.00	
		CMG MORTGAGE INC	1	$156,178.45	5.81%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$320,951.55	11.94%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$170,905.00	6.36%	0	$0.00	
		LOANDEPOT.COM	1	$154,326.87	5.74%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$167,810.00	6.24%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$159,500.00	5.93%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$151,905.00	5.65%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$310,150.00	11.54%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$155,103.00	5.78%	0	$0.00	
Total			**17**	**$2,687,905.83**	**100%**	**0**	**$0.00**	
3140HLYT7		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$188,180.00	10.19%	0	$0.00	
		CALIBER HOME LOANS INC	3	$553,453.75	29.96%	0	$0.00	
		CENTERSTATE BANK N.A	1	$187,646.35	10.16%	0	$0.00	
		CMG MORTGAGE INC	1	$189,478.46	10.26%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$190,104.98	10.29%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$179,450.00	9.71%	0	$0.00	
		GUARANTEED RATE INC	1	$179,450.00	9.71%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$179,450.00	9.72%	0	$0.00	
Total			**10**	**$1,847,213.54**	**100%**	**0**	**$0.00**	
3140HLYU4		CALIBER HOME LOANS INC	2	$177,017.12	13.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,096.46	7.8%	0	$0.00	
		FBC MORTGAGE, LLC	1	$103,049.72	7.58%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$84,965.56	6.25%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$104,419.00	7.68%	0	$0.00	
		LOANDEPOT.COM	1	$63,920.00	4.7%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$73,600.00	5.41%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$103,550.00	7.62%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$84,650.00	6.23%	0	$0.00	
		PATRIOT LENDING SERVICES INC	1	$84,480.00	6.21%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$93,120.00	6.85%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$95,000.00	6.99%	0	$0.00	

		VANDYK MORTGAGE CORPORATION	1	$95,665.00	7.04%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$90,000.00	6.62%	0	$0.00	
Total			**15**	**$1,359,532.86**	**100%**	**0**	**$0.00**	
3140HLYV2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$135,139.24	6.99%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$140,581.60	7.28%	0	$0.00	
		CALIBER HOME LOANS INC	3	$384,700.00	19.91%	0	$0.00	
		CAPITAL CITY BANK FL	1	$125,128.30	6.48%	0	$0.00	
		FBC MORTGAGE, LLC	1	$115,430.00	5.97%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$110,700.00	5.73%	0	$0.00	
		LENDUS, LLC	1	$130,950.00	6.78%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$141,100.00	7.3%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$132,950.00	6.88%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$145,500.00	7.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$128,250.00	6.64%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$241,656.28	12.51%	0	$0.00	
Total			**15**	**$1,932,085.42**	**100%**	**0**	**$0.00**	
3140HLYW0		AMERIS BANK	1	$174,503.00	9.62%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$172,660.00	9.52%	0	$0.00	
		FBC MORTGAGE, LLC	1	$168,848.00	9.31%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$163,930.00	9.04%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$315,143.42	17.37%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$173,755.00	9.58%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$170,720.00	9.41%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$310,033.00	17.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$164,318.00	9.06%	0	$0.00	
Total			**11**	**$1,813,910.42**	**100%**	**0**	**$0.00**	
3140HLYX8		CALIBER HOME LOANS INC	2	$371,015.85	25.29%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$198,850.00	13.55%	0	$0.00	
		LOANDEPOT.COM	1	$179,450.00	12.23%	0	$0.00	
		OPEN MORTGAGE LLC	2	$355,011.33	24.2%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$178,807.00	12.19%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$183,912.65	12.54%	0	$0.00	
Total			**8**	**$1,467,046.83**	**100%**	**0**	**$0.00**	
3140HLYY6		CALIBER HOME LOANS INC	1	$219,594.00	14.63%	0	$0.00	
		CAPITAL CITY BANK FL	1	$208,550.00	13.89%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$232,703.00	15.5%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$209,034.00	13.92%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$210,490.00	14.02%	0	$0.00	
		TIAA, FSB	1	$213,303.00	14.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$207,580.00	13.83%	0	$0.00	
Total			**7**	**$1,501,254.00**	**100%**	**0**	**$0.00**	
3140HLYZ3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,643.00	14.29%	0	$0.00	
		CALIBER HOME LOANS INC	2	$323,495.00	29.5%	0	$0.00	
		LOANDEPOT.COM	1	$130,853.00	11.93%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$315,760.00	28.8%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$169,750.00	15.48%	0	$0.00	
Total			**7**	**$1,096,501.00**	**100%**	**0**	**$0.00**	
3140HLZ25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$2,040,126.87	100%	0	$0.00	
Total			**30**	**$2,040,126.87**	**100%**	**0**	**$0.00**	
3140HLZ33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$8,198,781.96	100%	0	$0.00	
Total			**30**	**$8,198,781.96**	**100%**	**0**	**$0.00**	
3140HLZ41		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$1,694,675.18	100%	0	$0.00	
Total			**28**	**$1,694,675.18**	**100%**	**0**	**$0.00**	
3140HLZ58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,062,619.78	100%	0	$0.00	
Total			**21**	**$2,062,619.78**	**100%**	**0**	**$0.00**	
3140HLZ66		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,652,393.46	100%	0	$0.00	
Total			**10**	**$1,652,393.46**	**100%**	**0**	**$0.00**	
3140HLZ74		ALLEGACY FEDERAL CREDIT UNION	1	$149,187.72	7.57%	0	$0.00	

		ATLANTIC BAY MORTGAGE GROUP	8	$874,133.33	44.35%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$136,593.94	6.93%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$211,688.15	10.74%	0	$0.00	
		FIRST CITIZENS BANK & TRUST CO	1	$116,809.44	5.93%	0	$0.00	
		MOVEMENT MORTGAGE	2	$246,865.82	12.52%	0	$0.00	
		NORTH STATE BANK	1	$129,503.09	6.57%	0	$0.00	
		PINNACLE FINANCIAL PARTNERS, INC	1	$106,263.04	5.39%	0	$0.00	
Total			**17**	**$1,971,044.53**	**100%**	**0**	**$0.00**	
3140HLZ82		ATLANTIC BAY MORTGAGE GROUP	1	$240,689.77	9.33%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$159,794.05	6.19%	0	$0.00	
		CALIBER HOME LOANS	1	$198,337.07	7.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,173,976.86	45.51%	0	$0.00	
		FIDELITY BANK	1	$295,336.23	11.45%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,303.70	5.9%	0	$0.00	
		HAMILTON GROUP FUNDING	1	$193,653.40	7.51%	0	$0.00	
		PINNACLE FINANCIAL PARTNERS, INC.(NC)	1	$165,571.82	6.42%	0	$0.00	
Total			**13**	**$2,579,662.90**	**100%**	**0**	**$0.00**	
3140HLZ90		ATLANTIC BAY MORTGAGE GROUP	2	$196,097.44	8.57%	0	$0.00	
		BLUE RIDGE BANK	1	$102,702.06	4.49%	0	$0.00	
		CALIBER HOME LOANS	2	$231,870.31	10.13%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$117,235.37	5.12%	0	$0.00	
		CRESCOM BANK	1	$128,862.02	5.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$402,072.20	17.57%	0	$0.00	
		FIRST CITIZENS BANK & TRUST CO	2	$183,629.13	8.02%	0	$0.00	
		GUARANTEED RATE, INC	1	$127,576.53	5.57%	0	$0.00	
		LIFESTORE BANK	1	$135,487.79	5.92%	0	$0.00	
		MOVEMENT MORTGAGE	2	$262,568.48	11.47%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$145,329.18	6.35%	0	$0.00	
		ON Q FINANCIAL, INC	1	$122,906.78	5.37%	0	$0.00	
		PRIMELENDING	1	$132,647.67	5.79%	0	$0.00	
Total			**19**	**$2,288,984.96**	**100%**	**0**	**$0.00**	
3140HLZA7		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$124,431.69	100%	0	$0.00	

Total			**1**	**$124,431.69**	**100%**	**0**	**$0.00**	
3140HLZB5		ACADEMY MORTGAGE CORPORATION	2	$279,599.16	30.45%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$111,000.00	12.09%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$371,465.56	40.45%	0	$0.00	
		PINNACLE BANK	1	$156,250.00	17.01%	0	$0.00	
Total			**8**	**$918,314.72**	**100%**	**0**	**$0.00**	
3140HLZC3		ACADEMY MORTGAGE CORPORATION	2	$419,433.58	4.48%	0	$0.00	
		ADAMS BANK AND TRUST	1	$66,907.69	0.71%	0	$0.00	
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	$317,934.15	3.4%	0	$0.00	
		CHARTER WEST BANK	6	$619,654.40	6.62%	0	$0.00	
		CMG MORTGAGE INC	1	$159,779.57	1.71%	0	$0.00	
		CORE BANK	1	$145,500.00	1.55%	0	$0.00	
		CORNERSTONE BANK NA	1	$57,800.00	0.62%	0	$0.00	
		ELKHORN VALLEY BANK & TRUST	3	$270,250.00	2.89%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$314,897.88	3.36%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	14	$1,725,428.36	18.43%	0	$0.00	
		FIVE POINTS BANK	2	$292,810.38	3.13%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$122,400.00	1.31%	0	$0.00	
		GREAT WESTERN BANK	1	$32,301.00	0.34%	0	$0.00	
		HEARTLAND BANK	1	$153,260.00	1.64%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$111,550.00	1.19%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	2	$260,195.00	2.78%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	8	$1,012,183.54	10.81%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$162,638.62	1.74%	0	$0.00	
		MIDWEST BANK N.A	1	$159,779.57	1.71%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$741,303.67	7.92%	0	$0.00	
		PINNACLE BANK	2	$238,190.33	2.54%	0	$0.00	
		PINNACLE BANK (LINCOLN)	1	$66,008.93	0.7%	0	$0.00	
		SAC FEDERAL CREDIT UNION	3	$275,202.02	2.94%	0	$0.00	
		THE TRI-COUNTY BANK	1	$39,944.89	0.43%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$128,040.00	1.37%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	7	$1,011,586.98	10.8%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$179,752.00	1.92%	0	$0.00	
		WEST GATE BANK	2	$279,812.00	2.96%	0	$0.00	

Total			**74**	**$9,364,544.56**	**100%**	**0**	**$0.00**	
3140HLZD1		ACADEMY MORTGAGE CORPORATION	2	$271,120.00	7.23%	0	$0.00	
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$150,350.00	4.01%	0	$0.00	
		CHARTER WEST BANK	2	$266,775.00	7.12%	0	$0.00	
		CORNERSTONE BANK NA	1	$71,550.00	1.91%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$506,703.00	13.51%	0	$0.00	
		GREAT WESTERN BANK	1	$50,500.00	1.35%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$148,950.00	3.97%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	4	$482,315.00	12.86%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$349,100.00	9.31%	0	$0.00	
		MB FINANCIAL BANK N.A	2	$225,700.00	6.02%	0	$0.00	
		PINNACLE BANK	2	$239,750.00	6.39%	0	$0.00	
		PINNACLE BANK (LINCOLN)	1	$190,023.00	5.07%	0	$0.00	
		SAC FEDERAL CREDIT UNION	2	$285,364.81	7.61%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$279,700.97	7.46%	0	$0.00	
		WEST GATE BANK	2	$231,340.00	6.18%	0	$0.00	
Total			**30**	**$3,749,241.78**	**100%**	**0**	**$0.00**	
3140HLZE9		GREAT WESTERN BANK	1	$63,535.00	29.84%	0	$0.00	
		MIDWEST BANK N.A	1	$149,403.00	70.16%	0	$0.00	
Total			**2**	**$212,938.00**	**100%**	**0**	**$0.00**	
3140HLZF6		ACADEMY MORTGAGE CORPORATION	2	$228,616.74	11.28%	0	$0.00	
		ACCESSBANK	1	$163,239.36	8.05%	0	$0.00	
		ADAMS BANK AND TRUST	1	$135,629.14	6.69%	0	$0.00	
		CHARTER WEST BANK	1	$125,130.00	6.17%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$81,951.00	4.04%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$439,473.44	21.68%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$102,206.25	5.04%	0	$0.00	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$80,648.41	3.98%	0	$0.00	
		HOMESERVICES LENDING LLC	2	$239,354.30	11.81%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$164,692.53	8.13%	0	$0.00	
		PINNACLE BANK	1	$113,856.57	5.62%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$108,503.31	5.35%	0	$0.00	

		WELLS FARGO BANK, N.A	1	$43,539.95	2.16%	0	$0.00	
Total			**17**	**$2,026,841.00**	**100%**	**0**	**$0.00**	
3140HLZG4		CHARTER WEST BANK	2	$240,075.00	29.54%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$299,020.00	36.79%	0	$0.00	
		MB FINANCIAL BANK N.A	2	$273,655.00	33.67%	0	$0.00	
Total			**6**	**$812,750.00**	**100%**	**0**	**$0.00**	
3140HLZT6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	163	$45,724,643.55	100%	0	$0.00	
Total			**163**	**$45,724,643.55**	**100%**	**0**	**$0.00**	
3140HLZU3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	$7,855,732.61	100%	0	$0.00	
Total			**60**	**$7,855,732.61**	**100%**	**0**	**$0.00**	
3140HLZV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$4,209,528.07	100%	0	$0.00	
Total			**42**	**$4,209,528.07**	**100%**	**0**	**$0.00**	
3140HLZW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$10,471,671.21	100%	0	$0.00	
Total			**38**	**$10,471,671.21**	**100%**	**0**	**$0.00**	
3140HLZX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$4,849,228.92	100%	0	$0.00	
Total			**37**	**$4,849,228.92**	**100%**	**0**	**$0.00**	
3140HLZY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$6,004,499.28	100%	0	$0.00	
Total			**37**	**$6,004,499.28**	**100%**	**0**	**$0.00**	
3140HLZZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$8,888,216.09	100%	0	$0.00	
Total			**32**	**$8,888,216.09**	**100%**	**0**	**$0.00**	
3140HME26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,239,104.28	100%	0	$0.00	
Total			**6**	**$1,239,104.28**	**100%**	**0**	**$0.00**	
3140HME34		COMMERCIAL BANK OF TEXAS, N.A	1	$71,917.41	5.95%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	1	$79,908.24	6.61%	0	$0.00	
		F&M BANK, A STATE BANK	1	$67,500.00	5.59%	0	$0.00	
		FIRST OHIO HOME FINANCE, INC	1	$75,000.00	6.21%	0	$0.00	

		TWO RIVER COMMUNITY BANK	1	$56,250.00	4.66%	0	$0.00	
		U.S. BANK N.A	13	$857,717.31	70.98%	0	$0.00	
Total			**18**	**$1,208,292.96**	**100%**	**0**	**$0.00**	
3140HME42		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$132,148.24	5.47%	0	$0.00	
		LANDMARK BANK, A STATE BANK	1	$128,088.65	5.3%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$134,400.00	5.56%	0	$0.00	
		U.S. BANK N.A	13	$1,744,079.78	72.17%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$128,099.43	5.3%	0	$0.00	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$149,827.94	6.2%	0	$0.00	
Total			**18**	**$2,416,644.04**	**100%**	**0**	**$0.00**	
3140HME59		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$315,029.71	4.65%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$252,889.00	3.73%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$329,650.00	4.86%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$343,920.00	5.07%	0	$0.00	
		FIRST BANK	1	$453,000.00	6.68%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$272,249.99	4.01%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$355,831.75	5.25%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$685,643.00	10.11%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$838,571.41	12.37%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$391,400.00	5.77%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$237,233.87	3.5%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$289,655.00	4.27%	0	$0.00	
		PERL MORTGAGE INC	1	$328,622.63	4.85%	0	$0.00	
		U.S. BANK N.A	6	$1,688,010.44	24.88%	0	$0.00	
Total			**21**	**$6,781,706.80**	**100%**	**0**	**$0.00**	
3140HME67		AEM LOAN CORPORATION	1	$261,614.02	2.31%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$418,534.28	3.7%	0	$0.00	

		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	$448,581.53	3.97%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$349,472.85	3.09%	0	$0.00	
		AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$250,000.00	2.21%	0	$0.00	
		AMERISAVE MORTGAGE CORP. ,A GEORGIA CORP	1	$198,750.00	1.76%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,762,350.00	15.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,354,182.23	11.98%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$342,671.58	3.03%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,278,731.25	11.31%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$423,502.44	3.75%	0	$0.00	
		CBC NATIONAL BANK	1	$449,380.02	3.97%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,563,055.92	13.82%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$289,582.17	2.56%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$398,949.60	3.53%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$199,718.20	1.77%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	2	$620,132.00	5.48%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$295,618.98	2.61%	0	$0.00	
		PACIFIC SUNRISE CORPORATION	1	$402,582.36	3.56%	0	$0.00	
Total			**32**	**$11,307,409.43**	**100%**	**0**	**$0.00**	
3140HME75		EAGLE HOME MORTGAGE, LLC	3	$743,360.00	100%	0	$0.00	
Total			**3**	**$743,360.00**	**100%**	**0**	**$0.00**	
3140HME83		EAGLE HOME MORTGAGE OF CALIFORNIA	2	$690,346.00	28.92%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	6	$1,696,645.00	71.08%	0	$0.00	
Total			**8**	**$2,386,991.00**	**100%**	**0**	**$0.00**	
3140HME91		STATE FARM BANK, F.S.B	18	$2,882,121.20	100%	0	$0.00	
Total			**18**	**$2,882,121.20**	**100%**	**0**	**$0.00**	

3140HMEQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,185,440.77	100%	0	$0.00	
Total			**6**	**$1,185,440.77**	**100%**	**0**	**$0.00**	
3140HMER1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,005,792.97	100%	0	$0.00	
Total			**12**	**$1,005,792.97**	**100%**	**0**	**$0.00**	
3140HMES9		FLAT BRANCH MORTGAGE (MO)	1	$114,254.75	100%	0	$0.00	
Total			**1**	**$114,254.75**	**100%**	**0**	**$0.00**	
3140HMET7		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$135,545.89	30.34%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$89,032.91	19.93%	0	$0.00	
		FLAT BRANCH MORTGAGE (MO)	1	$49,342.81	11.04%	0	$0.00	
		MIDLAND STATES BANK (MO)	2	$172,847.64	38.69%	0	$0.00	
Total			**5**	**$446,769.25**	**100%**	**0**	**$0.00**	
3140HMEU4		TAYLOR MORRISON HOME FUNDING, LLC	3	$908,077.70	100%	0	$0.00	
Total			**3**	**$908,077.70**	**100%**	**0**	**$0.00**	
3140HMEV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,248,388.08	100%	0	$0.00	
Total			**18**	**$2,248,388.08**	**100%**	**0**	**$0.00**	
3140HMEW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$2,036,463.63	100%	0	$0.00	
Total			**26**	**$2,036,463.63**	**100%**	**0**	**$0.00**	
3140HMEX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,775,133.30	100%	0	$0.00	
Total			**11**	**$1,775,133.30**	**100%**	**0**	**$0.00**	
3140HMEY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,085,206.79	100%	0	$0.00	
Total			**12**	**$3,085,206.79**	**100%**	**0**	**$0.00**	
3140HMEZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$5,749,061.85	100%	0	$0.00	
Total			**22**	**$5,749,061.85**	**100%**	**0**	**$0.00**	
3140HMFA7		STATE FARM BANK, F.S.B	7	$1,140,478.56	100%	0	$0.00	
Total			**7**	**$1,140,478.56**	**100%**	**0**	**$0.00**	

3140HMFB5		STATE FARM BANK, F.S.B	23	$4,276,948.28	100%	0	$0.00	
Total			**23**	**$4,276,948.28**	**100%**	**0**	**$0.00**	
3140HMFC3		STATE FARM BANK, F.S.B	6	$1,128,600.00	100%	0	$0.00	
Total			**6**	**$1,128,600.00**	**100%**	**0**	**$0.00**	
3140HMFD1		STATE FARM BANK, F.S.B	9	$1,038,428.70	100%	0	$0.00	
Total			**9**	**$1,038,428.70**	**100%**	**0**	**$0.00**	
3140HMFE9		CHEMICAL BANK	2	$581,142.59	100%	0	$0.00	
Total			**2**	**$581,142.59**	**100%**	**0**	**$0.00**	
3140HMFF6		BRANCH BANKING AND TRUST COMPANY	37	$2,241,363.79	92.76%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$60,000.00	2.48%	0	$0.00	
		IDAHO FIRST BANK	1	$55,066.97	2.28%	0	$0.00	
		THE COMMERCE BANK	1	$59,756.19	2.48%	0	$0.00	
Total			**40**	**$2,416,186.95**	**100%**	**0**	**$0.00**	
3140HMFG4		BRANCH BANKING AND TRUST COMPANY	22	$2,214,072.64	100%	0	$0.00	
Total			**22**	**$2,214,072.64**	**100%**	**0**	**$0.00**	
3140HMFH2		AUGUSTA MORTGAGE COMPANY	1	$144,041.62	2.07%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	44	$6,094,841.18	87.79%	0	$0.00	
		COUNTYBANK	1	$123,501.25	1.78%	0	$0.00	
		HOME TRUST MORTGAGE COMPANY	1	$157,364.50	2.27%	0	$0.00	
		RIVER BANK & TRUST	1	$122,200.00	1.76%	0	$0.00	
		SOUTHWEST MISSOURI BANK	2	$300,600.00	4.33%	0	$0.00	
Total			**50**	**$6,942,548.55**	**100%**	**0**	**$0.00**	
3140HMFJ8		BRANCH BANKING AND TRUST COMPANY	6	$1,090,886.00	84.56%	0	$0.00	
		FIRST IPSWICH BANK	1	$199,187.29	15.44%	0	$0.00	
Total			**7**	**$1,290,073.29**	**100%**	**0**	**$0.00**	
3140HMFK5		ATLANTIC HOME LOANS, INC	1	$100,000.00	8.36%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	8	$821,743.00	68.66%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$108,000.00	9.02%	0	$0.00	
		HOME TRUST MORTGAGE COMPANY	1	$103,266.48	8.63%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$63,747.81	5.33%	0	$0.00	
Total			**12**	**$1,196,757.29**	**100%**	**0**	**$0.00**	

3140HMFL3		BLUE RIDGE BANK, NA	1	$147,815.25	8.27%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	9	$1,493,093.83	83.58%	0	$0.00	
		CENTERSTATE BANK, NA	1	$145,424.70	8.15%	0	$0.00	
Total			**11**	**$1,786,333.78**	**100%**	**0**	**$0.00**	
3140HMFM1		CHERRY CREEK MORTGAGE CO., INC	14	$3,819,914.00	54.24%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$453,100.00	6.43%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$247,000.00	3.51%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$1,030,814.32	14.64%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$282,150.00	4.01%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,209,111.48	17.17%	0	$0.00	
Total			**22**	**$7,042,089.80**	**100%**	**0**	**$0.00**	
3140HMFN9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$678,775.13	9.46%	0	$0.00	
		EHOME LOAN ADVISORS LLC	1	$400,000.00	5.58%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$2,404,250.00	33.52%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,689,850.00	51.44%	0	$0.00	
Total			**21**	**$7,172,875.13**	**100%**	**0**	**$0.00**	
3140HMFP4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$363,890.00	5.33%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$199,350.93	2.92%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$372,000.00	5.45%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$150,785.00	2.21%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$680,000.00	9.97%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,055,500.00	74.12%	0	$0.00	
Total			**23**	**$6,821,525.93**	**100%**	**0**	**$0.00**	

3140HMFQ2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$528,000.00	7.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	12	$3,305,255.00	47.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,500.00	3.42%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$679,650.00	9.7%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$478,700.00	6.83%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$261,250.00	3.73%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$903,100.00	12.89%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$408,000.00	5.82%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$204,003.00	2.91%	0	$0.00	
Total			**23**	**$7,007,458.00**	**100%**	**0**	**$0.00**	
3140HMFR0		CERTAINTY HOME LOANS, LLC	1	$249,375.00	5.6%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$504,475.00	11.32%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$344,000.00	7.72%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,204,526.74	71.91%	0	$0.00	
		TIGER LOANS INC	1	$153,916.48	3.45%	0	$0.00	
Total			**19**	**$4,456,293.22**	**100%**	**0**	**$0.00**	
3140HMFS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,065,700.00	100%	0	$0.00	
Total			**10**	**$2,065,700.00**	**100%**	**0**	**$0.00**	
3140HMFT6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$319,200.00	1.55%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$462,903.37	2.25%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	4	$1,070,650.00	5.21%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$503,351.24	2.45%	0	$0.00	
		FAIRVIEW HOME MORTGAGE LLC	1	$420,350.00	2.05%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$1,201,788.00	5.85%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$303,900.00	1.48%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$414,623.00	2.02%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,864,855.00	9.08%	0	$0.00	
		OPTIMUM FIRST INC	1	$354,000.00	1.72%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$206,000.00	1%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$13,420,791.92	65.34%	0	$0.00	
Total			**62**	**$20,542,412.53**	**100%**	**0**	**$0.00**	
3140HMFU3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$679,650.00	3.92%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$247,075.00	1.43%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$484,403.65	2.8%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	8	$2,570,850.00	14.84%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$467,424.56	2.7%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	$3,089,901.00	17.83%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,938,507.27	45.81%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	4	$1,347,900.00	7.78%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$503,500.00	2.89%	0	$0.00	
Total			**52**	**$17,329,211.48**	**100%**	**0**	**$0.00**	

3140HMFV1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$1,323,726.00	6.94%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,809,200.11	14.72%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	6	$1,745,265.00	9.15%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	14	$4,978,520.00	26.09%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$339,000.00	1.78%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	$776,100.00	4.07%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$248,000.00	1.3%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$511,350.00	2.68%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$459,925.00	2.41%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,890,435.05	30.86%	0	$0.00	
Total			**56**	**$19,081,521.16**	**100%**	**0**	**$0.00**	
3140HMFW9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$796,035.00	6.85%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	$4,256,441.00	36.61%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	$3,521,900.00	30.3%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$340,000.00	2.92%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$312,550.00	2.69%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$328,500.00	2.83%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$510,660.00	4.39%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$658,100.00	5.66%	0	$0.00	
			2	$900,823.40	7.75%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			**37**	**$11,625,009.40**	**100%**	**0**	**$0.00**	
3140HMFX7		CHERRY CREEK MORTGAGE CO., INC	1	$456,855.17	9.87%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,171,350.00	90.13%	0	$0.00	
Total			**14**	**$4,628,205.17**	**100%**	**0**	**$0.00**	
3140HMFY5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$437,247.00	3.81%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$595,000.00	5.18%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$447,000.00	3.89%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	2	$449,350.00	3.91%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$965,100.00	8.41%	0	$0.00	
		NUDGE FUNDING, LLC	2	$672,780.00	5.86%	0	$0.00	
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	$325,000.00	2.83%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,537,304.63	56.95%	0	$0.00	
		SIGNATURE MORTGAGE INC OF INDIANA	3	$800,600.00	6.97%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$250,000.00	2.19%	0	$0.00	
Total			**39**	**$11,479,381.63**	**100%**	**0**	**$0.00**	
3140HMJQ8		CDC FEDERAL CREDIT UNION	1	$71,707.42	3.73%	0	$0.00	
		FIRST SECURITY BANK	1	$77,200.00	4.02%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$84,455.00	4.4%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$35,000.00	1.82%	0	$0.00	
		PEOPLES BANK	1	$62,447.81	3.25%	0	$0.00	
		U.S. BANK N.A	26	$1,589,970.31	82.78%	0	$0.00	
Total			**31**	**$1,920,780.54**	**100%**	**0**	**$0.00**	
3140HMJR6		F & M BANK. A STATE BANK	1	$62,751.76	3.83%	0	$0.00	

		FIRST AMERICAN MORTGAGE INC	1	$61,600.00	3.76%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$60,000.00	3.66%	0	$0.00	
		PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$49,200.00	3%	0	$0.00	
		U.S. BANK N.A	24	$1,329,273.90	81.18%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION	1	$74,704.47	4.57%	0	$0.00	
Total			**29**	**$1,637,530.13**	**100%**	**0**	**$0.00**	
3140HMJS4		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$99,194.18	5.33%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$110,000.00	5.92%	0	$0.00	
		PIONEER BANK & TRUST	1	$107,800.00	5.8%	0	$0.00	
		U.S. BANK N.A	16	$1,542,667.35	82.95%	0	$0.00	
Total			**19**	**$1,859,661.53**	**100%**	**0**	**$0.00**	
3140HMJT2		F & M BANK	1	$142,500.00	6.83%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$139,436.90	6.68%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$138,000.00	6.62%	0	$0.00	
		U.S. BANK N.A	12	$1,665,908.37	79.87%	0	$0.00	
Total			**15**	**$2,085,845.27**	**100%**	**0**	**$0.00**	
3140HMJU9		FIRST AMERICAN MORTGAGE, INC	1	$88,000.00	8.61%	0	$0.00	
		U.S. BANK N.A	10	$933,662.01	91.39%	0	$0.00	
Total			**11**	**$1,021,662.01**	**100%**	**0**	**$0.00**	
3140HMJV7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$343,598.08	5.85%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$218,309.27	3.72%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$278,862.20	4.75%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$448,171.40	7.64%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$406,920.00	6.93%	0	$0.00	
		CHL MORTGAGE	1	$254,860.14	4.34%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$409,484.53	6.98%	0	$0.00	
		ENDEAVOR CAPITAL,LLC	1	$400,000.00	6.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$321,001.96	5.47%	0	$0.00	

		FIRST NEW MEXICO BANK, LAS CRUCES	1	$210,584.98	3.59%	0	$0.00	
		HOME FEDERAL BANK	1	$237,949.14	4.05%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$269,898.78	4.6%	0	$0.00	
		OHNWARD BANK & TRUST	1	$220,000.00	3.75%	0	$0.00	
		U.S. BANK N.A	7	$1,849,025.28	31.51%	0	$0.00	
Total			**21**	**$5,868,665.76**	**100%**	**0**	**$0.00**	
3140HMJW5		U.S. BANK N.A	16	$4,031,405.59	100%	0	$0.00	
Total			**16**	**$4,031,405.59**	**100%**	**0**	**$0.00**	
3140HMJX3		SOFI MORTGAGE, LLC	1	$115,749.98	7.56%	0	$0.00	
		U.S. BANK N.A	12	$1,416,276.67	92.44%	0	$0.00	
Total			**13**	**$1,532,026.65**	**100%**	**0**	**$0.00**	
3140HMKH6		1ST 2ND MORTGAGE CO OF NJ INC	1	$316,920.72	20.64%	0	$0.00	
		FIRSTBANK	3	$871,000.00	56.73%	0	$0.00	
		ON Q FINANCIAL INC	1	$347,448.66	22.63%	0	$0.00	
Total			**5**	**$1,535,369.38**	**100%**	**0**	**$0.00**	
3140HMKJ2		TIAA,FSB	3	$1,104,514.47	100%	0	$0.00	
Total			**3**	**$1,104,514.47**	**100%**	**0**	**$0.00**	
3140HMKK9		EVERBANK	1	$435,979.48	24.39%	0	$0.00	
		TIAA,FSB	7	$1,351,254.17	75.61%	0	$0.00	
Total			**8**	**$1,787,233.65**	**100%**	**0**	**$0.00**	
3140HMKL7		UMPQUA BANK	7	$2,167,029.81	100%	0	$0.00	
Total			**7**	**$2,167,029.81**	**100%**	**0**	**$0.00**	
3140HMKM5		UMPQUA BANK	3	$893,100.00	100%	0	$0.00	
Total			**3**	**$893,100.00**	**100%**	**0**	**$0.00**	
3140HMKN3		UMPQUA BANK	9	$2,614,248.00	100%	0	$0.00	
Total			**9**	**$2,614,248.00**	**100%**	**0**	**$0.00**	
3140HMKQ6		HANCOCK / WHITNEY BANK	1	$148,108.30	100%	0	$0.00	
Total			**1**	**$148,108.30**	**100%**	**0**	**$0.00**	
3140HMKR4		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$4,056,816.71	100%	0	$0.00	
Total			**13**	**$4,056,816.71**	**100%**	**0**	**$0.00**	
3140HMKS2		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	$5,012,774.44	100%	0	$0.00	

Total			**18**	**$5,012,774.44**	**100%**	**0**	**$0.00**	
3140HMKU7		CARROLTON BANK	1	$119,987.67	100%	0	$0.00	
Total			**1**	**$119,987.67**	**100%**	**0**	**$0.00**	
3140HMR30		ACADEMY MORTGAGE CORPORATION	1	$145,333.10	3.52%	0	$0.00	
		ACOPIA LLC	1	$119,263.05	2.89%	0	$0.00	
		AMERICAN SECURITY MORTGAGE	1	$131,249.28	3.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	6	$744,609.23	18.04%	0	$0.00	
		CALIBER HOME LOANS	1	$70,419.14	1.71%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	3	$421,466.01	10.21%	0	$0.00	
		EQUITY RESOURCES, INC	3	$372,150.61	9.01%	0	$0.00	
		EVOLVE BANK & TRUST	1	$63,127.51	1.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$667,413.57	16.17%	0	$0.00	
		LOANDEPOT.COM	1	$124,307.25	3.01%	0	$0.00	
		MOVEMENT MORTGAGE	3	$429,207.12	10.4%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$213,155.23	5.16%	0	$0.00	
		NORTH STATE BANK	1	$79,059.21	1.92%	0	$0.00	
		PINNACLE BANK	1	$51,640.70	1.25%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	2	$170,154.61	4.12%	0	$0.00	
		PRIMELENDING	1	$52,939.21	1.28%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$168,101.96	4.07%	0	$0.00	
		VICTORIAN FINANCE	1	$104,639.84	2.53%	0	$0.00	
Total			**34**	**$4,128,236.63**	**100%**	**0**	**$0.00**	
3140HMR48		UMPQUA BANK	11	$1,061,405.00	100%	0	$0.00	
Total			**11**	**$1,061,405.00**	**100%**	**0**	**$0.00**	
3140HMR55		UMPQUA BANK	9	$1,318,060.00	100%	0	$0.00	
Total			**9**	**$1,318,060.00**	**100%**	**0**	**$0.00**	
3140HMR63		UMPQUA BANK	8	$1,111,550.00	100%	0	$0.00	
Total			**8**	**$1,111,550.00**	**100%**	**0**	**$0.00**	
3140HMR71		UMPQUA BANK	7	$1,133,900.00	100%	0	$0.00	
Total			**7**	**$1,133,900.00**	**100%**	**0**	**$0.00**	
3140HMR89		UMPQUA BANK	8	$1,329,100.00	100%	0	$0.00	
Total			**8**	**$1,329,100.00**	**100%**	**0**	**$0.00**	
3140HMR97		EVERBANK	2	$254,202.83	14.67%	0	$0.00	

		TIAA,FSB	14	$1,478,563.63	85.33%	0	$0.00	
Total			**16**	**$1,732,766.46**	**100%**	**0**	**$0.00**	
3140HMSB1		TIAA,FSB	7	$1,155,706.93	100%	0	$0.00	
Total			**7**	**$1,155,706.93**	**100%**	**0**	**$0.00**	
3140HMSC9		TIAA,FSB	17	$1,060,422.87	100%	0	$0.00	
Total			**17**	**$1,060,422.87**	**100%**	**0**	**$0.00**	
3140HMSD7		EVERBANK	2	$652,953.59	27.75%	0	$0.00	
		TIAA,FSB	7	$1,700,217.04	72.25%	0	$0.00	
Total			**9**	**$2,353,170.63**	**100%**	**0**	**$0.00**	
3140HMSE5		EVERBANK	2	$301,443.12	29.65%	0	$0.00	
		TIAA,FSB	2	$715,104.06	70.35%	0	$0.00	
Total			**4**	**$1,016,547.18**	**100%**	**0**	**$0.00**	
3140HMSG0		EVERBANK	2	$159,915.89	15.97%	0	$0.00	
		TIAA,FSB	10	$841,384.06	84.03%	0	$0.00	
Total			**12**	**$1,001,299.95**	**100%**	**0**	**$0.00**	
3140HMSH8		EVERBANK	4	$471,140.86	27.21%	0	$0.00	
		TIAA,FSB	11	$1,260,657.71	72.79%	0	$0.00	
Total			**15**	**$1,731,798.57**	**100%**	**0**	**$0.00**	
3140HMSJ4		EVERBANK	2	$271,157.39	10.58%	0	$0.00	
		TIAA,FSB	17	$2,292,419.67	89.42%	0	$0.00	
Total			**19**	**$2,563,577.06**	**100%**	**0**	**$0.00**	
3140HMSK1		TIAA,FSB	8	$1,067,347.61	100%	0	$0.00	
Total			**8**	**$1,067,347.61**	**100%**	**0**	**$0.00**	
3140HMSL9		EVERBANK	1	$164,000.00	10.15%	0	$0.00	
		TIAA,FSB	9	$1,452,221.42	89.85%	0	$0.00	
Total			**10**	**$1,616,221.42**	**100%**	**0**	**$0.00**	
3140HMSM7		TIAA,FSB	8	$1,287,377.17	100%	0	$0.00	
Total			**8**	**$1,287,377.17**	**100%**	**0**	**$0.00**	
3140HMSN5		EVERBANK	4	$737,388.00	28.02%	0	$0.00	
		TIAA,FSB	10	$1,893,915.00	71.98%	0	$0.00	
Total			**14**	**$2,631,303.00**	**100%**	**0**	**$0.00**	
3140HMSP0		EVERBANK	3	$203,700.42	20.32%	0	$0.00	
		TIAA,FSB	12	$798,677.04	79.68%	0	$0.00	

Total			**15**	**$1,002,377.46**	**100%**	**0**	**$0.00**	
3140HMSQ8		EVERBANK	2	$156,609.24	13.59%	0	$0.00	
		TIAA,FSB	16	$995,755.01	86.41%	0	$0.00	
Total			**18**	**$1,152,364.25**	**100%**	**0**	**$0.00**	
3140HMSR6		EVERBANK	2	$665,000.00	12.95%	0	$0.00	
		TIAA,FSB	15	$4,470,915.43	87.05%	0	$0.00	
Total			**17**	**$5,135,915.43**	**100%**	**0**	**$0.00**	
3140HMSS4		EVERBANK	1	$180,500.00	16.22%	0	$0.00	
		TIAA,FSB	3	$932,210.00	83.78%	0	$0.00	
Total			**4**	**$1,112,710.00**	**100%**	**0**	**$0.00**	
3140HMST2		TIAA,FSB	14	$4,314,373.80	100%	0	$0.00	
Total			**14**	**$4,314,373.80**	**100%**	**0**	**$0.00**	
3140HMSU9		EVERBANK	3	$338,877.17	17.89%	0	$0.00	
		TIAA,FSB	13	$1,555,017.65	82.11%	0	$0.00	
Total			**16**	**$1,893,894.82**	**100%**	**0**	**$0.00**	
3140HMSV7		EVERBANK	2	$193,888.07	18.01%	0	$0.00	
		TIAA,FSB	12	$882,906.23	81.99%	0	$0.00	
Total			**14**	**$1,076,794.30**	**100%**	**0**	**$0.00**	
3140HMT20		CERTAINTY HOME LOANS LLC	1	$453,100.00	1.23%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	6	$1,649,400.00	4.49%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$256,000.00	0.7%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$919,395.26	2.5%	0	$0.00	
		NATIONSTARMORTGAGE	109	$32,839,946.06	89.34%	0	$0.00	
		NEW WAVE LENDING GROUP INC	1	$320,000.00	0.87%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$320,150.00	0.87%	0	$0.00	
Total			**121**	**$36,757,991.32**	**100%**	**0**	**$0.00**	
3140HMT38		NATIONSTARMORTGAGE	26	$7,352,450.00	100%	0	$0.00	
Total			**26**	**$7,352,450.00**	**100%**	**0**	**$0.00**	
3140HMTB0		BRANCH BANKING AND TRUST COMPANY	14	$3,061,900.00	94.57%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$175,752.02	5.43%	0	$0.00	
Total			**15**	**$3,237,652.02**	**100%**	**0**	**$0.00**	
3140HMTC8		BRANCH BANKING AND TRUST COMPANY	9	$2,446,113.74	100%	0	$0.00	

Total			**9**	**$2,446,113.74**	**100%**	**0**	**$0.00**	
3140HMTD6		BRANCH BANKING AND TRUST COMPANY	9	$3,411,041.73	100%	0	$0.00	
Total			**9**	**$3,411,041.73**	**100%**	**0**	**$0.00**	
3140HMTH7		NATIONSTARMORTGAGE	20	$1,311,050.00	100%	0	$0.00	
Total			**20**	**$1,311,050.00**	**100%**	**0**	**$0.00**	
3140HMTJ3		LOANDEPOT.COM, LLC	1	$109,851.83	8.12%	0	$0.00	
		NATIONSTARMORTGAGE	7	$572,450.00	42.3%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$82,343.87	6.08%	0	$0.00	
		PREMIUM MORTGAGE CORP	7	$588,600.00	43.5%	0	$0.00	
Total			**16**	**$1,353,245.70**	**100%**	**0**	**$0.00**	
3140HMTK0		EUSTIS MORTGAGE CORPORATION	1	$91,247.64	2.24%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$94,693.78	2.32%	0	$0.00	
		NATIONSTARMORTGAGE	36	$3,605,648.38	88.5%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$187,578.00	4.6%	0	$0.00	
		SHEA MORTGAGE INC	1	$95,099.00	2.34%	0	$0.00	
Total			**41**	**$4,074,266.80**	**100%**	**0**	**$0.00**	
3140HMTL8		INLANTA MORTGAGE, INC	1	$98,400.00	5.53%	0	$0.00	
		NATIONSTARMORTGAGE	17	$1,682,450.00	94.47%	0	$0.00	
Total			**18**	**$1,780,850.00**	**100%**	**0**	**$0.00**	
3140HMTM6		LOANDEPOT.COM, LLC	2	$224,242.42	6.19%	0	$0.00	
		NATIONSTARMORTGAGE	28	$3,276,700.00	90.5%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$119,700.00	3.31%	0	$0.00	
Total			**31**	**$3,620,642.42**	**100%**	**0**	**$0.00**	
3140HMTN4		NATIONSTARMORTGAGE	17	$1,994,350.00	100%	0	$0.00	
Total			**17**	**$1,994,350.00**	**100%**	**0**	**$0.00**	
3140HMTP9		BANKSOUTH MORTGAGE COMPANY, LLC	1	$140,650.00	6.45%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$144,817.57	6.64%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$141,620.00	6.49%	0	$0.00	
		NATIONSTARMORTGAGE	10	$1,349,400.00	61.85%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$405,395.00	18.57%	0	$0.00	
Total			**16**	**$2,181,882.57**	**100%**	**0**	**$0.00**	
3140HMTQ7		LOANDEPOT.COM, LLC	1	$132,210.00	3.02%	0	$0.00	
			1	$130,150.00	2.98%	0	$0.00	

		MORTGAGE INVESTMENT SERVICES CORPORATION						
		NATIONSTARMORTGAGE	30	$4,111,450.00	94%	0	$0.00	
Total			**32**	**$4,373,810.00**	**100%**	**0**	**$0.00**	
3140HMTR5		NATIONSTARMORTGAGE	22	$3,030,290.00	100%	0	$0.00	
Total			**22**	**$3,030,290.00**	**100%**	**0**	**$0.00**	
3140HMTS3		GUARANTEED RATE, INC	1	$173,000.00	7.16%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$321,373.92	13.31%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,920,464.63	79.53%	0	$0.00	
Total			**15**	**$2,414,838.55**	**100%**	**0**	**$0.00**	
3140HMTT1		LOANDEPOT.COM, LLC	2	$324,210.15	3.31%	0	$0.00	
		NATIONSTARMORTGAGE	58	$9,463,218.78	96.69%	0	$0.00	
Total			**60**	**$9,787,428.93**	**100%**	**0**	**$0.00**	
3140HMTU8		NATIONSTARMORTGAGE	11	$1,812,935.00	100%	0	$0.00	
Total			**11**	**$1,812,935.00**	**100%**	**0**	**$0.00**	
3140HMTV6		LOANDEPOT.COM, LLC	2	$380,463.15	12.65%	0	$0.00	
		NATIONSTARMORTGAGE	14	$2,626,004.54	87.35%	0	$0.00	
Total			**16**	**$3,006,467.69**	**100%**	**0**	**$0.00**	
3140HMTW4		LOANDEPOT.COM, LLC	2	$384,781.63	6.43%	0	$0.00	
		NATIONSTARMORTGAGE	30	$5,602,989.61	93.57%	0	$0.00	
Total			**32**	**$5,987,771.24**	**100%**	**0**	**$0.00**	
3140HMTX2		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,000.00	17.62%	0	$0.00	
		NATIONSTARMORTGAGE	5	$935,000.00	82.38%	0	$0.00	
Total			**6**	**$1,135,000.00**	**100%**	**0**	**$0.00**	
3140HMTY0		FM HOME LOANS, LLC	1	$453,000.00	11.3%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$310,400.00	7.74%	0	$0.00	
		NATIONSTARMORTGAGE	5	$1,436,565.75	35.82%	0	$0.00	
		PREMIUM MORTGAGE CORP	8	$1,810,470.84	45.14%	0	$0.00	
Total			**15**	**$4,010,436.59**	**100%**	**0**	**$0.00**	
3140HMTZ7		HOME AMERICA LENDING CORP	1	$215,000.00	3.8%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$448,100.00	7.93%	0	$0.00	
		NATIONSTARMORTGAGE	11	$3,200,930.00	56.62%	0	$0.00	
		PREMIUM MORTGAGE CORP	5	$797,642.00	14.11%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	3	$991,400.00	17.54%	0	$0.00	

Total			**21**	**$5,653,072.00**	**100%**	**0**	**$0.00**	
3140HMWL4		FARMINGTON MORTGAGE A DIV OF CAPTSTAR BANK A TENNESSEE CHARTERED BANK	1	$389,135.93	23.17%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$449,380.02	26.76%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$840,860.51	50.07%	0	$0.00	
Total			**5**	**$1,679,376.46**	**100%**	**0**	**$0.00**	
3140Q9E25		ACADEMY MORTGAGE CORPORATION	72	$21,723,153.00	6.2%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$229,890.00	0.07%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$271,590.00	0.08%	0	$0.00	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$223,250.00	0.06%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$271,600.00	0.08%	0	$0.00	
		ALTERRA GROUP, LLC	1	$218,250.00	0.06%	0	$0.00	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$247,000.00	0.07%	0	$0.00	
		ALTERRA HOME LOANS	1	$232,643.00	0.07%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$277,400.00	0.08%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$245,747.00	0.07%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$332,500.00	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$242,500.00	0.07%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$303,233.53	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$261,250.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$274,550.00	0.08%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	$441,750.00	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$236,550.00	0.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$303,659.36	0.09%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	10	$2,740,677.00	0.78%	0	$0.00	
			1	$336,300.00	0.1%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERIFIRST FINANCIAL CORPORATION	12	$3,213,111.00	0.92%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$332,500.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$454,480.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$427,500.00	0.12%	0	$0.00	
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$360,050.00	0.1%	0	$0.00	
	AMWEST FUNDING CORP	3	$838,850.00	0.24%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$213,275.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$446,500.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$721,972.00	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$682,637.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$438,750.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$819,895.00	0.23%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$220,875.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,198,419.00	0.34%	0	$0.00	
	BANK OF ENGLAND	2	$589,450.00	0.17%	0	$0.00	
	BANKING MORTGAGE SERVICES	1	$342,400.00	0.1%	0	$0.00	
	BANKVISTA	1	$204,230.72	0.06%	0	$0.00	
	BANNER BANK	2	$787,550.00	0.22%	0	$0.00	
	BAY EQUITY LLC	6	$2,114,428.00	0.6%	0	$0.00	
	BAY EQUITY, LLC	4	$988,843.00	0.28%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$448,400.00	0.13%	0	$0.00	
	BEAM LENDING CORP	1	$340,926.00	0.1%	0	$0.00	
	BELL BANK	2	$551,950.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING	2	$679,190.88	0.19%	0	$0.00	
	BJV FINANCIAL SERVICES INC	2	$434,560.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$689,500.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$408,500.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$280,250.00	0.08%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	2	$532,475.00	0.15%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$403,750.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$392,100.00	0.11%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$254,600.00	0.07%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$226,010.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC	2	$533,481.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$5,971,880.00	1.7%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,660,814.00	1.04%	0	$0.00	
	CALLISTO GROUP INC	1	$310,400.00	0.09%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$361,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,300,703.00	0.66%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$619,536.25	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,062,847.00	0.3%	0	$0.00	
	CENDERA FUNDING, INC	1	$282,027.00	0.08%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$203,700.00	0.06%	0	$0.00	
	CENTRALBANC MORTGAGE CORP	1	$253,175.00	0.07%	0	$0.00	
	CENTREBANK	1	$380,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,050,705.00	0.3%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$213,400.00	0.06%	0	$0.00	
	CHEMICAL BANK	1	$319,200.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,345,001.47	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,303,021.00	0.37%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$446,500.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$301,150.00	0.09%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$337,250.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$300,215.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$4,559,984.86	1.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$606,236.10	0.17%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$453,100.00	0.13%	0	$0.00	
	COMMERCE BANK	1	$203,700.00	0.06%	0	$0.00	

	COMMERCE HOME MORTGAGE	4	$1,451,437.00	0.41%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$341,905.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$845,500.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$928,150.00	0.26%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$260,000.00	0.07%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$306,375.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$522,150.00	0.15%	0	$0.00	
	COMPASS BANK	3	$759,353.00	0.22%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$703,000.00	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$228,000.00	0.07%	0	$0.00	
	CONGRESSIONAL BANK	1	$220,147.19	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,056,345.00	0.3%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$356,250.00	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$241,300.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$403,750.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$225,622.00	0.06%	0	$0.00	
	DATA MORTGAGE INC	1	$308,750.00	0.09%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$208,762.00	0.06%	0	$0.00	
	DCONCORD MORTGAGE GROUP	1	$427,500.00	0.12%	0	$0.00	
	DEERWOOD BANK	1	$206,055.00	0.06%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$750,200.00	0.21%	0	$0.00	
	DFCU FINANCIAL	2	$589,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,096,025.00	0.31%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE	2	$508,423.96	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$356,960.00	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$417,100.00	0.12%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$299,250.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	18	$5,652,580.65	1.61%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$346,750.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$943,974.00	0.27%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	2	$472,810.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$533,900.00	0.15%	0	$0.00	
	ENVISION BANK	1	$395,200.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,413,330.00	0.4%	0	$0.00	

	EQUITABLE HOME MORTGAGE, INC	1	$276,450.00	0.08%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$370,500.00	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$659,250.00	0.19%	0	$0.00	
	EQUITY RESOURCES, INC	2	$494,218.00	0.14%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$449,280.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC	6	$1,551,215.17	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$685,679.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$251,845.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$322,629.51	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D B/A SUPREME LENDING , A TEXAS CORPORATION	1	$278,255.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$316,350.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$430,350.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DID/A SUPREME LENDING , A TEXAS CORPORATION	1	$228,000.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$3,320,849.97	0.95%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$237,650.00	0.07%	0	$0.00	
	EVESHAM MORTGAGE LLC - COR	1	$293,670.56	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,651,236.94	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	69	$20,687,879.46	5.9%	2	$508,221.79	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$207,580.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$427,500.00	0.12%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$308,700.00	0.09%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	$294,880.00	0.08%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$342,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$875,294.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$992,403.00	0.28%	0	$0.00	

	FINANCE OF AMERICA LLC	31	$10,143,766.30	2.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,597,437.00	0.74%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$201,400.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$370,405.00	0.11%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	2	$673,405.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$222,615.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$397,700.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$300,031.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,841,436.00	0.53%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$237,500.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	1	$361,000.00	0.1%	0	$0.00	
	FIRST MINNESOTA BANK	1	$231,325.00	0.07%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$231,300.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK	1	$273,600.00	0.08%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$337,250.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$204,250.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,993,100.00	0.57%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$220,400.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$365,750.00	0.1%	0	$0.00	
	FIRSTRUST BANK	3	$1,037,100.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$854,450.00	0.24%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$251,750.00	0.07%	0	$0.00	
	FULTON BANK, N.A	1	$235,225.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	$4,683,369.00	1.34%	0	$0.00	
	GECU	2	$552,130.00	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$703,427.09	0.2%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$277,400.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$237,405.00	0.07%	0	$0.00	
	GMFS, LLC	3	$762,850.00	0.22%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$443,399.82	0.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$295,850.00	0.08%	0	$0.00	

	COMPANY						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$432,250.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$247,350.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$248,900.00	0.07%	0	$0.00	
	GOLDWATER BANK, N.A	1	$417,525.00	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$255,110.00	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$337,041.00	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$368,600.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,710,721.00	1.34%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY	1	$213,750.00	0.06%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	2	$487,350.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	88	$26,555,468.16	7.58%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$438,343.00	0.13%	0	$0.00	
	GVC MORTGAGE, INC. - COR	1	$356,540.92	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$622,250.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$805,661.00	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$413,250.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$358,900.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$2,812,649.00	0.8%	0	$0.00	
	HOME TOWN LENDERS, LLC	1	$236,272.29	0.07%	0	$0.00	
	HOME1ST LENDING, LLC	1	$323,000.00	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$419,481.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,743,788.00	1.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$539,885.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$720,284.00	0.21%	0	$0.00	
	HOMESTREET BANK	9	$2,696,751.00	0.77%	0	$0.00	
	HOMETOWN BANK	1	$285,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$335,523.00	0.1%	0	$0.00	
	HORIZON FEDERAL CREDIT UNION	1	$203,700.00	0.06%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$327,382.74	0.09%	0	$0.00	

	IBMSECU	1	$316,350.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,400.00	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$227,525.00	0.06%	0	$0.00	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$284,990.00	0.08%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$218,250.00	0.06%	0	$0.00	
	INTERCAP LENDING INC	3	$1,119,746.00	0.32%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC* A NEWYORK CORPORATION	1	$313,500.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$217,995.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$340,620.91	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	$208,647.00	0.06%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$258,000.00	0.07%	0	$0.00	
	JARL ENTERPRISES LLC	1	$225,913.00	0.06%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$370,500.00	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$351,500.00	0.1%	0	$0.00	
	KARPE MORTGAGE, INC	1	$219,220.00	0.06%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$521,725.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$260,930.00	0.07%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$393,650.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,152,450.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	4	$951,350.00	0.27%	0	$0.00	
	LEADER BANK N.A	1	$498,750.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$583,663.00	0.17%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$289,750.00	0.08%	0	$0.00	
	LENDUS, LLC	1	$310,043.96	0.09%	0	$0.00	
	LENDUS, LLC - COR	1	$326,312.45	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$256,500.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$429,950.00	0.12%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$308,275.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$270,750.00	0.08%	0	$0.00	

	LOANSTAR HOME LOANS, LLC - COR	1	$256,733.94	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	2	$630,315.00	0.18%	0	$0.00	
	MANN MORTGAGE LLC	1	$256,500.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	2	$468,730.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY R COMPANY	1	$239,590.00	0.07%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$484,405.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,555,220.00	0.44%	0	$0.00	
	MEMBER HOME LOAN	1	$328,733.00	0.09%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$280,330.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$325,435.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,381,006.00	0.39%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$206,625.00	0.06%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$256,500.00	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$273,000.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$237,600.00	0.07%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$289,750.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$205,944.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$361,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$367,650.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$202,730.00	0.06%	0	$0.00	
	MORTGAGE CENTRAL, LLC	2	$617,500.00	0.18%	0	$0.00	
	MORTGAGE INVESTOR GROUP	1	$247,253.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$226,993.00	0.06%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$261,803.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS LLC	1	$206,150.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$236,357.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$780,305.58	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS, LLC	1	$266,750.00	0.08%	0	$0.00	
	MORTGAGENETWORK	3	$1,075,700.00	0.31%	0	$0.00	
	MOUND CITY BANK	1	$226,010.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$687,650.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,384,372.84	0.68%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$378,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$318,250.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,237,763.00	0.35%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	1	$247,000.00	0.07%	0	$0.00	
	NBH BANK	1	$318,250.00	0.09%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$217,280.00	0.06%	0	$0.00	
	NEVADA MORTGAGE, INC	1	$281,300.00	0.08%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$224,555.00	0.06%	0	$0.00	
	NFM LENDING	1	$402,550.00	0.11%	0	$0.00	
	NFM, INC DBA NFM	1	$334,650.00	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$251,750.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	2	$514,100.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$736,725.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$865,800.00	0.25%	0	$0.00	
	NTFN, INC	1	$441,750.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	2	$451,050.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,595,426.00	0.74%	0	$0.00	
	OLD NATIONAL BANK	2	$584,803.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$299,240.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,452,200.50	0.41%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$204,250.00	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	1	$331,550.00	0.09%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$218,250.00	0.06%	0	$0.00	
	ORIGIN BANK	1	$270,750.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,156,045.49	0.33%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$213,400.00	0.06%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$230,850.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,153,458.00	0.33%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$213,400.00	0.06%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$396,730.00	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$251,750.00	0.07%	0	$0.00	
	PLAINS COMMERCE BANK	1	$297,105.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$295,850.00	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$595,840.00	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$242,250.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$242,500.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$218,500.00	0.06%	0	$0.00	
	POST CREEK MORTGAGE, LLC	1	$329,900.00	0.09%	0	$0.00	

	PREMIA MORTGAGE, LLC	1	$232,750.00	0.07%	0	$0.00	
	PREMIER LENDING LLC	1	$218,500.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,968,572.01	0.56%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$372,400.00	0.11%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$504,575.19	0.14%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$230,566.15	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$3,137,375.00	0.9%	0	$0.00	
	PROVIDENCE BANK	1	$275,500.00	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	3	$1,125,226.13	0.32%	0	$0.00	
	PULTE MORTGAGE LLC	13	$4,062,772.00	1.16%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$318,250.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$275,405.00	0.08%	0	$0.00	
	RANLIFE, INC	1	$269,630.00	0.08%	0	$0.00	
	RB MORTGAGE, LLC	2	$446,650.00	0.13%	0	$0.00	
	RESIDENTAIL MORTGAGE SERVICES, INC	1	$310,303.00	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	1	$202,350.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$213,400.00	0.06%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$248,997.32	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$284,905.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$427,405.00	0.12%	0	$0.00	
	ROGUE CREDIT UNION	1	$211,850.00	0.06%	0	$0.00	
	ROLLSTONE BANK AND TRUST	1	$386,023.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,033,125.00	0.29%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$275,500.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$368,600.00	0.11%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$237,500.00	0.07%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$233,770.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$589,855.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	2	$437,737.00	0.12%	0	$0.00	
	SERVION, INC	1	$256,500.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,523,145.00	1.01%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$218,500.00	0.06%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$270,700.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$228,950.00	0.07%	0	$0.00	

	SSBT MORTGAGE GROUP, LLC	1	$270,655.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$351,500.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$270,750.00	0.08%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$201,760.00	0.06%	0	$0.00	
	STEARNS LENDING, LLC	17	$5,020,124.50	1.43%	0	$0.00	
	SUMMIT FUNDING, INC	2	$643,625.00	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$334,624.00	0.1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$516,800.00	0.15%	0	$0.00	
	THE CITIZENS BANK	1	$232,470.34	0.07%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$263,350.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	4	$1,227,918.00	0.35%	0	$0.00	
	THE MONEY SOURCE INC	1	$300,200.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$394,155.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$338,000.00	0.1%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$265,500.00	0.08%	0	$0.00	
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$270,361.42	0.08%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$280,250.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$213,750.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$412,534.00	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$259,350.00	0.07%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$378,203.00	0.11%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	2	$692,900.00	0.2%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$621,656.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$630,960.00	0.18%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$351,405.00	0.1%	0	$0.00	
	UMPQUA BANK	1	$270,750.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,269,975.00	0.36%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$397,700.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	119	$33,962,123.37	9.69%	0	$0.00	
		1	$342,000.00	0.1%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION						
		UNIVERSITY LENDING GROUP, LLC	1	$228,876.00	0.07%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$455,625.00	0.13%	0	$0.00	
		US MORTGAGE CORPORATION	2	$530,599.00	0.15%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$597,175.00	0.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$293,910.00	0.08%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	3	$734,825.00	0.21%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$375,250.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$611,100.00	0.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$332,450.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$544,825.00	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$1,009,530.00	0.29%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$211,375.00	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$399,000.00	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$211,460.00	0.06%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$262,104.00	0.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$201,400.00	0.06%	0	$0.00	
		WMS SERIES LLC	1	$313,405.00	0.09%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$256,491.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$232,800.00	0.07%	0	$0.00	
Total			**1,171**	**$350,463,275.00**	**100%**	**2**	**$508,221.79**	
3140Q9E33		BANCFIRST	1	$190,000.00	16.38%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$201,600.00	17.38%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,597.14	10.23%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$245,000.00	21.12%	0	$0.00	
		IBMSECU	1	$153,891.00	13.27%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$135,703.00	11.7%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	9.92%	0	$0.00	
Total			**8**	**$1,159,791.14**	**100%**	**0**	**$0.00**	

3140Q9E41		FIRST BANK	1	$199,405.00	19.16%	0	$0.00	
		RENASANT BANK	2	$306,985.61	29.5%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$534,200.00	51.34%	0	$0.00	
Total			**6**	**$1,040,590.61**	**100%**	**0**	**$0.00**	
3140Q9E58		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,395.00	1.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,622,827.68	11.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$289,944.94	2.01%	0	$0.00	
		BANK OF ENGLAND	1	$259,867.28	1.8%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$556,000.00	3.86%	0	$0.00	
		CITIBANK,N.A	2	$423,691.60	2.94%	0	$0.00	
		CITIZENS BANK, NA	1	$180,613.40	1.25%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$373,500.00	2.59%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$227,200.00	1.58%	0	$0.00	
		ENT CREDIT UNION	7	$1,835,768.15	12.73%	0	$0.00	
		FIRST BANK	2	$563,494.00	3.91%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$287,200.00	1.99%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$717,406.82	4.98%	0	$0.00	
		M/I FINANCIAL, LLC	1	$270,694.08	1.88%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$619,138.93	4.29%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$581,028.77	4.03%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$330,000.00	2.29%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$219,030.72	1.52%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$916,900.00	6.36%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$400,000.00	2.77%	0	$0.00	
		PULTE MORTGAGE LLC	2	$693,462.98	4.81%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$268,281.11	1.86%	0	$0.00	
		SANTANDER BANK, N.A	2	$800,810.87	5.55%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,015,123.00	7.04%	0	$0.00	
			1	$367,442.89	2.55%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		UNITED WHOLESALE MORTGAGE	1	$188,250.00	1.31%	0	$0.00
		WEST ALABAMA BANK AND TRUST	1	$229,000.00	1.6%	0	$0.00
Total			**48**	**$14,416,072.22**	**100%**	**0**	**$0.00**
3140Q9E66		ALTRA FEDERAL CREDIT UNION	1	$105,000.00	2.79%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$106,700.00	2.83%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$90,000.00	2.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	2.92%	0	$0.00
		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$92,408.14	2.45%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,600.00	2.51%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$90,150.05	2.39%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$104,000.00	2.76%	0	$0.00
		CITIBANK,N.A	1	$104,000.00	2.76%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$87,200.00	2.31%	0	$0.00
		CONSUMERS CREDIT UNION	1	$100,000.00	2.65%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$110,000.00	2.92%	0	$0.00
		DITECH FINANCIAL LLC	2	$203,917.88	5.41%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$103,464.70	2.75%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$100,000.00	2.65%	0	$0.00
		ORIENTAL BANK	1	$93,700.00	2.49%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$108,000.00	2.87%	0	$0.00
		PRIME MERIDIAN BANK	1	$90,000.00	2.39%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$96,177.76	2.55%	0	$0.00
		RMS & ASSOCIATES	1	$94,700.00	2.51%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	6	$603,555.98	16.02%	0	$0.00
		STATE BANK OF GRAYMONT	1	$100,000.00	2.65%	0	$0.00
		STEARNS LENDING, LLC	1	$103,800.00	2.75%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$97,177.60	2.58%	0	$0.00
			4	$383,013.57	10.17%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
		UNITED BANK	2	$200,759.37	5.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$99,568.16	2.64%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$96,000.00	2.56%	0	$0.00	
Total			**38**	**$3,767,893.21**	**100%**	**0**	**$0.00**	
3140Q9E74		BANCO POPULAR DE PUERTO RICO	3	$336,924.90	11.57%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$123,600.00	4.24%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$124,800.00	4.28%	0	$0.00	
		COMPASS BANK	1	$119,934.14	4.12%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$112,028.67	3.85%	0	$0.00	
		DITECH FINANCIAL LLC	1	$112,800.00	3.87%	0	$0.00	
		ENT CREDIT UNION	2	$230,408.47	7.91%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$118,750.00	4.08%	0	$0.00	
		GUARANTEED RATE, INC	1	$118,465.62	4.07%	0	$0.00	
		LANDMARK CREDIT UNION	1	$111,341.96	3.82%	0	$0.00	
		M&T BANK	1	$118,695.51	4.07%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$120,000.00	4.12%	0	$0.00	
		PINNACLE BANK	1	$123,200.00	4.23%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$115,904.46	3.98%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$471,392.35	16.18%	0	$0.00	
		TD BANK, N.A	1	$120,000.00	4.12%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,489.67	4.1%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$215,531.44	7.39%	0	$0.00	
Total			**25**	**$2,913,267.19**	**100%**	**0**	**$0.00**	
3140Q9E82		A BEST FINANCIAL CORPORATION	1	$144,800.00	2.36%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$130,000.00	2.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$405,407.49	6.61%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$295,000.00	4.81%	0	$0.00	
		CAROLINA TRUST BANK	1	$132,000.00	2.15%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$144,000.00	2.35%	0	$0.00	

		EAGLE HOME MORTGAGE, LLC	1	$150,000.00	2.45%	0	$0.00	
		ENT CREDIT UNION	3	$418,338.90	6.82%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$142,200.00	2.32%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$131,200.00	2.14%	0	$0.00	
		HOLYOKE CREDIT UNION	1	$139,000.00	2.27%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$140,000.00	2.28%	0	$0.00	
		M&T BANK	1	$148,728.51	2.43%	0	$0.00	
		MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$142,283.59	2.32%	0	$0.00	
		ORIENTAL BANK	1	$134,000.00	2.19%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$423,550.00	6.91%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$125,600.00	2.05%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	2	$280,613.68	4.58%	0	$0.00	
		SANTANDER BANK, N.A	2	$282,804.15	4.61%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,112,257.27	18.14%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$403,373.36	6.58%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$143,200.00	2.34%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$137,600.00	2.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$426,000.00	6.93%	0	$0.00	
Total			**44**	**$6,131,956.95**	**100%**	**0**	**$0.00**	
3140Q9E90		AMERICAN INTERNET MORTGAGE, INC	1	$160,000.00	2.68%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,600.00	2.56%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$158,000.00	2.65%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$158,000.00	2.65%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$157,000.00	2.63%	0	$0.00	
		CORPORATE AMERICA FAMILY CREDIT UNION	1	$154,344.01	2.59%	0	$0.00	
		ENT CREDIT UNION	2	$338,171.25	5.67%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,800.00	2.7%	0	$0.00	
		FIRST HAWAIIAN BANK	1	$170,000.00	2.85%	0	$0.00	
		FIRST REPUBLIC BANK	1	$160,000.00	2.68%	0	$0.00	
			1	$155,999.92	2.62%	0	$0.00	

		FIRST-CITIZENS BANK & TRUST COMPANY						
		GSF MORTGAGE CORPORATION	1	$162,060.00	2.72%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,000.00	2.94%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$157,600.00	2.64%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$160,000.00	2.68%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$166,250.00	2.79%	0	$0.00	
		NORTHWOODS BANK OF MINNESOTA	1	$167,000.00	2.8%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$332,600.00	5.58%	0	$0.00	
		PENTAGON FEDERAL C. U	3	$473,880.31	7.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,321.29	2.71%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$148,761.08	2.5%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$453,533.64	7.61%	0	$0.00	
		STEARNS LENDING, LLC	1	$160,000.00	2.68%	0	$0.00	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$162,919.91	2.73%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$150,400.00	2.52%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$153,026.29	2.57%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$158,330.04	2.66%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$171,268.53	2.87%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$173,829.00	2.92%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$347,000.00	5.85%	0	$0.00	
Total			**37**	**$5,959,695.27**	**100%**	**0**	**$0.00**	
3140Q9EC3		1ST MIDAMERICA CREDIT UNION	4	$556,195.00	32.75%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$196,000.00	11.54%	0	$0.00	
		BANK OF SPRINGFIELD	1	$176,000.00	10.36%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,803.00	9.7%	0	$0.00	
		CARROLLTON BANK	2	$221,870.00	13.06%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$92,000.00	5.42%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$91,350.00	5.38%	0	$0.00	
		UNITED COMMUNITY BANK	1	$200,000.00	11.79%	0	$0.00	
Total			**12**	**$1,698,218.00**	**100%**	**0**	**$0.00**	

3140Q9ED1		1ST SECURITY BANK OF WASHINGTON	1	$356,720.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	40	$12,613,030.00	8.47%	0	$0.00	
		ACE MORTGAGE LLC	1	$295,200.00	0.2%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$342,400.00	0.23%	0	$0.00	
		ALTERRA GROUP, LLC	2	$436,800.00	0.29%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$238,160.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	8	$2,132,068.00	1.43%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,INC	3	$1,045,950.00	0.7%	0	$0.00	
		AMERICAN FINANCING COPORATION	1	$256,000.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$921,500.00	0.62%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	2	$505,000.00	0.34%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,000.00	0.16%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$300,000.00	0.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$243,000.00	0.16%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,264,688.01	0.85%	0	$0.00	
		BANNER BANK	2	$496,000.00	0.33%	0	$0.00	
		BAY EQUITY	1	$208,000.00	0.14%	0	$0.00	
		BAY EQUITY LLC	5	$1,392,500.00	0.94%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$242,000.00	0.16%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$429,000.00	0.29%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,251,777.00	2.18%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,797,400.00	1.21%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$230,000.00	0.15%	0	$0.00	
		CALCULATED RISK ANALYTICS LLC	1	$356,000.00	0.24%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$645,259.01	0.43%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$561,584.00	0.38%	0	$0.00	

	CARROLLTON BANK	1	$444,000.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$836,000.00	0.56%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$339,920.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$217,710.00	0.15%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$220,528.51	0.15%	0	$0.00	
	CHEMICAL BANK	1	$236,250.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$299,260.76	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$641,000.00	0.43%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$275,500.00	0.19%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$230,000.00	0.15%	0	$0.00	
	CITIZENS STATE BANK	1	$204,000.00	0.14%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$244,000.00	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$4,788,377.00	3.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$271,938.95	0.18%	0	$0.00	
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$238,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$400,000.00	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$465,600.00	0.31%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$465,000.00	0.31%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$328,500.00	0.22%	0	$0.00	
	COMPASS BANK	3	$702,250.00	0.47%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$299,200.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,550,300.00	1.04%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$239,200.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$701,500.00	0.47%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$404,500.00	0.27%	0	$0.00	
	CYT FINANCIAL CORP - COR	1	$253,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$448,925.00	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$633,940.00	0.43%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	23	$7,204,443.09	4.84%	1	$308,144.58	
	EMORTGAGE MANAGEMENT LLC	1	$357,100.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$709,000.00	0.48%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$243,799.86	0.16%	0	$0.00	

	EVERETT FINANCIAL INC	1	$240,000.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$882,947.34	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,579,000.00	2.4%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$426,946.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	1	$374,382.00	0.25%	0	$0.00	
	FC LENDING, LTD	1	$453,100.00	0.3%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$4,101,761.57	2.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$871,191.90	0.59%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$209,835.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$357,060.42	0.24%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$679,000.00	0.46%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$982,400.00	0.66%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$227,640.00	0.15%	0	$0.00	
	FIRST LOCKHART NATIONAL BANK	1	$260,000.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$432,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$216,000.00	0.15%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$256,500.00	0.17%	0	$0.00	
	FIRST RELIANCE BANK	1	$247,050.00	0.17%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$384,800.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$880,883.00	0.59%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$229,500.00	0.15%	0	$0.00	
	FIRSTBANK	1	$207,000.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$248,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$2,027,310.00	1.36%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC - COR	1	$230,934.81	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$416,000.00	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$256,500.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$250,000.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$405,000.00	0.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$272,500.00	0.18%	0	$0.00	
		3	$954,680.00	0.64%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY	27	$9,010,863.22	6.05%	0	$0.00	
	HARBORONE BANK	1	$222,000.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$453,000.00	0.3%	0	$0.00	
	HIGHTECHLENDING INC	1	$279,000.00	0.19%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$771,807.00	0.52%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,241,819.29	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,840,906.00	2.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$755,100.00	0.51%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$256,000.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$444,000.00	0.3%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$675,500.00	0.45%	0	$0.00	
	HORIZON CREDIT UNION	1	$231,200.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	INDEPENDENT BANK	2	$655,600.00	0.44%	0	$0.00	
	INSPIRE HOME LOANS INC. , A DELAWARE CORPORATION	1	$287,548.00	0.19%	0	$0.00	
	INTERCAP LENDING INC	1	$211,920.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$344,500.00	0.23%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$297,600.00	0.2%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$786,000.00	0.53%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$251,250.00	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$317,500.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$208,000.00	0.14%	0	$0.00	
	LEADER MORTGAGE	1	$220,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$283,500.00	0.19%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$217,500.00	0.15%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$317,000.00	0.21%	0	$0.00	
	LIVE WELL FINANCIAL	1	$398,420.00	0.27%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$452,000.00	0.3%	0	$0.00	
	MAGNOLIA BANK, INC	2	$600,000.00	0.4%	0	$0.00	
	MAS ASSOCIATES LLC	1	$220,000.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$359,577.35	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$496,125.00	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$689,454.00	0.46%	0	$0.00	

	MEMBERS FIRST CREDIT UNION	1	$380,000.00	0.26%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$275,000.00	0.18%	0	$0.00	
	MID-CONTINENT FUNDING, INC	1	$295,200.00	0.2%	0	$0.00	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$453,100.00	0.3%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$697,100.00	0.47%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$279,200.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$380,000.00	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO	1	$410,000.00	0.28%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$491,900.00	0.33%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	$509,387.21	0.34%	0	$0.00	
	MORTGAGENETWORK	1	$291,125.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$517,658.18	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$420,000.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$892,792.96	0.6%	0	$0.00	
	NEW CENTURY BANK	1	$208,500.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$272,000.00	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$205,200.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$407,437.00	0.27%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$380,000.00	0.26%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	$435,000.00	0.29%	0	$0.00	
	OVM FINANCIAL, INC	1	$247,500.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$252,240.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$914,000.00	0.61%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	$1,134,370.37	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$655,000.00	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$322,200.00	0.22%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$278,400.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$861,215.00	0.58%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$482,500.00	0.32%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,194,100.00	0.8%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$264,000.00	0.18%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$248,000.00	0.17%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$268,000.00	0.18%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$202,390.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,293,189.00	0.87%	0	$0.00	
	PULTE MORTGAGE LLC	1	$234,390.00	0.16%	0	$0.00	
	R P FUNDING INC	1	$425,000.00	0.29%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$244,000.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$284,600.00	0.19%	0	$0.00	
	RESMAC, INC	1	$220,000.00	0.15%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$225,000.00	0.15%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$240,000.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$216,000.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	6	$1,568,100.00	1.05%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$347,000.00	0.23%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$489,300.00	0.33%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$276,000.00	0.19%	0	$0.00	
	SHERBURNE STATE BANK	1	$233,500.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$3,247,100.00	2.18%	0	$0.00	
	SOFI LENDING CORP	6	$1,846,150.00	1.24%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$331,200.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$362,400.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$221,000.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,008,140.00	1.35%	0	$0.00	
	SUMMIT FUNDING, INC	1	$529,363.18	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,258,000.00	0.84%	0	$0.00	
	SYNERGY ONE RENDING, INC, A CORPORATION	1	$590,000.00	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$434,790.00	0.29%	0	$0.00	
	TD BANK, N.A	1	$250,000.00	0.17%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$222,600.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC	5	$1,558,950.00	1.05%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$240,000.00	0.16%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$453,100.00	0.3%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$312,000.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$713,100.00	0.48%	0	$0.00	

		UMPQUA BANK	3	$1,141,100.00	0.77%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$2,823,700.00	1.9%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$244,800.00	0.16%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$295,000.00	0.2%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$245,000.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$803,300.00	0.54%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$615,600.00	0.41%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$463,467.77	0.31%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$679,650.00	0.46%	0	$0.00	
		WINTER HILL BANK, FSB	1	$228,700.00	0.15%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$204,000.00	0.14%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$360,000.00	0.26%	0	$0.00	
Total			**476**	**$148,878,196.76**	**100%**	**1**	**$308,144.58**	
3140Q9EE9		1ST COLONIAL COMMUNITY BANK	1	$453,000.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	45	$15,053,620.00	10.02%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$225,000.00	0.15%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES/4TH PARTY/MEGA CAPITAL FUNDING, INC	1	$400,000.00	0.27%	0	$0.00	
		ALTERRA GROUP, LLC	7	$2,023,200.00	1.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$891,000.00	0.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,INC	3	$1,050,500.00	0.7%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$269,000.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$641,333.00	0.43%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$209,800.00	0.14%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$438,000.00	0.29%	0	$0.00	
		AMWEST FUNDING CORP	1	$270,000.00	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$393,660.00	0.26%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$300,000.00	0.2%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$568,000.00	0.38%	0	$0.00	
			1	$618,750.00	0.41%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$366,000.00	0.24%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$324,000.00	0.22%	0	$0.00	
	BAY EQUITY LLC	5	$1,534,100.00	1.02%	0	$0.00	
	BLC COMMUNITY BANK	1	$204,000.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$404,000.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$337,500.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$356,000.00	0.24%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$915,500.00	0.61%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$215,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,027,517.00	2.68%	1	$448,316.03	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,344,331.00	1.56%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$220,500.00	0.15%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,801,860.44	1.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$284,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$203,950.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$204,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$211,000.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$1,116,300.00	0.74%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$369,000.00	0.25%	0	$0.00	
	CITYWIDE BANKS	1	$495,000.00	0.33%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,627,450.00	1.75%	0	$0.00	
	COASTAL BANK & TRUST	1	$225,443.11	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$467,799.00	0.31%	0	$0.00	
	COMPASS BANK	5	$1,238,190.00	0.82%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,125,852.36	0.75%	0	$0.00	

	CREDIT UNION OF GEORGIA	1	$221,600.00	0.15%	0	$0.00	
	DEERWOOD BANK	1	$355,920.00	0.24%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$209,719.70	0.14%	0	$0.00	
	DFCU FINANCIAL	2	$511,200.00	0.34%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$255,000.00	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$236,250.00	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	21	$6,865,847.33	4.57%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$366,400.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$688,000.00	0.46%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$994,500.00	0.66%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$703,436.46	0.47%	0	$0.00	
	ETHOS LENDING LLC	2	$841,285.79	0.56%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,284,424.15	0.86%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$238,500.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,071,615.68	0.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,321,895.86	0.88%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	
	FARM CREDIT OF FLORIDA, ACA	1	$278,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,037,800.00	0.69%	0	$0.00	
	FINANCE OF AMERICA LLC	18	$6,683,943.22	4.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$920,621.00	0.61%	0	$0.00	
	FIRST HOME BANK	1	$328,000.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$822,631.17	0.55%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$327,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	1	$210,000.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK	1	$210,000.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$211,500.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$281,000.00	0.19%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$350,250.00	0.23%	0	$0.00	
	FIRSTBANK	2	$484,661.42	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$542,904.00	0.36%	1	$251,932.60	

	FULTON BANK OF NEW JERSEY	1	$240,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$823,880.00	0.55%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$709,484.36	0.47%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$445,500.00	0.3%	0	$0.00	
	GOODFIELD STATE BANK	1	$240,000.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$240,000.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$461,250.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$600,000.00	0.4%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$305,100.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$4,348,633.00	2.9%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$453,100.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,218,150.00	0.81%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$1,005,000.00	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,828,200.00	3.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$330,000.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$248,625.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$468,750.00	0.31%	0	$0.00	
	HOMESTREET BANK	3	$995,500.00	0.66%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$425,000.00	0.28%	0	$0.00	
	IQ CREDIT UNION	3	$774,250.00	0.52%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$504,980.00	0.34%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$881,600.00	0.59%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$211,800.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,054,200.00	0.7%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$355,200.00	0.24%	0	$0.00	
	LENDERFI, INC	1	$255,000.00	0.17%	0	$0.00	
	LENDUS, LLC	1	$471,200.00	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$250,000.00	0.17%	0	$0.00	
	LONE STAR NATIONAL BANK	3	$1,119,368.00	0.75%	0	$0.00	
	MAGNOLIA BANK, INC	1	$329,000.00	0.22%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$360,000.00	0.24%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$320,000.00	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$372,000.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$647,033.00	0.43%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$580,150.00	0.39%	0	$0.00	
	MERCHANTS BANK	1	$204,000.00	0.14%	0	$0.00	
	MERIDIAN BANK	2	$511,400.00	0.34%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$672,000.00	0.45%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$416,800.00	0.28%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$305,800.00	0.2%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$621,250.00	0.41%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$723,895.00	0.48%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$364,000.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$360,000.00	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$298,500.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,153,900.00	0.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$916,508.20	0.61%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$385,000.00	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$268,500.00	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$213,750.00	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$330,000.00	0.22%	0	$0.00	
	NFM LENDING	1	$300,381.00	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$400,000.00	0.27%	0	$0.00	
	NJ LENDERS CORP	1	$603,500.00	0.4%	0	$0.00	
	NORTHPOINTE BANK	1	$412,500.00	0.27%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$514,000.00	0.34%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$322,500.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$311,250.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	1	$390,000.00	0.26%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$244,000.00	0.16%	0	$0.00	
	ORRSTOWN BANK	1	$292,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$321,300.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$400,000.00	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	2	$766,000.00	0.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$282,000.00	0.19%	0	$0.00	

	PHENIX GIRARD BANK	1	$340,315.33	0.23%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$243,802.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$400,000.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$378,000.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$228,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$337,500.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$307,692.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$879,330.00	0.59%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	2	$769,400.00	0.51%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	1	$453,100.00	0.3%	0	$0.00	
	R P FUNDING INC	1	$250,000.00	0.17%	0	$0.00	
	RENASANT BANK	1	$223,198.65	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$203,150.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,161,900.00	0.77%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	1	$296,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$203,134.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$326,000.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$774,000.00	0.52%	0	$0.00	
	SETTLERS BANK	1	$424,800.00	0.28%	0	$0.00	
	SHEA MORTGAGE INC	1	$400,000.00	0.27%	0	$0.00	
	SHERBURNE STATE BANK	1	$360,000.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,603,750.00	1.73%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$265,000.00	0.18%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$222,144.00	0.15%	0	$0.00	
	SOFI LENDING CORP	6	$1,980,250.00	1.32%	0	$0.00	
	SOUTH STATE BANK	2	$455,359.00	0.3%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$247,167.00	0.16%	0	$0.00	
	SOUTHWEST FUNDING, LIMITED PARTNERSHIP	1	$335,750.00	0.22%	0	$0.00	
	ST. FIN CORP	1	$453,000.00	0.3%	0	$0.00	
	ST.MARY'S BANK	1	$240,000.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$224,640.00	0.15%	0	$0.00	

		STATE FARM BANK, F.S.B	4	$975,000.00	0.65%	0	$0.00	
		STEARNS LENDING INC	1	$554,406.67	0.37%	0	$0.00	
		STEARNS LENDING, LLC	10	$3,734,460.00	2.49%	1	$0.00	
		SUMMIT FUNDING, INC	1	$263,250.00	0.18%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	2	$763,200.00	0.51%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$848,234.00	0.56%	0	$0.00	
		TD BANK, N.A	1	$404,800.00	0.27%	0	$0.00	
		TEXAS FARM CREDIT SERVICES	1	$399,200.00	0.27%	0	$0.00	
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$582,900.00	0.39%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$292,430.00	0.19%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$231,000.00	0.15%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$330,025.00	0.22%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$206,400.00	0.14%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$202,500.00	0.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$5,276,230.00	3.51%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$364,000.00	0.24%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$636,626.68	0.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$286,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$453,000.00	0.3%	0	$0.00	
		WEI MORTGAGE LLC	1	$453,000.00	0.3%	0	$0.00	
		WEST ONE CAPITAL GROUP INC., A CALI	1	$480,000.00	0.32%	0	$0.00	
		WESTERRA CREDIT UNION	1	$345,000.00	0.23%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$272,000.00	0.17%	0	$0.00	
Total			**460**	**$150,167,793.58**	**100%**	**3**	**$700,248.63**	
3140Q9EF6		CARRINGTON MORTGAGE SERVICES, LLC	1	$178,000.00	17.47%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$180,000.00	17.67%	0	$0.00	
		FULTON BANK OF NEW JERSEY	1	$169,750.00	16.67%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$490,850.00	48.19%	0	$0.00	
Total			**5**	**$1,018,600.00**	**100%**	**0**	**$0.00**	
3140Q9EG4		AMCAP MORTAGE,LTD	1	$243,860.00	2.6%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$237,150.00	2.53%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	1.96%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$177,249.00	1.89%	0	$0.00	
	BAXTER CREDIT UNION	1	$258,500.00	2.76%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$221,000.00	2.36%	0	$0.00	
	CAMBRIA MORTGAGE	1	$320,100.00	3.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$210,000.00	2.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$729,340.00	7.78%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$152,000.00	1.62%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$164,350.00	1.75%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$218,000.00	2.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$636,588.85	6.79%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$493,000.00	5.26%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$170,000.00	1.81%	0	$0.00	
	GECU	1	$164,700.00	1.76%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$194,000.00	2.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$223,061.00	2.38%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$291,920.00	3.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$256,463.00	2.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$198,400.00	2.12%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$158,110.00	1.69%	0	$0.00	
	HOMESTREET BANK	1	$208,000.00	2.22%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$164,350.00	1.75%	0	$0.00	
	OLD NATIONAL BANK	2	$343,720.00	3.67%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$451,984.00	4.82%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$228,000.00	2.43%	0	$0.00	
	STEARNS LENDING, LLC	1	$225,000.00	2.4%	0	$0.00	
	SUMMIT CREDIT UNION	3	$488,600.00	5.21%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$175,250.00	1.87%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$676,610.00	7.22%	0	$0.00	
		1	$161,537.00	1.72%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UW CREDIT UNION	1	$166,500.00	1.78%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$182,160.00	1.95%	0	$0.00	
Total			**45**	**$9,373,502.85**	**100%**	**0**	**$0.00**	
3140Q9EH2		ACADEMY MORTGAGE CORPORATION	7	$421,000.00	1.39%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$71,500.00	0.24%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$61,300.00	0.2%	0	$0.00	
		ALLIANCE BANK	1	$65,000.00	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$80,000.00	0.26%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$60,275.00	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	8	$502,022.00	1.66%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$51,200.00	0.17%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$70,000.00	0.23%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$59,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$201,148.00	0.66%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	$114,750.00	0.38%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	2	$149,900.00	0.5%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$215,400.00	0.71%	0	$0.00	
		AMERIS BANK	3	$191,900.00	0.63%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$75,750.00	0.25%	0	$0.00	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$50,000.00	0.17%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.26%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$80,000.00	0.26%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$32,500.00	0.11%	0	$0.00	
		BANCORPSOUTH BANK	1	$60,000.00	0.2%	0	$0.00	
		BANK OF ENGLAND	1	$61,500.00	0.2%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$60,764.55	0.2%	0	$0.00	
			1	$45,000.00	0.15%	0	$0.00	

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP						
	BLACKHAWK BANK	2	$83,000.00	0.27%	0	$0.00	
	BOFI FEDERAL BANK	1	$67,000.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$66,700.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$231,000.00	0.76%	0	$0.00	
	BOKF NA DBA MOBANK	1	$81,600.00	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$114,600.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$212,400.00	0.7%	0	$0.00	
	CAROLINA FARM CREDIT ACA	1	$51,787.02	0.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	15	$923,069.96	3.05%	1	$58,650.20	
	CARROLLTON BANK	1	$35,200.00	0.12%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$62,000.00	0.2%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$43,200.00	0.14%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$63,900.00	0.21%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$59,900.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$58,000.00	0.19%	0	$0.00	
	CENTRAL STATE BANK	1	$34,600.00	0.11%	0	$0.00	
	CHEMICAL BANK	6	$325,400.00	1.08%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$64,975.00	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$80,250.00	0.27%	0	$0.00	
	CITIZENS FIRST BANK	2	$73,775.00	0.24%	0	$0.00	
	CITIZENS STATE BANK	1	$72,000.00	0.24%	0	$0.00	
	COMERICA BANK	1	$70,400.00	0.23%	0	$0.00	
	COMMERCE STATE BANK	1	$81,000.00	0.27%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$66,000.00	0.22%	0	$0.00	
	COMPASS BANK	1	$54,608.00	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$190,500.00	0.63%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$49,875.00	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$69,600.00	0.23%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	CREDIT UNION 1	1	$50,000.00	0.17%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$48,000.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$72,211.37	0.24%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$52,000.00	0.17%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$50,000.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$60,000.00	0.2%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$121,100.00	0.4%	0	$0.00	
	DFCU FINANCIAL	2	$102,200.00	0.34%	0	$0.00	
	DITECH FINANCIAL LLC	105	$6,532,023.87	21.59%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$50,900.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$38,000.00	0.13%	0	$0.00	
	ENTEGRA BANK	1	$30,750.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$245,300.00	0.81%	0	$0.00	
	EQUITY RESOURCES, INC	1	$40,000.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$45,600.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$298,360.00	0.99%	0	$0.00	
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$50,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	3	$169,000.00	0.56%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$127,000.00	0.42%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$134,000.00	0.44%	0	$0.00	
	FIRST BANK	2	$113,875.00	0.38%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$78,500.00	0.26%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$117,000.00	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$78,078.71	0.26%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$60,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$56,250.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$54,000.00	0.18%	0	$0.00	
	FIRST FREEDOM BANK	1	$62,400.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$31,900.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	1	$63,750.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$25,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$80,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$55,000.00	0.18%	0	$0.00	
		2	$113,000.00	0.37%	0	$0.00	

	FIRST ROBINSON SAVINGS BANK, NA						
	FIRST SAVINGS BANK OF DANVILLE	1	$29,600.00	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$42,945.00	0.14%	0	$0.00	
	FIRST STATE BANK OF UVALDE	1	$61,086.00	0.2%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$61,500.00	0.2%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$70,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK	1	$57,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$296,425.00	0.98%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$151,650.00	0.5%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$55,500.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$120,000.00	0.4%	0	$0.00	
	FNB BANK, N.A	1	$52,000.00	0.17%	0	$0.00	
	FORTRESS BANK	1	$11,200.00	0.04%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$64,500.00	0.21%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$72,000.00	0.24%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$73,000.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$80,000.00	0.26%	0	$0.00	
	GMFS, LLC	1	$76,875.00	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$59,071.11	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$260,400.00	0.86%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$56,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$193,992.00	0.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$64,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$132,300.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$54,000.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,500.00	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$67,000.00	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$135,000.00	0.45%	0	$0.00	
	HOMEWISE	1	$57,900.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$81,000.00	0.27%	0	$0.00	

	HORIZON BANK	3	$146,900.00	0.49%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$72,120.00	0.24%	0	$0.00	
	INDEPENDENT BANK	2	$134,000.00	0.44%	0	$0.00	
	INTEGRA FIRST FEDERAL CREDIT UNION	1	$44,000.00	0.15%	0	$0.00	
	INTERBANK	1	$71,000.00	0.23%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$75,000.00	0.25%	0	$0.00	
	INTOUCH CREDIT UNION	1	$27,888.53	0.09%	0	$0.00	
	IPAVA STATE BANK	1	$45,000.00	0.15%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$48,600.00	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$74,411.68	0.25%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$309,000.00	1.02%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$37,500.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$78,400.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$48,800.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$72,000.00	0.24%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$64,990.00	0.21%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$68,550.00	0.23%	0	$0.00	
	MERIDIAN BANK	1	$40,000.00	0.13%	0	$0.00	
	METRO CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	1	$80,800.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$73,210.38	0.24%	0	$0.00	
	MUFG UNION BANK, N.A	1	$70,000.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$98,250.00	0.32%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$73,235.00	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$71,000.00	0.23%	0	$0.00	
	NETWORK FUNDING, L.P	1	$70,000.00	0.23%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$41,000.00	0.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$89,250.00	0.29%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$82,875.00	0.27%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$66,500.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	1	$56,000.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$68,000.00	0.22%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$65,000.00	0.21%	0	$0.00	

	PATRIOT FEDERAL CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$84,000.00	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK NA	1	$59,000.00	0.19%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$58,000.00	0.19%	0	$0.00	
	PHELPS COUNTY BANK	1	$30,000.00	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$216,258.00	0.71%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$111,200.00	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$45,000.00	0.15%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$45,433.80	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$74,590.55	0.25%	0	$0.00	
	R P FUNDING INC	1	$78,000.00	0.26%	0	$0.00	
	RELIANCE STATE BANK	1	$54,000.00	0.18%	0	$0.00	
	RENASANT BANK	2	$134,207.67	0.44%	0	$0.00	
	ROYAL CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$80,000.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	51	$2,978,970.00	9.84%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$449,941.00	1.49%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$42,750.00	0.14%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$35,000.00	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$51,200.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	1	$60,800.00	0.2%	0	$0.00	
	SHORE MORTGAGE	1	$45,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$38,000.00	0.13%	0	$0.00	
	SOUTHERN BANK	1	$53,000.00	0.18%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$75,000.00	0.25%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$79,900.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	15	$973,575.47	3.22%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$75,000.00	0.25%	0	$0.00	
	STEARNS LENDING, LLC	3	$217,950.00	0.72%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$92,400.00	0.31%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$85,000.00	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$311,200.00	1.03%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$48,500.00	0.16%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$50,000.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$69,000.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$47,000.00	0.16%	0	$0.00	

		THE MONEY SOURCE INC	1	$75,000.00	0.25%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$47,500.00	0.16%	0	$0.00	
		THE NODAWAY VALLEY BANK	1	$72,800.00	0.24%	0	$0.00	
		TIMBERWOOD BANK	1	$67,800.00	0.22%	0	$0.00	
		TOWN & COUNTRY BANK	1	$80,000.00	0.26%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$83,000.00	0.27%	0	$0.00	
		TRAVIS CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$76,000.00	0.25%	0	$0.00	
		TRUWEST CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
		UMPQUA BANK	1	$43,500.00	0.14%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$51,100.00	0.17%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	9	$610,700.00	2.02%	0	$0.00	
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$73,000.00	0.24%	0	$0.00	
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$52,343.00	0.17%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$60,000.00	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$196,034.30	0.65%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$40,000.00	0.13%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$57,000.00	0.19%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$84,000.00	0.28%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$61,000.00	0.2%	0	$0.00	
		WESTERN NATIONAL BANK	1	$25,000.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$70,000.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$80,800.00	0.27%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$41,000.00	0.14%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$62,400.00	0.21%	0	$0.00	
Total			**496**	**$30,259,526.97**	**100%**	**1**	**$58,650.20**	
3140Q9EJ8		ACADEMY MORTGAGE CORPORATION	8	$816,925.00	3.24%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$90,000.00	0.36%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$174,940.00	0.69%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$106,900.00	0.42%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$106,000.00	0.42%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED	1	$106,875.00	0.42%	0	$0.00	

	LIABILITY COMPANY						
	AMERICAN PACIFIC MTG CORP	1	$107,200.00	0.43%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$94,400.00	0.37%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$105,000.00	0.42%	0	$0.00	
	AMERIS BANK	1	$94,900.00	0.38%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$93,600.00	0.37%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$95,818.00	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$101,000.00	0.4%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$99,999.00	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$110,000.00	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$102,000.00	0.4%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$104,000.00	0.41%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$105,460.00	0.42%	0	$0.00	
	BANCORPSOUTH BANK	2	$203,800.00	0.81%	0	$0.00	
	BAXTER CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$106,548.49	0.42%	0	$0.00	
	BEST CAPITAL FUNDING	1	$105,000.00	0.42%	0	$0.00	
	BLACKHAWK BANK	1	$110,000.00	0.44%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$91,650.00	0.36%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$200,000.00	0.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$95,000.00	0.38%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$387,600.00	1.54%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$209,000.00	0.83%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$88,000.00	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	1	$102,400.00	0.41%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY	1	$100,000.00	0.4%	0	$0.00	

	GARFIELD						
	CHURCHILL MORTGAGE CORPORATION	3	$281,500.00	1.12%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$97,600.00	0.39%	0	$0.00	
	CITIBANK,N.A	1	$89,600.00	0.36%	1	$86,710.72	
	COLONIAL SAVINGS, F.A	1	$104,000.00	0.41%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$198,250.00	0.79%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$299,605.07	1.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$184,090.00	0.73%	0	$0.00	
	DAY-MET CREDIT UNION, INC	1	$85,100.00	0.34%	0	$0.00	
	DFCU FINANCIAL	2	$182,000.00	0.72%	0	$0.00	
	DITECH FINANCIAL LLC	38	$3,714,089.99	14.73%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	
	ELGA CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$199,890.00	0.79%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$195,700.00	0.78%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$189,423.64	0.75%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$185,200.00	0.73%	0	$0.00	
	F & C BANK	1	$100,000.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$110,000.00	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$389,350.00	1.54%	0	$0.00	
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$105,000.00	0.42%	0	$0.00	
	FBC MORTGAGE, LLC	1	$107,000.00	0.42%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$200,000.00	0.79%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$94,000.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,500.00	0.39%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$96,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF MCCONNELSVILLE	1	$100,000.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$209,850.00	0.83%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$87,150.00	0.35%	0	$0.00	
	FIRST SOUTHERN BANK	1	$100,540.38	0.4%	0	$0.00	
		1	$105,000.00	0.42%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST UNITED BANK AND TRUST COMPANY	3	$302,120.00	1.2%	0	$0.00	
	FIRSTBANK	1	$100,000.00	0.4%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.36%	0	$0.00	
	FORUM CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$194,800.00	0.77%	0	$0.00	
	GESA CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	GREAT SOUTHERN BANK	2	$214,000.00	0.85%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$93,750.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$280,900.00	1.11%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$90,000.00	0.36%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$105,000.00	0.42%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$94,500.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$299,000.00	1.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$194,200.00	0.77%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$197,100.00	0.78%	0	$0.00	
	INDEPENDENT BANK	1	$100,000.00	0.4%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$208,000.00	0.82%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$100,000.00	0.4%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$99,920.00	0.4%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	
	MAGNOLIA BANK, INC	1	$88,000.00	0.35%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$94,400.00	0.37%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$97,000.00	0.38%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$102,400.00	0.41%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$86,400.00	0.34%	0	$0.00	
	NBKC BANK	1	$104,750.00	0.42%	0	$0.00	
	NEW ERA BANK	1	$93,500.00	0.37%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$105,000.00	0.42%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,610.01	0.39%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$91,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$108,000.00	0.43%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$277,890.00	1.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$108,500.00	0.43%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$99,476.34	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,000.00	0.38%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$99,900.00	0.4%	0	$0.00	
	R P FUNDING INC	1	$95,000.00	0.38%	0	$0.00	
	RABOBANK, N.A	1	$110,000.00	0.44%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$102,996.00	0.41%	0	$0.00	
	RESMAC INC	1	$105,750.00	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	10	$950,067.00	3.77%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$97,750.00	0.39%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$88,500.00	0.35%	0	$0.00	
	SAFE HARBOR CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	
	SANTANDER BANK, N.A	1	$95,625.00	0.38%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	SENTE MORTGAGE, INC	1	$100,000.00	0.4%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$87,810.00	0.35%	0	$0.00	
	SOUTH STATE BANK	1	$93,000.00	0.37%	0	$0.00	
	SOUTHSIDE BANK (E. TEXAS)	1	$92,000.00	0.36%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$105,925.00	0.42%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$670,800.00	2.66%	0	$0.00	
	STEARNS LENDING, LLC	3	$307,000.00	1.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$311,000.00	1.23%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$102,800.00	0.41%	0	$0.00	
	THE MONEY SOURCE INC	3	$297,800.00	1.18%	0	$0.00	
	THE PEOPLES STATE BANK - LAWRENCEVI	1	$92,000.00	0.36%	0	$0.00	
	THE STEPHENSON NATIONAL BANK & TRUS	1	$100,000.00	0.4%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$100,000.00	0.4%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$100,000.00	0.4%	0	$0.00	

		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.36%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$193,270.00	0.77%	0	$0.00	
		UNITED COMMUNITY BANK	1	$105,000.00	0.42%	0	$0.00	
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$99,000.00	0.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$695,800.00	2.76%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$89,663.29	0.36%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CU	1	$96,613.83	0.38%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	0.35%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$100,000.00	0.4%	0	$0.00	
		WELLS FARGO BANK N.A	1	$91,920.00	0.36%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$103,900.00	0.41%	0	$0.00	
		WESTFIELD BANK FSB	1	$104,000.00	0.41%	0	$0.00	
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$101,500.00	0.4%	0	$0.00	
		WOOD & HUSTON BANK	1	$93,000.00	0.37%	0	$0.00	
		WOODFORD STATE BANK	1	$99,920.00	0.4%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$90,000.00	0.36%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$106,000.00	0.42%	0	$0.00	
		Unavailable	1	$92,500.00	0.24%	0	$0.00	
Total			**257**	**$25,219,481.04**	**100%**	**1**	**$86,710.72**	
3140Q9EK5		ACADEMY MORTGAGE CORPORATION	2	$237,000.00	1.57%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$116,000.00	0.77%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$123,000.00	0.82%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$117,456.08	0.78%	0	$0.00	
		BANK OF ENGLAND	1	$123,500.00	0.82%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,850.00	0.78%	0	$0.00	
		BRONCO FEDERAL CREDIT UNION	1	$115,000.00	0.76%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$109,828.85	0.73%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	9	$1,027,637.00	6.82%	0	$0.00	

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$112,500.00	0.75%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$240,000.00	1.59%	0	$0.00	
	COLEMAN COUNTY STATE BANK	2	$236,400.00	1.57%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$114,100.00	0.76%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$366,000.00	2.43%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$114,800.00	0.76%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$118,750.00	0.79%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$112,955.00	0.75%	0	$0.00	
	DFCU FINANCIAL	1	$118,800.00	0.79%	0	$0.00	
	DITECH FINANCIAL LLC	15	$1,763,942.06	11.7%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$116,590.00	0.77%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$120,083.38	0.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$236,000.00	1.57%	0	$0.00	
	FBC MORTGAGE, LLC	2	$239,150.00	1.59%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$237,000.00	1.57%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$120,000.00	0.8%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,600.00	0.81%	0	$0.00	
	FORUM CREDIT UNION	1	$116,000.00	0.77%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$237,500.00	1.58%	0	$0.00	
	GESA CREDIT UNION	1	$124,000.00	0.82%	0	$0.00	
	GNB BANK	1	$116,800.00	0.77%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$113,600.00	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$236,125.00	1.57%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,175.00	0.73%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$118,679.00	0.79%	0	$0.00	
	HOMESTREET BANK	1	$117,000.00	0.78%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$338,300.00	2.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$118,000.00	0.78%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$115,600.00	0.77%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$117,600.00	0.78%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$122,400.00	0.81%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$110,250.00	0.73%	0	$0.00	
	MUFG UNION BANK, N.A	1	$124,000.00	0.82%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$120,000.00	0.8%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$112,000.00	0.74%	0	$0.00	
	NBKC BANK	1	$111,500.00	0.74%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$241,000.00	1.6%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,000.00	0.78%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.83%	0	$0.00	
	OCMBC, INC	1	$125,000.00	0.83%	0	$0.00	
	ON Q FINANCIAL, INC	1	$125,000.00	0.83%	0	$0.00	
	ON TAP CREDIT UNION	1	$112,910.00	0.75%	0	$0.00	
	PARKSIDE LENDING LLC	1	$117,725.00	0.78%	0	$0.00	
	PENN COMMUNITY BANK	1	$117,600.00	0.78%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$359,038.00	2.38%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$232,500.00	1.54%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$119,579.00	0.79%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$110,034.00	0.73%	0	$0.00	
	R P FUNDING INC	1	$119,100.00	0.79%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$116,400.00	0.77%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$119,000.00	0.79%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$120,000.00	0.8%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$700,850.00	4.65%	0	$0.00	
	SENB BANK	1	$120,000.00	0.8%	0	$0.00	
	SENTE MORTGAGE, INC	1	$115,000.00	0.76%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$231,050.00	1.53%	0	$0.00	
	STEARNS LENDING, LLC	1	$111,000.00	0.74%	0	$0.00	
	SUMMIT FUNDING, INC	1	$119,900.00	0.8%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,500.00	0.81%	0	$0.00	
	THE CITY NATIONAL BANK OF METROPOLIS	1	$124,000.00	0.82%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$125,000.00	0.83%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.8%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$120,000.00	0.8%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$234,400.00	1.55%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$125,000.00	0.83%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$601,650.00	3.99%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.83%	0	$0.00	

		VANTAGE WEST CREDIT UNION	1	$113,600.00	0.75%	0	$0.00	
		WAUKESHA STATE BANK	1	$125,000.00	0.83%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.69%	0	$0.00	
Total			**128**	**$15,077,307.37**	**100%**	**0**	**$0.00**	
3140Q9EL3		ABACUS FEDERAL SAVINGS BANK	2	$450,000.00	9.3%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,028,000.00	21.26%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$229,600.00	4.75%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	5.38%	0	$0.00	
		FM HOME LOANS, LLC	1	$280,000.00	5.79%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$235,000.00	4.86%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$660,800.00	13.66%	0	$0.00	
		LIVE WELL FINANCIAL, INC	1	$236,000.00	4.88%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$149,000.00	3.08%	0	$0.00	
		TD BANK, N.A	1	$117,000.00	2.42%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$304,000.00	6.29%	0	$0.00	
		UNITED MORTGAGE CORP	1	$366,000.00	7.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$520,800.00	10.76%	0	$0.00	
Total			**20**	**$4,836,200.00**	**100%**	**0**	**$0.00**	
3140Q9EM1		ACADEMY MORTGAGE CORPORATION	2	$188,500.00	1.6%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$297,230.00	2.52%	0	$0.00	
		ARVEST BANK	2	$218,493.07	1.85%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,750.00	0.77%	0	$0.00	
		BANCORPSOUTH BANK	1	$105,000.00	0.89%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$110,000.00	0.93%	0	$0.00	
		BETTER BANKS	2	$205,600.00	1.75%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$106,000.00	0.9%	0	$0.00	
		BRIDGE CREDIT UNION	1	$124,000.00	1.05%	0	$0.00	
		BRIGHTSTAR CREDIT UNION	1	$125,000.00	1.06%	1	$118,256.58	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$225,000.00	1.91%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$125,000.00	1.06%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$229,900.00	1.95%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$99,609.00	0.85%	0	$0.00	
		CITIZENS BANK, NA	1	$97,500.00	0.83%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$121,305.00	1.03%	0	$0.00	
	COMERICA BANK	1	$107,400.00	0.91%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$105,500.00	0.9%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$90,000.00	0.76%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,000.00	1.06%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$214,706.00	1.82%	0	$0.00	
	DILLON CREDIT UNION	1	$93,775.65	0.8%	0	$0.00	
	EECU	1	$101,000.00	0.86%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$103,900.00	0.88%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$95,000.00	0.81%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$111,000.00	0.94%	0	$0.00	
	ENVISION CREDIT UNION	1	$104,800.00	0.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,000.00	0.79%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$86,500.00	0.73%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$96,500.00	0.82%	0	$0.00	
	FIRST STATE BANK	1	$100,050.00	0.85%	0	$0.00	
	FIRSTRUST BANK	1	$100,000.00	0.85%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$92,000.00	0.78%	0	$0.00	
	FREMONT BANK	1	$120,215.00	1.02%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$180,202.34	1.53%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$111,000.00	0.94%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$103,000.00	0.87%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$90,000.00	0.76%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.85%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$99,338.62	0.84%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$225,000.00	1.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$125,000.00	1.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$110,000.00	0.93%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$88,000.00	0.75%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$200,344.73	1.7%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$87,500.00	0.74%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$223,640.00	1.9%	0	$0.00	
		3	$300,050.00	2.55%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	KEYBANK NATIONAL ASSOCIATION	1	$86,000.00	0.73%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$86,400.00	0.73%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$200,000.00	1.7%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$100,000.00	0.85%	0	$0.00	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$125,000.00	1.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	1.06%	0	$0.00	
	MISSOURI CREDIT UNION	1	$104,000.00	0.88%	0	$0.00	
	MORTGAGE CENTER LLC	1	$103,000.00	0.87%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$93,374.16	0.79%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.85%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$97,971.54	0.83%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$88,000.00	0.75%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$100,000.00	0.85%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$208,000.00	1.77%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$92,000.00	0.78%	0	$0.00	
	OLD NATIONAL BANK	1	$89,250.00	0.76%	0	$0.00	
	ON Q FINANCIAL INC	1	$90,000.00	0.76%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$86,000.00	0.73%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$125,000.00	1.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$594,437.00	5.05%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.85%	0	$0.00	
	PROVIDENCE BANK	1	$92,800.00	0.79%	0	$0.00	
	R P FUNDING INC	1	$110,000.00	0.93%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$109,800.00	0.93%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$88,000.00	0.75%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$90,000.00	0.76%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$324,350.00	2.75%	0	$0.00	
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	$95,500.00	0.81%	0	$0.00	
	S&T BANK	1	$97,325.00	0.83%	0	$0.00	
	SECURE ONE CAPITAL	1	$94,000.00	0.8%	0	$0.00	
	SECURITY STATE BANK	1	$105,000.00	0.89%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$104,000.00	0.88%	0	$0.00	

		STEARNS LENDING, LLC	1	$88,300.00	0.75%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$192,856.00	1.64%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$112,000.00	0.95%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$104,300.92	0.89%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.89%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$108,000.00	0.92%	0	$0.00	
		UNITED COMMUNITY BANK	1	$115,000.00	0.98%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.85%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$89,400.80	0.76%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$207,500.00	1.79%	0	$0.00	
Total			**115**	**$11,778,874.83**	**100%**	**1**	**$118,256.58**	
3140Q9EN9		360 MORTGAGE GROUP, LLC	1	$85,000.00	0.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$263,500.00	1.24%	0	$0.00	
		AGTEXAS FARM CREDIT SERVICES	1	$64,000.00	0.3%	0	$0.00	
		ALLIANCE BANK	1	$34,000.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	8	$441,818.00	2.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$50,000.00	0.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$78,400.00	0.37%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$50,000.00	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$102,500.00	0.48%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$75,000.00	0.35%	0	$0.00	
		AMRES CORPORATION	1	$80,000.00	0.38%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$25,000.00	0.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$50,000.00	0.24%	0	$0.00	
		ARVEST BANK	3	$150,250.00	0.71%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$44,489.13	0.21%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$52,000.00	0.24%	0	$0.00	
			2	$73,000.00	0.34%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AZURA CREDIT UNION	1	$32,000.00	0.15%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	5	$236,498.24	1.11%	0	$0.00	
	BANCORPSOUTH BANK	3	$146,125.00	0.69%	0	$0.00	
	BANK OF ENGLAND	1	$65,000.00	0.31%	0	$0.00	
	BANK OF THE JAMES	1	$35,250.00	0.17%	0	$0.00	
	BAY EQUITY LLC	2	$125,970.00	0.59%	0	$0.00	
	BAY EQUITY, LLC	1	$62,500.00	0.29%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$40,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$52,250.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$27,000.00	0.13%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$65,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$309,300.00	1.46%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$76,000.00	0.36%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$56,000.00	0.26%	0	$0.00	
	CALCITE CREDIT UNION	1	$43,200.00	0.2%	0	$0.00	
	CALIBER HOME LOANS	1	$34,400.00	0.16%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$63,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$77,000.00	0.36%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$118,594.00	0.56%	0	$0.00	
	CBC NATIONAL BANK	1	$82,500.00	0.39%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$25,000.00	0.12%	0	$0.00	
	CENTRAL STATE BANK	1	$38,337.82	0.18%	0	$0.00	
	CENTREBANK	1	$24,500.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$27,000.00	0.13%	0	$0.00	
	CENTRUE BANK	1	$25,000.00	0.12%	0	$0.00	
	CGR CREDIT UNION	1	$24,000.00	0.11%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$82,889.50	0.39%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$58,000.00	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$68,200.00	0.32%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$65,000.00	0.31%	0	$0.00	
	COMMUNITY STATE BANK	1	$22,000.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$38,000.00	0.18%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$70,000.00	0.33%	0	$0.00	
	CORNERSTONE BANK	1	$50,000.00	0.24%	0	$0.00	
	COUNTY BANK	1	$43,000.00	0.2%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$85,000.00	0.4%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$72,017.30	0.34%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$30,000.00	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$84,680.00	0.4%	0	$0.00	
	EAGLE MORTGAGE AND FUNDING	1	$50,000.00	0.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$60,000.00	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$58,000.00	0.27%	0	$0.00	
	ENTEGRA BANK	1	$40,000.00	0.19%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$85,000.00	0.4%	0	$0.00	
	EQUITY RESOURCES, INC	1	$58,000.00	0.27%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$50,626.00	0.24%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$55,500.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$537,608.26	2.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$489,125.08	2.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$65,900.00	0.31%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$70,000.00	0.33%	0	$0.00	
	FIDELITY BANK	1	$60,000.00	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$246,858.41	1.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$46,000.00	0.22%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$75,500.00	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	1	$62,000.00	0.29%	0	$0.00	
	FIRST MINNESOTA BANK	1	$55,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$134,000.00	0.63%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$48,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$98,660.00	0.46%	0	$0.00	
	FIRSTBANK	2	$135,200.00	0.64%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$33,000.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$65,000.00	0.31%	0	$0.00	
		2	$118,216.31	0.56%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC						
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$217,632.93	1.02%	0	$0.00	
	GECU	4	$166,202.00	0.78%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$77,161.01	0.36%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$130,000.00	0.61%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$73,500.00	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$64,650.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$344,425.00	1.62%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$79,463.83	0.37%	0	$0.00	
	HAWTHORN BANK	1	$52,400.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$99,100.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$381,000.00	1.79%	0	$0.00	
	HOMETRUST BANK	1	$35,000.00	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$135,500.00	0.64%	0	$0.00	
	HOMEWISE	1	$40,300.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$80,000.00	0.38%	0	$0.00	
	HUDSON HERITAGE FCU	1	$65,000.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$56,800.00	0.27%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$42,000.00	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$78,750.00	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$50,000.00	0.24%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$55,000.00	0.26%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$86,620.63	0.41%	0	$0.00	
	KENTLAND BANK	1	$55,000.00	0.26%	0	$0.00	
	LASALLE STATE BANK	1	$28,200.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$60,000.00	0.28%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$76,875.00	0.36%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$68,000.00	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$73,000.00	0.34%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$40,000.00	0.19%	0	$0.00	
	MAZUMA CREDIT UNION	1	$75,000.00	0.35%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$67,200.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$57,213.96	0.27%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$67,500.00	0.32%	0	$0.00	

	MID AMERICA MORTGAGE, INC	3	$217,000.00	1.02%	0	$0.00	
	MIDFIRST BANK	1	$60,000.00	0.28%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$146,000.00	0.69%	0	$0.00	
	MIDWEST BANK	1	$32,000.00	0.15%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$48,000.00	0.23%	0	$0.00	
	MISSOURI CREDIT UNION	1	$45,000.00	0.21%	0	$0.00	
	MOBILITY CREDIT UNION	1	$63,000.00	0.3%	0	$0.00	
	MORTGAGE CENTER LLC	3	$163,850.00	0.77%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$75,000.00	0.35%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$37,800.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$30,000.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	1	$82,600.00	0.39%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$69,300.00	0.33%	0	$0.00	
	MYCUMORTGAGE, LLC	4	$225,800.00	1.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$19,200.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$85,000.00	0.4%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$297,091.59	1.4%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$80,485.00	0.38%	0	$0.00	
	NEXERA HOLDING, LLC - DBA BLUESTREAM	1	$41,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$50,000.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$133,300.00	0.63%	0	$0.00	
	NP INC DBA US MORTGGE OF FLORIDA	1	$75,000.00	0.35%	0	$0.00	
	NUMARK CREDIT UNION	1	$56,625.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	1	$53,000.00	0.25%	0	$0.00	
	ONEAZ CREDIT UNION	1	$56,000.00	0.26%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$98,400.00	0.46%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$43,800.00	0.21%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$54,337.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$45,125.00	0.21%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$52,390.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$77,500.00	0.36%	0	$0.00	
	PEOPLES STATE BANK	1	$39,865.00	0.19%	0	$0.00	
	PHELPS COUNTY BANK	1	$50,000.00	0.24%	0	$0.00	

	PHH MORTGAGE CORPORATION	5	$351,437.76	1.65%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$147,000.00	0.69%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$49,669.31	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$75,000.00	0.35%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$80,000.00	0.38%	0	$0.00	
	R P FUNDING INC	1	$55,000.00	0.26%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$53,300.00	0.25%	0	$0.00	
	RCB BANK	1	$50,000.00	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$81,500.00	0.38%	0	$0.00	
	RELIANCE STATE BANK	1	$45,000.00	0.21%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.38%	0	$0.00	
	RENASANT BANK	1	$46,870.51	0.22%	0	$0.00	
	REVERSE MORTGAGES.COM, INC - COR	1	$69,060.05	0.32%	0	$0.00	
	RIVER VALLEY BANK	1	$72,600.00	0.34%	0	$0.00	
	RIVERHILLS BANK	1	$50,400.00	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$77,325.00	0.36%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	65	$3,302,453.00	15.54%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$81,500.00	0.38%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$70,000.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	1	$51,000.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$100,000.00	0.47%	0	$0.00	
	SENIOR MORTGAGE BANKERS INC	1	$59,204.85	0.28%	0	$0.00	
	SERVION, INC	1	$30,000.00	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$65,557.66	0.31%	0	$0.00	
	SOUND COMMUNITY BANK	1	$75,000.00	0.35%	0	$0.00	
	SOUTHERN BANK	1	$44,500.00	0.21%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$24,250.00	0.11%	0	$0.00	
	STAR FINANCIAL BANK	1	$33,000.00	0.16%	0	$0.00	
	STATE BANK & TRUST CO	1	$73,000.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$469,172.91	2.21%	0	$0.00	
	STEARNS LENDING, LLC	5	$298,500.00	1.4%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$40,000.00	0.19%	0	$0.00	
	SUNSTREET MORTGAGE LLC-JONES	1	$49,669.31	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$131,500.00	0.62%	0	$0.00	
	TEXAS BANK	1	$72,000.00	0.34%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$62,855.00	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK	2	$124,192.04	0.58%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$73,000.00	0.34%	0	$0.00	

		THE NODAWAY VALLEY BANK	1	$45,000.00	0.21%	0	$0.00	
		TOMPKINS STATE BANK	2	$79,500.00	0.37%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	$64,567.24	0.3%	0	$0.00	
		TRANSCEND CREDIT UNION	1	$83,200.00	0.39%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$35,000.00	0.16%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$50,000.00	0.24%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.33%	0	$0.00	
		UMPQUA BANK	1	$60,000.00	0.28%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$49,667.11	0.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$229,414.00	1.08%	0	$0.00	
		UNITED BANK & CAPITAL TRUST COMPANY	1	$40,000.00	0.19%	0	$0.00	
		UNITED BANK OF UNION	1	$44,300.00	0.21%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	2	$87,000.00	0.41%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$57,000.00	0.27%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$26,500.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.28%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$50,000.00	0.24%	0	$0.00	
		WANIGAS CREDIT UNION	1	$50,000.00	0.24%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$66,030.00	0.31%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$58,086.08	0.27%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$50,000.00	0.24%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$138,000.00	0.65%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$65,500.00	0.26%	0	$0.00	
Total			**388**	**$21,251,607.83**	**100%**	**0**	**$0.00**	
3140Q9EP4		ACADEMY MORTGAGE CORPORATION	1	$203,000.00	6.84%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$207,000.00	6.97%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC	1	$205,000.00	6.91%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$251,690.15	8.48%	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$205,000.00	6.91%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$276,000.00	9.3%	0	$0.00	

		HOME POINT FINANCIAL CORPORATION	1	$226,500.00	7.63%	0	$0.00	
		HOME1ST LENDING, LLC	1	$255,000.00	8.59%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$232,000.00	7.82%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$202,900.00	6.84%	0	$0.00	
		SOFI LENDING CORP	1	$250,750.00	8.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$452,920.00	15.26%	0	$0.00	
Total			**13**	**$2,967,760.15**	**100%**	**0**	**$0.00**	
3140Q9EQ2		BANK OF SPRINGFIELD	4	$588,955.00	51.12%	0	$0.00	
		MARINE BANK	1	$243,100.00	21.1%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$320,050.00	27.78%	0	$0.00	
Total			**7**	**$1,152,105.00**	**100%**	**0**	**$0.00**	
3140Q9ER0		AMERICAN MORTGAGE CORPORATION	1	$214,850.00	4.75%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$213,520.00	4.72%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$232,750.00	5.14%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$158,000.00	3.49%	0	$0.00	
		CARROLLTON BANK	2	$327,156.00	7.23%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS	1	$222,100.00	4.91%	0	$0.00	
		COMMERCE BANK	1	$216,450.00	4.78%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$179,200.00	3.96%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$614,953.00	13.59%	0	$0.00	
		FORTUNE BANK	1	$251,750.00	5.56%	0	$0.00	
		GUILD MORTGAGE COMPANY	7	$1,149,990.00	25.42%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$133,950.00	2.96%	0	$0.00	
		U S WIDE FINANCIAL LLC	1	$267,500.00	5.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$118,000.00	2.61%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$224,070.00	4.97%	0	$0.00	
Total			**25**	**$4,524,239.00**	**100%**	**0**	**$0.00**	
3140Q9ES8		ACADEMY MORTGAGE CORPORATION	1	$329,785.00	5.86%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$428,339.00	7.62%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$247,350.00	4.4%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$448,000.00	7.97%	0	$0.00	

		EAGLE HOME MORTGAGE, LLC	2	$463,416.21	8.24%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,508.06	4.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,340.00	3.62%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$213,400.00	3.79%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$241,110.00	4.29%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$749,650.00	13.33%	0	$0.00	
		HOMESTREET BANK	1	$284,900.00	5.07%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$256,800.00	4.57%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$244,000.00	4.34%	1	$242,181.50	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$255,550.00	4.54%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$238,500.00	4.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$325,000.00	5.78%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,600.00	3.66%	0	$0.00	
		WMS SERIES LLC	1	$225,000.00	3.99%	0	$0.00	
Total			**23**	**$5,623,248.27**	**100%**	**1**	**$242,181.50**	
3140Q9ET6		ALTERRA GROUP, LLC	2	$486,400.00	3.63%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$256,000.00	1.91%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$212,000.00	1.58%	0	$0.00	
		AMWEST FUNDING CORP	1	$245,600.00	1.83%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$272,085.00	2.03%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$212,000.00	1.58%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,164,573.00	8.7%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$212,949.00	1.59%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$192,600.00	1.44%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$216,900.00	1.62%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$564,555.00	4.22%	0	$0.00	
		COMPASS MORTGAGE INC	1	$241,037.00	1.8%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$184,195.00	1.38%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$633,240.00	4.73%	0	$0.00	
			1	$266,272.00	1.99%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$605,765.00	4.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$183,000.00	1.37%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$971,090.00	7.25%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$160,000.00	1.2%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$256,500.00	1.92%	0	$0.00	
		GEORGIA UNITED CREDIT UNION	1	$224,000.00	1.67%	0	$0.00	
		GEORGIA'S OWN CREDIT UNION	1	$207,000.00	1.55%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,250.00	1.24%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$195,616.00	1.46%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$425,770.00	3.18%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$190,000.00	1.42%	0	$0.00	
		JAMES B. NUTTER & COMPANY	1	$186,143.00	1.39%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$215,550.00	1.61%	0	$0.00	
		MAGNOLIA BANK, INC	1	$181,920.00	1.36%	0	$0.00	
		MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$186,375.00	1.39%	0	$0.00	
		MIDWESTONE BANK	1	$197,125.00	1.47%	0	$0.00	
		NORTHPOINTE BANK	1	$205,688.00	1.54%	0	$0.00	
		OCEANSIDE MORTGAGE COMPANY	1	$247,500.00	1.85%	0	$0.00	
		PRIME HOME LOANS, INC	1	$239,700.00	1.79%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$425,300.00	3.18%	0	$0.00	
		RENASANT BANK	2	$373,725.29	2.79%	0	$0.00	
		SOUTH STATE BANK	1	$155,200.00	1.16%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$203,700.00	1.52%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$330,456.23	2.47%	0	$0.00	
		UNITED 1ST FEDERAL CREDIT UNION	1	$152,900.00	1.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,140,050.00	8.52%	0	$0.00	
Total			**64**	**$13,386,729.52**	**100%**	**0**	**$0.00**	
3140Q9EU3		ALCOVA MORTGAGE LLC	1	$124,000.00	0.82%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$125,000.00	0.83%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$119,000.00	0.79%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$122,000.00	0.81%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$244,000.00	1.62%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$115,000.00	0.76%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$120,000.00	0.79%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,900.00	0.78%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$112,000.00	0.74%	0	$0.00	
	BLACKHAWK BANK	1	$119,000.00	0.79%	0	$0.00	
	BOFI FEDERAL BANK	1	$120,000.00	0.79%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$234,000.00	1.55%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,600.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$115,513.00	0.76%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$593,828.00	3.93%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$123,500.00	0.82%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$122,900.00	0.81%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$120,000.00	0.79%	0	$0.00	
	CHEMICAL BANK	2	$235,905.00	1.56%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$120,000.00	0.79%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$117,000.00	0.77%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$469,307.00	3.11%	0	$0.00	
	CITIBANK,N.A	1	$112,000.00	0.74%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$240,900.00	1.59%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$120,000.00	0.79%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$122,000.00	0.81%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$120,000.00	0.79%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$124,000.00	0.82%	0	$0.00	
	COUNTY BANK	1	$115,000.00	0.76%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$117,300.00	0.78%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$115,000.00	0.76%	0	$0.00	

	DFCU FINANCIAL	1	$117,600.00	0.78%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$115,981.62	0.77%	0	$0.00	
	DITECH FINANCIAL LLC	4	$464,522.74	3.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$114,422.00	0.76%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$125,000.00	0.83%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$124,496.23	0.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$352,456.38	2.33%	0	$0.00	
	FARMERS STATE BANK	1	$112,800.00	0.75%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$125,000.00	0.83%	0	$0.00	
	FIRST BANK & TRUST	1	$120,000.00	0.79%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$124,000.00	0.82%	0	$0.00	
	FIRST MIDWEST BANK	2	$228,100.00	1.51%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$115,000.00	0.76%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.79%	0	$0.00	
	FIRSTBANK	1	$125,000.00	0.83%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$124,000.00	0.82%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,000.00	0.79%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$119,000.00	0.79%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$124,000.00	0.82%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$120,000.00	0.79%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$123,000.00	0.81%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$125,000.00	0.83%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$232,180.00	1.54%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$112,000.00	0.74%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$123,000.00	0.81%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.82%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$125,000.00	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$113,050.00	0.75%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$234,951.38	1.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$115,100.00	0.76%	0	$0.00	
	INDEPENDENT BANK	2	$230,000.00	1.52%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$124,000.00	0.82%	0	$0.00	

		KEARNY BANK	1	$125,000.00	0.83%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$116,600.00	0.77%	0	$0.00	
		MARINE BANK	2	$234,150.00	1.55%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$125,000.00	0.83%	0	$0.00	
		MIDFIRST BANK	1	$125,000.00	0.83%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$120,000.00	0.79%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$115,000.00	0.76%	0	$0.00	
		MORTGAGENETWORK	1	$115,000.00	0.76%	0	$0.00	
		MUFG UNION BANK, N.A	1	$115,000.00	0.76%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$120,150.00	0.8%	0	$0.00	
		NEW MEXICO BANK & TRUST	1	$120,000.00	0.79%	0	$0.00	
		OLD NATIONAL BANK	1	$120,000.00	0.79%	0	$0.00	
		ON Q FINANCIAL INC	1	$122,500.00	0.81%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$110,985.04	0.73%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$116,000.00	0.77%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$124,000.00	0.82%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$118,228.00	0.78%	0	$0.00	
		RAYNE BUILDING & LOAN ASSOCIATION	1	$125,000.00	0.83%	0	$0.00	
		ROYAL CREDIT UNION	2	$239,900.00	1.59%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$120,000.00	0.79%	0	$0.00	
		SOUTH STATE BANK	2	$247,000.00	1.64%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$121,500.00	0.8%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$120,600.00	0.8%	0	$0.00	
		SUMMIT CREDIT UNION	1	$122,850.00	0.81%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$125,000.00	0.83%	0	$0.00	
		TEXELL CREDIT UNION	1	$120,000.00	0.79%	0	$0.00	
		THE BANK OF CLARENDON	1	$122,000.00	0.81%	0	$0.00	
		THE HONESDALE NATIONAL BANK	1	$125,000.00	0.83%	0	$0.00	
		THE MONEY SOURCE INC	1	$120,708.00	0.8%	0	$0.00	
		UNITED COMMUNITY BANK	2	$231,200.00	1.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$471,000.00	3.12%	0	$0.00	
		UW CREDIT UNION	1	$116,450.00	0.77%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$112,395.26	0.74%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$117,000.00	0.77%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$112,000.00	0.74%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$112,000.00	0.74%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$115,000.00	0.82%	0	$0.00	
Total			**127**	**$15,104,529.65**	**100%**	**0**	**$0.00**	

3140Q9EV1		1ST MIDAMERICA CREDIT UNION	1	$143,200.00	0.47%	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$150,000.00	0.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$410,393.00	1.35%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$417,500.00	1.38%	0	$0.00	
		AMERICAN BANK, N.A	1	$150,000.00	0.49%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$140,400.00	0.46%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$134,000.00	0.44%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.49%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$136,000.00	0.45%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$270,000.00	0.89%	0	$0.00	
		AMWEST FUNDING CORP	1	$140,000.00	0.46%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$128,000.00	0.42%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$545,515.82	1.8%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$137,750.00	0.45%	0	$0.00	
		BANCFIRST	1	$149,500.00	0.49%	0	$0.00	
		BAXTER CREDIT UNION	1	$140,100.00	0.46%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$284,400.00	0.94%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$150,000.00	0.49%	0	$0.00	
		BOFI FEDERAL BANK	1	$145,200.00	0.48%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	2	$257,000.00	0.85%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.49%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$438,432.00	1.45%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$126,500.00	0.42%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$257,000.00	0.85%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$275,371.74	0.91%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$134,500.00	0.44%	0	$0.00	
		CENTRAL BANK	1	$140,000.00	0.46%	0	$0.00	
		CENTRAL BANK OF BRANSON	2	$280,000.00	0.92%	0	$0.00	

	CENTURY LENDING COMPANY	1	$138,726.68	0.46%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$134,320.00	0.44%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$433,100.00	1.43%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$150,000.00	0.49%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$130,400.00	0.43%	0	$0.00	
	CITIZENS FIRST BANK	3	$440,995.00	1.45%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$287,000.00	0.95%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.49%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.43%	1	$126,252.69	
	COMMUNITYAMERICA CREDIT UNION	4	$551,053.00	1.82%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$132,500.00	0.44%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$133,000.00	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$133,000.00	0.44%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,000.00	0.42%	0	$0.00	
	DEAN CAPITAL HOME LOANS, INC	1	$147,000.00	0.48%	0	$0.00	
	DEERWOODBANK	1	$140,000.00	0.46%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$144,750.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$276,535.11	0.91%	0	$0.00	
	DITECH FINANCIAL LLC	7	$932,779.36	3.08%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$132,763.85	0.44%	0	$0.00	
	DUPAGE CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$143,100.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$414,753.41	1.37%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$143,500.00	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$126,934.89	0.42%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$275,000.00	0.91%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$131,956.05	0.44%	0	$0.00	
	FIRST INDEPENDENT BANK	1	$130,000.00	0.43%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$136,000.00	0.45%	0	$0.00	

	FIRST INTERSTATE BANK	1	$130,000.00	0.43%	0	$0.00	
	FIRST MIDWEST BANK	1	$130,000.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$139,920.00	0.46%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$133,600.00	0.44%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$132,800.00	0.44%	0	$0.00	
	FIRST WASHINGTON MORTGAGE LLC	1	$136,000.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$426,500.00	1.41%	0	$0.00	
	FIRSTBANK	2	$263,461.02	0.87%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$408,404.00	1.35%	0	$0.00	
	FORUM CREDIT UNION	1	$139,200.00	0.46%	0	$0.00	
	FULTON BANK, N.A	1	$129,000.00	0.43%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$128,000.00	0.42%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$144,000.00	0.47%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	$133,000.00	0.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$138,440.92	0.46%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$138,000.00	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$425,100.00	1.4%	0	$0.00	
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$150,000.00	0.49%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$280,150.00	0.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$136,600.00	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$130,000.00	0.43%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$138,400.00	0.46%	0	$0.00	
	IQ CREDIT UNION	1	$134,900.00	0.44%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$392,360.00	1.29%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$264,160.00	0.87%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$144,000.00	0.47%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$135,000.00	0.45%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	4	$566,500.00	1.87%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$150,000.00	0.49%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$549,000.00	1.81%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$140,800.00	0.46%	0	$0.00	
	LEGENDS BANK	1	$127,000.00	0.42%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$128,800.00	0.42%	0	$0.00	
	LIVE WELL FINANCIAL	1	$146,000.00	0.48%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$139,431.11	0.46%	0	$0.00	
	MAGNOLIA BANK, INC	1	$127,000.00	0.42%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	
	MISSOURI CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	
	MORTGAGENETWORK	1	$144,800.00	0.48%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$131,920.00	0.44%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$399,000.00	1.32%	0	$0.00	
	MUFG UNION BANK, N.A	1	$140,500.00	0.46%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$136,000.00	0.45%	0	$0.00	
	NORTHPOINTE BANK	1	$137,000.00	0.45%	0	$0.00	
	NORTHVIEW BANK	1	$134,600.00	0.44%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$274,500.00	0.91%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$278,170.00	0.92%	0	$0.00	
	OLD NATIONAL BANK	2	$258,800.00	0.85%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$677,000.00	2.23%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$138,400.00	0.46%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$833,200.00	2.75%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$150,000.00	0.49%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$143,500.00	0.47%	0	$0.00	
	PULTE MORTGAGE LLC	1	$137,051.00	0.45%	0	$0.00	
	R P FUNDING INC	1	$139,000.00	0.46%	0	$0.00	
	RENASANT BANK	1	$130,473.09	0.43%	0	$0.00	
	RIVER VALLEY BANK	1	$134,400.00	0.44%	0	$0.00	
	ROYAL CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$137,600.00	0.45%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	1	$128,500.00	0.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$147,900.00	0.49%	0	$0.00	
	SENB BANK	1	$150,000.00	0.49%	0	$0.00	
	SOUTH STATE BANK	1	$150,000.00	0.49%	0	$0.00	

		SPC CREDIT UNION	1	$126,000.00	0.42%	0	$0.00	
		SPIRE CREDIT UNION	1	$140,125.00	0.46%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$130,000.00	0.43%	0	$0.00	
		STEARNS LENDING, LLC	1	$128,040.00	0.42%	0	$0.00	
		SUMMIT CREDIT UNION	5	$660,190.00	2.18%	0	$0.00	
		SUMMIT FUNDING, INC	1	$143,200.00	0.47%	0	$0.00	
		SUTTON BANK	1	$140,000.00	0.46%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.49%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$128,400.00	0.42%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$419,446.47	1.38%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$147,250.00	0.49%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$139,400.00	0.46%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$134,200.00	0.44%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$286,000.00	0.94%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$412,658.16	1.36%	0	$0.00	
		UNITED COMMUNITY BANK	1	$149,000.00	0.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$542,700.00	1.79%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	
		VALLEY NATIONAL BANK	1	$150,000.00	0.49%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$142,500.00	0.47%	0	$0.00	
		WEI MORTGAGE LLC	1	$130,000.00	0.43%	0	$0.00	
		WEST GATE BANK	1	$149,000.00	0.49%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$150,000.00	0.49%	0	$0.00	
		WESTFIELD BANK FSB	1	$142,000.00	0.53%	0	$0.00	
Total			**220**	**$30,324,880.68**	**100%**	**1**	**$126,252.69**	
3140Q9EW9		ABBEVILLE BUILDING & LOAN	2	$328,000.00	1.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$502,365.00	1.67%	0	$0.00	
		ACOPIA HOME LOANS	1	$156,000.00	0.52%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.56%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$174,000.00	0.58%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$343,750.00	1.14%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$170,500.00	0.57%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$167,500.00	0.56%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$493,000.00	1.63%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$173,200.00	0.57%	0	$0.00	
	AVIDIA BANK	1	$153,000.00	0.51%	0	$0.00	
	BANK OF ENGLAND	2	$336,500.00	1.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$171,900.00	0.57%	0	$0.00	
	BAY EQUITY LLC	1	$165,000.00	0.55%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$170,000.00	0.56%	0	$0.00	
	BETTER BANKS	1	$160,000.00	0.53%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$162,400.00	0.54%	0	$0.00	
	BOFI FEDERAL BANK	2	$324,950.00	1.08%	0	$0.00	
	BRANNEN BANK	1	$155,000.00	0.51%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$326,750.00	1.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$326,000.00	1.08%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$155,000.00	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$328,430.00	1.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$332,500.00	1.1%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$170,000.00	0.56%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$332,920.00	1.1%	0	$0.00	
	CHARTER BANK	1	$165,900.00	0.55%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$317,375.00	1.05%	0	$0.00	
	CITIZENS FIRST BANK	3	$494,000.00	1.64%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$499,000.00	1.65%	0	$0.00	
	COMMUNITY STATE BANK	1	$170,000.00	0.56%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$172,000.00	0.57%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$160,000.00	0.53%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$162,000.00	0.54%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$495,990.00	1.64%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$153,000.00	0.51%	0	$0.00	
	ENVISION BANK	1	$152,000.00	0.5%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$161,500.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$477,300.00	1.58%	0	$0.00	

	FBC MORTGAGE, LLC	1	$170,000.00	0.56%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$160,800.00	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$151,774.37	0.5%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$162,000.00	0.54%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$165,000.00	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$160,400.00	0.53%	0	$0.00	
	FIRST BANK	3	$488,600.00	1.62%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$172,000.00	0.57%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.53%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$151,000.00	0.5%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$164,500.00	0.55%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$162,500.00	0.54%	0	$0.00	
	FIRST FINANCIAL BANK	1	$160,000.00	0.53%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$166,250.00	0.55%	0	$0.00	
	FIRST MIDWEST BANK	1	$175,000.00	0.58%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$166,500.00	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$158,156.45	0.52%	0	$0.00	
	FIRSTBANK	1	$165,000.00	0.55%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$639,400.00	2.12%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$156,000.00	0.52%	0	$0.00	
	FULTON BANK, N.A	2	$320,500.00	1.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$328,594.47	1.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$157,250.00	0.52%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$171,000.00	0.57%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$333,320.25	1.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$474,545.00	1.57%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$154,000.00	0.51%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$157,127.46	0.52%	0	$0.00	
	HIKCORY POINT BANK & TRUST	1	$174,250.00	0.58%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$643,458.00	2.13%	0	$0.00	
		1	$153,500.00	0.51%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$155,000.00	0.51%	0	$0.00	
	HOMESTREET BANK	1	$171,000.00	0.57%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$163,304.00	0.54%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,500.00	0.54%	0	$0.00	
	IVY MORTGAGE, INC	1	$163,333.58	0.54%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$495,475.00	1.64%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$159,000.00	0.53%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$158,400.00	0.53%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$313,400.00	1.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$155,000.00	0.51%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$160,100.00	0.53%	0	$0.00	
	LANDMARK CREDIT UNION	4	$647,600.00	2.15%	0	$0.00	
	LEGACY NATIONAL BANK	1	$165,000.00	0.55%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$170,000.00	0.56%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$170,000.00	0.56%	0	$0.00	
	MERCANTILE BANK	1	$168,000.00	0.56%	0	$0.00	
	METRO CREDIT UNION	1	$175,000.00	0.58%	0	$0.00	
	MISSOURI CREDIT UNION	1	$164,350.00	0.54%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$160,000.00	0.53%	0	$0.00	
	MORTGAGE 1, INC	1	$169,125.00	0.56%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$332,500.00	1.1%	0	$0.00	
	NICOLET NATIONAL BANK	1	$161,600.00	0.54%	0	$0.00	
	NUMERICA CREDIT UNION	1	$152,000.00	0.5%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$168,000.00	0.56%	0	$0.00	
	ON Q FINANCIAL, INC	1	$160,000.00	0.53%	0	$0.00	
	ORIGIN BANK	1	$170,000.00	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$164,000.00	0.54%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$163,665.00	0.54%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$172,000.00	0.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,000.00	0.58%	0	$0.00	
	RENASANT BANK	1	$153,376.56	0.51%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$158,000.00	0.52%	0	$0.00	
		1	$153,738.20	0.51%	0	$0.00	

		RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION						
		RIVER VALLEY BANK	2	$327,500.00	1.09%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$162,500.00	0.54%	0	$0.00	
		ROYAL CREDIT UNION	1	$170,000.00	0.56%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$159,750.00	0.53%	0	$0.00	
		S&T BANK	1	$150,200.00	0.5%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$320,924.58	1.06%	0	$0.00	
		SECURITY STATE BANK OF KENYON	1	$153,800.00	0.51%	0	$0.00	
		SOFI LENDING CORP	1	$157,040.00	0.52%	0	$0.00	
		SPC CREDIT UNION	1	$165,000.00	0.55%	0	$0.00	
		ST.MARY'S BANK	1	$174,500.00	0.58%	0	$0.00	
		STEARNS LENDING, LLC	1	$156,750.00	0.52%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$168,000.00	0.56%	0	$0.00	
		SUMMIT CREDIT UNION	1	$175,000.00	0.58%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$172,407.00	0.57%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$154,704.04	0.51%	0	$0.00	
		THE MONEY SOURCE INC	3	$471,000.00	1.56%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$166,500.00	0.55%	0	$0.00	
		UMPQUA BANK	1	$161,500.00	0.54%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,250.00	0.53%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$803,430.54	2.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$655,400.00	2.17%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$155,000.00	0.51%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$334,700.00	1.11%	0	$0.00	
		VERMILION VALLEY BANK	1	$159,300.00	0.53%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$161,000.00	0.53%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$167,000.00	0.55%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$170,625.00	0.57%	0	$0.00	
		WMS SERIES LLC	1	$156,000.00	0.54%	0	$0.00	
Total			**185**	**$30,170,404.50**	**100%**	**0**	**$0.00**	

3140Q9EX7		1ST MIDAMERICA CREDIT UNION	1	$28,000.00	0.19%	0	$0.00	
		ADVANCED FINANCIAL FEDERAL CREDIT UNION	1	$82,500.00	0.55%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$85,000.00	0.56%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$40,000.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$57,000.00	0.38%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$66,500.00	0.44%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$77,175.00	0.51%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$48,000.00	0.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$81,000.00	0.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$792,260.00	5.24%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$40,800.00	0.27%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$64,000.00	0.42%	0	$0.00	
		BANK OF SPRINGFIELD	1	$59,000.00	0.39%	0	$0.00	
		BANKWEST OF KANSAS	3	$143,000.00	0.95%	0	$0.00	
		BAXTER CREDIT UNION	1	$76,000.00	0.5%	0	$0.00	
		BLACKHAWK BANK	1	$79,000.00	0.52%	0	$0.00	
		BOONE BANK & TRUST CO	1	$63,430.00	0.42%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$170,000.00	1.12%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$64,000.00	0.42%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$60,000.00	0.4%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$121,000.00	0.8%	0	$0.00	
		CENTRAL BANK	1	$67,500.00	0.45%	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$40,000.00	0.26%	0	$0.00	
		CHARTERBANK	1	$61,750.00	0.41%	0	$0.00	
		CHEMICAL BANK HALE	1	$46,526.00	0.31%	0	$0.00	
		CITIZENS FIRST BANK	1	$65,000.00	0.43%	0	$0.00	
		CIVISTA BANK	1	$75,000.00	0.5%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$205,000.00	1.36%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$68,385.00	0.45%	0	$0.00	

	COMMERCE HOME MORTGAGE, INC	1	$75,000.00	0.5%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$70,000.00	0.46%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$72,000.00	0.48%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$89,758.67	0.59%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$80,000.00	0.53%	0	$0.00	
	CORNERSTONE BANK	1	$67,500.00	0.45%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$64,000.00	0.42%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$29,450.00	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$55,000.00	0.36%	0	$0.00	
	DITECH FINANCIAL LLC	17	$912,989.34	6.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$146,748.06	0.97%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$60,000.00	0.4%	0	$0.00	
	FCB BANKS, A CORPORATION	1	$39,739.52	0.26%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$41,500.00	0.27%	0	$0.00	
	FIRST BANK	1	$41,000.00	0.27%	0	$0.00	
	FIRST CENTURY BANK	1	$47,500.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$149,140.00	0.99%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$45,000.00	0.3%	0	$0.00	
	FIRST MIDWEST BANK	2	$146,000.00	0.97%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$63,050.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$71,910.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$70,000.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$85,000.00	0.56%	0	$0.00	
	FIRST PEOPLES CFCU	1	$85,000.00	0.56%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$60,000.00	0.4%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$50,000.00	0.33%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$59,756.19	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,850.00	0.4%	0	$0.00	
	FIRSTRUST BANK	1	$70,900.00	0.47%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$58,500.00	0.39%	0	$0.00	
	FORTRESS BANK	3	$153,250.00	1.01%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$73,000.00	0.48%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$114,200.00	0.76%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$55,400.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.5%	0	$0.00	
	GECU	2	$145,600.00	0.96%	0	$0.00	
	GESA CREDIT UNION	1	$52,000.00	0.34%	0	$0.00	
	GNB BANK	1	$50,000.00	0.33%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$74,000.00	0.49%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$108,800.00	0.72%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$61,500.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$112,359.27	0.74%	0	$0.00	
	HAWTHORN BANK	1	$75,996.30	0.5%	0	$0.00	
	HEARTLAND FCU	1	$60,000.00	0.4%	0	$0.00	
	HERSHEY STATE BANK	1	$50,000.00	0.33%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$65,000.00	0.43%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$62,080.00	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$145,450.00	0.96%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$120,000.00	0.79%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$39,200.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$85,000.00	0.56%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$81,000.00	0.54%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$131,100.00	0.87%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$192,000.00	1.27%	0	$0.00	
	LANDMARK CREDIT UNION	5	$321,400.00	2.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$75,000.00	0.5%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$67,800.00	0.45%	0	$0.00	
	MARINE BANK	1	$74,000.00	0.49%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$44,000.00	0.29%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$71,000.00	0.47%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$77,250.00	0.51%	0	$0.00	
	MERCANTILE BANK	1	$49,600.00	0.33%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$40,831.69	0.27%	0	$0.00	
	METRO CREDIT UNION	1	$65,000.00	0.43%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$83,200.00	0.55%	0	$0.00	

	MIDWEST BANK	1	$41,500.00	0.27%	0	$0.00	
	MIDWESTONE BANK	1	$77,600.00	0.51%	0	$0.00	
	MISSOURI CREDIT UNION	1	$79,000.00	0.52%	0	$0.00	
	MORTGAGE CENTER LLC	1	$75,250.00	0.5%	0	$0.00	
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	3	$144,596.00	0.96%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$74,300.00	0.49%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$70,000.00	0.46%	0	$0.00	
	NICOLET NATIONAL BANK	1	$60,000.00	0.4%	0	$0.00	
	NORTHVIEW BANK	1	$60,000.00	0.4%	0	$0.00	
	OLD NATIONAL BANK	2	$127,400.00	0.84%	0	$0.00	
	ORIENTAL BANK	2	$156,400.00	1.03%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$84,600.00	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$151,500.00	1%	0	$0.00	
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$80,000.00	0.53%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$103,000.00	0.68%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$136,061.90	0.9%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$80,000.00	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$83,000.00	0.55%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$63,920.00	0.42%	0	$0.00	
	PS BANK	1	$60,000.00	0.4%	0	$0.00	
	RABOBANK, N.A	1	$82,000.00	0.54%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$75,200.00	0.5%	0	$0.00	
	ROYAL CREDIT UNION	7	$439,450.00	2.91%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$82,000.00	0.54%	0	$0.00	
	S&T BANK	4	$212,294.17	1.4%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$30,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	1	$56,362.00	0.37%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$52,000.00	0.34%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$117,000.00	0.77%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$68,000.00	0.45%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$43,500.00	0.29%	0	$0.00	
	SIU CREDIT UNION	2	$125,800.00	0.83%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$104,500.00	0.69%	0	$0.00	
	SOMERSET TRUST COMPANY	3	$196,100.00	1.3%	0	$0.00	
	SOUTH STATE BANK	3	$191,400.00	1.27%	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION	1	$66,000.00	0.44%	0	$0.00	
		STATE BANK OF LINCOLN	1	$70,000.00	0.46%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$123,011.95	0.81%	0	$0.00	
		STATE SAVINGS BANK	1	$51,500.00	0.34%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$59,700.00	0.39%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$75,000.00	0.5%	0	$0.00	
		SUPERIOR CREDIT UNION INC	1	$80,700.00	0.53%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$57,000.00	0.38%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$68,000.00	0.45%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$66,400.00	0.44%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$60,000.00	0.4%	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC	1	$68,000.00	0.45%	0	$0.00	
		THE HONESDALE NATIONAL BANK	1	$50,000.00	0.33%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	2	$165,000.00	1.09%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$279,500.00	1.85%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$25,650.00	0.17%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$32,250.00	0.21%	0	$0.00	
		TSB BANK	1	$59,000.00	0.39%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$40,000.00	0.26%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$265,755.10	1.76%	0	$0.00	
		UNITED BANK OF UNION	1	$65,000.00	0.43%	0	$0.00	
		UNITED COMMUNITY BANK	1	$81,000.00	0.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$195,800.00	1.29%	0	$0.00	
		WAUKESHA STATE BANK	1	$42,100.00	0.28%	0	$0.00	
		WAYNE BANK AND TRUST	1	$44,000.00	0.29%	0	$0.00	
		WEI MORTGAGE LLC	1	$66,813.00	0.44%	0	$0.00	
		WESTERRA CREDIT UNION	1	$77,000.00	0.51%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$60,000.00	0.37%	0	$0.00	
Total			**247**	**$15,122,049.16**	**100%**	**0**	**$0.00**	
3140Q9EY5		CO-OP CREDIT UNION OF MONTEVIDEO	2	$193,100.00	18.43%	0	$0.00	
		CORTRUST MORTGAGE, INC	2	$313,300.00	29.9%	0	$0.00	
		CU MORTGAGE DIRECT, LLC	1	$138,400.00	13.21%	0	$0.00	
		FRONTIER BANK	1	$230,000.00	21.95%	0	$0.00	

		LAKE REGION BANK	1	$63,000.00	6.01%	0	$0.00	
		LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$110,095.00	10.5%	0	$0.00	
Total			**8**	**$1,047,895.00**	**100%**	**0**	**$0.00**	
3140Q9EZ2		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$299,000.00	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$1,028,755.00	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$4,826,079.00	1.2%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$226,100.00	0.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$299,250.00	0.07%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$329,800.00	0.08%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$218,250.00	0.05%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$313,500.00	0.08%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$271,600.00	0.07%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$357,371.00	0.09%	0	$0.00	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$217,550.00	0.05%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$280,330.00	0.07%	0	$0.00	
		ALIGN CREDIT UNION	1	$294,500.00	0.07%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$218,500.00	0.05%	0	$0.00	
		ALLIANCE FINANCIAL	1	$237,099.41	0.06%	0	$0.00	
		ALLIANT CREDIT UNION	1	$212,430.00	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$264,643.04	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$665,950.00	0.17%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$216,600.00	0.05%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$367,138.36	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,571,333.00	0.39%	0	$0.00	
		AMERICAN BANK & TRUST	2	$455,410.00	0.11%	0	$0.00	
		AMERICAN BANK CENTER	1	$270,600.00	0.07%	0	$0.00	
			1	$228,900.00	0.06%	0	$0.00	

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC						
	AMERICAN FINANCIAL NETWORK, INC	1	$297,264.81	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$422,180.55	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$292,450.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$505,470.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$360,905.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$212,394.00	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	2	$598,405.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$452,002.22	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$208,158.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,329,450.00	0.33%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$408,500.00	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$318,250.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$924,350.00	0.23%	0	$0.00	
	AMERIS BANK	3	$1,036,449.00	0.26%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$312,200.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$425,600.00	0.11%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$256,500.00	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$209,000.00	0.05%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$379,488.14	0.09%	0	$0.00	
	ARIZONA BANK & TRUST	1	$305,900.00	0.08%	0	$0.00	
	ARK MORTGAGE	1	$494,000.00	0.12%	0	$0.00	
	ARVEST BANK	2	$471,280.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	$239,875.00	0.06%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	
		1	$369,988.00	0.09%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$602,807.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,070,279.06	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$336,243.00	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$557,200.00	0.14%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	$747,357.00	0.19%	0	$0.00	
	BANCFIRST	1	$274,200.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	1	$401,090.00	0.1%	0	$0.00	
	BANK FIRST NATIONAL	1	$216,125.00	0.05%	0	$0.00	
	BANK MIDWEST	1	$206,150.00	0.05%	0	$0.00	
	BANK OF BRENHAM	1	$256,162.23	0.06%	0	$0.00	
	BANK OF ENGLAND	2	$452,079.30	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$365,750.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	4	$943,825.00	0.24%	0	$0.00	
	BANK OF SULLIVAN	1	$247,000.00	0.06%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$337,250.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$966,750.00	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$299,000.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$203,981.04	0.05%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,206,623.00	0.3%	0	$0.00	
	BAY EQUITY LLC	1	$332,500.00	0.08%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$432,250.00	0.11%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$302,090.00	0.08%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$252,937.00	0.06%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$394,099.00	0.1%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$231,830.00	0.06%	0	$0.00	
	BELL BANK	3	$921,822.00	0.23%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$289,750.00	0.07%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$274,789.38	0.07%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	4	$2,070,905.00	0.52%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,591,150.00	0.4%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$260,775.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$344,267.00	0.09%	0	$0.00	
	BOURNS EFCU	2	$1,023,100.00	0.26%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$291,641.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,223,902.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,791,066.00	0.95%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,071,612.00	0.77%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$282,755.00	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$285,090.00	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	1	$218,025.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,378,970.00	0.34%	0	$0.00	
	CAROLINA FARM CREDIT ACA	2	$662,400.00	0.17%	0	$0.00	
	CASON HOME LOANS	1	$215,618.45	0.05%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$317,750.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$577,278.00	0.14%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$503,500.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$691,125.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$409,450.00	0.1%	0	$0.00	
	CHARTER BANK	1	$243,200.00	0.06%	0	$0.00	
	CHEMICAL BANK	4	$1,021,850.00	0.25%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$209,000.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$208,724.78	0.05%	0	$0.00	
	CHOICE BANK	1	$203,700.00	0.05%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$394,250.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$1,140,000.00	0.28%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$209,000.00	0.05%	0	$0.00	
	CITIZENS FIRST BANK	1	$206,148.00	0.05%	0	$0.00	
	CITYWIDE BANKS	1	$488,300.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$219,622.05	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$446,500.00	0.11%	0	$0.00	
		1	$206,625.00	0.05%	0	$0.00	

	CLEVELAND MORTGAGE CORPORATION						
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$324,518.00	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	28	$8,791,351.00	2.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,249,650.00	0.31%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$236,650.00	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$213,750.00	0.05%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$227,905.00	0.06%	0	$0.00	
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	$394,691.29	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$275,500.00	0.07%	0	$0.00	
	COMMERCE BANK	1	$223,250.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$777,100.00	0.19%	0	$0.00	
	COMPASS BANK	2	$535,403.46	0.13%	0	$0.00	
	COMPASS MORTGAGE, INC	3	$995,456.73	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$428,450.00	0.11%	0	$0.00	
	CONVERSE COUNTY BANK	1	$223,250.00	0.06%	0	$0.00	
	CORNERSTONE BANK	1	$237,130.09	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,845,929.80	0.71%	0	$0.00	
	CPF MORTGAGE	1	$299,250.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$239,566.23	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$223,250.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$406,600.00	0.1%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$211,460.00	0.05%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$631,088.37	0.16%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$242,250.00	0.06%	0	$0.00	
	DEERWOOD BANK	2	$456,000.00	0.11%	0	$0.00	
	DESERT CANYON MORTGAGE COMPANY, LLC	1	$322,050.00	0.08%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$556,990.00	0.14%	0	$0.00	
	DFCU FINANCIAL	1	$342,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$337,250.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,511,254.00	0.38%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P	2	$623,147.00	0.16%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$334,650.00	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$257,050.00	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	1	$327,750.00	0.08%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$203,190.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$888,738.96	0.22%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$216,125.00	0.05%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$203,700.00	0.05%	0	$0.00	
	DUPAGE CREDIT UNION	3	$1,080,670.00	0.27%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$208,905.00	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$415,160.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	$2,593,069.33	0.65%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	38	$13,792,547.47	3.44%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$584,250.00	0.15%	0	$0.00	
	ELEMENT FUNDING	1	$441,270.89	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	13	$4,576,356.00	1.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,739,465.34	0.43%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$884,878.00	0.22%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$702,312.86	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,243,753.00	0.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$326,800.00	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$498,750.00	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$276,400.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	1	$238,218.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$682,663.44	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,000,300.00	0.25%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$211,363.00	0.05%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$309,915.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$264,708.82	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	$19,919,358.32	4.97%	0	$0.00	

	FAIRWINDS CREDIT UNION	4	$1,268,648.31	0.32%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$275,128.90	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,778,371.00	0.69%	0	$0.00	
	FIDELITY BANK	1	$340,425.24	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,626,473.95	1.15%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$213,461.84	0.05%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$7,560,944.91	1.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,659,113.00	0.66%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$290,174.11	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$227,525.00	0.06%	0	$0.00	
	FIRST COUNTY BANK	1	$291,500.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$323,950.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$204,250.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,431,359.00	0.36%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$1,008,883.60	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,986,700.00	0.5%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	$250,800.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$331,977.11	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,865,925.00	0.47%	0	$0.00	
	FIRST MIDWEST BANK	1	$237,405.00	0.06%	0	$0.00	
	FIRST MINNESOTA BANK	1	$250,260.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$302,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$266,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$284,900.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$567,435.00	0.14%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$273,600.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$308,750.00	0.08%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$241,522.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,126,003.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,686,250.00	0.42%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$212,515.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$3,433,209.56	0.86%	0	$0.00	
	FIRSTBANK	7	$2,090,531.24	0.52%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$217,550.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$202,666.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$677,778.00	0.17%	0	$0.00	
	FLORIDA CAPITAL BANK NA - COR	1	$314,975.15	0.08%	0	$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$494,000.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	4	$1,068,745.00	0.27%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$289,719.59	0.07%	0	$0.00	
	FULTON BANK, N.A	2	$654,650.00	0.16%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$222,300.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$2,108,812.00	0.53%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$1,003,372.00	0.25%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$453,100.00	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$389,500.00	0.1%	0	$0.00	
	GMFS, LLC	3	$724,850.00	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$225,040.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$574,750.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE CROUP, A CALIFORNIA CORPORATION	1	$321,198.47	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	
	GREAT MIDWEST BANK	1	$223,100.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$228,000.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$704,566.97	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$384,750.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$12,268,491.00	3.06%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$346,750.00	0.09%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$279,300.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$291,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	57	$18,068,916.76	4.5%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$478,000.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$491,352.49	0.12%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$289,750.00	0.07%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$441,750.00	0.11%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$251,750.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,135,250.00	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	$977,812.00	0.24%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$436,500.00	0.11%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$343,900.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$492,100.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$3,411,183.00	0.85%	0	$0.00	
	HOME1ST LENDING, LLC	1	$255,550.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$214,612.02	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,182,712.00	1.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$210,366.32	0.05%	0	$0.00	
	HOMEPATH LENDING, INC	1	$399,000.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$408,500.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$241,530.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$609,425.00	0.15%	0	$0.00	
	HOMESTREET BANK	12	$5,006,245.00	1.25%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$203,700.00	0.05%	0	$0.00	
	HOMETOWN BANK	1	$221,445.00	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$204,250.00	0.05%	0	$0.00	
	HORIZON BANK	1	$219,925.00	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$299,250.00	0.07%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$410,875.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$459,329.32	0.11%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	9	$2,734,770.00	0.68%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$1,663,977.38	0.41%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$229,587.27	0.06%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$428,740.00	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$201,400.00	0.05%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$235,600.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$251,750.00	0.06%	0	$0.00	
	INDEPENDENT BANK	3	$1,067,325.00	0.27%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$344,421.00	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$205,119.00	0.05%	0	$0.00	
	INTERCAP LENDING INC	2	$629,095.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$318,725.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	$200,790.00	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$615,600.00	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$422,750.00	0.11%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$280,921.08	0.07%	0	$0.00	
	JMAC LENDING, INC	2	$628,558.00	0.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$201,309.63	0.05%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$648,142.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	5	$1,365,768.00	0.34%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$1,404,330.00	0.35%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$565,281.83	0.14%	0	$0.00	
	KS STATEBANK - COR	3	$918,745.72	0.23%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$424,650.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$740,152.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$280,330.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$794,700.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,856,300.00	0.46%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$219,705.00	0.05%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$237,500.00	0.06%	0	$0.00	

	LEGACY BANK, AN IOWA CHARTERED BANK	1	$204,701.00	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC	3	$805,270.24	0.2%	0	$0.00	
	LENDUS, LLC	2	$628,620.00	0.16%	0	$0.00	
	LIVE WELL FINANCIAL	1	$263,340.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$372,400.00	0.09%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$213,750.00	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	1	$303,905.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	1	$303,905.00	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	
	MAX CREDIT UNION	1	$376,675.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$1,208,305.00	0.3%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,949,714.10	0.49%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$382,850.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,698,910.00	0.42%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$204,155.00	0.05%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$213,000.00	0.05%	0	$0.00	
	MERIDIAN BANK	1	$208,550.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$238,523.00	0.06%	0	$0.00	
	METRO CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$506,312.79	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$282,625.00	0.07%	0	$0.00	
	MIDWEST BANK N.A	1	$288,585.47	0.07%	0	$0.00	
	MILLBURY FCU	1	$231,830.00	0.06%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$274,624.58	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$320,000.00	0.08%	0	$0.00	
	ML MORTGAGE CORP	1	$665,000.00	0.17%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$285,950.00	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$213,655.00	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$248,900.00	0.06%	0	$0.00	

	MORRILL & JANES BANK AND TRUST COMPANY	1	$242,250.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$218,250.00	0.05%	0	$0.00	
	MORTGAGE CENTRAL, LLC	3	$860,200.00	0.21%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$272,420.50	0.07%	0	$0.00	
	MORTGAGE I INCORPORATED DBATOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$218,500.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$734,668.00	0.18%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$365,750.00	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$956,010.00	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL - COLO	1	$332,177.00	0.08%	0	$0.00	
	MORTGAGES UNLIMITED INC	2	$493,585.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$239,590.00	0.06%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$454,009.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$208,550.00	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$290,700.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$939,266.65	0.23%	0	$0.00	
	MT MCKINLEY BANK	2	$492,100.00	0.12%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$208,550.00	0.05%	0	$0.00	
	MUFG UNION BANK, N.A	1	$302,640.00	0.08%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$281,770.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$313,400.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$334,305.00	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$316,350.00	0.08%	0	$0.00	
	NETWORK FUNDING, L.P	2	$731,500.00	0.18%	0	$0.00	
	NFM LENDING, INC. (FN) D/BLA NFM LENDING	1	$332,405.00	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$294,500.00	0.07%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$532,000.00	0.13%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$208,550.00	0.05%	0	$0.00	
	NORTHPOINTE BANK	2	$677,700.00	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$305,900.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM	1	$266,000.00	0.07%	0	$0.00	

	MORTGAGE						
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$940,750.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$522,500.00	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$375,250.00	0.09%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$451,250.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$208,550.00	0.05%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$285,000.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,018,675.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	2	$543,305.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$299,250.00	0.07%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,185,126.60	0.3%	0	$0.00	
	ONB BANK	1	$323,000.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	1	$332,500.00	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$769,354.00	0.19%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$232,750.00	0.06%	0	$0.00	
	ORIGIN BANK	1	$204,250.00	0.05%	0	$0.00	
	OVM FINANCIAL, INC	1	$233,392.26	0.06%	0	$0.00	
	OVM FINANCIAL,INC	1	$281,387.32	0.07%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$234,158.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$253,650.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	7	$1,985,315.00	0.49%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,371,009.12	0.34%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$203,300.00	0.05%	0	$0.00	
	PEAK FINANCE COMPANY	1	$214,225.00	0.05%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$211,375.00	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$417,436.95	0.1%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$208,550.00	0.05%	0	$0.00	
	PEOPLES BANK	1	$246,500.00	0.06%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$251,655.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,052,505.00	0.26%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$280,300.00	0.07%	0	$0.00	
		1	$218,250.00	0.05%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC						
	PILGRIM MORTGAGE LLC	1	$278,000.00	0.07%	0	$0.00	
	PINNACLE BANK	2	$619,400.00	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$598,525.00	0.15%	0	$0.00	
	PLANTERS FIRST BANK	1	$214,087.71	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$356,250.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$521,032.00	0.13%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$951,225.00	0.24%	0	$0.00	
	PREMIER LENDING LLC	1	$375,250.00	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$223,100.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$344,406.10	0.09%	0	$0.00	
	PRIME HOME LOANS, INC	1	$371,450.00	0.09%	0	$0.00	
	PRIME MERIDIAN BANK	1	$245,100.00	0.06%	0	$0.00	
	PRIMEBANK	1	$263,600.00	0.07%	0	$0.00	
	PRINCIPAL MORTGAGE GROU, LLC	1	$356,250.00	0.09%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$273,187.89	0.07%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$643,150.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$451,250.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,059,050.00	0.26%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$445,925.25	0.11%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$451,250.00	0.11%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$361,000.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$299,250.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,227,710.00	0.56%	0	$0.00	
	RABOBANK, N.A	2	$558,600.00	0.14%	0	$0.00	
	RANLIFE, INC	1	$217,550.00	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$435,846.92	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$399,000.00	0.1%	0	$0.00	
	RENASANT BANK	2	$580,616.84	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,464,389.11	0.37%	0	$0.00	
	RIVER BANK AND TRUST	1	$417,436.95	0.1%	0	$0.00	
	RIVER VALLEY BANK	1	$305,550.00	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$258,875.00	0.06%	0	$0.00	

	ROCKY MOUNTAIN BANK	2	$593,629.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	3	$690,175.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$332,500.00	0.08%	0	$0.00	
	SALAL CREDIT UNION	2	$624,710.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$283,100.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A	2	$1,021,203.72	0.25%	0	$0.00	
	SELECT BANK	1	$245,350.89	0.06%	0	$0.00	
	SETTLERS BANK	1	$306,750.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$280,250.00	0.07%	0	$0.00	
	SHEA MORTGAGE INC	1	$601,034.44	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$897,750.00	0.22%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$425,600.00	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$674,025.00	0.17%	0	$0.00	
	SIRVA MORTGAGE, INC	6	$2,015,648.00	0.5%	0	$0.00	
	SOUND COMMUNITY BANK	1	$361,050.00	0.09%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$441,700.00	0.11%	0	$0.00	
	SOUTH STATE BANK	9	$2,344,668.00	0.58%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$378,100.00	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$216,600.00	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$320,100.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	2	$465,500.00	0.12%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$341,905.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$403,750.00	0.1%	0	$0.00	
	STATE BANK OF SOOUTHERN UTAH	1	$217,939.00	0.05%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$208,905.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$316,500.00	0.08%	0	$0.00	
	STEARNS LENDING INC	4	$1,007,880.11	0.25%	0	$0.00	
	STEARNS LENDING, LLC	5	$2,348,800.00	0.59%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$294,500.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	3	$726,240.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,218,580.00	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$445,898.55	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$243,675.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$225,525.00	0.06%	0	$0.00	

	SWBC MORTGAGE CORPORATION	1	$340,470.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$263,497.00	0.07%	0	$0.00	
	TD BANK, N.A	1	$484,500.00	0.12%	0	$0.00	
	TEXAS BANK	1	$216,125.00	0.05%	0	$0.00	
	THE CITIZENS BANK OF SWAINSBORO	1	$255,550.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	4	$1,256,900.00	0.31%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$216,505.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC	3	$1,168,452.00	0.29%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$251,750.00	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$261,000.00	0.07%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$775,400.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$474,691.00	0.12%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$264,325.00	0.07%	0	$0.00	
	TOWNEBANK	1	$237,500.00	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$373,450.00	0.09%	0	$0.00	
	TRI-VALLEY BANK	1	$354,300.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COM ANCOMPANY	1	$337,250.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$511,575.00	0.13%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$308,337.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$227,905.00	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$623,175.22	0.16%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,682,858.95	0.42%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$502,950.00	0.13%	0	$0.00	
	UMPQUA BANK	1	$522,500.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$201,400.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$808,450.00	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,578,517.40	0.39%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$227,950.00	0.06%	0	$0.00	
	UNITED VALLEY BANK	1	$241,300.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	73	$22,833,542.34	5.69%	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	8	$2,484,291.00	0.62%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$493,750.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,644,025.00	0.41%	0	$0.00	
	UW CREDIT UNION	11	$2,880,300.00	0.72%	0	$0.00	
	VALLEY FIRST CREDIT UNION	1	$218,500.00	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	2	$593,750.00	0.15%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$258,381.00	0.06%	0	$0.00	
	VELOCITY LENDING LLC	1	$451,250.00	0.11%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$314,765.00	0.08%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$299,250.00	0.07%	0	$0.00	
	VILLAGE MORTGAGE	1	$309,700.00	0.08%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$673,550.00	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$313,500.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$227,950.00	0.06%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$308,750.00	0.08%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$794,258.00	0.2%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$472,862.05	0.12%	1	$204,468.62	
	WEST GATE BANK	1	$225,150.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$542,450.00	0.14%	0	$0.00	
	WHEATLAND BANK, A CORPORATION	1	$217,269.96	0.05%	0	$0.00	
	WILLAMETTE VALLEY BANK	2	$658,350.00	0.16%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$242,500.00	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$281,300.00	0.07%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$266,750.00	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$478,481.73	0.12%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$230,850.00	0.06%	0	$0.00	
	WOODSIDE MORTGAGE CORPORATION	1	$279,263.00	0.07%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	0.23%	0	$0.00	

Total			**1,302**	**$401,105,773.70**	**100%**	**1**	**$204,468.62**	
3140Q9F24		1ST CONSTITUTION BANK	1	$607,000.00	0.64%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$640,000.00	0.67%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	1	$650,698.87	0.68%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$464,198.00	0.49%	0	$0.00	
		ACG FUNDING INC	1	$616,418.55	0.65%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$666,505.47	0.7%	0	$0.00	
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$675,000.00	0.71%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$515,588.67	0.54%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$608,000.00	0.64%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$1,073,536.92	1.13%	0	$0.00	
		BANK OF ENGLAND	1	$528,287.43	0.56%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$2,326,644.41	2.45%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$515,000.00	0.54%	0	$0.00	
		BAY EQUITY LLC	1	$519,200.00	0.55%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$661,210.60	0.7%	0	$0.00	
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$590,421.48	0.62%	0	$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$474,650.00	0.5%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,271,650.00	1.34%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$566,100.00	0.6%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$528,000.00	0.56%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PATRNERSHIP	1	$632,272.16	0.66%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$574,410.05	0.6%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$582,000.00	0.61%	0	$0.00	
		CITYWIDE BANKS	1	$525,000.00	0.55%	0	$0.00	
			1	$527,572.26	0.55%	0	$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$3,396,342.00	3.57%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$1,064,157.98	1.12%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$527,000.00	0.55%	0	$0.00	
	COVINGTON LIMITED INC DBA NORTH AMERICAN LENDING GROUP	1	$484,979.99	0.51%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$679,650.00	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$593,359.65	0.62%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$679,650.00	0.71%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$454,432.00	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$1,082,395.00	1.14%	0	$0.00	
	EAST WEST BANK	1	$600,000.00	0.63%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$610,348.23	0.64%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,125,447.30	1.18%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$650,000.00	0.68%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$508,425.72	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$1,128,700.00	1.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$554,000.00	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$1,301,123.76	1.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$625,823.00	0.66%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$634,050.00	0.67%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$540,000.00	0.57%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$493,691.50	0.52%	0	$0.00	
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	$652,000.00	0.69%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$483,333.18	0.51%	0	$0.00	
		1	$476,500.00	0.5%	0	$0.00	

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,710,955.00	1.8%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$2,442,900.00	2.57%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$557,986.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$2,286,650.00	2.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$525,000.00	0.55%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$662,306.66	0.7%	0	$0.00	
	HOMESTREET BANK	2	$1,210,500.00	1.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$485,000.00	0.51%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$614,688.15	0.65%	0	$0.00	
	JMAC LENDING, INC	1	$600,000.00	0.63%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$530,000.00	0.56%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$668,000.00	0.7%	0	$0.00	
	LENDUS, LLC	1	$679,650.00	0.71%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$635,273.55	0.67%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$984,200.00	1.04%	0	$0.00	
	MORTGAGENETWORK	1	$492,320.78	0.52%	0	$0.00	
	NEAT CAPITAL INC	1	$475,000.00	0.5%	0	$0.00	
	NMSI INC	1	$522,324.47	0.55%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$640,747.00	0.67%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$1,640,344.21	1.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$530,000.00	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$494,318.03	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$627,000.00	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$679,500.00	0.71%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$517,300.00	0.54%	0	$0.00	

		PEOPLES HOME EQUITY, INC	1	$536,000.00	0.56%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$609,000.00	0.64%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$679,650.00	0.71%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$1,198,427.35	1.26%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$639,118.25	0.67%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$588,705.93	0.62%	0	$0.00	
		SHEA MORTGAGE INC	1	$518,930.58	0.55%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$465,000.00	0.49%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$511,000.00	0.54%	0	$0.00	
		STEARNS LENDING, LLC	10	$5,792,987.00	6.09%	0	$0.00	
		SUMMIT FUNDING INC	1	$491,322.16	0.52%	0	$0.00	
		SUNQUEST FUNDING LLC	1	$584,000.00	0.61%	0	$0.00	
		SYDNEY FUNDING AND REALTY, INC	1	$489,000.00	0.51%	0	$0.00	
		THE MONEY SOURCE INC	2	$1,160,400.00	1.22%	0	$0.00	
		THE UNDERWOOD GROUP	1	$487,000.00	0.51%	0	$0.00	
		UMPQUA BANK	1	$667,000.00	0.7%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$635,000.00	0.67%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	34	$19,970,574.97	21%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	2	$1,164,000.00	1.25%	0	$0.00	
Total			**165**	**$95,083,854.27**	**100%**	**0**	**$0.00**	
3140Q9F32		HOME POINT FINANCIAL CORPORATION	1	$212,000.00	19.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$305,000.00	28.63%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$180,000.00	16.89%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$225,000.00	21.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$143,500.00	13.46%	0	$0.00	
Total			**6**	**$1,065,500.00**	**100%**	**0**	**$0.00**	
3140Q9F40		1ST 2ND MORTGAGE COMPANY OF N.J. INC	1	$252,200.00	18.56%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$220,800.00	16.25%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$204,000.00	15.01%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$201,800.00	14.85%	0	$0.00	
			1	$232,750.00	17.13%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC						
		SUN WEST MORTGAGE COMPANY, INC	1	$247,350.00	18.2%	0	$0.00	
Total			**6**	**$1,358,900.00**	**100%**	**0**	**$0.00**	
3140Q9F57		BOKF NA DBA BANK OF TEXAS	1	$214,900.00	18.33%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$164,377.38	14.02%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$180,000.00	15.35%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$209,000.00	17.82%	0	$0.00	
		SHELL FEDERAL CREDIT UNION	1	$228,320.00	19.47%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$176,000.00	15.01%	0	$0.00	
Total			**6**	**$1,172,597.38**	**100%**	**0**	**$0.00**	
3140Q9F65		1ST COLONIAL COMMUNITY BANK	1	$203,000.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$210,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$5,348,106.00	2.14%	0	$0.00	
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$389,531.40	0.16%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC	1	$202,610.00	0.08%	0	$0.00	
		AEM LOAN CORPORATION	3	$980,829.00	0.39%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$319,606.53	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$1,014,809.11	0.41%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$285,339.74	0.11%	0	$0.00	
		ALTURA CU	1	$280,000.00	0.11%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$250,225.82	0.1%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$273,750.00	0.11%	0	$0.00	
		AMERICAN HERITAGE LENDING INC	1	$210,000.00	0.08%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$393,254.60	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$240,000.00	0.1%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$419,280.00	0.17%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$838,628.00	0.34%	0	$0.00	
		AMERIS BANK	2	$598,040.00	0.24%	0	$0.00	
		AMWEST FUNDING CORP	7	$2,832,100.00	1.13%	0	$0.00	

	APEX HOME LOANS, INC., A CORPORATION	1	$284,500.00	0.11%	0	$0.00	
	APPROVED FUNDING CORP	1	$420,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$526,250.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$298,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$538,270.54	0.22%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,486,500.00	0.59%	0	$0.00	
	BANK OF ENGLAND	3	$865,070.00	0.35%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$1,163,750.00	0.47%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$4,388,375.00	1.75%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$1,603,900.00	0.64%	0	$0.00	
	BAY EQUITY LLC	5	$1,405,600.25	0.56%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$468,750.00	0.19%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$229,710.63	0.09%	0	$0.00	
	BELL BANK	1	$233,250.00	0.09%	0	$0.00	
	BEST CAPITAL FUNDING	1	$720,000.00	0.29%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,690,600.00	0.68%	0	$0.00	
	BOFI FEDERAL BANK	1	$260,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$225,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$480,750.00	0.19%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$225,750.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$613,500.00	0.25%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	1	$679,650.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,086,956.00	2.03%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,671,750.00	1.47%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$315,000.00	0.13%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$303,659.36	0.12%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$430,755.34	0.17%	0	$0.00	
	CAMBRIDGE LENDING GROUP INC	1	$347,516.40	0.14%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,244,250.00	0.5%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$234,000.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$960,085.79	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$980,750.00	0.39%	0	$0.00	
	CENTRAL BANK	3	$1,064,750.00	0.43%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$325,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,583,909.56	0.63%	0	$0.00	
	CERTAINTY HOME LOANS, LLC - COR	1	$279,686.25	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$240,000.00	0.1%	0	$0.00	
	CITYWIDE BANKS	1	$292,800.00	0.12%	0	$0.00	
	CLASSIC MORTGAGE	1	$300,621.30	0.12%	0	$0.00	
	CMG MORTGAGE	1	$250,250.00	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	$5,643,163.00	2.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$532,000.00	0.21%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$246,000.00	0.1%	0	$0.00	
	COMERICA BANK	1	$224,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$498,000.00	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	3	$1,065,460.03	0.43%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$209,475.00	0.08%	0	$0.00	
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	COMPASS BANK	1	$237,750.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$3,240,873.25	1.29%	0	$0.00	
	CRESCOM BANK	1	$250,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$201,000.00	0.08%	0	$0.00	
	CYT FINANCIAL CORP - COR	1	$473,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$237,200.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$635,674.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$857,386.00	0.34%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$428,400.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$837,153.61	0.33%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	11	$2,967,897.58	1.19%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$296,250.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,743,357.00	0.7%	0	$0.00	
	ELOAN GROUP, INC. - COR	1	$219,750.00	0.09%	0	$0.00	
	ENT CREDIT UNION	1	$219,485.96	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$965,000.00	0.39%	0	$0.00	
	ETHOS LENDING LLC	2	$777,000.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC	2	$532,500.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,274,101.10	0.51%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$462,817.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$712,678.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,394,908.93	2.56%	0	$0.00	
	FBC MORTGAGE, LLC	1	$242,944.00	0.1%	0	$0.00	
	FBT MORTGAGE, LLC	1	$371,553.19	0.15%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$258,446.22	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	49	$16,253,484.88	6.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,708,970.00	1.08%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$284,673.10	0.11%	0	$0.00	
	FIRST BANK	1	$203,771.41	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$455,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$259,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,407,750.00	0.56%	0	$0.00	
	FIRST MIDWEST BANK	1	$364,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$756,750.00	0.3%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,890,837.00	0.76%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$988,336.57	0.39%	0	$0.00	
	FIRSTBANK	3	$808,500.00	0.32%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$416,000.00	0.17%	0	$0.00	
		1	$357,000.00	0.14%	0	$0.00	

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT						
	FORTUNE FINANCIAL, INC	1	$408,750.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$1,033,500.00	0.41%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,085.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	$453,000.00	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$453,000.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE	1	$240,000.00	0.1%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$256,000.00	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$526,325.00	0.21%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$911,866.00	0.36%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$457,500.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$269,500.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	47	$13,937,985.42	5.57%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$333,750.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$214,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$10,191,040.00	4.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$570,000.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$597,000.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$203,000.00	0.08%	0	$0.00	
	HOMESTREET BANK	3	$1,109,100.00	0.44%	0	$0.00	
	HORIZON BANK	1	$213,750.00	0.09%	0	$0.00	
	IAPPROVE LENDING	1	$465,000.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$648,012.00	0.26%	0	$0.00	
	ILOAN MASTER, INC	1	$380,000.00	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$257,250.00	0.1%	0	$0.00	
	INWOOD NATIONAL BANK	1	$275,250.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$933,900.00	0.37%	0	$0.00	
	JMAC LENDING, INC	2	$593,664.77	0.24%	0	$0.00	

	JMJ FINANCIAL GROUP	1	$450,750.00	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$873,750.00	0.35%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$1,030,000.00	0.41%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$529,000.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,210,750.00	0.48%	0	$0.00	
	LEADER BANK N.A	3	$1,018,750.00	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$321,000.00	0.13%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$243,476.87	0.1%	0	$0.00	
	LENDUS, LLC	1	$221,250.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$268,684.18	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$323,800.00	0.13%	0	$0.00	
	LIFESOURCE MORTGAGE	1	$453,100.00	0.18%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$276,000.00	0.11%	0	$0.00	
	LIVE WELL FINANCIAL	1	$262,400.00	0.1%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$442,500.00	0.18%	0	$0.00	
	LOAN GALLERY, INC	1	$610,500.00	0.24%	0	$0.00	
	LOAN SIMPLE, INC	1	$242,000.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	$314,638.69	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	2	$661,500.00	0.26%	0	$0.00	
	MB FINANCIAL BANK	1	$633,000.00	0.25%	0	$0.00	
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	$232,239.48	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$955,661.71	0.38%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$261,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	4	$1,529,325.00	0.61%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$300,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$419,471.58	0.17%	0	$0.00	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$375,179.13	0.15%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$446,500.00	0.18%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$207,600.00	0.08%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$401,200.00	0.16%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP	1	$326,250.00	0.13%	0	$0.00	
		1	$335,000.00	0.13%	0	$0.00	

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO						
	MORTGAGE CENTRAL, LLC	1	$280,000.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS LLC	1	$236,000.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$246,000.00	0.1%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATON	1	$256,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$640,264.75	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	2	$707,170.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$850,000.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$356,250.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$397,500.00	0.16%	0	$0.00	
	NBKC BANK	2	$729,500.00	0.29%	0	$0.00	
	NETWORK FUNDING, LP	2	$624,377.44	0.25%	0	$0.00	
	NEWPORT FEDERAL SAVINGS BANK	1	$190,521.70	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$315,000.00	0.13%	0	$0.00	
	NJ LENDERS CORP	2	$767,250.00	0.31%	0	$0.00	
	NMSI, INC	1	$452,504.17	0.18%	0	$0.00	
	NORTHPOINTE BANK	4	$1,681,475.00	0.67%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$811,993.00	0.32%	0	$0.00	
	ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$381,519.39	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$255,500.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$356,000.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,625.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$290,200.00	0.12%	0	$0.00	
	PACOR MORTGAGE CORP	1	$329,594.24	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$275,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$461,500.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$222,100.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	15	$4,872,950.00	1.95%	0	$0.00	
	PARKSIDE LENDING, LLC - COR	1	$583,059.70	0.23%	0	$0.00	

	PATELCO CREDIT UNION	8	$3,505,963.30	1.4%	0	$0.00	
	PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	$453,000.00	0.18%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$262,500.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$722,270.09	0.29%	0	$0.00	
	PERL MORTGAGE, INC	1	$453,100.00	0.18%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$225,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,710,425.00	1.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,051,532.74	0.42%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$300,000.00	0.12%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$474,482.71	0.19%	0	$0.00	
	PRIME HOME LOANS, INC	1	$318,750.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$522,500.00	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	3	$654,964.09	0.26%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$823,726.30	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,270,046.83	0.51%	0	$0.00	
	RABOBANK, N.A	1	$204,000.00	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$240,300.00	0.1%	0	$0.00	
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	$300,000.00	0.12%	0	$0.00	
	RENASANT BANK	3	$849,474.54	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$567,500.00	0.23%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$519,000.00	0.21%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$384,000.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$205,500.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$246,460.31	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	11	$3,683,750.00	1.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$281,250.00	0.11%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$450,104.73	0.18%	0	$0.00	
	SAFE CREDIT UNION	3	$803,153.85	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,081,250.00	0.43%	0	$0.00	

	SANTANDER BANK, N.A	1	$412,500.00	0.16%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$223,900.00	0.09%	0	$0.00	
	SEAMEN'S BANK	1	$221,250.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,302,110.00	1.72%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$468,750.00	0.19%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$674,188.95	0.27%	0	$0.00	
	SNAPFI, INC	2	$751,648.97	0.3%	0	$0.00	
	ST FIN CORP	1	$450,000.00	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$235,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$265,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$545,000.00	0.22%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,624,175.00	1.05%	0	$0.00	
	STIFEL BANK AND TRUST	1	$315,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$276,500.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$835,500.00	0.33%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	$936,449.49	0.37%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$638,005.94	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$427,800.00	0.17%	0	$0.00	
	TD BANK, N.A	2	$500,000.00	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$251,250.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$236,250.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC	13	$4,542,125.00	1.81%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$213,750.00	0.09%	0	$0.00	
	TRISTAR FINANCE INC	1	$221,250.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$468,750.00	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$240,000.00	0.1%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$521,250.00	0.21%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$229,500.00	0.09%	0	$0.00	
	UNITED NORTHEREN MORTGAGE BANKERS LIMITED	1	$259,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	33	$10,760,200.00	4.3%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$234,500.00	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,284,299.00	0.51%	0	$0.00	
		4	$913,020.00	0.36%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION						
		VELOCIO MORTGAGE L.L.C	1	$313,040.52	0.13%	0	$0.00	
		VENTURE BANK	1	$251,250.00	0.1%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$405,750.00	0.16%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$542,500.00	0.22%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$455,000.00	0.18%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$394,000.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$660,250.00	0.26%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$330,000.00	0.13%	0	$0.00	
		WILSHIRE BANK	1	$229,000.00	0.09%	0	$0.00	
		WINNPOINTE CORPORATION	1	$361,000.00	0.14%	0	$0.00	
		WMS SERIES LLC	2	$454,550.00	0.18%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	2	$523,000.00	0.21%	0	$0.00	
		Unavailable	2	$680,636.22	0.35%	0	$0.00	
Total			**797**	**$250,264,436.25**	**100%**	**0**	**$0.00**	
3140Q9F73		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,200.00	14.7%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$208,550.00	17.1%	0	$0.00	
		GESA CREDIT UNION	1	$198,850.00	16.31%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$232,750.00	19.09%	0	$0.00	
		HOMESTREET BANK	1	$212,000.00	17.39%	0	$0.00	
		NUMERICA CREDIT UNION	1	$188,000.00	15.41%	0	$0.00	
Total			**6**	**$1,219,350.00**	**100%**	**0**	**$0.00**	
3140Q9F81		EMORTGAGE MANAGEMENT LLC	1	$223,725.00	11.5%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$374,300.00	19.24%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$217,280.00	11.17%	0	$0.00	
		NEWTOWN SAVINGS BANK	2	$463,000.00	23.79%	0	$0.00	
		OMNI-FUND, INC	1	$255,500.00	13.13%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$172,000.00	8.84%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$240,000.00	12.33%	0	$0.00	
Total			**9**	**$1,945,805.00**	**100%**	**0**	**$0.00**	
3140Q9F99		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$317,900.00	30.15%	0	$0.00	

		FIRST WORLD MORTGAGE	1	$184,900.00	17.54%	0	$0.00	
		MONSON SAVINGS BANK	1	$161,500.00	15.32%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$180,000.00	17.07%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$210,000.00	19.92%	0	$0.00	
Total			**6**	**$1,054,300.00**	**100%**	**0**	**$0.00**	
3140Q9FA6		AMERIHOME MORTGAGE COMPANY	1	$56,000.00	2.34%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$216,102.76	9.03%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$53,118.69	2.22%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$72,000.00	3.01%	0	$0.00	
		CITIBANK,N.A	1	$47,835.19	2%	0	$0.00	
		COMPASS BANK	1	$80,262.32	3.36%	0	$0.00	
		ENT CREDIT UNION	4	$267,567.87	11.19%	0	$0.00	
		FCB BANKS, A CORPORATION	1	$54,538.46	2.28%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$67,000.00	2.8%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$77,800.00	3.25%	0	$0.00	
		FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$54,780.37	2.29%	0	$0.00	
		HOMESTREET BANK	1	$78,207.91	3.27%	0	$0.00	
		M&T BANK	1	$72,672.16	3.04%	0	$0.00	
		OLD NATIONAL BANK	1	$67,400.00	2.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$80,000.00	3.34%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$65,000.00	2.72%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$67,763.32	2.83%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$72,405.42	3.03%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	4	$217,619.47	9.1%	0	$0.00	
		SANFORD INSTITUTION FOR SAVINGS	1	$80,000.00	3.34%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$65,000.00	2.72%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$247,978.54	10.37%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$154,724.68	6.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$76,200.00	3.18%	0	$0.00	
Total			**36**	**$2,391,977.16**	**100%**	**0**	**$0.00**	
3140Q9FB4		AMERIS BANK	1	$217,724.12	0.88%	0	$0.00	
			1	$438,402.15	1.77%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$198,270.32	0.8%	0	$0.00	
	BANK SNB	1	$300,000.00	1.21%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$667,000.00	2.69%	0	$0.00	
	BOFI FEDERAL BANK	2	$448,702.55	1.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$783,000.00	3.15%	0	$0.00	
	CENTENNIAL BANK	1	$174,275.16	0.7%	0	$0.00	
	CITIZENS BANK ABILENE	1	$393,198.87	1.58%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$381,736.48	1.54%	0	$0.00	
	COMPASS BANK	1	$198,914.95	0.8%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$370,002.00	1.49%	0	$0.00	
	ENT CREDIT UNION	10	$2,869,747.64	11.56%	0	$0.00	
	FIDELITY BANK	1	$207,607.08	0.84%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,160,338.59	4.68%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$414,292.38	1.67%	0	$0.00	
	FIRST HOME BANK	1	$370,272.52	1.49%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$197,723.00	0.8%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$197,000.00	0.79%	0	$0.00	
	FIRSTBANK	1	$334,200.00	1.35%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$203,110.00	0.82%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$290,000.00	1.17%	0	$0.00	
	GOLD STANDARD MORTGAGE	1	$400,000.00	1.61%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$340,000.00	1.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$206,000.00	0.83%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$251,500.00	1.01%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$386,578.49	1.56%	0	$0.00	
	LOAN SIMPLE, INC	1	$285,184.33	1.15%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$415,000.00	1.67%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$229,560.92	0.92%	0	$0.00	
	ON Q FINANCIAL INC	1	$451,201.72	1.82%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$597,143.30	2.41%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$193,600.00	0.78%	0	$0.00	
	PINNACLE BANK	4	$1,328,895.02	5.35%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$198,321.65	0.8%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$187,275.60	0.75%	0	$0.00	
		1	$451,182.41	1.82%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PURDUE FEDERAL CREDIT UNION	2	$429,913.66	1.73%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	2	$575,132.79	2.32%	0	$0.00	
		SAFE CREDIT UNION	1	$218,135.14	0.88%	0	$0.00	
		SANTANDER BANK, N.A	3	$948,568.45	3.82%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,330,420.77	5.36%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$257,818.15	1.04%	0	$0.00	
		SOLARITY CREDIT UNION	1	$337,117.94	1.36%	0	$0.00	
		ST FIN CORP A CALIFORNIA CORPORATION	1	$183,820.47	0.74%	0	$0.00	
		STEARNS LENDING, LLC	1	$341,500.00	1.38%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$516,487.38	2.08%	0	$0.00	
		TIAA,FSB	1	$470,892.00	1.9%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$670,143.35	2.7%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$416,790.80	1.68%	0	$0.00	
		WATERMARK CAPITAL INC	1	$202,500.01	0.82%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,182,687.70	4.75%	0	$0.00	
Total			**85**	**$24,818,889.86**	**100%**	**0**	**$0.00**	
3140Q9FC2		ABBEVILLE BUILDING & LOAN	1	$99,500.00	0.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$88,000.00	0.43%	0	$0.00	
		ALLIANCE BANK	1	$92,000.00	0.45%	0	$0.00	
		ALLIANT BANK	1	$95,200.00	0.47%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$86,000.00	0.42%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$101,600.00	0.5%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$91,000.00	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$98,400.00	0.48%	0	$0.00	
		AMERIS BANK	1	$108,500.00	0.53%	0	$0.00	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$108,750.00	0.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$476,471.63	2.35%	0	$0.00	
		ASSURED MORTGAGE INC	1	$88,000.00	0.43%	0	$0.00	
		AVAILA BANK, AN IOWA CORPORATION	1	$100,000.00	0.49%	0	$0.00	

	AVIDIA BANK	1	$110,000.00	0.54%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$110,000.00	0.54%	0	$0.00	
	BANK OF DONIPHAN	1	$105,000.00	0.52%	0	$0.00	
	BANK OF SULLIVAN	1	$105,000.00	0.52%	0	$0.00	
	BANNER BANK	1	$100,000.00	0.49%	0	$0.00	
	BAXTER CREDIT UNION	1	$108,000.00	0.53%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,100.00	0.49%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$90,000.00	0.44%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$100,000.00	0.49%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$100,000.00	0.49%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$90,000.00	0.44%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$105,000.00	0.52%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$202,000.00	0.99%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$100,000.00	0.49%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$93,900.00	0.46%	0	$0.00	
	CENTURY LENDING COMPANY	1	$99,200.00	0.49%	0	$0.00	
	CHEMICAL BANK	1	$96,000.00	0.47%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$96,000.00	0.47%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$85,200.00	0.42%	0	$0.00	
	CITIZENS BANK AND TRUST	1	$109,552.64	0.54%	0	$0.00	
	CITIZENS FIRST BANK	1	$110,000.00	0.54%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$101,150.00	0.5%	0	$0.00	
	CIVISTA BANK	1	$94,000.00	0.46%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$210,000.00	1.03%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.49%	0	$0.00	
	COMPASS BANK	2	$197,701.59	0.97%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$96,107.87	0.47%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$105,000.00	0.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$88,500.00	0.44%	0	$0.00	
	DEERWOOD BANK	1	$87,000.00	0.43%	0	$0.00	

	DITECH FINANCIAL LLC	12	$1,188,508.86	5.85%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$793,609.79	3.91%	0	$0.00	
	ENT CREDIT UNION	1	$85,540.71	0.42%	0	$0.00	
	F&M BANK	1	$100,000.00	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$195,200.00	0.96%	0	$0.00	
	FARMERS STATE BANK	1	$100,000.00	0.49%	0	$0.00	
	FIDELITY BANK & TRUST	1	$86,607.00	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$187,603.20	0.92%	0	$0.00	
	FIRST BANK RICHMOND	1	$100,000.00	0.49%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$98,000.00	0.48%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$103,325.00	0.51%	0	$0.00	
	FIRST FINANCIAL BANK	1	$94,200.00	0.46%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$100,000.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$109,000.00	0.54%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$92,000.00	0.45%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$86,650.07	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$275,662.78	1.36%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$96,500.00	0.48%	0	$0.00	
	FIRSTRUST BANK	1	$100,000.00	0.49%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$96,000.00	0.47%	0	$0.00	
	GECU	1	$100,000.00	0.49%	0	$0.00	
	GESA CREDIT UNION	1	$105,000.00	0.52%	0	$0.00	
	GMFS, LLC	1	$102,000.00	0.5%	0	$0.00	
	HEALTHSHARE CREDIT UNION	1	$93,672.00	0.46%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$110,000.00	0.54%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$89,200.00	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$282,000.00	1.39%	0	$0.00	
	HOME SAVINGS BANK	2	$182,600.00	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$101,000.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$93,100.00	0.46%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$99,563.49	0.49%	0	$0.00	
	HONOR CREDIT UNION	1	$90,000.00	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$102,000.00	0.5%	0	$0.00	
	INDEPENDENT BANK	1	$93,500.00	0.46%	0	$0.00	

	INTERCITY STATE BANK	1	$110,000.00	0.54%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$322,765.00	1.59%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$106,000.00	0.52%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$192,900.00	0.95%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$183,000.00	0.9%	0	$0.00	
	LANDMARK CREDIT UNION	2	$189,537.41	0.93%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$105,000.00	0.52%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$100,000.00	0.49%	0	$0.00	
	MAIN STREET BANK	1	$95,000.00	0.47%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$105,000.00	0.52%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$108,000.00	0.53%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.44%	0	$0.00	
	MIDWESTONE BANK	1	$96,500.00	0.48%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$94,050.00	0.46%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$103,000.00	0.51%	0	$0.00	
	MORTGAGE CENTER LLC	2	$178,420.00	0.88%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.49%	0	$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$93,000.00	0.46%	0	$0.00	
	OLD NATIONAL BANK	4	$412,400.00	2.03%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$192,000.00	0.95%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$99,000.00	0.49%	0	$0.00	
	ORIENTAL BANK	1	$96,000.00	0.47%	0	$0.00	
	ORIGIN BANK	1	$100,001.00	0.49%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$95,000.00	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$207,450.00	1.02%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$305,000.00	1.5%	0	$0.00	
	PEDESTAL BANK	1	$91,000.00	0.45%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$106,000.00	0.52%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$290,000.00	1.43%	0	$0.00	
	PEOPLES STATE BANK	1	$91,000.00	0.45%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$104,900.00	0.52%	0	$0.00	
	PULTE MORTGAGE LLC	1	$88,350.00	0.44%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$105,000.00	0.52%	0	$0.00	
	ROYAL CREDIT UNION	4	$397,200.00	1.96%	0	$0.00	
		1	$100,300.00	0.49%	0	$0.00	

		RUSHMORE LOAN MANAGEMENT SERVICES LLC						
		SANTANDER BANK, N.A	2	$186,585.27	0.92%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$272,516.83	1.34%	0	$0.00	
		SELECT BANK & TRUST COMPANY	1	$99,593.64	0.49%	0	$0.00	
		SOUTH STATE BANK	3	$291,520.00	1.44%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$96,900.00	0.48%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$90,000.00	0.44%	0	$0.00	
		STATE BANK OF LINCOLN	1	$91,200.00	0.45%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$210,500.00	1.04%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$86,540.00	0.43%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$100,000.00	0.49%	0	$0.00	
		THE CITY NATIONAL BANK OF METROPOLIS	1	$90,000.00	0.44%	0	$0.00	
		THE FIRST NATIONAL BANK OF OTTAWA	1	$100,000.00	0.49%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$100,000.00	0.49%	0	$0.00	
		TNCONNECT CREDIT UNION	1	$106,600.00	0.52%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$100,589.59	0.5%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$88,000.00	0.43%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.52%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$484,561.74	2.39%	0	$0.00	
		UNITED COMMUNITY BANK	1	$85,360.00	0.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$797,650.00	3.93%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.49%	0	$0.00	
		WAYNE BANK AND TRUST	1	$106,000.00	0.52%	0	$0.00	
		WEI MORTGAGE LLC	1	$100,123.00	0.49%	0	$0.00	
		WEST GATE BANK	1	$100,000.00	0.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$108,000.00	0.53%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$97,000.00	0.48%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$98,000.00	0.53%	0	$0.00	
Total			**207**	**$20,308,890.11**	**100%**	**0**	**$0.00**	
3140Q9FD0		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.43%	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$197,800.00	0.85%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$90,000.00	0.39%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	2	$188,800.00	0.81%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$106,500.00	0.46%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$96,750.00	0.42%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$91,000.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$277,000.00	1.19%	0	$0.00	
	AMERIS BANK	1	$100,000.00	0.43%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$212,000.00	0.91%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$109,725.00	0.47%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,233,053.55	5.32%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$201,600.00	0.87%	0	$0.00	
	BANK OF SPRINGFIELD	1	$100,730.00	0.43%	0	$0.00	
	BANK OF TRAVELERS REST	1	$104,250.00	0.45%	0	$0.00	
	BAXTER CREDIT UNION	1	$109,700.00	0.47%	0	$0.00	
	BAYCOAST BANK	1	$110,000.00	0.47%	0	$0.00	
	BLACKHAWK BANK	1	$91,200.00	0.39%	0	$0.00	
	BOFI FEDERAL BANK	1	$100,001.00	0.43%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$108,800.00	0.47%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$110,000.00	0.47%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$90,000.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$199,500.00	0.86%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$201,700.00	0.87%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$384,786.00	1.66%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$99,000.00	0.43%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$92,055.00	0.4%	0	$0.00	
	CHEMICAL BANK	2	$196,900.00	0.85%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$107,600.00	0.46%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$100,000.00	0.43%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$107,600.00	0.46%	0	$0.00	
	COMMUNITY STATE BANK	1	$104,000.00	0.45%	0	$0.00	
	COMPASS BANK	1	$96,559.67	0.42%	0	$0.00	

	CONSUMERS CREDIT UNION	2	$214,400.00	0.92%	0	$0.00	
	COOSA VALLEY CREDIT UNION	2	$185,200.00	0.8%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$93,000.00	0.4%	0	$0.00	
	CREDIT UNION WEST	1	$90,000.00	0.39%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$109,000.00	0.47%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$88,000.00	0.38%	0	$0.00	
	CUSO HOME LENDING	1	$100,000.00	0.43%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$87,300.00	0.38%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$108,800.00	0.47%	0	$0.00	
	DITECH FINANCIAL LLC	6	$563,053.34	2.43%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$525,000.00	2.26%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$107,500.00	0.46%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$96,000.00	0.41%	0	$0.00	
	ENT CREDIT UNION	1	$92,979.02	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	1	$100,746.00	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,593.31	0.43%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$102,350.00	0.44%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,000.00	0.43%	0	$0.00	
	FIRST BANK	1	$100,000.00	0.43%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$99,000.00	0.43%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$178,641.67	0.77%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$104,000.00	0.45%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,000.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$309,800.00	1.34%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$100,000.00	0.43%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$103,900.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.43%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$95,600.00	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$212,170.00	0.92%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$195,000.00	0.84%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY, LLC	1	$110,000.00	0.47%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.43%	0	$0.00	
	GESA CREDIT UNION	2	$186,000.00	0.8%	0	$0.00	

	GREATER NEVADA MORTGAGE	2	$206,000.00	0.89%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$98,600.00	0.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$298,800.00	1.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$214,300.00	0.92%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$103,000.00	0.44%	0	$0.00	
	HAWTHORN BANK	1	$86,000.00	0.37%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$92,000.00	0.4%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,000.00	0.43%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$110,000.00	0.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$97,800.00	0.42%	0	$0.00	
	HOME SAVINGS BANK	1	$108,400.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$95,000.00	0.41%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$102,000.00	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$326,900.00	1.41%	0	$0.00	
	INTERBANK	1	$87,250.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$108,000.00	0.47%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$101,000.00	0.44%	0	$0.00	
	JONAH BANK OF WYOMING	1	$106,500.00	0.46%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$92,500.00	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	3	$280,650.00	1.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$90,000.00	0.39%	0	$0.00	
	MAGNOLIA BANK, INC	1	$100,000.00	0.43%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$88,000.00	0.38%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$95,000.00	0.41%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$192,500.00	0.83%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$103,650.00	0.45%	0	$0.00	
	MIDFIRST BANK	1	$110,000.00	0.47%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$188,000.00	0.81%	0	$0.00	
	ML MORTGAGE CORP	1	$100,000.00	0.43%	0	$0.00	
	MORTGAGE CENTER LLC	1	$93,000.00	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$106,500.00	0.46%	0	$0.00	
	MUFG UNION BANK, N.A	1	$105,000.00	0.45%	0	$0.00	
	NETWORK FUNDING, L.P. - COR	1	$99,593.65	0.43%	0	$0.00	
	OLD NATIONAL BANK	3	$309,320.00	1.33%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$378,009.00	1.63%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$110,000.00	0.47%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$91,000.00	0.39%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$204,000.00	0.88%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$110,000.00	0.47%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$88,000.00	0.38%	0	$0.00	
	PINNACLE BANK	1	$104,800.00	0.45%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$106,500.00	0.46%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$98,350.00	0.42%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$100,500.00	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$110,000.00	0.47%	0	$0.00	
	PULTE MORTGAGE LLC	1	$100,000.00	0.43%	0	$0.00	
	RABOBANK, N.A	1	$110,000.00	0.47%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$188,456.94	0.81%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$85,170.00	0.37%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$87,000.00	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$107,000.00	0.46%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$104,900.00	0.45%	0	$0.00	
	SANTANDER BANK, N.A	5	$493,941.34	2.13%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,000.00	0.45%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$501,741.74	2.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$94,000.00	0.41%	0	$0.00	
	STAR FINANCIAL BANK	2	$192,000.00	0.83%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$96,000.00	0.41%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$201,500.00	0.87%	0	$0.00	
	STEARNS LENDING, LLC	1	$100,000.00	0.43%	0	$0.00	
	SUMMIT CREDIT UNION	1	$92,000.00	0.4%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$92,000.00	0.4%	0	$0.00	
	SUTTON BANK	1	$104,700.00	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$207,000.00	0.89%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$105,000.00	0.45%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$107,000.00	0.46%	0	$0.00	

		THE FIRST NATIONAL BANK IN AMBOY	1	$100,183.66	0.43%	0	$0.00	
		THE FIRST NATIONAL BANK OF OTTAWA	2	$192,975.00	0.83%	0	$0.00	
		THE MONEY SOURCE INC	1	$108,179.00	0.47%	0	$0.00	
		THE SOUTHERN CREDIT UNION	2	$205,500.00	0.89%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$98,000.00	0.42%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$191,500.00	0.83%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$110,000.00	0.47%	0	$0.00	
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$106,000.00	0.46%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$310,350.00	1.34%	0	$0.00	
		UNITED COMMUNITY BANK	1	$108,000.00	0.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$611,434.89	2.64%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$99,200.00	0.43%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	0.44%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$103,000.00	0.44%	0	$0.00	
		WASHINGTON STATE BANK	1	$98,500.00	0.42%	0	$0.00	
		WEI MORTGAGE LLC	1	$100,200.00	0.43%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$106,000.00	0.46%	0	$0.00	
		WOODFORD STATE BANK	1	$89,500.00	0.39%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$100,000.00	0.51%	0	$0.00	
Total			**233**	**$23,186,998.78**	**100%**	**0**	**$0.00**	
3140Q9FE8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$112,000.00	0.7%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.75%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.75%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$124,000.00	0.77%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$118,000.00	0.73%	0	$0.00	
		AMWEST FUNDING CORP	1	$123,000.00	0.77%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$111,920.00	0.7%	0	$0.00	
		ARVEST BANK	1	$119,000.00	0.74%	0	$0.00	
			2	$226,650.00	1.41%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	BANK FIRST NATIONAL	1	$120,000.00	0.75%	0	$0.00	
	BANK OF WASHINGTON	1	$125,000.00	0.78%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.72%	0	$0.00	
	BOFI FEDERAL BANK	1	$112,800.00	0.7%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$240,000.00	1.49%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,000.00	0.72%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$247,100.00	1.54%	0	$0.00	
	CARROLLTON BANK	1	$112,500.00	0.7%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$125,000.00	0.78%	0	$0.00	
	CHARTERBANK	1	$122,500.00	0.76%	0	$0.00	
	CHEAHA BANK	1	$119,013.15	0.74%	0	$0.00	
	CITIBANK,N.A	1	$125,000.00	0.78%	0	$0.00	
	CITIZENS FIRST BANK	1	$125,000.00	0.78%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$120,000.00	0.75%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$114,121.35	0.71%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$111,750.00	0.7%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$116,000.00	0.72%	0	$0.00	
	COMPASS BANK	1	$117,039.41	0.73%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$114,950.00	0.72%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$115,000.00	0.72%	0	$0.00	
	DITECH FINANCIAL LLC	6	$714,237.58	4.44%	0	$0.00	
	EQUITY RESOURCES, INC	1	$124,900.00	0.78%	0	$0.00	
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	$112,000.00	0.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$243,000.00	1.51%	0	$0.00	
	FIDELITY BANK	1	$116,000.00	0.72%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$116,000.00	0.72%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$122,500.00	0.76%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$114,000.00	0.71%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.7%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,000.00	0.72%	0	$0.00	
	FIRST METRO BANK	1	$125,000.00	0.78%	0	$0.00	

	FIRST MIDWEST BANK	1	$120,950.00	0.75%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	0.75%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$118,200.00	0.74%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$110,500.00	0.69%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$122,400.00	0.76%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$123,982.42	0.77%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$471,000.00	2.93%	0	$0.00	
	FIRSTBANK	3	$349,882.30	2.18%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$115,000.00	0.72%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$117,000.00	0.73%	0	$0.00	
	HOME SAVINGS BANK	1	$120,000.00	0.75%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$119,900.00	0.75%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$115,269.84	0.72%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$342,680.00	2.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$115,000.00	0.72%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$122,500.00	0.76%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$116,500.00	0.72%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$115,000.00	0.72%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$124,500.00	0.77%	0	$0.00	
	MIDSOUTH BANK	1	$118,181.90	0.74%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$117,918.48	0.73%	0	$0.00	
	MORTGAGE CENTER LLC	2	$224,905.00	1.4%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$115,200.00	0.72%	0	$0.00	
	NBH BANK	1	$114,537.45	0.71%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$125,000.00	0.78%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,300.00	0.74%	0	$0.00	
	OLD NATIONAL BANK	2	$234,200.00	1.46%	0	$0.00	
	ORRSTOWN BANK	1	$112,400.00	0.7%	0	$0.00	
	PACOR MORTGAGE CORP	1	$125,000.00	0.78%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$589,450.00	3.67%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.75%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$120,000.00	0.75%	0	$0.00	
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$120,000.00	0.75%	0	$0.00	
	PINNACLE BANK	1	$119,003.61	0.74%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$117,000.00	0.73%	0	$0.00	
	PRIMEBANK	1	$125,000.00	0.78%	0	$0.00	

		PROGRESSIVE OZARK BANK	1	$120,719.99	0.75%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$113,052.96	0.7%	0	$0.00	
		RENASANT BANK	1	$119,517.34	0.74%	0	$0.00	
		RF MORTGAGE	1	$116,000.00	0.72%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,600.00	0.69%	0	$0.00	
		ROUNDBANK	1	$124,000.00	0.77%	0	$0.00	
		SANTANDER BANK, N.A	1	$125,000.00	0.78%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$110,800.00	0.69%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	6	$693,902.87	4.32%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$113,200.00	0.7%	0	$0.00	
		SELECT BANK & TRUST COMPANY	1	$122,495.06	0.76%	0	$0.00	
		SERVICE ONE CREDIT UNION	1	$113,200.00	0.7%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,000.00	0.72%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$122,900.00	0.76%	0	$0.00	
		STATE BANK OF CHILTON	1	$115,110.00	0.72%	0	$0.00	
		STEARNS LENDING, LLC	2	$227,500.00	1.42%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$117,300.00	0.73%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.78%	0	$0.00	
		THE PEOPLES BANK	1	$118,000.00	0.73%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$119,900.00	0.75%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$123,500.00	0.77%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$125,000.00	0.78%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$123,300.00	0.77%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$239,400.86	1.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$239,800.00	1.49%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$241,200.00	1.5%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,000.00	0.71%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$122,000.00	0.76%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$120,000.00	0.66%	0	$0.00	
Total			**136**	**$16,072,741.57**	**100%**	**0**	**$0.00**	

3140Q9FF5		1ST MIDAMERICA CREDIT UNION	1	$135,200.00	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$271,000.00	0.7%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$144,000.00	0.37%	0	$0.00	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$142,200.00	0.37%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$277,000.00	0.71%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$141,300.00	0.36%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$276,960.00	0.71%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$129,477.12	0.33%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$136,000.00	0.35%	0	$0.00	
		AMERIS BANK	1	$140,000.00	0.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$147,404.72	0.38%	0	$0.00	
		AMWEST FUNDING CORP	1	$150,000.00	0.39%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$130,000.00	0.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,042.81	0.36%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$270,500.00	0.69%	0	$0.00	
		AUBURNBANK	1	$144,000.00	0.37%	0	$0.00	
		BANCFIRST	1	$140,800.00	0.36%	0	$0.00	
		BANK OF DIXON COUNTY	1	$149,500.00	0.38%	0	$0.00	
		BANK OF ENGLAND	3	$430,400.00	1.11%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$136,000.00	0.35%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$265,000.00	0.68%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$270,000.00	0.69%	0	$0.00	
		BAXTER CREDIT UNION	1	$140,000.00	0.36%	0	$0.00	
		BAY EQUITY LLC	1	$139,000.00	0.36%	0	$0.00	
		BELL BANK	1	$143,700.00	0.37%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$128,000.00	0.33%	0	$0.00	
		BOFI FEDERAL BANK	2	$259,800.00	0.67%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$145,000.00	0.37%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$127,400.00	0.33%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$132,012.00	0.34%	0	$0.00	
	CAPITAL CREDIT UNION	1	$144,000.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$285,740.00	0.73%	0	$0.00	
	CAROLINA FARM CREDIT ACA	1	$133,000.00	0.34%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$135,000.00	0.35%	0	$0.00	
	CARROLLTON BANK	1	$140,000.00	0.36%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$149,900.00	0.39%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$148,750.00	0.38%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$148,363.00	0.38%	0	$0.00	
	CHAMPION CREDIT UNION	1	$138,500.00	0.36%	0	$0.00	
	CHARTERBANK	1	$140,000.00	0.36%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$150,000.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	0.36%	0	$0.00	
	CITIBANK,N.A	4	$557,500.00	1.43%	0	$0.00	
	CITIZENS STATE BANK	1	$134,000.00	0.34%	0	$0.00	
	CITY STATE BANK	1	$140,500.00	0.36%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$425,000.00	1.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$133,000.00	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,000.00	0.36%	0	$0.00	
	COMERICA BANK	1	$133,600.00	0.34%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$138,320.00	0.36%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$128,345.00	0.33%	0	$0.00	
	CORNERSTONE BANK	1	$145,000.00	0.37%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$144,000.00	0.37%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.39%	0	$0.00	
	DITECH FINANCIAL LLC	12	$1,688,638.88	4.34%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.39%	0	$0.00	
	DUPAGE CREDIT UNION	1	$133,308.00	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$126,683.40	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$440,040.00	1.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$149,400.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$132,000.00	0.34%	0	$0.00	

	FAIRWAY FUNDING GROUP INC	1	$140,000.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$148,500.00	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$280,450.00	0.72%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$129,600.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$280,000.00	0.72%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$565,000.00	1.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$553,900.00	1.42%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$133,950.00	0.34%	0	$0.00	
	FIRST BANK RICHMOND	1	$145,000.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$275,500.00	0.71%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$150,000.00	0.39%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.39%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,320.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,000.00	0.37%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$141,250.00	0.36%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$150,000.00	0.39%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$148,000.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$393,719.26	1.01%	0	$0.00	
	FIRSTBANK	9	$1,252,656.73	3.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$285,600.00	0.73%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$132,000.00	0.34%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$134,000.00	0.34%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$130,960.17	0.34%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$140,000.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$128,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$145,000.00	0.37%	0	$0.00	
	GECU	1	$150,000.00	0.39%	0	$0.00	
	GEO-CORP, INC	1	$138,500.00	0.36%	0	$0.00	

	GEORGIA'S OWN CREDIT UNION	1	$127,500.00	0.33%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$139,900.00	0.36%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$137,500.00	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$148,500.00	0.38%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$134,457.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$136,000.00	0.35%	0	$0.00	
	HAWTHORN BANK	1	$128,000.00	0.33%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$126,000.00	0.32%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$274,500.00	0.71%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$968,800.00	2.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$280,000.00	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$131,500.00	0.34%	0	$0.00	
	HORIZON BANK	1	$142,000.00	0.36%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$146,250.00	0.38%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$137,000.00	0.35%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$135,000.00	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$298,500.00	0.77%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$691,600.00	1.78%	0	$0.00	
	LANDMARK CREDIT UNION	3	$426,200.00	1.09%	0	$0.00	
	MAJESTIC HOME LOAN	1	$135,000.00	0.35%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$142,000.00	0.36%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$141,000.00	0.36%	0	$0.00	
	MERCANTILE BANK	1	$135,830.00	0.35%	0	$0.00	
	MERIDIAN BANK	1	$150,000.00	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$143,920.00	0.37%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$132,300.00	0.34%	0	$0.00	
	MIDWEST BANK N.A	1	$124,067.71	0.32%	0	$0.00	
	MISSOURI CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$127,485.16	0.33%	0	$0.00	
	MUFG UNION BANK, N.A	2	$252,100.00	0.65%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$134,950.00	0.35%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$144,000.00	0.37%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$138,040.00	0.35%	0	$0.00	

	OLD NATIONAL BANK	2	$275,250.00	0.71%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$142,000.00	0.36%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$143,414.85	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$405,000.00	1.04%	0	$0.00	
	PARK BANK	1	$146,000.00	0.38%	0	$0.00	
	PARKSIDE LENDING LLC	1	$150,000.00	0.39%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$149,000.00	0.38%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$290,500.00	0.75%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$133,393.00	0.34%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$138,971.00	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$149,142.70	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$136,000.00	0.35%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$128,800.00	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$132,763.34	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$299,396.68	0.77%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$126,969.00	0.33%	0	$0.00	
	PRINCETON MORTGAGE COMPANY	1	$133,400.11	0.34%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$538,950.00	1.38%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$133,000.00	0.34%	0	$0.00	
	RANLIFE, INC	1	$146,000.00	0.38%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$418,200.00	1.07%	0	$0.00	
	RENASANT BANK	1	$148,487.91	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$147,250.00	0.38%	0	$0.00	
	ROYAL CREDIT UNION	1	$137,066.92	0.35%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$298,000.00	0.77%	0	$0.00	
	S&T BANK	1	$140,000.00	0.36%	0	$0.00	
	SANTANDER BANK, N.A	5	$711,285.90	1.83%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$978,650.34	2.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$269,791.94	0.69%	0	$0.00	
	SHORE MORTGAGE	1	$150,000.00	0.39%	0	$0.00	
	SIRVA MORTGAGE INC	1	$138,737.80	0.36%	0	$0.00	
	SOLARITY CREDIT UNION	1	$135,366.03	0.35%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,000.00	0.37%	0	$0.00	

		SPACE COAST CREDIT UNION	1	$138,000.00	0.35%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$130,000.00	0.33%	0	$0.00	
		ST.MARY'S BANK	1	$145,500.00	0.37%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$140,000.00	0.36%	0	$0.00	
		SUMMIT CREDIT UNION	1	$128,400.00	0.33%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,770.00	0.37%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.39%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$144,000.00	0.37%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$137,600.00	0.35%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$428,000.00	1.1%	0	$0.00	
		TITAN MUTUAL LENDING INC	1	$148,000.00	0.38%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$136,000.00	0.35%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$135,000.00	0.35%	0	$0.00	
		TSB BANK	1	$145,377.76	0.37%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,100.00	0.35%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,521,727.35	3.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$292,050.00	0.75%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$297,920.00	0.77%	0	$0.00	
		UW CREDIT UNION	1	$139,400.00	0.36%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$140,000.00	0.36%	0	$0.00	
		WAUKESHA STATE BANK	1	$138,750.00	0.36%	0	$0.00	
		WESTERRA CREDIT UNION	1	$149,200.00	0.38%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$133,000.00	0.3%	0	$0.00	
Total			**279**	**$38,925,673.59**	**100%**	**0**	**$0.00**	
3140Q9FG3		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.55%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.58%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$164,468.72	0.58%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$167,801.19	0.59%	0	$0.00	
			5	$792,327.49	2.78%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	AVIDIA BANK	1	$168,500.00	0.59%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$156,750.00	0.55%	0	$0.00	
	BANK OF GIBSON CITY	1	$155,000.00	0.54%	0	$0.00	
	BANK OF HAWAII	1	$175,000.00	0.61%	0	$0.00	
	BANK OF SPRINGFIELD	2	$329,600.00	1.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$330,100.00	1.16%	0	$0.00	
	BANNER BANK	1	$157,000.00	0.55%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$162,000.00	0.57%	0	$0.00	
	BLACKHAWK BANK	2	$324,350.00	1.14%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$157,600.00	0.55%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$166,400.00	0.58%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$155,000.00	0.54%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$675,000.00	2.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$152,000.00	0.53%	0	$0.00	
	BRYANT BANK	1	$169,309.20	0.59%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,400.00	0.6%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$321,900.03	1.13%	0	$0.00	
	CENTRAL BANK	1	$175,000.00	0.61%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$170,000.00	0.6%	0	$0.00	
	CHARTERBANK	1	$170,000.00	0.6%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$346,950.00	1.22%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$320,691.15	1.13%	0	$0.00	
	CITIZENS FIRST BANK	3	$497,600.00	1.75%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$157,200.00	0.55%	0	$0.00	
	COMMUNITY FIRST BANK	1	$157,000.00	0.55%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$166,400.00	0.58%	0	$0.00	
	COMPASS BANK	1	$151,000.00	0.53%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$175,000.00	0.61%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$165,500.00	0.58%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$157,444.32	0.55%	0	$0.00	

	F.A						
	DFCU FINANCIAL	1	$155,000.00	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$314,760.00	1.1%	0	$0.00	
	DITECH FINANCIAL LLC	1	$170,000.00	0.6%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$348,576.70	1.22%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$175,000.00	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$496,500.00	1.74%	0	$0.00	
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$165,000.00	0.58%	0	$0.00	
	FIDELITY BANK & TRUST	1	$165,000.00	0.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$325,000.00	1.14%	0	$0.00	
	FIRST BANK	1	$157,500.00	0.55%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,500.00	0.54%	0	$0.00	
	FIRST INTERSTATE BANK	1	$168,000.00	0.59%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$160,000.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$156,000.00	0.55%	0	$0.00	
	FIRST REPUBLIC BANK	1	$170,300.00	0.6%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$154,850.00	0.54%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$172,000.00	0.6%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$158,400.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$667,961.92	2.34%	0	$0.00	
	FIRSTBANK	7	$1,111,600.00	3.9%	0	$0.00	
	GESA CREDIT UNION	1	$155,000.00	0.54%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$170,000.00	0.6%	0	$0.00	
	GREAT WESTERN BANK	1	$171,852.00	0.6%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$170,000.00	0.6%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$318,500.00	1.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$157,500.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$327,000.00	1.15%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$151,800.00	0.53%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$172,000.00	0.6%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$150,585.59	0.53%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$169,500.00	0.59%	0	$0.00	
		1	$160,929.81	0.56%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	2	$315,700.00	1.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$164,893.00	0.58%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$159,000.00	0.56%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$168,000.00	0.59%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$787,000.00	2.76%	0	$0.00	
	LANDMARK CREDIT UNION	1	$151,750.00	0.53%	0	$0.00	
	MAGNOLIA BANK, INC	2	$324,000.00	1.14%	0	$0.00	
	MORRIS BANK	1	$160,000.00	0.56%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$163,000.00	0.57%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$150,770.00	0.53%	0	$0.00	
	NICOLET NATIONAL BANK	1	$168,000.00	0.59%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$175,000.00	0.61%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$156,761.00	0.55%	0	$0.00	
	OLD NATIONAL BANK	1	$155,800.00	0.55%	0	$0.00	
	ON Q FINANCIAL INC	1	$173,589.82	0.61%	0	$0.00	
	ON Q FINANCIAL, INC	1	$170,150.00	0.6%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$171,850.00	0.6%	0	$0.00	
	PAC CAP MORTGAGE, INC	1	$175,000.00	0.61%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$160,000.00	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$478,000.00	1.68%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$172,000.00	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$153,300.00	0.54%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$151,000.00	0.53%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$163,000.00	0.57%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$166,417.60	0.58%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$174,281.58	0.61%	0	$0.00	
	PEOPLES STATE BANK	1	$164,800.00	0.58%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$166,250.00	0.58%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$151,000.00	0.53%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$157,500.00	0.55%	0	$0.00	
		1	$170,000.00	0.6%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC						
		PULTE MORTGAGE LLC	2	$324,016.00	1.14%	0	$0.00	
		RENASANT BANK	1	$168,077.43	0.59%	0	$0.00	
		RESMAC, INC	1	$160,000.00	0.56%	0	$0.00	
		RIVER VALLEY BANK	1	$168,000.00	0.59%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$165,000.00	0.58%	0	$0.00	
		ROYAL CREDIT UNION	2	$319,000.00	1.12%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$159,500.00	0.56%	0	$0.00	
		SANTANDER BANK, N.A	3	$478,034.80	1.68%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$160,000.00	0.56%	0	$0.00	
		SOUTH STATE BANK	1	$157,270.00	0.55%	0	$0.00	
		STANDARD MORTGAGE CORP	2	$342,500.00	1.2%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$164,500.00	0.58%	0	$0.00	
		TD BANK, N.A	1	$173,000.00	0.61%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$476,623.25	1.67%	0	$0.00	
		THE CITIZENS BANK OF EDMOND	1	$160,790.00	0.56%	0	$0.00	
		THE MORTGAGE SOURCE	1	$170,000.00	0.6%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$155,550.00	0.55%	0	$0.00	
		THE PARK BANK	1	$165,000.00	0.58%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$151,381.83	0.53%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$155,900.00	0.55%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$172,000.00	0.6%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$820,700.00	2.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$173,000.00	0.61%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$160,000.00	0.56%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$169,302.11	0.59%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,500.00	0.54%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$159,000.00	0.59%	0	$0.00	
Total			**175**	**$28,499,366.54**	**100%**	**0**	**$0.00**	
3140Q9FH1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$193,966.68	0.77%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$186,650.00	0.74%	0	$0.00	
			1	$191,120.00	0.76%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$180,000.00	0.71%	0	$0.00	
	ALLIANT BANK	1	$200,000.00	0.79%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$178,000.00	0.71%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$182,000.00	0.72%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	0.79%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$182,400.00	0.72%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$362,950.00	1.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$179,550.00	0.71%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$200,000.00	0.79%	0	$0.00	
	BAXTER CREDIT UNION	1	$196,000.00	0.78%	0	$0.00	
	BOFI FEDERAL BANK	1	$194,000.00	0.77%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$743,442.00	2.95%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$195,000.00	0.77%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$188,500.00	0.75%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$189,245.00	0.75%	0	$0.00	
	CARROLLTON BANK	1	$185,600.00	0.74%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$180,000.00	0.71%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$190,400.00	0.76%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.71%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$175,582.00	0.7%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$570,940.00	2.27%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$200,000.00	0.79%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$182,500.00	0.72%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$195,624.00	0.78%	0	$0.00	
	DITECH FINANCIAL LLC	1	$178,570.00	0.71%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$575,541.00	2.29%	0	$0.00	

	ENVOY MORTGAGE, LTD	2	$385,000.00	1.53%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$179,267.96	0.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$358,250.00	1.42%	0	$0.00	
	FBC MORTGAGE, LLC	1	$175,500.00	0.7%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$926,680.69	3.68%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$180,000.00	0.71%	0	$0.00	
	FIRST BANK	1	$180,000.00	0.71%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,000.00	0.79%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$200,000.00	0.79%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$190,000.00	0.75%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$200,000.00	0.79%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$199,900.00	0.79%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$182,300.00	0.72%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.79%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$177,675.07	0.71%	0	$0.00	
	FIRSTBANK	3	$570,000.00	2.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,525.00	0.7%	0	$0.00	
	FNB BANK, N.A	1	$183,200.00	0.73%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$182,000.00	0.72%	0	$0.00	
	FULTON BANK, N.A	2	$390,300.00	1.55%	0	$0.00	
	GMFS, LLC	1	$183,200.00	0.73%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$189,235.79	0.75%	0	$0.00	
	HAWTHORN BANK	1	$188,000.00	0.75%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$178,000.00	0.71%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$188,000.00	0.75%	0	$0.00	
	HORIZON BANK	1	$200,000.00	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$182,400.00	0.72%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$184,000.00	0.73%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$397,600.00	1.58%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$179,200.00	0.71%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$188,122.16	0.75%	0	$0.00	
	LANDMARK CREDIT UNION	1	$195,600.00	0.78%	0	$0.00	
	MARINEN BANK	1	$193,600.00	0.77%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.79%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$192,800.00	0.77%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.71%	0	$0.00	
	MIDWEST BANK N.A	1	$180,000.00	0.71%	0	$0.00	
	MISSOURI CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$186,200.00	0.74%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$191,000.00	0.76%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$200,000.00	0.79%	0	$0.00	
	OLD NATIONAL BANK	2	$392,000.00	1.56%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$194,000.00	0.77%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$199,195.56	0.79%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$177,000.00	0.7%	0	$0.00	
	ORIENTAL BANK	1	$180,600.00	0.72%	0	$0.00	
	ORIGIN BANK	1	$184,000.00	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$594,600.00	2.36%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$564,000.00	2.24%	0	$0.00	
	PEOPLES STATE BANK	1	$180,000.00	0.71%	0	$0.00	
	PINNACLE BANK	1	$200,000.00	0.79%	0	$0.00	
	PRIMEBANK	1	$190,000.00	0.75%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$380,000.00	1.51%	0	$0.00	
	PULTE MORTGAGE LLC	1	$177,410.00	0.7%	0	$0.00	
	RENASANT BANK	1	$181,000.00	0.72%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE	1	$198,000.00	0.79%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$190,000.00	0.75%	0	$0.00	
	ROYAL BANK	1	$190,800.00	0.76%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$190,000.00	0.75%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	0.71%	0	$0.00	
	SOLARITY CREDIT UNION	1	$188,056.53	0.75%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$180,000.00	0.71%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$365,500.00	1.45%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$180,000.00	0.71%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$180,000.00	0.71%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$182,250.00	0.72%	0	$0.00	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$198,000.00	0.79%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.75%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.79%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$721,133.59	2.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$175,750.00	0.7%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$194,000.00	0.77%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$190,000.00	0.75%	0	$0.00	
		VILLAGE MORTGAGE	1	$178,400.00	0.71%	0	$0.00	
		WEI MORTGAGE LLC	1	$192,500.00	0.76%	0	$0.00	
		Unavailable	1	$181,600.00	0.83%	0	$0.00	
Total			**134**	**$25,185,933.03**	**100%**	**0**	**$0.00**	
3140Q9FJ7		A BEST FINANCIAL CORPORATION	1	$182,400.00	0.61%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$180,000.00	0.6%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$189,900.00	0.64%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$179,000.00	0.6%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$200,000.00	0.67%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$359,398.00	1.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$180,000.00	0.6%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$184,000.00	0.62%	0	$0.00	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$195,000.00	0.65%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$953,850.00	3.2%	0	$0.00	
		BANK OF BOTETOURT	1	$192,813.29	0.65%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$200,000.00	0.67%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$368,243.48	1.23%	0	$0.00	
		BAXTER CREDIT UNION	1	$200,000.00	0.67%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$192,000.00	0.64%	0	$0.00	
		BOFI FEDERAL BANK	2	$367,250.00	1.23%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$176,000.00	0.59%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$197,500.00	0.66%	0	$0.00	

	CAPITAL CREDIT UNION	1	$200,000.00	0.67%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$383,750.00	1.29%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$176,000.00	0.59%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$375,800.00	1.26%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.6%	0	$0.00	
	CENTURY LENDING COMPANY	1	$184,000.00	0.62%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$195,000.00	0.65%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$184,450.00	0.62%	0	$0.00	
	CITIZENS FIRST BANK	2	$354,200.00	1.19%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$200,000.00	0.67%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$377,838.99	1.27%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$197,695.56	0.66%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$180,000.00	0.6%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$200,000.00	0.67%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$192,000.00	0.64%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$177,000.00	0.59%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$588,370.56	1.97%	0	$0.00	
	ENT CREDIT UNION	2	$369,713.01	1.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$374,000.00	1.25%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$200,000.00	0.67%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$559,150.00	1.87%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$381,309.00	1.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$200,000.00	0.67%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$186,000.00	0.62%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.67%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$200,000.00	0.67%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$193,500.00	0.65%	0	$0.00	

	FIRST INTERSTATE BANK	1	$176,700.00	0.59%	0	$0.00	
	FIRST MIDWEST BANK	2	$370,000.00	1.24%	0	$0.00	
	FIRST REPUBLIC BANK	1	$200,000.00	0.67%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$358,944.00	1.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$949,775.21	3.18%	0	$0.00	
	FIRSTBANK	1	$183,900.00	0.62%	0	$0.00	
	FNB BANK INC	1	$193,000.00	0.65%	0	$0.00	
	FRONTIER BANK	1	$175,920.00	0.59%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$180,800.00	0.61%	0	$0.00	
	GMFS, LLC	1	$192,000.00	0.64%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$183,207.50	0.61%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$194,400.00	0.65%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,000.00	0.6%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$195,200.00	0.65%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$190,000.00	0.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$190,000.00	0.64%	0	$0.00	
	HOMESTREET BANK	1	$180,000.00	0.6%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$192,000.00	0.64%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$176,000.00	0.59%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$191,000.00	0.64%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,500.00	0.61%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$400,000.00	1.34%	0	$0.00	
	JSB MORTGAGE CORPORATION	1	$200,000.00	0.67%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$185,000.00	0.62%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$195,000.00	0.65%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$377,800.00	1.27%	0	$0.00	
	LAKE REGION BANK	1	$190,000.00	0.64%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$177,500.00	0.59%	0	$0.00	
	LANDMARK CREDIT UNION	1	$176,400.00	0.59%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$189,000.00	0.63%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$178,300.00	0.6%	0	$0.00	
	MERIDIAN BANK	1	$183,000.00	0.61%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.64%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$199,178.95	0.67%	0	$0.00	
	MORTGAGENETWORK	2	$377,000.00	1.26%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$199,167.00	0.67%	0	$0.00	

	NBKC BANK	1	$187,500.00	0.63%	0	$0.00	
	NICOLET NATIONAL BANK	1	$200,000.00	0.67%	0	$0.00	
	OLD NATIONAL BANK	1	$178,552.00	0.6%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$185,000.00	0.62%	0	$0.00	
	ORIGIN BANK	1	$200,000.00	0.67%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$363,500.00	1.22%	0	$0.00	
	PARKSIDE LENDING LLC	1	$180,000.00	0.6%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$178,000.00	0.6%	0	$0.00	
	PEOPLES STATE BANK	1	$200,000.00	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$195,000.00	0.65%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.6%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$200,000.00	0.67%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$180,000.00	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,535.67	0.61%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$194,000.00	0.65%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$200,000.00	0.67%	0	$0.00	
	PULTE MORTGAGE LLC	2	$385,849.00	1.29%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$362,013.72	1.21%	0	$0.00	
	RENASANT BANK	1	$177,107.78	0.59%	0	$0.00	
	ROYAL CREDIT UNION	1	$184,450.00	0.62%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$179,900.00	0.6%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$200,000.00	0.67%	0	$0.00	
	SEAMEN'S BANK	1	$200,000.00	0.67%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$187,445.72	0.63%	0	$0.00	
	SHEA MORTGAGE INC	1	$200,000.00	0.67%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$188,000.00	0.63%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.67%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$187,000.00	0.63%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$192,500.00	0.64%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$199,125.00	0.67%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$175,732.00	0.59%	0	$0.00	
	SUMMIT CREDIT UNION	1	$184,000.00	0.62%	0	$0.00	
	SUMMIT FUNDING, INC	1	$196,000.00	0.66%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$379,695.00	1.27%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$195,000.00	0.65%	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION	1	$180,000.00	0.6%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$191,000.00	0.64%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$569,232.77	1.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$600,000.00	2.01%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$190,000.00	0.64%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$192,000.00	0.64%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$191,250.00	0.66%	0	$0.00	
Total			**158**	**$29,852,213.21**	**100%**	**0**	**$0.00**	
3140Q9FK4		ARVEST BANK	1	$130,000.00	5.18%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$120,766.99	4.81%	0	$0.00	
		CHEMICAL BANK	1	$323,500.00	12.89%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,850.00	5.22%	0	$0.00	
		DITECH FINANCIAL LLC	1	$251,400.00	10.02%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$145,500.00	5.8%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	$330,700.00	13.18%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	3	$411,210.00	16.39%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$156,500.00	6.24%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$110,300.00	4.4%	0	$0.00	
		NORTHVIEW BANK	1	$131,250.00	5.23%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$155,800.00	6.21%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$111,050.00	4.43%	0	$0.00	
Total			**16**	**$2,508,826.99**	**100%**	**0**	**$0.00**	
3140Q9FL2		1ST STATE BANK	1	$44,000.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$47,250.00	0.25%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,500.00	0.35%	0	$0.00	
		ADVENTAS, INC	1	$75,000.00	0.39%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$75,000.00	0.39%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$55,700.00	0.29%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$56,500.00	0.29%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$39,500.83	0.21%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	1	$65,000.00	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$50,000.00	0.26%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$79,341.00	0.41%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$480,484.34	2.5%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$65,100.00	0.34%	0	$0.00	
	AUBURNBANK	1	$60,000.00	0.31%	0	$0.00	
	AUGUSTA VAH FEDERAL CREDIT UNION	1	$80,500.00	0.42%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.39%	0	$0.00	
	BANCORPSOUTH BANK	3	$159,255.00	0.83%	0	$0.00	
	BANK OF SPRINGFIELD	1	$80,000.00	0.42%	0	$0.00	
	BANKWEST OF KANSAS	1	$29,100.00	0.15%	0	$0.00	
	BANNER BANK	1	$70,000.00	0.36%	0	$0.00	
	BENTON STATE BANK	1	$45,600.00	0.24%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$62,000.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$75,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$58,500.00	0.3%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$75,100.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$91,000.00	0.47%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$181,929.39	0.95%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$57,500.00	0.3%	0	$0.00	
	CENTRAL BANK	1	$25,000.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$52,000.00	0.27%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$84,000.00	0.44%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$80,750.00	0.42%	0	$0.00	
	CHEMICAL BANK	2	$128,000.00	0.67%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$38,081.74	0.2%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$64,500.00	0.34%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$53,800.00	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$145,900.00	0.76%	0	$0.00	
	CITIZENS FIRST BANK	2	$150,000.00	0.78%	0	$0.00	
	CITY STATE BANK	1	$68,000.00	0.35%	0	$0.00	
		2	$148,000.00	0.77%	0	$0.00	

	CLEAR LAKE BANK & TRUST COMPANY						
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$68,000.00	0.35%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$80,000.00	0.42%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$139,650.00	0.73%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$53,950.00	0.28%	0	$0.00	
	COMMUNITY STATE BANK	1	$50,001.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$123,904.75	0.65%	0	$0.00	
	COMPASS BANK	3	$213,928.69	1.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$70,000.00	0.36%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$62,700.00	0.33%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$78,700.00	0.41%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$57,500.00	0.3%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$77,196.00	0.4%	0	$0.00	
	DFCU FINANCIAL	5	$324,900.00	1.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$75,000.00	0.39%	0	$0.00	
	DITECH FINANCIAL LLC	33	$1,805,903.08	9.41%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$47,000.00	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$278,788.96	1.45%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$70,000.00	0.36%	0	$0.00	
	ENT CREDIT UNION	2	$129,664.63	0.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$151,000.00	0.79%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$84,236.00	0.44%	0	$0.00	
	FARMINGTON BANK	1	$70,000.00	0.36%	0	$0.00	
	FCB BANKS, A CORPORATION	1	$23,750.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$72,000.00	0.38%	0	$0.00	
	FIRST BANK & TRUST	2	$95,000.00	0.49%	0	$0.00	
	FIRST BANK RICHMOND	1	$63,450.00	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.39%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$105,645.00	0.55%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$130,000.00	0.68%	0	$0.00	
	FIRST INDEPENDENT BANK	1	$59,000.00	0.31%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$60,000.00	0.31%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$54,000.00	0.28%	0	$0.00	
	FIRST STATE BANK	1	$55,000.00	0.29%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$147,913.00	0.77%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$56,250.00	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$390,812.16	2.04%	0	$0.00	
	FIRSTAR	1	$70,000.00	0.36%	0	$0.00	
	FIRSTBANK	1	$80,000.00	0.42%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$42,280.00	0.22%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$82,300.00	0.43%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$83,000.00	0.43%	0	$0.00	
	FRONTIER BANK	1	$41,800.00	0.22%	0	$0.00	
	GESA CREDIT UNION	1	$63,552.00	0.33%	0	$0.00	
	GUARANTEED RATE, INC	1	$68,224.48	0.36%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$172,800.00	0.9%	0	$0.00	
	HAWTHORN BANK	1	$67,772.98	0.35%	0	$0.00	
	HOMEBANK	1	$53,000.00	0.28%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$68,002.38	0.35%	0	$0.00	
	HORIZON BANK	1	$55,000.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$79,700.00	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$112,900.00	0.59%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$63,920.00	0.33%	0	$0.00	
	INDEPENDENT BANK	2	$101,900.00	0.53%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,995.00	0.36%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	2	$91,200.00	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$93,400.00	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	1	$62,500.00	0.33%	0	$0.00	
	LAPFCU	1	$50,000.00	0.26%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$60,000.00	0.31%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$209,415.55	1.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.42%	0	$0.00	
	METRO COMMUNITY FCU	1	$60,600.00	0.32%	0	$0.00	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$78,341.88	0.41%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$43,000.00	0.22%	0	$0.00	
	MIDWESTONE BANK	3	$206,800.00	1.08%	0	$0.00	
	MOUND CITY BANK	1	$68,200.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$83,200.00	0.43%	0	$0.00	
	MUFG UNION BANK, N.A	1	$60,000.00	0.31%	0	$0.00	

	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	$57,000.00	0.3%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$150,000.00	0.78%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$82,450.00	0.43%	0	$0.00	
	NORTHSTAR BANK	1	$55,000.00	0.29%	0	$0.00	
	NORTHVIEW BANK	1	$82,500.00	0.43%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$70,000.00	0.36%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$85,000.00	0.44%	0	$0.00	
	OLD NATIONAL BANK	5	$305,600.00	1.59%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$83,500.00	0.43%	0	$0.00	
	ORIENTAL BANK	2	$151,385.26	0.79%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$80,000.00	0.42%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$79,000.00	0.41%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$71,062.00	0.37%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$199,000.00	1.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$51,845.00	0.27%	0	$0.00	
	PINNACLE BANK	1	$69,418.47	0.36%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$76,000.00	0.4%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$70,000.00	0.36%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$74,500.00	0.39%	0	$0.00	
	R P FUNDING INC	1	$58,000.00	0.3%	0	$0.00	
	RABOBANK, N.A	1	$75,000.00	0.39%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$215,728.85	1.12%	0	$0.00	
	RIVER VALLEY BANK	2	$138,973.00	0.72%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$74,692.11	0.39%	0	$0.00	
	ROYAL BANK	1	$60,000.00	0.31%	0	$0.00	
	ROYAL CREDIT UNION	2	$148,750.00	0.77%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$43,500.00	0.23%	0	$0.00	
	S&T BANK	2	$135,000.00	0.7%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$27,550.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,000.00	0.42%	0	$0.00	
	SANTANDER BANK, N.A	1	$65,000.00	0.34%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$67,300.00	0.35%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$43,026.24	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$81,318.80	0.42%	0	$0.00	

	SOLIDARITY COMMUNITY FCU	5	$299,551.00	1.56%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$81,555.94	0.42%	0	$0.00	
	SOUTH STATE BANK	1	$66,400.00	0.35%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$60,500.00	0.32%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$78,000.00	0.41%	0	$0.00	
	ST.MARY'S BANK	1	$70,000.00	0.36%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$119,576.00	0.62%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$468,870.00	2.44%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$54,778.78	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$81,000.00	0.42%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$45,500.00	0.24%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,611.49	0.44%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$67,450.00	0.35%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$74,500.00	0.39%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$40,997.37	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$39,000.00	0.2%	0	$0.00	
	THE GARRETT STATE BANK	1	$53,769.26	0.28%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$70,000.00	0.36%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$107,328.89	0.56%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$70,000.00	0.36%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$112,700.00	0.59%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$63,200.00	0.33%	0	$0.00	
	UMPQUA BANK	1	$45,000.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$57,600.00	0.3%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$658,626.77	3.43%	0	$0.00	
	UNITED COMMUNITY BANK	6	$212,860.00	1.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$205,194.00	1.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$56,000.00	0.29%	0	$0.00	
	UW CREDIT UNION	1	$60,000.00	0.31%	0	$0.00	
	VISION BANK	1	$70,000.00	0.36%	0	$0.00	

		WANIGAS CREDIT UNION	1	$68,400.00	0.36%	0	$0.00	
		WAUKESHA STATE BANK	1	$45,000.00	0.23%	0	$0.00	
		WAYNE BANK AND TRUST	2	$121,500.00	0.63%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$41,200.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$80,000.00	0.42%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$74,250.00	0.39%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$131,286.24	0.68%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	4	$294,000.00	1.58%	0	$0.00	
Total			**311**	**$19,197,845.31**	**100%**	**0**	**$0.00**	
3140Q9FM0		BANK OF ENGLAND	1	$235,500.00	1.05%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	20	$4,838,583.11	21.53%	0	$0.00	
		CAPITAL COMMUNICATION FEDERAL CREDIT UNION	1	$40,000.00	0.18%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	9	$1,271,585.00	5.66%	0	$0.00	
		CITIBANK,N.A	6	$1,828,477.00	8.13%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$410,000.00	1.82%	0	$0.00	
		EAST WEST BANK	1	$392,500.00	1.75%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	19	$2,063,185.00	9.18%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$381,800.00	1.7%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$445,000.00	1.98%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,163,000.00	5.17%	0	$0.00	
		HOMESTEAD FUNDING CORP	6	$1,243,920.00	5.53%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$210,000.00	0.93%	0	$0.00	
		INNER LAKES FEDERAL CREDIT UNION	1	$60,000.00	0.27%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	12	$2,082,500.00	9.27%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$78,000.00	0.35%	0	$0.00	
		NASSAU EDUCATORS FCU	3	$862,000.00	3.84%	0	$0.00	
		NBKC BANK	1	$313,500.00	1.39%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$238,060.00	1.06%	0	$0.00	
		OWNERSCHOICE FUNDING, INCORPORATED	1	$360,000.00	1.6%	0	$0.00	

		PHH MORTGAGE CORPORATION	1	$250,000.00	1.11%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$203,428.47	0.91%	0	$0.00	
		SANTANDER BANK, N.A	4	$975,549.17	4.34%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION (29245)	1	$80,664.07	0.36%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION - COR	1	$152,000.00	0.68%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$369,901.33	1.65%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.49%	0	$0.00	
		ULSTER SAVINGS BANK	1	$175,000.00	0.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$959,903.96	4.27%	0	$0.00	
		VALLEY NATIONAL BANK	2	$533,000.00	2.37%	0	$0.00	
		Unavailable	1	$150,000.00	0.65%	0	$0.00	
Total			**110**	**$22,477,057.11**	**100%**	**0**	**$0.00**	
3140Q9FN8		ACADEMY MORTGAGE CORPORATION	1	$283,920.00	0.9%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$376,586.33	1.19%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$295,792.14	0.93%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$246,991.42	0.78%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$39,250.00	0.12%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,301,037.39	4.1%	0	$0.00	
		BANK OF SPRINGFIELD	1	$242,211.75	0.76%	0	$0.00	
		BOFI FEDERAL BANK	1	$256,523.00	0.81%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$280,000.00	0.88%	0	$0.00	
		BRYANT BANK	1	$292,573.99	0.92%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$532,679.34	1.68%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$765,685.00	2.42%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$279,551.00	0.88%	0	$0.00	
		CITIZENS FIRST BANK	1	$304,000.00	0.96%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$257,925.00	0.81%	0	$0.00	
		COMPASS BANK	2	$572,862.65	1.81%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$226,124.98	0.71%	0	$0.00	
		DITECH FINANCIAL LLC	1	$210,000.00	0.66%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	2	$676,873.84	2.14%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$237,821.50	0.75%	0	$0.00	
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	$210,425.00	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$577,012.56	1.82%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,635,540.22	5.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$633,065.39	2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$238,264.85	0.75%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$317,395.00	1%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$272,897.93	0.86%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$289,000.00	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$559,724.00	1.77%	0	$0.00	
	HOMESTREET BANK	1	$340,966.36	1.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$562,650.67	1.78%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$572,545.38	1.81%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$271,120.00	0.86%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$202,122.53	0.64%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$355,000.00	1.12%	0	$0.00	
	LENDUS, LLC	1	$225,000.00	0.71%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$369,000.00	1.16%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$303,508.96	0.96%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$206,000.00	0.65%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$356,000.00	1.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$210,291.67	0.66%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$218,000.00	0.69%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$233,265.00	0.74%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$350,000.00	1.1%	0	$0.00	
	NMSI INC. , A CALIFORNIA CORPORATION	1	$230,000.00	0.73%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$338,732.05	1.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$577,848.38	1.82%	0	$0.00	
	NUMARK CREDIT UNION	1	$453,100.00	1.43%	0	$0.00	
	OLD NATIONAL BANK	1	$208,000.00	0.66%	0	$0.00	
	ON Q FINANCIAL INC	1	$288,631.08	0.91%	0	$0.00	
	OVM FINANCIAL, INC	1	$286,400.00	0.9%	0	$0.00	

		PARTNERS FEDERAL CREDIT UNION	1	$295,780.74	0.93%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$236,550.00	0.75%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$432,000.00	1.36%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$333,610.68	1.05%	0	$0.00	
		RENASANT BANK	11	$3,024,075.83	9.54%	0	$0.00	
		ROYAL CREDIT UNION	1	$248,585.74	0.78%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$269,000.00	0.85%	0	$0.00	
		SAFE CREDIT UNION	1	$218,106.65	0.69%	0	$0.00	
		SECURITY FIRST BANK, A WYOMING CORPORATION	1	$388,398.97	1.23%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$438,262.05	1.38%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$270,894.72	0.85%	0	$0.00	
		STARBANK	1	$283,000.00	0.89%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$251,200.00	0.79%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$449,236.74	1.42%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$242,885.00	0.77%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$241,600.00	0.76%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$291,550.00	0.92%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,035,992.84	6.42%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$216,000.00	0.68%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$574,894.65	1.81%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$378,455.86	1.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$224,066.88	0.71%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$480,992.68	1.52%	0	$0.00	
		WINNPOINTE CORPORATION	1	$300,000.00	0.97%	0	$0.00	
Total			**112**	**$31,695,056.39**	**100%**	**0**	**$0.00**	
3140Q9FP3		1ST SECURITY BANK OF WASHINGTON	1	$90,700.00	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$485,450.00	1.9%	0	$0.00	
		ALLY CAPITAL CORP	1	$107,000.00	0.42%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$282,766.00	1.11%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$99,621.95	0.39%	0	$0.00	
			1	$100,000.00	0.39%	0	$0.00	

	AMERICAN FINANCIAL NETWORK,INC						
	AMERICAN FINANCIAL RESOURCES, INC	1	$90,000.00	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$377,790.00	1.48%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$86,096.17	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$187,500.00	0.74%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$189,001.00	0.74%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,000.00	0.42%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,863.23	0.4%	0	$0.00	
	BANCORPSOUTH BANK	2	$190,200.00	0.75%	0	$0.00	
	BANK OF ENGLAND	1	$92,000.00	0.36%	0	$0.00	
	BLACKHAWK BANK	1	$109,600.00	0.43%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$99,500.00	0.39%	0	$0.00	
	BNA BANK	1	$100,500.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$313,000.00	1.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$90,400.00	0.35%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$106,100.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$210,650.00	0.83%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$599,502.44	2.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$99,000.00	0.39%	0	$0.00	
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$101,014.00	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	2	$202,000.00	0.79%	0	$0.00	
	CHOICE BANK	1	$101,500.00	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$459,114.00	1.8%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$100,000.00	0.39%	0	$0.00	
	COMMUNITY MORTGAGE	1	$105,000.00	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$200,250.00	0.79%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$102,250.00	0.4%	0	$0.00	

	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$90,400.00	0.35%	0	$0.00	
	DFCU FINANCIAL	3	$291,000.00	1.14%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	1	$100,000.00	0.39%	0	$0.00	
	DITECH FINANCIAL LLC	46	$4,475,648.67	17.55%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$90,400.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$107,900.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$200,944.75	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$799,722.96	3.14%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$108,635.49	0.43%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$90,000.00	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.39%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$91,200.00	0.36%	0	$0.00	
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	$89,833.93	0.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$103,000.00	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	1	$92,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK	1	$91,637.49	0.36%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$94,400.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$94,100.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$198,661.83	0.78%	0	$0.00	
	FIRSTBANK	2	$188,201.89	0.74%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$86,925.00	0.34%	0	$0.00	
	FORUM CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$88,000.00	0.35%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$172,400.00	0.68%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$103,000.00	0.4%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK	1	$110,000.00	0.43%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$95,000.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$594,650.00	2.33%	0	$0.00	
	HALL FINANCIAL GROUP	1	$110,000.00	0.43%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$100,000.00	0.39%	0	$0.00	

	HOMEWARD RESIDENTIAL INC	6	$588,589.86	2.31%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$198,550.00	0.78%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$102,000.00	0.4%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,000.00	0.39%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$99,218.56	0.39%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$209,200.00	0.82%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$96,650.00	0.38%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$107,000.00	0.42%	0	$0.00	
	LIBERTY BANK	1	$108,750.00	0.43%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,296.70	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$102,000.00	0.4%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	
	MONORE COUNTY COMMUNITY CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$93,000.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.43%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.39%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$93,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$95,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$102,500.00	0.4%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$296,804.47	1.16%	0	$0.00	
	NBKC BANK	1	$101,950.00	0.4%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$201,500.00	0.79%	0	$0.00	
	NMSI, INC	1	$100,000.00	0.39%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$87,400.00	0.34%	0	$0.00	
	OLD NATIONAL BANK	1	$98,000.00	0.38%	0	$0.00	
	ORIGIN BANK	1	$102,300.00	0.4%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$275,247.74	1.08%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.39%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$99,610.01	0.39%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$99,825.00	0.39%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$96,000.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$103,500.00	0.41%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$93,700.00	0.37%	0	$0.00	
	PREMIER LENDING LLC	1	$100,000.00	0.39%	0	$0.00	
		1	$108,750.00	0.43%	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION						
		PROSPERITY HOME MORTGAGE, LLC	1	$88,000.00	0.35%	0	$0.00	
		PROVIDENCE BANK & TRUST	1	$110,000.00	0.43%	0	$0.00	
		PULTE MORTGAGE LLC	1	$100,000.00	0.39%	0	$0.00	
		RABOBANK, N.A	1	$104,000.00	0.41%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$95,314.73	0.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$102,600.00	0.4%	0	$0.00	
		RIDDELL NATIONAL BANK	1	$92,000.00	0.36%	0	$0.00	
		RIVER VALLEY AGCREDIT, ACA	1	$102,000.00	0.4%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	18	$1,786,850.00	7.01%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$405,000.00	1.59%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$190,000.00	0.75%	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	2	$196,000.00	0.77%	0	$0.00	
		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$94,849.37	0.37%	0	$0.00	
		SOUTH STATE BANK	1	$102,461.25	0.4%	0	$0.00	
		SOUTHSIDE BANK	1	$86,650.00	0.34%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$86,063.05	0.34%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$99,750.00	0.39%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$477,094.34	1.87%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$110,000.00	0.43%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$102,460.00	0.4%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$201,000.00	0.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$1,074,050.00	4.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$93,753.90	0.4%	0	$0.00	
Total			**260**	**$25,500,269.78**	**100%**	**0**	**$0.00**	
3140Q9FQ1		1ST SECURITY BANK OF WASHINGTON	1	$116,250.00	0.55%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$114,000.00	0.54%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$111,400.00	0.53%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.57%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	1	$125,000.00	0.59%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$114,000.00	0.54%	0	$0.00	
	AMWEST FUNDING CORP	1	$124,000.00	0.59%	0	$0.00	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$114,600.00	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$117,128.00	0.55%	0	$0.00	
	BANK OF ENGLAND	2	$237,600.00	1.12%	0	$0.00	
	BAY EQUITY LLC	2	$234,950.00	1.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$125,000.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$115,000.00	0.54%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	11	$1,274,063.88	6.03%	0	$0.00	
	CITIZENS BANK	2	$241,936.82	1.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$243,000.00	1.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$232,000.00	1.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$242,000.00	1.15%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$115,000.00	0.54%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$125,000.00	0.59%	0	$0.00	
	CUTX	1	$120,000.00	0.57%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$116,850.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$119,352.00	0.57%	0	$0.00	
	DITECH FINANCIAL LLC	45	$5,290,235.44	25.04%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$232,750.00	1.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,165.39	0.53%	0	$0.00	
	EVOLVE BANK & TRUST	1	$123,750.00	0.59%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$121,000.00	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$230,400.00	1.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$115,054.20	0.54%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$245,900.00	1.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$121,600.00	0.58%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$120,000.00	0.57%	0	$0.00	
	FIRST MIDWEST BANK	1	$120,000.00	0.57%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$120,000.00	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,571.09	0.53%	0	$0.00	
	FIRSTBANK	1	$116,500.00	0.55%	0	$0.00	
		1	$112,500.00	0.53%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA						
	GEORGIA'S OWN CREDIT UNION	1	$111,000.00	0.53%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$111,150.00	0.53%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$120,000.00	0.57%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$114,000.00	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$112,000.00	0.53%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.54%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$355,000.00	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$236,850.00	1.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$118,000.00	0.56%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$119,500.00	0.57%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$465,617.70	2.2%	0	$0.00	
	INDEPENDENT BANK	1	$125,000.00	0.59%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$125,000.00	0.59%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	3	$357,737.69	1.69%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$123,000.00	0.58%	0	$0.00	
	KENSINGTON BANK	1	$120,000.00	0.57%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$123,750.00	0.59%	0	$0.00	
	MAGNOLIA BANK, INC	1	$116,500.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$233,000.00	1.1%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$112,100.00	0.53%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$120,000.00	0.57%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$123,920.00	0.59%	0	$0.00	
	NBKC BANK	2	$237,200.00	1.12%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$120,700.00	0.57%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$116,250.00	0.55%	0	$0.00	
	NMSI, INC	1	$119,000.00	0.56%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$112,000.00	0.53%	0	$0.00	
	OLD NATIONAL BANK	1	$113,000.00	0.53%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$120,000.00	0.57%	0	$0.00	
	ORIGIN BANK	1	$123,000.00	0.58%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$123,000.00	0.58%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$120,000.00	0.57%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$473,597.00	2.24%	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION	1	$121,000.00	0.57%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	1	$125,000.00	0.59%	0	$0.00	
		PULTE MORTGAGE LLC	1	$116,060.00	0.55%	0	$0.00	
		R P FUNDING INC	2	$230,500.00	1.09%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$459,200.00	2.17%	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$111,600.00	0.53%	0	$0.00	
		SECURE MORTGAGE COMPANY	1	$123,000.00	0.58%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$113,124.45	0.54%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$122,750.00	0.58%	0	$0.00	
		SENTE MORTGAGE, INC	1	$124,800.00	0.59%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$113,000.00	0.53%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$124,300.00	0.59%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$229,000.00	1.08%	0	$0.00	
		STEARNS LENDING, LLC	1	$116,000.00	0.55%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$125,000.00	0.59%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$117,969.06	0.56%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,080.00	0.54%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$125,000.00	0.59%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$121,497.50	0.58%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$122,510.33	0.58%	0	$0.00	
		ULSTER SAVINGS BANK	1	$125,000.00	0.59%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$344,060.70	1.63%	0	$0.00	
		VIG MORTGAGE CORP	1	$124,000.00	0.59%	0	$0.00	
		WEI MORTGAGE LLC	1	$122,311.12	0.58%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$125,000.00	0.63%	0	$0.00	
Total			**179**	**$21,124,192.37**	**100%**	**0**	**$0.00**	
3140Q9FR9		1ST SECURITY BANK OF WASHINGTON	1	$134,000.00	0.53%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$432,800.00	1.7%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$150,000.00	0.59%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$150,000.00	0.59%	0	$0.00	
		AMCAP MORTGAGE,LTD	1	$126,000.00	0.5%	0	$0.00	
			1	$133,000.00	0.52%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCING CORPORATION	2	$280,400.00	1.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$141,600.00	0.56%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$265,950.00	1.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$148,000.00	0.58%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$135,000.00	0.53%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$127,012.95	0.5%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.54%	0	$0.00	
	BANCORPSOUTH BANK	1	$128,250.00	0.51%	0	$0.00	
	BANK OF ENGLAND	2	$272,000.00	1.07%	0	$0.00	
	BANK OF LEXINGTON, INC., A CORPORATION	1	$126,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$716,000.00	2.82%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$149,200.00	0.59%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$131,250.00	0.52%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$545,485.00	2.15%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$126,400.00	0.5%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$135,000.00	0.53%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	8	$1,091,680.00	4.3%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	2	$268,500.00	1.06%	0	$0.00	
	CITIZENS STATE BANK	1	$126,750.00	0.5%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$130,000.00	0.51%	0	$0.00	
	COMERICA BANK	1	$140,000.00	0.55%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$132,271.30	0.52%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$130,000.00	0.51%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	
		1	$146,250.00	0.58%	0	$0.00	

	DESERT FINANCIAL FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD	1	$130,350.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$144,405.00	0.57%	0	$0.00	
	DITECH FINANCIAL LLC	27	$3,670,319.69	14.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$143,056.78	0.56%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$412,040.00	1.62%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$128,175.00	0.5%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$126,825.00	0.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$291,437.70	1.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$568,452.00	2.24%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$275,500.00	1.09%	0	$0.00	
	FIRST BANK	1	$130,000.00	0.51%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$145,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$147,000.00	0.58%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$127,200.00	0.5%	0	$0.00	
	FIRST RELIANCE BANK	1	$148,000.00	0.58%	0	$0.00	
	FIRST STATE BANK	1	$144,800.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$288,119.00	1.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$135,200.00	0.53%	0	$0.00	
	FIRSTBANK	3	$391,482.46	1.54%	0	$0.00	
	FIRSTRUST BANK	1	$135,000.00	0.53%	0	$0.00	
	FLORIDA CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$140,000.00	0.55%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$275,200.00	1.08%	0	$0.00	
	GMFS, LLC	1	$150,000.00	0.59%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$141,063.00	0.56%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$142,590.00	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$535,760.00	2.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	0.59%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,000.00	0.51%	0	$0.00	
	INDEPENDENT BANK	1	$141,500.00	0.56%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$267,000.00	1.05%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	1	$140,000.00	0.55%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$131,250.00	0.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$132,800.00	0.52%	0	$0.00	
	MAGNOLIA BANK, INC	1	$144,000.00	0.57%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,352.30	0.49%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$131,250.00	0.52%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$127,000.00	0.5%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$134,900.00	0.53%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$129,508.54	0.51%	0	$0.00	
	NBKC BANK	1	$128,500.00	0.51%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$130,000.00	0.51%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$274,000.00	1.08%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$147,000.00	0.58%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$142,442.31	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$292,100.00	1.15%	0	$0.00	
	PERL MORTGAGE INC	1	$128,000.00	0.5%	0	$0.00	
	PLAINS COMMERCE BANK	1	$125,747.39	0.5%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$148,000.00	0.58%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$134,300.00	0.53%	0	$0.00	
	R P FUNDING INC	1	$144,000.00	0.57%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$140,000.00	0.55%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$128,000.00	0.5%	0	$0.00	
	RELIANCE FIRST CAPITAL,LLC	1	$140,000.00	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$133,250.00	0.52%	0	$0.00	
	ROYAL CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$939,990.00	3.7%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$133,000.00	0.52%	0	$0.00	
	SAFE HARBOR CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$141,000.00	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$146,250.00	0.58%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,250.00	0.56%	0	$0.00	
	SOFI LENDING CORP	1	$135,000.00	0.53%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$129,493.01	0.51%	0	$0.00	

		STATE BANK OF SOUTHERN UTAH	1	$137,050.00	0.54%	0	$0.00	
		STEARNS LENDING, LLC	1	$135,000.00	0.53%	0	$0.00	
		SYNERGY ONE LENDING	1	$132,000.00	0.52%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$280,000.00	1.1%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$148,000.00	0.58%	0	$0.00	
		TRI COUNTIES BANK	1	$140,000.00	0.55%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$140,000.00	0.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$972,444.27	3.83%	0	$0.00	
		WEI MORTGAGE LLC	1	$130,000.00	0.51%	0	$0.00	
		WOOD & HUSTON BANK	1	$150,000.00	0.59%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$140,000.00	0.55%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.59%	0	$0.00	
		Unavailable	1	$134,000.00	0.58%	0	$0.00	
Total			**185**	**$25,386,152.70**	**100%**	**0**	**$0.00**	
3140Q9FS7		ACADEMY MORTGAGE CORPORATION	5	$687,768.00	1.96%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$149,500.00	0.43%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$127,000.00	0.36%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$141,750.00	0.4%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$413,140.00	1.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$146,720.13	0.42%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$127,000.00	0.36%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$292,300.00	0.83%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$139,100.00	0.4%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$696,250.00	1.98%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$128,800.00	0.37%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$133,919.16	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$132,300.00	0.38%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$129,000.00	0.37%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.43%	0	$0.00	
			1	$138,000.00	0.39%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION						
	BAY EQUITY LLC	1	$126,000.00	0.36%	0	$0.00	
	BOFI FEDERAL BANK	1	$138,000.00	0.39%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$147,000.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$684,000.00	1.95%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,300.00	0.42%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$125,508.61	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$265,000.00	0.75%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$128,000.00	0.36%	0	$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$128,000.00	0.36%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$145,000.00	0.41%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$142,400.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$561,195.00	1.6%	0	$0.00	
	CITIZENS FIRST BANK	1	$143,200.00	0.41%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$140,125.00	0.4%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$282,600.00	0.81%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$142,500.00	0.41%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$130,500.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING,INC	1	$140,125.00	0.4%	0	$0.00	
	CRESCOM BANK	1	$150,000.00	0.43%	0	$0.00	
	DITECH FINANCIAL LLC	37	$5,008,313.03	14.27%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$146,250.00	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$148,000.00	0.42%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$286,000.00	0.81%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$130,700.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$141,600.00	0.4%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$127,000.00	0.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$126,000.00	0.36%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$282,427.00	0.8%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,412,622.34	4.02%	0	$0.00	
	FBC MORTGAGE, LLC	1	$134,500.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$130,979.06	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$880,116.31	2.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$426,000.00	1.21%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$130,000.00	0.37%	0	$0.00	
	FIRST HOME BANK	1	$140,000.00	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$131,920.00	0.38%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$134,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$128,000.00	0.36%	0	$0.00	
	FIRST RELIANCE BANK	1	$132,000.00	0.38%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$140,000.00	0.4%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$136,000.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$132,000.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$271,000.00	0.77%	0	$0.00	
	FIST BANK OF PALM BEACHES	1	$135,000.00	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$150,000.00	0.43%	0	$0.00	
	FORWARD BANK	1	$144,000.00	0.41%	0	$0.00	
	GMFS, LLC	1	$129,200.00	0.37%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$148,000.00	0.42%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,250.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$802,250.00	2.29%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$144,252.06	0.41%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$135,000.00	0.38%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$716,250.00	2.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$559,100.00	1.59%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$129,500.00	0.37%	0	$0.00	
	HOMESTREET BANK	2	$296,750.00	0.85%	0	$0.00	
	HOMETOWN BANK - REDWOOD FALLS	1	$139,000.00	0.4%	0	$0.00	
	HOMETOWN LENDERS, INC	1	$142,000.00	0.4%	0	$0.00	
	INTEGRITY HOME MORTGAGE COPORATION A CORPORATION	1	$148,716.53	0.42%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$255,000.00	0.73%	0	$0.00	
	JMAC LENDING, INC	1	$149,402.83	0.43%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$147,520.00	0.42%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$141,000.00	0.4%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$139,200.00	0.4%	0	$0.00	
	LOANSTAR HOME LENDING	1	$133,923.19	0.38%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$136,000.00	0.39%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	
	MORTGAGE CENTER LLC	2	$270,900.00	0.77%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$278,500.00	0.79%	0	$0.00	
	MUFG UNION BANK, N.A	2	$285,000.00	0.81%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$135,703.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$140,650.00	0.4%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$131,100.00	0.37%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$575,000.00	1.64%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$125,665.00	0.36%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$145,622.00	0.41%	0	$0.00	
	ON Q FINANCIAL INC	1	$148,803.55	0.42%	0	$0.00	
	ORIGIN BANK	1	$150,000.00	0.43%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$133,000.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$144,750.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$134,000.00	0.38%	0	$0.00	
	PARKSIDE LENDING LLC	1	$144,000.00	0.41%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$150,000.00	0.43%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$127,200.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$126,000.00	0.36%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$291,000.00	0.83%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$132,000.00	0.38%	0	$0.00	
	PREMIER LENDING, LLC	1	$137,600.00	0.39%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$266,000.00	0.76%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$131,250.00	0.37%	0	$0.00	
	R P FUNDING INC	3	$410,995.45	1.17%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$300,000.00	0.85%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$146,250.00	0.42%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	3	$409,500.00	1.17%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$140,000.00	0.4%	0	$0.00	
		SANTANDER BANK, N.A	1	$147,410.79	0.42%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$149,402.83	0.43%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$144,000.00	0.41%	0	$0.00	
		SOFI LENDING CORP	1	$133,500.00	0.38%	0	$0.00	
		SOLARITY CREDIT UNION	1	$129,955.11	0.37%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$145,000.00	0.41%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$144,610.00	0.41%	0	$0.00	
		STEARNS LENDING, LLC	2	$297,000.00	0.85%	0	$0.00	
		SUMMIT CREDIT UNION	2	$278,600.00	0.79%	0	$0.00	
		THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$145,600.00	0.41%	0	$0.00	
		THE MONEY SOURCE INC	1	$150,000.00	0.43%	0	$0.00	
		TODAYS MORTGAGE LLC	1	$128,000.00	0.36%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$132,000.00	0.38%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$150,000.00	0.43%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$545,900.00	1.56%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,386,902.83	3.95%	0	$0.00	
		UWHARRIE BANK	1	$145,000.00	0.41%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$150,000.00	0.43%	0	$0.00	
		VALLEY NATIONAL BANK	2	$285,000.00	0.81%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$150,000.00	0.43%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$146,000.00	0.42%	0	$0.00	
		WESTERRA CREDIT UNION	1	$134,000.00	0.38%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$139,000.00	0.41%	0	$0.00	
Total			**253**	**$35,100,113.81**	**100%**	**0**	**$0.00**	
3140Q9FT5		ACADEMY MORTGAGE CORPORATION	4	$639,150.00	4.21%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$161,500.00	1.06%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$158,000.00	1.04%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$165,600.00	1.09%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$152,200.00	1%	0	$0.00	
			1	$170,000.00	1.12%	0	$0.00	

	BANK OF TENNESSEE, A TENNESSEE CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$318,000.00	2.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$151,400.00	1%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$160,000.00	1.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	8	$1,282,200.00	8.45%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$161,000.00	1.06%	0	$0.00	
	CITIZENS BANK, NA	1	$164,000.00	1.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$309,200.00	2.04%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$163,000.00	1.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$175,000.00	1.15%	0	$0.00	
	DFCU FINANCIAL	1	$160,000.00	1.06%	0	$0.00	
	DITECH FINANCIAL LLC	8	$1,312,812.70	8.66%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$151,920.00	1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$334,117.00	2.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$174,400.00	1.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$340,000.00	2.24%	0	$0.00	
	FBC MORTGAGE, LLC	2	$320,000.00	2.11%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$159,000.00	1.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$151,400.00	1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$160,000.00	1.06%	0	$0.00	
	FULTON BANK, N.A	2	$340,750.00	2.25%	0	$0.00	
	GMFS, LLC	2	$312,000.00	2.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$166,000.36	1.09%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$153,000.00	1.01%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$156,000.00	1.03%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$167,000.00	1.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$636,200.00	4.2%	0	$0.00	
	HOMESTREET BANK	1	$157,374.00	1.04%	0	$0.00	
	HORIZON BANK	1	$160,500.00	1.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$308,625.00	2.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$329,770.00	2.17%	0	$0.00	
	LENDUS, LLC - COR	1	$156,799.35	1.03%	0	$0.00	
	MCCLAIN BANK	1	$165,000.00	1.09%	0	$0.00	

		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$171,200.00	1.13%	0	$0.00	
		MORTGAGE CENTER LLC	1	$162,000.00	1.07%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$151,050.00	1%	0	$0.00	
		MUFG UNION BANK, N.A	1	$155,000.00	1.02%	0	$0.00	
		NBC BANK	1	$153,200.00	1.01%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$153,600.00	1.01%	0	$0.00	
		ORIGIN BANK	1	$164,000.00	1.08%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$153,000.00	1.01%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$152,900.00	1.01%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$165,400.00	1.09%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	1.06%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$161,513.14	1.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$165,000.00	1.09%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$166,882.00	1.1%	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$161,250.00	1.06%	0	$0.00	
		SERVION, INC	1	$170,000.00	1.12%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$327,500.00	2.16%	0	$0.00	
		TD BANK, N.A	1	$159,250.00	1.05%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$168,750.00	1.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$981,050.00	6.47%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	1.05%	0	$0.00	
Total			**94**	**$15,165,463.55**	**100%**	**0**	**$0.00**	
3140Q9FU2		A BEST FINANCIAL CORPORATION	1	$168,750.00	0.68%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$159,376.01	0.64%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$314,000.00	1.26%	0	$0.00	
		AFFILIATED BANK	1	$174,375.00	0.7%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$336,000.00	1.35%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$150,936.00	0.61%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.64%	0	$0.00	
		BANK OF ENGLAND	2	$332,000.00	1.33%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$172,800.00	0.69%	0	$0.00	
		BOFI FEDERAL BANK	1	$172,000.00	0.69%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,400.00	0.68%	0	$0.00	
	CAROLINA FARM CREDIT ACA	1	$172,902.49	0.69%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$1,472,106.00	5.91%	0	$0.00	
	CENTURY LENDING COMPANY	1	$169,560.00	0.68%	0	$0.00	
	CHEMICAL BANK	1	$165,000.00	0.66%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$168,000.00	0.67%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$160,000.00	0.64%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$943,500.00	3.79%	0	$0.00	
	COASTHILLS CU	1	$160,000.00	0.64%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$171,200.00	0.69%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$322,000.00	1.29%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$172,000.00	0.69%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$168,000.00	0.67%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,652.00	0.67%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$167,331.17	0.67%	0	$0.00	
	DFCU FINANCIAL	1	$165,900.00	0.67%	0	$0.00	
	DITECH FINANCIAL LLC	11	$1,827,711.77	7.34%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$339,000.00	1.36%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$173,000.00	0.69%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$162,800.00	0.65%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$160,000.00	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$826,250.00	3.32%	0	$0.00	
	FARM CREDIT OF CENTRAL FLORIDA, ACA	1	$158,082.28	0.63%	0	$0.00	
	FBC MORTGAGE, LLC	3	$484,428.00	1.95%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$330,100.00	1.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$165,000.00	0.66%	0	$0.00	
	FIRST BANK	1	$160,000.00	0.64%	0	$0.00	
	FIRST MIDWEST BANK	1	$152,000.00	0.61%	0	$0.00	
	FIRST MINNESOTA BANK	1	$162,500.00	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$153,900.00	0.62%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$167,000.00	0.67%	0	$0.00	
	GREAT WESTERN FINANCIAL S CES, INC	1	$152,500.00	0.61%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$173,850.00	0.7%	0	$0.00	

	GUILD MORTGAGE COMPANY	4	$636,376.43	2.56%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$320,000.00	1.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$163,000.00	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$153,750.00	0.62%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$165,000.00	0.66%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$172,500.00	0.69%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$510,500.00	2.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$164,000.00	0.66%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$166,500.00	0.67%	0	$0.00	
	LOANSTAR HOME LENDING	1	$165,958.91	0.67%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$156,000.00	0.63%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$166,250.00	0.67%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$166,000.00	0.67%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$163,125.00	0.66%	0	$0.00	
	MUFG UNION BANK, N.A	1	$170,000.00	0.68%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$169,100.00	0.68%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$175,000.00	0.7%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$156,000.00	0.63%	0	$0.00	
	NEW WAVE LENDING GROUP INC	1	$166,000.00	0.67%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$174,750.00	0.7%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,000.00	0.64%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$165,000.00	0.66%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$150,001.00	0.6%	0	$0.00	
	ORIGIN BANK	2	$312,750.00	1.26%	0	$0.00	
	PARKSIDE LENDING LLC	1	$175,000.00	0.7%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$315,760.00	1.27%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$157,100.00	0.63%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$161,600.00	0.65%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,000.00	0.7%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.63%	0	$0.00	
	R P FUNDING INC	1	$174,400.00	0.7%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	2	$339,750.00	1.36%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$150,350.00	0.6%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$166,056.00	0.67%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$160,000.00	0.64%	0	$0.00	
		SANDY SPRING BANK	1	$153,800.00	0.62%	0	$0.00	
		SANTANDER BANK, N.A	1	$150,429.15	0.6%	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$158,250.00	0.64%	0	$0.00	
		SECURITY CREDIT UNION	1	$151,500.00	0.61%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$160,000.00	0.64%	0	$0.00	
		SOFI LENDING CORP	1	$174,600.00	0.7%	0	$0.00	
		SOUTH STATE BANK	1	$171,600.00	0.69%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$159,600.00	0.64%	0	$0.00	
		STATE SAVINGS BANK	1	$175,000.00	0.7%	0	$0.00	
		SYNERGY ONE LENDING	1	$155,000.00	0.62%	0	$0.00	
		TD BANK, N.A	1	$170,000.00	0.68%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$167,200.00	0.67%	0	$0.00	
		THE HARVARD STATE BANK	1	$172,700.00	0.69%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$167,250.00	0.67%	0	$0.00	
		UMPQUA BANK	1	$156,000.00	0.63%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$788,769.00	3.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,178,500.00	4.73%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$172,000.00	0.69%	0	$0.00	
		WESTERN BANK	1	$150,962.80	0.61%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$168,750.00	0.72%	0	$0.00	
Total			**152**	**$24,903,399.01**	**100%**	**0**	**$0.00**	
3140Q9FV0		ACADEMY MORTGAGE CORPORATION	2	$359,000.00	1.16%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$195,243.48	0.63%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$181,275.43	0.58%	0	$0.00	
		ALTERRA GROUP, LLC	1	$180,000.00	0.58%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$193,200.00	0.62%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$179,920.00	0.58%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$177,590.17	0.57%	0	$0.00	
		BANK OF ENGLAND	1	$177,000.00	0.57%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$179,763.00	0.58%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$190,000.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$364,750.00	1.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$365,350.00	1.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$379,000.00	1.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$194,400.00	0.63%	0	$0.00	
	CHEMICAL BANK	4	$774,056.54	2.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$768,000.00	2.48%	0	$0.00	
	CITIZENS BANK	1	$200,000.00	0.65%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$180,000.00	0.58%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$180,000.00	0.58%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$186,250.00	0.6%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$177,000.00	0.57%	0	$0.00	
	COMPASS BANK	1	$195,300.00	0.63%	0	$0.00	
	CORNERSTONE FIRST FINANCIAL LLC	1	$178,050.00	0.57%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$185,565.00	0.6%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$363,000.00	1.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,605.00	0.57%	0	$0.00	
	DFCU FINANCIAL	1	$189,600.00	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$191,304.00	0.62%	0	$0.00	
	DITECH FINANCIAL LLC	9	$1,678,844.75	5.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$194,808.00	0.63%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$186,000.00	0.6%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$382,400.00	1.23%	0	$0.00	
	ENVISION BANK	1	$184,000.00	0.59%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$190,000.00	0.61%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$375,752.23	1.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,250.00	0.62%	0	$0.00	

	FAY SERVICING, LLC	1	$194,000.00	0.63%	0	$0.00	
	FBC MORTGAGE, LLC	2	$372,500.00	1.2%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$199,470.00	0.64%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$537,549.32	1.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$190,000.00	0.61%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$576,251.55	1.86%	0	$0.00	
	FIRST MIDWEST BANK	1	$185,488.69	0.6%	0	$0.00	
	FIRST STATE BANK	1	$192,000.00	0.62%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$200,000.00	0.65%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$184,000.00	0.59%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$198,000.00	0.64%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$184,000.00	0.59%	0	$0.00	
	FIRSTRUST BANK	1	$180,000.00	0.58%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$200,000.00	0.65%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$188,800.00	0.61%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$188,000.00	0.61%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.61%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$190,000.00	0.61%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$200,000.00	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$725,500.00	2.34%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$192,750.00	0.62%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$192,000.00	0.62%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,282,200.00	4.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$763,900.00	2.46%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$200,000.00	0.65%	0	$0.00	
	HOMESTREET BANK	5	$961,250.00	3.1%	0	$0.00	
	IQ CREDIT UNION	1	$200,000.00	0.65%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$369,800.00	1.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$180,800.00	0.58%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$194,000.00	0.63%	0	$0.00	
	MAGNOLIA BANK, INC	1	$176,250.00	0.57%	0	$0.00	
	MARINE BANK	1	$200,000.00	0.65%	0	$0.00	
		2	$364,000.00	1.17%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MICHIGAN MUTUAL INC	1	$200,000.00	0.65%	0	$0.00	
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$197,434.94	0.64%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$181,200.00	0.58%	0	$0.00	
	MUFG UNION BANK, N.A	1	$195,000.00	0.63%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$183,297.12	0.59%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	0.65%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$180,500.00	0.58%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$184,500.00	0.6%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$189,000.00	0.61%	0	$0.00	
	NUMERICA CREDIT UNION	1	$187,450.00	0.6%	0	$0.00	
	OAK BANK/LENDER	1	$200,000.00	0.65%	0	$0.00	
	ORIGIN BANK	1	$183,750.00	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$387,500.00	1.25%	0	$0.00	
	PARKSIDE LENDING LLC	1	$196,000.00	0.63%	0	$0.00	
	PEOPLES STATE BANK	1	$185,500.00	0.6%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$180,679.00	0.58%	0	$0.00	
	PIONEER WV FCU	1	$181,000.00	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$186,883.37	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,374.80	0.6%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$175,410.00	0.57%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$390,187.00	1.26%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$189,000.00	0.61%	0	$0.00	
	R P FUNDING INC	3	$557,500.00	1.8%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$183,750.00	0.59%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$190,000.00	0.61%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$182,000.00	0.59%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$579,371.11	1.87%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$184,000.00	0.59%	1	$179,783.73	
	SKYLINE FINANCIAL CORP	1	$185,000.00	0.6%	0	$0.00	
	SOFI LENDING CORP	1	$188,000.00	0.61%	0	$0.00	
	SUMMIT FUNDING, INC	1	$185,000.00	0.6%	0	$0.00	
	TD BANK, N.A	1	$180,800.00	0.58%	0	$0.00	

		TITLE ORDERS - BENEFICIAL BANK	1	$190,000.00	0.61%	0	$0.00	
		ULSTER SAVINGS BANK	1	$176,000.00	0.57%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$929,054.76	3%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.65%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$182,400.00	0.59%	0	$0.00	
		VALLEY NATIONAL BANK	2	$384,000.00	1.24%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$195,000.00	0.63%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$195,000.00	0.59%	0	$0.00	
Total			**165**	**$31,003,329.26**	**100%**	**1**	**$179,783.73**	
3140Q9FW8		DITECH FINANCIAL LLC	10	$1,262,231.07	61.96%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	4	$521,340.00	25.59%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$120,600.00	5.92%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$133,000.00	6.53%	0	$0.00	
Total			**16**	**$2,037,171.07**	**100%**	**0**	**$0.00**	
3140Q9FX6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$74,010.24	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$125,294.23	0.39%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$67,500.00	0.21%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$55,000.00	0.17%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$74,100.00	0.23%	0	$0.00	
		ALLIANCE BANK	2	$122,000.00	0.38%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$80,000.00	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$212,100.00	0.67%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$75,000.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$75,000.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$70,000.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$291,370.00	0.91%	0	$0.00	
		AMERIS BANK	2	$152,000.00	0.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$151,716.29	0.48%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	$141,500.00	0.44%	0	$0.00	

	MORTGAGE						
	ARVEST BANK	1	$78,000.00	0.24%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$80,000.00	0.25%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$80,800.00	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$80,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$40,800.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$51,000.00	0.16%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$67,500.00	0.21%	0	$0.00	
	BANCORPSOUTH BANK	3	$168,100.00	0.53%	0	$0.00	
	BANK IOWA	1	$74,209.46	0.23%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$84,000.00	0.26%	0	$0.00	
	BANK OF ENGLAND	1	$64,000.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$152,500.00	0.48%	0	$0.00	
	BEAR STATE BANK	1	$70,000.00	0.22%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$50,000.00	0.16%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$64,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$146,400.00	0.46%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$52,750.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$67,000.00	0.21%	0	$0.00	
	BRIDGE CREDIT UNION	1	$82,603.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$95,100.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$132,100.00	0.41%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$79,368.38	0.25%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$65,000.00	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	12	$766,647.14	2.41%	0	$0.00	
	CARROLLTON BANK	1	$46,500.00	0.15%	0	$0.00	
	CATLIN BANK ISAOA	1	$84,000.00	0.26%	0	$0.00	
	CENDERA FUNDING , INC	1	$68,294.28	0.21%	0	$0.00	

	CENTENNIAL BANK A CORPORATION	1	$69,441.67	0.22%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$45,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$85,000.00	0.27%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$64,000.00	0.2%	0	$0.00	
	CHEMICAL BANK	1	$70,000.00	0.22%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$42,500.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	10	$602,602.00	1.89%	0	$0.00	
	CITIZENS BANK	1	$53,000.00	0.17%	0	$0.00	
	CITIZENS BANK, NA	1	$33,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$24,000.00	0.08%	0	$0.00	
	CIVISTA BANK	1	$34,800.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$126,400.00	0.4%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$17,100.00	0.05%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$134,000.00	0.42%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$61,500.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$151,900.00	0.48%	0	$0.00	
	D. L. EVANS BANK	1	$50,000.00	0.16%	0	$0.00	
	DACOTAH BANK	1	$45,000.00	0.14%	0	$0.00	
	DEL NORTE BANK	1	$75,000.00	0.24%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$78,400.00	0.25%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$71,000.00	0.22%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$247,100.00	0.78%	0	$0.00	
	DITECH FINANCIAL LLC	113	$6,891,681.45	21.63%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$68,000.00	0.21%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$55,100.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$52,800.00	0.17%	0	$0.00	
	EECU	1	$66,750.00	0.21%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP - COR	1	$74,704.47	0.23%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$80,000.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$60,000.00	0.19%	0	$0.00	
	EQUITABLE MORTGAGE CORP	1	$54,000.00	0.17%	0	$0.00	
	ESB BANK	1	$79,920.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$123,679.12	0.39%	0	$0.00	
	EXCHANGE STATE BANK	1	$72,000.00	0.23%	0	$0.00	
		8	$571,089.18	1.79%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FEMBI MORTGAGE	1	$82,900.00	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$225,812.00	0.71%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$31,500.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$112,675.00	0.35%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$63,375.00	0.2%	0	$0.00	
	FIRST FREEDOM BANK	1	$62,000.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK	1	$50,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$34,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$118,700.00	0.37%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$63,000.00	0.2%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$60,000.00	0.19%	0	$0.00	
	FIRST SOUTHERN BANK	1	$80,000.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.16%	0	$0.00	
	FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$77,900.00	0.24%	0	$0.00	
	FIRSTBANK	1	$70,000.00	0.22%	0	$0.00	
	FORUM CREDIT UNION	1	$32,000.00	0.1%	0	$0.00	
	FORWARD BANK	1	$81,000.00	0.25%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$52,800.00	0.17%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$62,300.00	0.2%	0	$0.00	
	FRONTIER BANK	1	$65,000.00	0.2%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$80,000.00	0.25%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$82,400.00	0.26%	0	$0.00	
	GLENWOOD STATE BANK	1	$75,000.00	0.24%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$50,726.40	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$148,590.00	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$319,500.00	1%	0	$0.00	
	HEALTHSHARE CREDIT UNION	1	$79,200.00	0.25%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$84,375.00	0.26%	0	$0.00	
	HEARTLAND FCU	1	$76,800.00	0.24%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$67,500.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$354,150.00	1.11%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$65,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$65,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$80,000.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$55,768.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$51,200.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$162,450.00	0.51%	0	$0.00	
	HOMETOWN BANK	1	$82,000.00	0.26%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$158,006.97	0.5%	0	$0.00	
	HOMEWISE	1	$62,000.00	0.19%	0	$0.00	
	HORIZON BANK	1	$55,500.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$118,000.00	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$68,250.00	0.21%	0	$0.00	
	INDEPENDENT BANK	2	$100,000.00	0.31%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$70,400.00	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$127,800.00	0.4%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$62,465.36	0.2%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$158,766.00	0.5%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$80,000.00	0.25%	0	$0.00	
	LANDMARK NATIONAL BANK	1	$57,000.00	0.18%	0	$0.00	
	LASALLE STATE BANK	1	$50,735.31	0.16%	0	$0.00	
	LEGACY BANK	1	$57,000.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$55,500.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	2	$134,692.00	0.42%	0	$0.00	
	MAZUMA CREDIT UNION	2	$136,000.00	0.43%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$75,000.00	0.24%	0	$0.00	
	MERIDIAN BANK	1	$57,000.00	0.18%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$36,000.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$60,000.00	0.19%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$54,000.00	0.17%	0	$0.00	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$80,000.00	0.25%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$84,000.00	0.26%	0	$0.00	
		1	$75,000.00	0.24%	0	$0.00	

	MORTGAGE CLEARING CORPORATION						
	MUFG UNION BANK, N.A	2	$158,000.00	0.5%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$70,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$68,000.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$128,312.00	0.4%	0	$0.00	
	NBKC BANK	1	$77,000.00	0.24%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$69,000.00	0.22%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$139,500.00	0.44%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$49,400.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$82,850.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	3	$151,650.00	0.48%	0	$0.00	
	ON Q FINANCIAL, INC	1	$70,000.00	0.22%	0	$0.00	
	ORIENTAL BANK	1	$42,000.00	0.13%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$58,000.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$88,752.89	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$83,933.00	0.26%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$60,000.00	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$75,000.00	0.24%	0	$0.00	
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	$58,978.52	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$80,000.00	0.25%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$74,701.41	0.23%	0	$0.00	
	PEOPLES STATE BANK	1	$66,300.00	0.21%	0	$0.00	
	PHELPS COUNTY BANK	1	$50,000.00	0.16%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$197,050.00	0.62%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$60,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$77,000.00	0.24%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$213,820.00	0.67%	0	$0.00	
	PREFERRED CREDIT UNION	1	$77,600.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$135,600.00	0.43%	0	$0.00	
	PRIME HOME LOANS, INC	1	$80,000.00	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$66,447.84	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$102,500.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$183,500.00	0.58%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$75,000.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	2	$134,324.00	0.42%	0	$0.00	

	QUALSTAR CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	
	RCB BANK	1	$84,000.00	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$55,557.87	0.17%	0	$0.00	
	RENASANT BANK	1	$62,154.12	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$209,250.00	0.66%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,000.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	45	$2,726,926.00	8.56%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$75,000.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$72,000.00	0.23%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$79,200.00	0.25%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$73,800.00	0.23%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$62,000.00	0.19%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	
	SIU CREDIT UNION	1	$61,500.00	0.19%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	
	SOUTHERN BANK	1	$78,000.00	0.24%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$68,000.00	0.21%	0	$0.00	
	ST.MARY'S BANK	1	$76,500.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$732,755.00	2.3%	0	$0.00	
	STEARNS LENDING, LLC	1	$67,000.00	0.21%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$45,000.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$75,302.11	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	1	$78,100.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$50,000.00	0.16%	0	$0.00	
	TEXAS BANK	1	$85,000.00	0.27%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$72,000.00	0.23%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$107,200.00	0.34%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$141,500.00	0.44%	0	$0.00	
	THE FIRST NATIONAL BANK	2	$74,500.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$63,000.00	0.2%	0	$0.00	

		THE FIRST NATIONAL BANK OF CARMI	1	$54,700.00	0.17%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$60,000.00	0.19%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$60,750.00	0.19%	0	$0.00	
		TIAA,FSB	3	$182,361.48	0.57%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$30,600.00	0.1%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$60,000.00	0.19%	0	$0.00	
		TOWN & COUNTRY BANK	1	$83,700.00	0.26%	0	$0.00	
		TRUBANK	1	$31,700.00	0.1%	0	$0.00	
		TRUWEST CREDIT UNION	1	$78,000.00	0.24%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$60,000.00	0.19%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$510,693.00	1.6%	0	$0.00	
		UNITED BANK OF UNION	1	$75,000.00	0.24%	0	$0.00	
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$58,800.00	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$472,200.00	1.48%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$75,000.00	0.24%	0	$0.00	
		UWHARRIE BANK	1	$49,600.00	0.16%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$56,000.00	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$69,840.00	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$40,000.00	0.13%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$130,000.00	0.41%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	
Total			**499**	**$31,865,877.19**	**100%**	**0**	**$0.00**	
3140Q9FY4		ANGEL OAK HOME LOANS LLC	1	$217,500.00	15%	0	$0.00	
		BOFI FEDERAL BANK	1	$201,000.00	13.86%	0	$0.00	
		COMMUNITY STATE BANK	1	$204,400.00	14.09%	0	$0.00	
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$217,500.00	15%	0	$0.00	
		DITECH FINANCIAL LLC	1	$203,798.00	14.05%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$201,750.00	13.91%	0	$0.00	
		THE PARK BANK	1	$204,375.00	14.09%	0	$0.00	
Total			**7**	**$1,450,323.00**	**100%**	**0**	**$0.00**	
3140Q9FZ1		FIRST CHOICE LOAN SERVICES INC	1	$301,500.00	8.46%	0	$0.00	
		METRO CREDIT UNION	1	$439,500.00	12.33%	0	$0.00	
		MORTGAGENETWORK	2	$729,250.00	20.46%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$728,500.00	20.44%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	4	$1,366,000.00	38.31%	0	$0.00	
Total			**10**	**$3,564,750.00**	**100%**	**0**	**$0.00**	
3140Q9G23		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,123.99	6.24%	0	$0.00	
		CAROLINA FARM CREDIT ACA	1	$166,408.75	6.83%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	2	$340,698.30	13.98%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,742.19	7.17%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$155,673.34	6.39%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	2	$325,000.00	13.33%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$156,352.63	6.41%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$171,939.64	7.05%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$169,000.00	6.93%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$150,655.00	6.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$159,000.00	6.52%	0	$0.00	
		UW CREDIT UNION	2	$315,850.00	12.97%	0	$0.00	
Total			**15**	**$2,437,443.84**	**100%**	**0**	**$0.00**	
3140Q9G31		NEWPORT FEDERAL SAVINGS BANK	13	$3,746,078.69	94.63%	0	$0.00	
		Unavailable	1	$212,706.35	5.37%	0	$0.00	
Total			**14**	**$3,958,785.04**	**100%**	**0**	**$0.00**	
3140Q9G49		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,003.17	10.41%	0	$0.00	
		CENTENNIAL BANK	1	$248,145.59	6.3%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$210,000.00	5.33%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$334,204.35	8.48%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$247,626.46	6.29%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$237,000.00	6.02%	0	$0.00	
		FIRST FEDERAL BANK & TRUST	1	$276,500.00	7.02%	0	$0.00	
		FIRST FEDERAL OF LAKEWOOD	1	$249,130.43	6.32%	0	$0.00	
		HOMESTREET BANK	1	$407,262.31	10.34%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT	1	$181,395.13	4.6%	0	$0.00	

		UNION						
		INTERFIRST MORTGAGE COMPANY	1	$249,578.71	6.34%	0	$0.00	
		MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$345,888.32	8.78%	0	$0.00	
		TITLE MORTGAGE SOLUTION, LLC	1	$222,656.66	5.65%	0	$0.00	
		TOTALBANK	1	$319,834.55	8.12%	0	$0.00	
Total			**14**	**$3,939,225.68**	**100%**	**0**	**$0.00**	
3140Q9G56		BANCORPSOUTH BANK	1	$253,227.02	7.07%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	2	$767,781.93	21.45%	0	$0.00	
		FBC MORTGAGE, LLC	1	$336,300.00	9.4%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$290,558.00	8.12%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$205,640.00	5.75%	0	$0.00	
		LANDMARK CREDIT UNION	1	$310,400.00	8.67%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$350,500.00	9.79%	0	$0.00	
		MORTGAGENETWORK	1	$270,630.00	7.56%	0	$0.00	
		PROCURA MORTGAGE COMPANY	1	$262,554.52	7.34%	0	$0.00	
		PULTE MORTGAGE LLC	1	$290,865.00	8.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$240,928.48	6.72%	0	$0.00	
Total			**12**	**$3,579,384.95**	**100%**	**0**	**$0.00**	
3140Q9G64		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$281,313.11	24.29%	0	$0.00	
		LIVE WELL FINANCIAL, INC	1	$222,000.00	19.17%	0	$0.00	
		TD BANK, N.A	1	$320,000.00	27.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$335,000.00	28.91%	0	$0.00	
Total			**4**	**$1,158,313.11**	**100%**	**0**	**$0.00**	
3140Q9G72		ACADEMY MORTGAGE CORPORATION	1	$216,800.00	0.53%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$618,513.52	1.5%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$352,000.00	0.86%	0	$0.00	
		AFI FINANCIAL INC	1	$424,200.00	1.03%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$569,000.00	1.38%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	2	$458,682.31	1.11%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$443,597.29	1.08%	0	$0.00	
		AMWEST FUNDING CORP	1	$255,000.00	0.62%	0	$0.00	
			2	$483,926.40	1.18%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	BANK OF HAWAII RETAIL	1	$241,000.00	0.59%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$687,000.00	1.67%	0	$0.00	
	BETTER MORTGAGE CORPORATION	3	$1,074,320.00	2.61%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$280,000.00	0.68%	0	$0.00	
	BOFI FEDERAL BANK	1	$664,200.00	1.61%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$266,150.00	0.65%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$400,834.00	0.97%	0	$0.00	
	CITIBANK,N.A	9	$3,492,934.50	8.49%	0	$0.00	
	CITIZENS BANK, NA	1	$192,786.00	0.47%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$245,000.00	0.6%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$387,600.00	0.94%	0	$0.00	
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$198,815.73	0.48%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$219,308.56	0.53%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$212,386.65	0.52%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	18	$5,732,772.40	13.93%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$189,600.00	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$634,304.00	1.54%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$284,800.00	0.69%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$336,000.00	0.82%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$250,057.00	0.61%	0	$0.00	
	FBC MORTGAGE, LLC	1	$307,732.00	0.75%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$724,137.00	1.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$300,000.00	0.73%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$619,341.69	1.51%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$275,000.00	0.67%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$221,600.00	0.54%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$322,500.00	0.78%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$266,144.00	0.65%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$887,164.23	2.16%	0	$0.00	
	GET A RATE LLC	1	$320,000.00	0.78%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$492,906.00	1.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$304,000.00	0.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$672,000.00	1.63%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$426,150.00	1.04%	0	$0.00	
	J G WENTWORTH HOME LENDING LLC	1	$349,337.96	0.85%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$545,500.00	1.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$396,000.00	0.96%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$388,000.00	0.94%	0	$0.00	
	MID MISSOURI BANK	1	$239,646.43	0.58%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$263,250.00	0.64%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$201,275.00	0.49%	0	$0.00	
	MUFG UNION BANK, N.A	1	$370,000.00	0.9%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$205,752.37	0.5%	0	$0.00	
	NORTH POINT MORTGAGE ADVISORS LLC	1	$220,000.00	0.53%	0	$0.00	
	ORIGIN BANK	1	$290,000.00	0.7%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$249,990.00	0.61%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$199,705.36	0.49%	0	$0.00	
	PULTE MORTGAGE LLC	1	$285,819.00	0.69%	0	$0.00	
	SANTANDER BANK, N.A	1	$372,250.78	0.9%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$591,490.00	1.44%	0	$0.00	
	STEARNS LENDING, LLC	1	$250,000.00	0.61%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$635,212.82	1.54%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$291,668.92	0.71%	0	$0.00	

		CLEVELAND						
		TRUSTMARK NATIONAL BANK	1	$213,200.00	0.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$7,462,796.91	18.13%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$358,067.00	0.87%	0	$0.00	
		VIRGINIA COMMONWEALTH BANK	1	$309,600.00	0.75%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$332,405.00	0.81%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$180,990.00	0.42%	0	$0.00	
Total			**128**	**$41,152,220.83**	**100%**	**0**	**$0.00**	
3140Q9G80		AMERICA FIRST FEDERAL CREDIT UNION	1	$171,507.00	3.03%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$314,707.25	5.57%	0	$0.00	
		BANCORPSOUTH BANK	1	$159,774.56	2.83%	0	$0.00	
		BAYPORT CREDIT UNION	1	$159,900.00	2.83%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$162,000.00	2.86%	0	$0.00	
		CITIBANK,N.A	1	$152,000.00	2.69%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	2	$327,400.00	5.79%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$175,000.00	3.09%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$332,000.00	5.87%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$151,000.00	2.67%	0	$0.00	
		FREEDOM CREDIT UNION	1	$165,780.70	2.93%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	2	$334,165.00	5.91%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$166,250.00	2.94%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$158,401.00	2.8%	0	$0.00	
		INTERCAP LENDING INC	1	$158,400.00	2.8%	0	$0.00	
		INTERCITY STATE BANK	1	$164,044.27	2.9%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$164,483.52	2.91%	0	$0.00	
		LEGACY BANK	1	$167,027.17	2.95%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$162,639.61	2.88%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	3	$480,320.72	8.49%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$157,723.48	2.79%	0	$0.00	
		RESULTS MORTGAGE, LLC	1	$160,050.00	2.83%	0	$0.00	
		SANTANDER BANK, N.A	1	$166,224.65	2.94%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$153,000.00	2.71%	0	$0.00	
		SUMMIT CREDIT UNION	1	$154,500.00	2.73%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$318,100.00	5.63%	0	$0.00	
		UW CREDIT UNION	1	$164,600.00	2.91%	0	$0.00	
		VALLEY NATIONAL BANK	1	$154,000.00	2.72%	0	$0.00	
Total			**35**	**$5,654,998.93**	**100%**	**0**	**$0.00**	
3140Q9G98		1ST SECURITY BANK OF WASHINGTON	1	$191,920.00	1.38%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,112,774.98	7.98%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$190,000.00	1.36%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$190,000.00	1.36%	0	$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$177,416.00	1.27%	0	$0.00	
		CITIBANK,N.A	1	$196,800.00	1.41%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$178,000.00	1.28%	0	$0.00	
		COMMERCE BANK	1	$200,000.00	1.43%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	2	$372,000.00	2.67%	0	$0.00	
		CONCORDIA BANK AND TRUST COMPANY	1	$176,250.00	1.26%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$184,000.00	1.32%	0	$0.00	
		COOSA VALLEY MORTGAGE, INC	1	$185,000.00	1.33%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$192,000.00	1.38%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	2	$380,400.00	2.73%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$191,425.00	1.37%	0	$0.00	
		EQUITY RESOURCES OF OHIO, INC	1	$184,300.00	1.32%	0	$0.00	
		FAMILY FINANCE MORTGAGE, LLC	1	$189,525.00	1.36%	0	$0.00	
		FARMINGTON BANK	1	$187,457.33	1.34%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$374,596.95	2.69%	0	$0.00	
		FIRST BANK	2	$375,000.00	2.69%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$199,389.67	1.43%	0	$0.00	
		FIRST FEDERAL BANK & TRUST	1	$195,000.00	1.4%	0	$0.00	
		GARDEN STATE HOME LOANS, INC	1	$200,000.00	1.43%	0	$0.00	
			1	$191,920.00	1.38%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA						
	GECU	1	$182,360.00	1.31%	0	$0.00	
	GUARANTEED RATE, INC	1	$195,562.11	1.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$200,000.00	1.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$198,550.00	1.42%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$188,920.00	1.35%	0	$0.00	
	HOME SAVINGS BANK	1	$189,194.12	1.36%	0	$0.00	
	HOMETOWN BANK - REDWOOD FALLS	1	$192,375.00	1.38%	0	$0.00	
	HORIZON BANK	1	$196,800.00	1.41%	0	$0.00	
	KEY MORTGAGE INK LLC	1	$200,000.00	1.43%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$200,000.00	1.43%	0	$0.00	
	MAGNOLIA BANK, INC	1	$199,150.00	1.43%	0	$0.00	
	MARINE BANK AND TRUST	1	$180,000.00	1.29%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,903.00	1.39%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$188,000.00	1.35%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$180,000.00	1.29%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$195,500.00	1.4%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$188,000.00	1.35%	0	$0.00	
	PULTE MORTGAGE LLC	2	$397,180.00	2.85%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$198,653.80	1.42%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$180,674.11	1.3%	0	$0.00	
	REDWOOD CREDIT UNION	1	$200,000.00	1.43%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$198,114.14	1.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$179,120.00	1.28%	0	$0.00	
	SAFE CREDIT UNION	1	$199,435.43	1.43%	0	$0.00	
	SANTANDER BANK, N.A	1	$199,435.43	1.43%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	1.43%	0	$0.00	
	TD BANK, N.A	1	$192,000.00	1.38%	0	$0.00	
	THE MONEY SOURCE INC	1	$192,838.00	1.38%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$197,880.00	1.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,154,893.76	8.28%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$186,000.00	1.33%	0	$0.00	
	VALLEY NATIONAL BANK	1	$190,000.00	1.36%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$200,000.00	1.43%	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$195,700.00	1.44%	0	$0.00	
Total			**73**	**$13,945,413.83**	**100%**	**0**	**$0.00**	
3140Q9GA5		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$488,225.47	42.87%	0	$0.00	
		CONSUMERS CREDIT UNION	2	$272,300.00	23.91%	0	$0.00	
		INDEPENDENT BANK	1	$172,660.00	15.16%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$205,700.00	18.06%	0	$0.00	
Total			**7**	**$1,138,885.47**	**100%**	**0**	**$0.00**	
3140Q9GB3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$339,000.00	0.45%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,672,528.00	2.21%	0	$0.00	
		AFFILIATED BANK	1	$250,000.00	0.33%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$330,000.00	0.44%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$437,332.00	0.58%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$315,000.00	0.42%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$247,000.00	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$207,250.00	0.27%	0	$0.00	
		AMERIS BANK	1	$216,800.00	0.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$527,900.00	0.7%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$582,000.00	0.77%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$260,000.00	0.34%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,277,600.00	1.69%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$535,000.00	0.71%	0	$0.00	
		BANNER BANK	1	$202,500.00	0.27%	0	$0.00	
		BAXTER CREDIT UNION	2	$556,000.00	0.74%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$433,453.97	0.57%	0	$0.00	
		BELL BANK	1	$203,200.00	0.27%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$285,000.00	0.38%	0	$0.00	

	BOFI FEDERAL BANK	2	$592,800.00	0.78%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$260,000.00	0.34%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$250,500.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,094,400.00	1.45%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$396,000.00	0.52%	0	$0.00	
	CENTURY LENDING COMPANY	2	$633,600.00	0.84%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$279,000.00	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$287,000.00	0.38%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$635,000.00	0.84%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$222,400.00	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$273,000.00	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$448,200.00	0.59%	0	$0.00	
	CRESCOM BANK	1	$285,000.00	0.38%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$264,000.00	0.35%	0	$0.00	
	CUSO HOME LENDING	1	$336,000.00	0.44%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$312,000.00	0.41%	0	$0.00	
	DITECH FINANCIAL LLC	1	$265,500.00	0.35%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$204,900.00	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$408,000.00	0.54%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$203,310.00	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$713,003.00	0.94%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	9	$2,748,050.00	3.64%	0	$0.00	
	EASTERN BANK	1	$284,000.00	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$345,600.00	0.46%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$564,300.00	0.75%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$263,352.75	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$298,350.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$208,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,473,429.00	7.25%	0	$0.00	

	FBC MORTGAGE, LLC	1	$333,943.00	0.44%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,741,168.00	2.31%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$290,400.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$269,600.00	0.36%	0	$0.00	
	FIRST HOME BANK	1	$453,000.00	0.6%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$201,000.00	0.27%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$292,000.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,356,527.00	1.8%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$308,000.00	0.41%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	
	FIRSTBANK	1	$475,000.00	0.63%	0	$0.00	
	FULTON BANK, N.A	1	$417,200.00	0.55%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$513,999.00	0.68%	0	$0.00	
	GMFS, LLC	1	$200,600.00	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,107,085.00	1.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,695,950.00	3.57%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$288,000.00	0.38%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$214,400.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,996,601.00	3.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$279,200.00	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$230,000.00	0.3%	0	$0.00	
	HOMESTREET BANK	5	$1,669,119.69	2.21%	0	$0.00	
	IAA CREDIT UNION	1	$260,800.00	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$773,020.00	1.02%	0	$0.00	
	INDEPENDENT BANK	1	$210,000.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$488,100.00	0.65%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$315,000.00	0.42%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$619,749.00	0.82%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$325,000.00	0.43%	0	$0.00	

	LAKE MORTGAGE COMPANY, INC	1	$202,500.00	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$991,650.00	1.31%	0	$0.00	
	LEADER BANK N.A	1	$425,000.00	0.56%	0	$0.00	
	LENDA, INC	1	$259,573.01	0.34%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$452,403.47	0.6%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$262,800.00	0.35%	0	$0.00	
	LIVE WELL FINANCIAL	1	$448,000.00	0.59%	0	$0.00	
	M/I FINANCIAL, LLC	1	$316,000.00	0.42%	0	$0.00	
	MAGNOLIA BANK, INC	1	$295,500.00	0.39%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$297,000.00	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$680,989.00	0.9%	0	$0.00	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$421,000.00	0.56%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$320,000.00	0.42%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$278,800.00	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$259,200.00	0.34%	0	$0.00	
	NJ LENDERS CORP	1	$210,750.00	0.28%	0	$0.00	
	ONEAZ CREDIT UNION	1	$283,500.00	0.38%	0	$0.00	
	PARKSIDE LENDING LLC	1	$384,000.00	0.51%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$679,650.00	0.9%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$506,600.00	0.67%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$432,000.00	0.57%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$254,087.00	0.34%	0	$0.00	
	PINNACLE BANK	2	$433,000.00	0.57%	0	$0.00	
	POLL MORTGAGE GROUP INC., A CORPORATION	1	$448,000.00	0.59%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,845,027.58	2.44%	0	$0.00	
	RENASANT BANK	1	$272,600.00	0.36%	0	$0.00	
	RESIDENTIAL BANCORP	1	$420,000.00	0.56%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$315,000.00	0.42%	0	$0.00	
	ROYAL CREDIT UNION	1	$259,400.00	0.34%	0	$0.00	
	SAFE CREDIT UNION	2	$461,671.75	0.61%	0	$0.00	
	SENTE MORTGAGE, INC	2	$665,250.00	0.88%	0	$0.00	
	SHEA MORTGAGE INC	2	$853,100.00	1.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$360,000.00	0.48%	0	$0.00	
		1	$204,000.00	0.27%	0	$0.00	

		SOUTH CAROLINA FEDERAL CREDIT UNION						
		SOUTH STATE BANK	1	$203,200.00	0.27%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$435,000.00	0.58%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$645,200.00	0.85%	0	$0.00	
		STATEWIDE MORTGAGE	1	$203,280.00	0.27%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$279,000.00	0.37%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$354,000.00	0.47%	0	$0.00	
		SUMMIT FUNDING, INC	1	$365,000.00	0.48%	0	$0.00	
		THE MONEY SOURCE INC	1	$204,000.00	0.27%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$270,800.00	0.36%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$292,500.00	0.39%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$482,500.00	0.64%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$453,100.00	0.6%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$264,000.00	0.35%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$733,223.10	0.97%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$203,200.00	0.27%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$470,600.00	0.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$6,600,754.42	8.74%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$202,440.00	0.27%	0	$0.00	
		WMS SERIES LLC	1	$453,100.00	0.59%	0	$0.00	
Total			**239**	**$75,533,669.74**	**100%**	**0**	**$0.00**	
3140Q9GC1		CITADEL FEDERAL CREDIT UNION	1	$288,000.00	9.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,000.00	5.4%	0	$0.00	
		FULTON BANK, N.A	1	$179,450.00	6.02%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$230,181.00	7.72%	0	$0.00	
		MERIDIAN BANK	2	$426,668.00	14.31%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	2	$434,800.00	14.59%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$200,000.00	6.71%	0	$0.00	
		STEARNS LENDING, LLC	1	$176,000.00	5.9%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$723,420.00	24.27%	0	$0.00	
			1	$161,500.00	5.42%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
Total			**14**	**$2,981,019.00**	**100%**	**0**	**$0.00**	
3140Q9GD9		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$198,400.00	8.16%	0	$0.00	
		AUBURNBANK	2	$412,000.00	16.95%	0	$0.00	
		COMPASS BANK	1	$183,753.00	7.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,850.00	8.18%	0	$0.00	
		FIRSTBANK	1	$240,851.00	9.91%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$150,350.00	6.18%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$180,405.00	7.42%	0	$0.00	
		RENASANT BANK	1	$159,060.26	6.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$707,445.00	29.1%	0	$0.00	
Total			**12**	**$2,431,114.26**	**100%**	**0**	**$0.00**	
3140Q9GE7		CORNERSTONE HOME LENDING, INC	3	$545,350.00	31.02%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$201,120.00	11.44%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$588,775.00	33.49%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$232,800.00	13.24%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$190,000.00	10.81%	0	$0.00	
Total			**9**	**$1,758,045.00**	**100%**	**0**	**$0.00**	
3140Q9GF4		BETHPAGE FEDERAL CREDIT UNION	3	$733,000.00	14.71%	0	$0.00	
		EAST WEST BANK	1	$195,000.00	3.91%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$265,000.00	5.32%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,162,175.00	23.32%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$132,250.00	2.65%	0	$0.00	
		NASSAU EDUCATORS FCU	1	$370,000.00	7.42%	0	$0.00	
		PARKSIDE LENDING LLC	1	$205,000.00	4.11%	0	$0.00	
		SANTANDER BANK, N.A	3	$544,673.74	10.93%	0	$0.00	
		TD BANK, N.A	1	$255,000.00	5.12%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$250,000.00	5.02%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$312,000.00	6.26%	0	$0.00	
		VALLEY NATIONAL BANK	2	$559,400.00	11.23%	0	$0.00	
Total			**20**	**$4,983,498.74**	**100%**	**0**	**$0.00**	
3140Q9GG2		BANK OF SPRINGFIELD	1	$133,600.00	8.7%	0	$0.00	

		HEARTLAND CREDIT UNION	3	$428,745.00	27.92%	0	$0.00	
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$193,325.00	12.59%	0	$0.00	
		MARINE BANK	1	$145,500.00	9.47%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$286,000.00	18.62%	0	$0.00	
		UNITED COMMUNITY BANK	2	$348,660.00	22.7%	0	$0.00	
Total			**10**	**$1,535,830.00**	**100%**	**0**	**$0.00**	
3140Q9GH0		ALLIED MORTGAGE GROUP, INC	1	$344,000.00	1.12%	0	$0.00	
		ARK MORTGAGE, INC	4	$1,818,164.69	5.91%	0	$0.00	
		ARK MORTGAGE, INC. - COR	1	$453,100.00	1.47%	0	$0.00	
		BANK OF ENGLAND	1	$150,000.00	0.49%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$300,000.00	0.98%	0	$0.00	
		CITIZENS BANK, NA	1	$679,650.00	2.21%	0	$0.00	
		CLASSIC MORTGAGE LLC - COR	1	$399,433.00	1.3%	0	$0.00	
		CLIFFCO, INC. - COR	1	$231,971.00	0.75%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$500,000.00	1.63%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$495,000.00	1.61%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$255,000.00	0.83%	0	$0.00	
		EQUITY NOW INC	1	$322,500.00	1.05%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$290,000.00	0.94%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$847,500.00	2.76%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$240,124.25	0.78%	0	$0.00	
		HOME AMERICA LENDING	1	$453,100.00	1.47%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	4	$1,554,847.00	5.06%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,696,375.00	15.27%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$412,500.00	1.34%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$207,000.00	0.67%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$450,000.00	1.46%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$538,900.00	1.75%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$210,000.00	0.68%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$216,000.00	0.7%	0	$0.00	
		LOAN ONE	1	$443,000.00	1.44%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$695,000.00	2.26%	0	$0.00	

		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$468,000.00	1.52%	0	$0.00	
		MAGNOLIA BANK, INC	1	$254,200.00	0.83%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$468,750.00	1.52%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$524,477.36	1.71%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$550,000.00	1.79%	0	$0.00	
		PARKSIDE LENDING LLC	4	$1,596,850.00	5.19%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$925,000.00	3.01%	0	$0.00	
		POWERHOUSE SOLUTIONS, INC. - COR	1	$223,743.06	0.73%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$425,045.59	1.38%	0	$0.00	
		QUIK FUND, INC	2	$959,323.83	3.12%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$432,000.00	1.4%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$562,400.00	1.83%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$144,850.00	0.47%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$864,750.00	2.81%	0	$0.00	
		THE MONEY SOURCE INC	1	$674,250.00	2.19%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$580,000.00	1.89%	0	$0.00	
		ULSTER SAVINGS BANK	1	$260,000.00	0.85%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$300,000.00	0.98%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$390,000.00	1.27%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$199,770.59	0.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$2,106,203.00	6.85%	0	$0.00	
		US MORTGAGE CORPORATION	1	$295,000.00	0.96%	0	$0.00	
		WEI MORTGAGE LLC	1	$344,000.00	1.12%	0	$0.00	
Total			**82**	**$30,751,778.37**	**100%**	**0**	**$0.00**	
3140Q9GJ6		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$156,000.00	5.2%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$178,990.00	5.97%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$207,920.00	6.93%	0	$0.00	
		PULTE MORTGAGE LLC	1	$250,243.00	8.34%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$167,773.70	5.59%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	8	$1,862,356.00	62.07%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$177,078.00	5.9%	0	$0.00	
Total			**14**	**$3,000,360.70**	**100%**	**0**	**$0.00**	
3140Q9GK3		AEA FEDERAL CREDIT UNION	1	$157,181.00	7.4%	0	$0.00	

		AMERICAN PACIFIC MTG CORP	1	$180,000.00	8.47%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$182,000.00	8.56%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$201,760.00	9.49%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$180,000.00	8.47%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$194,467.00	9.15%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$184,300.00	8.67%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$213,400.00	10.04%	0	$0.00	
		HOMESTREET BANK	1	$179,224.22	8.43%	0	$0.00	
		STEARNS LENDING, LLC	1	$230,000.00	10.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$223,100.00	10.5%	0	$0.00	
Total			**11**	**$2,125,432.22**	**100%**	**0**	**$0.00**	
3140Q9GL1		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$429,710.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$590,900.00	0.15%	0	$0.00	
		A & N MORTGAGE SERVICES INC	1	$438,361.00	0.11%	0	$0.00	
		A-Z MORTGAGE INC	1	$404,700.00	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$236,550.00	0.06%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$255,110.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$6,022,641.00	1.5%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$220,190.00	0.05%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$274,281.48	0.07%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$285,000.00	0.07%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$636,320.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$218,500.00	0.05%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$266,000.00	0.07%	0	$0.00	
		ALL SQUARE MORTGAGE, INC	1	$399,000.00	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$308,750.00	0.08%	0	$0.00	
		ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	$280,838.03	0.07%	0	$0.00	

	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$630,443.70	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$398,474.58	0.1%	0	$0.00	
	ALLY BANK	2	$534,075.00	0.13%	0	$0.00	
	AMC - EMORY ALLIANCE CREDIT UNION	1	$276,400.00	0.07%	0	$0.00	
	AMCAP MORTGAGE, LT . BA K&G CAPITAL MORTGAGE	1	$422,750.00	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$390,887.19	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,087,568.00	0.52%	0	$0.00	
	AMERICAN BANK, N.A	1	$237,500.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$255,110.00	0.06%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$308,750.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$430,479.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$240,500.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$407,460.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$238,620.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$486,497.97	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$208,905.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$417,003.00	0.1%	0	$0.00	
	AMERIS BANK	2	$592,650.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,044,020.00	0.26%	0	$0.00	
	ARVEST BANK	2	$432,250.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,584,275.00	0.9%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$468,825.00	0.12%	0	$0.00	
	ASSURED MORTGAGE SOLUTIONS LLC	1	$351,500.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	$965,979.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$527,405.29	0.13%	0	$0.00	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$240,350.00	0.06%	0	$0.00	
		1	$413,250.00	0.1%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC						
	ATLANTIC HOME LOANS INC	1	$337,155.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$327,860.00	0.08%	0	$0.00	
	B.EMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$339,150.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$228,999.00	0.06%	0	$0.00	
	BANK OF WASHINGTON	1	$308,750.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$211,850.00	0.05%	0	$0.00	
	BAXTER CREDIT UNION	3	$760,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	2	$602,447.00	0.15%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$339,500.00	0.08%	0	$0.00	
	BEAR MORTGAGE INC	1	$361,000.00	0.09%	0	$0.00	
	BELL BANK	12	$3,454,080.00	0.86%	0	$0.00	
	BEST FINANCE CAPITAL, INC	1	$451,150.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$536,750.00	0.13%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$631,750.00	0.16%	0	$0.00	
	BLUE HILLS BANK	1	$261,900.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	15	$4,519,050.00	1.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$315,875.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$359,788.00	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$360,905.00	0.09%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$589,992.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,319,280.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$738,305.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$266,750.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$419,900.00	0.1%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$204,250.00	0.05%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$204,250.00	0.05%	0	$0.00	

	CALIFORNIA CREDIT UNION	1	$332,500.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,303,970.94	0.33%	0	$0.00	
	CAROLINA FARM CREDIT ACA	2	$489,250.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$218,453.44	0.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$686,000.00	0.17%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$689,200.00	0.17%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$270,750.00	0.07%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDRAL BANK OF FLORIDA, A FEDERA	1	$434,625.00	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$359,043.71	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$646,038.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$356,250.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$234,175.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,433,930.00	0.36%	0	$0.00	
	CHARTERBANK	1	$228,000.00	0.06%	0	$0.00	
	CHEMICAL BANK	6	$1,487,605.00	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$364,319.61	0.09%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	2	$616,323.00	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$261,155.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$384,750.00	0.1%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$214,768.81	0.05%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$232,750.00	0.06%	0	$0.00	
	CITY CREEK MORTGAGE CORP	3	$949,607.00	0.24%	0	$0.00	
	CITYWIDE BANKS	1	$394,250.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$206,125.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$276,450.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$6,984,267.07	1.74%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$694,800.00	0.17%	0	$0.00	

	COASTWAY COMMUNITY BANK	1	$356,250.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$293,172.13	0.07%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$316,000.00	0.08%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$313,500.00	0.08%	0	$0.00	
	COMMERCE BANK	2	$462,555.00	0.12%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$271,600.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$228,000.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$442,050.00	0.11%	0	$0.00	
	COMPASS BANK	5	$1,521,830.00	0.38%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$686,850.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$752,400.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,648,533.03	0.41%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$608,150.00	0.15%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$213,700.00	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$278,350.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$271,700.00	0.07%	0	$0.00	
	DACOTAH BANK	1	$389,500.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$265,050.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$260,930.00	0.07%	0	$0.00	
	DEERWOOD BANK	1	$305,153.40	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$536,765.00	0.13%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$627,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$910,132.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$207,508.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$3,486,945.98	0.87%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,241,278.00	0.31%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$334,800.00	0.08%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$248,579.61	0.06%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$235,399.60	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,131,687.62	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	$2,193,625.83	0.55%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	33	$10,907,118.57	2.72%	0	$0.00	
	EAGLEBANK	1	$212,800.00	0.05%	0	$0.00	

	EAGLEBANK, A CORPORATION	1	$669,750.00	0.17%	0	$0.00	
	EASTERN BANK	2	$518,200.00	0.13%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$327,328.11	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	8	$2,807,100.00	0.7%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,511,981.00	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$757,150.00	0.19%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$242,250.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,188,590.00	0.55%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	4	$936,150.00	0.23%	0	$0.00	
	EQUITY RESOURCES, INC	2	$468,350.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$559,759.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$308,750.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,251,472.93	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	1	$237,500.00	0.06%	0	$0.00	
	EXCHANGE BANK	1	$318,250.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$12,181,022.27	3.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	$675,201.00	0.17%	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$1,289,625.00	0.32%	0	$0.00	
	FARMINGTON BANK	2	$760,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	2	$407,950.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	$6,268,590.75	1.57%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$303,608.69	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$4,018,943.03	1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,354,746.00	0.84%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$342,000.00	0.09%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$260,300.00	0.07%	0	$0.00	
	FIRST BANK	1	$232,800.00	0.06%	0	$0.00	
	FIRST BANK & TRUST	1	$304,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$600,114.32	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$427,500.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$579,500.00	0.14%	0	$0.00	
		2	$537,380.00	0.13%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC						
	FIRST CLASS MORTGAGE III INC	1	$223,250.00	0.06%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$425,600.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$237,400.00	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$203,700.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$251,750.00	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$390,452.34	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$205,200.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$509,250.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$396,150.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$292,600.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$209,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$223,904.76	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$648,289.00	0.16%	0	$0.00	
	FIRST HOME BANK	1	$248,385.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,732,123.00	0.68%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$380,000.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,225,169.00	0.56%	1	$226,444.24	
	FIRST MIDWEST BANK	1	$286,150.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$3,738,399.00	0.93%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$205,640.00	0.05%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$377,150.00	0.09%	0	$0.00	
	FIRST OPTION BANK	1	$310,460.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$758,041.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$524,400.00	0.13%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$337,000.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$902,594.49	0.23%	0	$0.00	
	FIRSTBANK	14	$3,710,418.54	0.93%	0	$0.00	
	FIRSTRUST BANK	1	$261,900.00	0.07%	0	$0.00	
		4	$1,056,585.00	0.26%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$332,025.00	0.08%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY	1	$204,250.00	0.05%	0	$0.00	
	FORUM CREDIT UNION	2	$650,655.00	0.16%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$348,101.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$269,800.00	0.07%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$274,510.00	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$240,988.40	0.06%	0	$0.00	
	FREEDOM CREDIT UNION	1	$380,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	3	$748,948.00	0.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$361,850.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$522,500.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$1,239,851.00	0.31%	0	$0.00	
	GEORGIA PLATINUM MORTGAGE	1	$365,750.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$258,400.00	0.06%	0	$0.00	
	GERSHMAN ENVESTIMENT.CORP	1	$223,250.00	0.06%	0	$0.00	
	GMFS, LLC	1	$266,000.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$617,090.34	0.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$304,000.00	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$350,550.00	0.09%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$303,599.68	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$355,588.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$532,165.00	0.13%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$248,053.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$229,140.00	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$270,655.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,411,969.49	2.35%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$829,254.50	0.21%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$211,460.00	0.05%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$261,250.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	51	$15,024,225.03	3.75%	0	$0.00	
		1	$427,499.00	0.11%	0	$0.00	

	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$221,645.00	0.06%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$261,250.00	0.07%	0	$0.00	
	HARBORONE MORTGAGE LLC	1	$280,250.00	0.07%	0	$0.00	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$261,250.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$692,674.90	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$349,200.00	0.09%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$1,083,650.00	0.27%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$225,525.00	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$313,500.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,257,481.00	0.56%	0	$0.00	
	HOME STATE BANK	1	$215,200.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$10,282,788.00	2.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$301,150.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$314,309.00	0.08%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$232,750.00	0.06%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$295,450.00	0.07%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$355,791.43	0.09%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$257,450.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$1,002,500.00	0.25%	0	$0.00	
	HOMESERVLCES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	$256,500.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$515,363.67	0.13%	0	$0.00	
	HOMESTREET BANK	10	$3,678,465.00	0.92%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$380,000.00	0.09%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$203,775.00	0.05%	0	$0.00	
	HORIZON CREDIT UNION	1	$224,550.00	0.06%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$828,400.00	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$256,169.82	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$246,905.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,254,356.00	0.31%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$465,310.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$294,500.00	0.07%	0	$0.00	
	INDEPENDENT BANK	1	$261,250.00	0.07%	0	$0.00	
	INDEPENDENT BANK- TN	1	$219,450.00	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$228,000.00	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$853,737.97	0.21%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$375,155.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$249,210.00	0.06%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$351,500.00	0.09%	0	$0.00	
	IQ CREDIT UNION	1	$291,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$228,000.00	0.06%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$365,650.00	0.09%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$242,250.00	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$392,350.00	0.1%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$858,128.00	0.21%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	2	$652,500.00	0.16%	0	$0.00	
	KEY MORTGAGE INK LLC	1	$313,400.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$498,750.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$817,717.00	0.2%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$422,750.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$813,260.00	0.2%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$289,750.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$350,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$477,430.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,349,700.00	0.34%	0	$0.00	

	LEADER BANK N.A	1	$404,700.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$270,750.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$280,250.00	0.07%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$451,250.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$270,750.00	0.07%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$322,011.00	0.08%	0	$0.00	
	LENDUS, LLC	1	$380,000.00	0.09%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$737,000.00	0.18%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$301,150.00	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$304,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,470,469.00	0.37%	0	$0.00	
	MAGNOLIA BANK, INC	2	$551,000.00	0.14%	0	$0.00	
	MARINE BANK	2	$469,775.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$346,750.00	0.09%	0	$0.00	
	MAX CREDIT UNION	1	$289,750.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,877,679.00	0.47%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$406,875.59	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$2,147,200.00	0.54%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$237,500.00	0.06%	0	$0.00	
	MERIDIAN BANK	2	$489,905.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$282,150.00	0.07%	0	$0.00	
	METRO CREDIT UNION	1	$417,900.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$698,800.93	0.17%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$222,660.94	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,048,030.00	0.26%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$218,400.00	0.05%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$256,500.00	0.06%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$275,500.00	0.07%	0	$0.00	
	MILEND, INC. , A GEORGIA CORPORATION	1	$349,489.00	0.09%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$598,500.00	0.15%	0	$0.00	
	MOMENTUM LOANS	1	$252,588.00	0.06%	0	$0.00	
		1	$443,650.00	0.11%	0	$0.00	

	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION						
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	2	$688,750.00	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$313,405.00	0.08%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$203,700.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$340,100.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$211,850.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,070,175.00	0.27%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$255,386.43	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$723,805.00	0.18%	0	$0.00	
	MORTGAGENETWORK	3	$794,350.00	0.2%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$251,180.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$202,350.00	0.05%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$480,150.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$315,250.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$461,623.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$218,250.00	0.05%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$551,000.00	0.14%	0	$0.00	
	MT MCKINLEY BANK	1	$337,202.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	2	$673,800.00	0.17%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$275,000.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$230,000.00	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$237,500.00	0.06%	0	$0.00	
	NBKC BANK	2	$737,200.00	0.18%	0	$0.00	
	NEST HOME LENDING, LLC	1	$317,047.00	0.08%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$232,750.00	0.06%	0	$0.00	
	NEXBANK SSB	1	$272,650.00	0.07%	0	$0.00	
	NFM LENDING	1	$242,403.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$242,500.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$373,338.00	0.09%	0	$0.00	
	NJ LENDERS CORP	2	$684,950.00	0.17%	0	$0.00	

	NMSI INC	1	$443,004.35	0.11%	0	$0.00	
	NORTHPOINTE BANK	4	$1,010,614.14	0.25%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,022,600.00	0.26%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$266,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$247,350.00	0.06%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$548,625.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,740,985.00	0.43%	0	$0.00	
	OCMBC,INC	1	$337,250.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	1	$289,750.00	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$304,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL INC	1	$335,392.72	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	2	$560,500.00	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	1	$237,500.00	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	4	$1,171,700.00	0.29%	0	$0.00	
	ORIGIN BANK	2	$592,800.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$319,139.33	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$237,500.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$606,351.43	0.15%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$250,230.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$228,000.00	0.06%	0	$0.00	
	PEOPLE'S UNITED BANK, N.A	1	$352,777.00	0.09%	0	$0.00	
	PEOPLES BANK	1	$259,065.00	0.06%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$292,125.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,380,824.00	0.34%	0	$0.00	
	PERL MORTGAGE INC	1	$227,225.38	0.06%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$281,300.00	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$333,829.00	0.08%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$284,525.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$332,500.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$529,349.98	0.13%	0	$0.00	

	PLAZA HOME MORTGAGE, INC	1	$280,106.00	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$441,897.00	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$205,200.00	0.05%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$204,250.00	0.05%	0	$0.00	
	PREMIER LENDING, LLC	1	$241,530.00	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$227,950.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$393,442.23	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$340,005.00	0.08%	0	$0.00	
	PRIME HOME LOANS, INC	2	$688,750.00	0.17%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$208,453.00	0.05%	0	$0.00	
	PRIMEBANK	1	$213,750.00	0.05%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$203,700.00	0.05%	0	$0.00	
	PRIMESOUTH BANK	1	$389,500.00	0.1%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$736,029.24	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	24	$7,420,337.00	1.85%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	4	$1,373,610.71	0.34%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$296,875.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	12	$3,942,125.00	0.98%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$266,813.43	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$334,650.00	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$266,750.00	0.07%	0	$0.00	
	RCB BANK	1	$204,250.00	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$234,822.34	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,791,850.00	0.45%	0	$0.00	
	RENASANT BANK	4	$1,098,866.17	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$303,211.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,353,225.00	0.34%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$260,300.00	0.07%	0	$0.00	
	RIVER VALLEY BANK	2	$516,800.00	0.13%	0	$0.00	
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	$308,750.00	0.08%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$638,625.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$237,550.00	0.06%	0	$0.00	

	ROYAL CREDIT UNION	7	$1,756,800.00	0.44%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$378,679.26	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$212,800.00	0.05%	0	$0.00	
	S&T BANK	1	$274,510.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	11	$3,903,617.17	0.97%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,453,841.00	0.36%	0	$0.00	
	SANDY SPRING BANK	1	$242,500.00	0.06%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$379,050.00	0.09%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	$437,900.00	0.11%	0	$0.00	
	SECURE MORTGAGE COMPANY	1	$213,400.00	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$206,832.98	0.05%	0	$0.00	
	SELECT BANK	1	$244,784.50	0.06%	0	$0.00	
	SEMPER HOME LOANS INC	1	$406,125.00	0.1%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$294,112.18	0.07%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$266,950.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,463,850.00	0.37%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$266,000.00	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$323,000.00	0.08%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$225,381.00	0.06%	0	$0.00	
	SOLARITY CREDIT UNION	1	$260,544.90	0.07%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$220,800.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$261,250.00	0.07%	0	$0.00	
	SOUTH STATE BANK	10	$2,838,755.00	0.71%	0	$0.00	
	SOUTHWEST FUNDING, LP - BRANCH 1147	1	$313,500.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$233,700.00	0.06%	0	$0.00	
	SPIRE CREDIT UNION	3	$905,800.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$375,250.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$550,525.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	1	$242,250.00	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$300,700.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,634,730.00	0.41%	0	$0.00	
	STATEWIDE MORTGAGE	1	$246,050.00	0.06%	0	$0.00	
	STEARNS LENDING, LLC	6	$2,008,141.00	0.5%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$291,817.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$427,500.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	3	$776,387.00	0.19%	0	$0.00	

	SUMMIT FUNDING, INC	3	$910,655.00	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$266,000.00	0.07%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$223,155.00	0.06%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$256,500.00	0.06%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$871,075.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	20	$6,172,372.00	1.54%	0	$0.00	
	TD BANK, N.A	9	$2,846,988.00	0.71%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$270,750.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$721,300.00	0.18%	0	$0.00	
	THE COLUMBIA BANK	3	$1,055,707.39	0.26%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$222,300.00	0.06%	0	$0.00	
	THE MONEY SOURCE (NY) INC	1	$261,900.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC	1	$240,350.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$218,250.00	0.05%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$349,100.00	0.09%	0	$0.00	
	THE SOUTHERN CREDIT UNION	3	$822,900.00	0.21%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$325,000.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$363,750.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$799,805.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$272,650.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$210,219.05	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$313,975.00	0.08%	0	$0.00	
	TRIDENT HOME LOANS	1	$390,450.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$571,900.00	0.14%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$216,125.00	0.05%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$655,960.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$727,500.00	0.18%	0	$0.00	
	TRUWEST CREDIT UNION	1	$208,550.00	0.05%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$204,500.00	0.05%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$223,100.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$266,475.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,765,481.00	0.44%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,104,679.50	0.28%	0	$0.00	
		UNITED BANK OF UNION	1	$274,550.00	0.07%	0	$0.00	
		UNITED COMMUNITY BANK	2	$528,450.00	0.13%	0	$0.00	
		UNITED FINANCIAL GROUP, LLC	1	$202,825.00	0.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	91	$27,638,325.27	6.9%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$257,450.00	0.06%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	6	$1,966,080.00	0.49%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$341,250.00	0.09%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$394,250.00	0.1%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$235,116.00	0.06%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$234,600.00	0.06%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$284,525.00	0.07%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$431,907.00	0.11%	0	$0.00	
		UW CREDIT UNION	5	$1,350,250.00	0.34%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$367,650.00	0.09%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$328,830.00	0.08%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$396,625.00	0.1%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$322,990.00	0.08%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$392,350.00	0.1%	0	$0.00	
		WASHINGTON TRUST BANK	1	$258,990.00	0.06%	0	$0.00	
		WATERLOO LENDING LLC	1	$203,431.76	0.05%	0	$0.00	
		WAUKESHA STATE BANK	2	$717,250.00	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$629,127.57	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$204,250.00	0.05%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$442,732.86	0.11%	0	$0.00	
		WMS SERIES LLC	1	$250,220.00	0.06%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$341,549.64	0.09%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	2	$669,780.00	0.18%	0	$0.00	
Total			**1,327**	**$400,396,976.42**	**100%**	**1**	**$226,444.24**	
3140Q9GM9		1ST STATE BANK	1	$180,000.00	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$369,700.00	0.18%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	5	$925,610.00	0.46%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$185,690.00	0.09%	0	$0.00	
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$192,000.00	0.1%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$380,000.00	0.19%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$200,000.00	0.1%	0	$0.00	
	ALLIANT CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	ALLY BANK CORP	2	$386,000.00	0.19%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$1,103,495.00	0.55%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$745,250.00	0.37%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$180,800.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$195,000.00	0.1%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$379,900.00	0.19%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$200,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$182,400.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$180,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$386,000.00	0.19%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$374,986.21	0.19%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$190,548.74	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$377,095.00	0.19%	0	$0.00	
	AMERIHOME MORTGAGE	1	$185,500.00	0.09%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$188,300.00	0.09%	0	$0.00	
	AMERIS BANK	2	$378,250.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$188,128.34	0.09%	0	$0.00	
	AMWEST FUNDING CORP	1	$194,000.00	0.1%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$200,000.00	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$200,000.00	0.1%	0	$0.00	
	ARIZONA BANK & TRUST	1	$181,900.00	0.09%	0	$0.00	

	ARKANSAS FEDERAL CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	
	ARVEST BANK	6	$1,111,041.00	0.55%	0	$0.00	
	ASSCOIATED CREDIT UNION	1	$179,200.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	$5,794,396.07	2.89%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$195,542.16	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$193,050.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$194,655.00	0.1%	0	$0.00	
	AVAILA BANK, AN IOWA CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	BANCFIRST	1	$197,125.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	3	$568,100.00	0.28%	0	$0.00	
	BANK FIRST NATIONAL	1	$184,000.00	0.09%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$179,800.00	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$197,125.00	0.1%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$180,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$190,400.00	0.09%	0	$0.00	
	BANK OF SULLIVAN	1	$187,598.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$363,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$373,000.00	0.19%	0	$0.00	
	BANK OF TRAVELERS REST	1	$185,000.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	2	$384,600.00	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$574,520.00	0.29%	0	$0.00	
	BANNER BANK	4	$766,700.00	0.38%	0	$0.00	
	BAXTER CREDIT UNION	2	$389,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	3	$560,450.00	0.28%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$191,000.00	0.1%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$177,000.00	0.09%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$176,525.00	0.09%	0	$0.00	
	BELL BANK	12	$2,298,623.00	1.15%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	1	$187,200.00	0.09%	0	$0.00	
	BETTER BANKS	1	$176,548.51	0.09%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	2	$367,400.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$391,400.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$182,058.00	0.09%	0	$0.00	
	BOKF NA DBA MOBANK	1	$182,360.00	0.09%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$194,743.21	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$200,000.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$740,720.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$190,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$178,000.00	0.09%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$179,990.00	0.09%	0	$0.00	
	BUSINESS FIRST BANK	1	$180,000.00	0.09%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$199,500.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$742,420.00	0.37%	0	$0.00	
	CAROLINA FARM CREDIT, ACA	1	$175,500.00	0.09%	0	$0.00	
	CARRIAGE HOUSE MORTGAGE COMPANY,LLC	1	$175,773.44	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$181,500.00	0.09%	0	$0.00	
	CARROLLTON BANK	1	$189,050.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$195,940.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$558,000.00	0.28%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$200,000.00	0.1%	0	$0.00	
	CBI BANK & TRUST	1	$192,000.00	0.1%	0	$0.00	
	CENTRAL BANK	1	$198,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$561,900.00	0.28%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$195,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$185,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$180,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$180,405.00	0.09%	0	$0.00	

	CENTRAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$181,500.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$561,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	2	$382,400.00	0.19%	0	$0.00	
	CHARTER BANK	3	$568,000.00	0.28%	0	$0.00	
	CHARTERBANK	1	$185,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	5	$955,119.00	0.48%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$180,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$184,761.86	0.09%	0	$0.00	
	CINCINNATI FEDERAL	1	$189,000.00	0.09%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$179,920.00	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$178,250.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	2	$376,015.00	0.19%	0	$0.00	
	CITY STATE BANK	1	$176,160.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	25	$4,755,409.00	2.37%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,333,600.00	0.66%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$200,000.00	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$375,000.00	0.19%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	$369,000.00	0.18%	0	$0.00	
	COMERICA BANK	2	$365,000.00	0.18%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$193,250.00	0.1%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$183,200.00	0.09%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$188,870.96	0.09%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$176,250.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$180,720.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$370,250.00	0.18%	0	$0.00	
	COMPASS BANK	6	$1,138,279.97	0.57%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$189,900.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$384,625.00	0.19%	0	$0.00	
	CORNERSTONE BANK	3	$568,394.80	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$948,010.77	0.47%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$186,400.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$180,500.00	0.09%	0	$0.00	
		1	$197,172.52	0.1%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CTC MORTGAGE COMPANY LLC	1	$199,170.43	0.1%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$200,000.00	0.1%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$194,000.00	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$191,900.00	0.1%	0	$0.00	
	DEERWOOD BANK	1	$175,200.00	0.09%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	4	$720,428.35	0.36%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$763,100.00	0.38%	0	$0.00	
	DFCU FINANCIAL	1	$185,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$200,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$193,990.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,879,512.00	0.94%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$364,188.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$200,000.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$1,290,663.00	0.64%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$574,220.00	0.29%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$373,865.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	2	$367,910.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$183,145.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$580,427.00	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	18	$3,472,795.86	1.73%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	ELKHORN VALLEY BANK & TRUST	1	$177,750.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$184,300.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$766,350.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$375,665.00	0.19%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$184,785.00	0.09%	0	$0.00	
	ETHOS LENDING, LLC	1	$187,740.98	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	1	$191,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$190,000.00	0.09%	0	$0.00	
		1	$186,000.00	0.09%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING S A TEXAS CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$186,000.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$182,088.00	0.09%	0	$0.00	
	EVOLVE BANK AND TRUST	1	$180,040.61	0.09%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$182,753.50	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	$196,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$184,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,821,678.12	1.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$176,540.00	0.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$577,000.00	0.29%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$180,025.00	0.09%	0	$0.00	
	FARMERS STATE BANK	1	$185,600.00	0.09%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$186,000.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$179,400.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	1	$180,586.00	0.09%	0	$0.00	
	FBT MORTGAGE, LLC	1	$187,200.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	$5,086,922.70	2.54%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$754,766.01	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,107,775.00	0.55%	0	$0.00	
	FIRST BANK	1	$182,000.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$195,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$389,500.00	0.19%	0	$0.00	
	FIRST BANK RICHMOND	3	$582,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$175,750.00	0.09%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$189,600.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$941,150.00	0.47%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$380,765.00	0.19%	0	$0.00	

	FIRST INTERSTATE BANK	7	$1,345,350.00	0.67%	0	$0.00	
	FIRST METRO BANK	1	$198,849.59	0.1%	0	$0.00	
	FIRST MIDWEST BANK	1	$196,150.00	0.1%	0	$0.00	
	FIRST MINNESOTA BANK	1	$189,150.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,800.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$2,218,604.09	1.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$197,200.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK	1	$188,903.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ASHBY	1	$193,903.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$179,550.00	0.09%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$354,825.00	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$193,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$376,800.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$563,955.94	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,899,455.44	0.95%	0	$0.00	
	FIRSTBANK	4	$755,475.00	0.38%	0	$0.00	
	FIVE STAR CREDIT UNION	2	$370,111.97	0.18%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC	1	$192,596.05	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$1,469,493.00	0.73%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$192,060.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$178,030.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$185,250.00	0.09%	0	$0.00	
	FULTON BANK, N.A	8	$1,528,460.00	0.76%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$185,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$1,714,383.00	0.85%	0	$0.00	
	GECU	2	$368,398.35	0.18%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	GESA CREDIT UNION	4	$742,370.00	0.37%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	
	GMFS, LLC	2	$359,350.00	0.18%	0	$0.00	
	GNB BANK	2	$372,720.00	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$361,000.00	0.18%	0	$0.00	
	GREAT WESTERN BANK	1	$178,500.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$770,086.73	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$4,131,235.00	2.06%	0	$0.00	

	GUIDANCE RESIDENTIAL, LLC	1	$180,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$3,941,665.58	1.97%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$199,820.00	0.1%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$188,100.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$561,240.00	0.28%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$195,000.00	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$356,060.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$181,632.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$175,500.00	0.09%	0	$0.00	
	HIGHTECHLENDING, INC	1	$196,875.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$735,487.38	0.37%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$355,550.00	0.18%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$199,736.63	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$184,300.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$552,279.00	0.28%	0	$0.00	
	HOME SAVINGS BANK	2	$381,200.00	0.19%	0	$0.00	
	HOME SERVICES LENDING LLC	1	$177,281.50	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,707,368.00	1.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$200,000.00	0.1%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$178,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,302.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$199,405.00	0.1%	0	$0.00	
	HOMESTREET BANK	11	$2,077,003.91	1.04%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$179,910.00	0.09%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$197,600.00	0.1%	0	$0.00	
	HORIZON BANK	1	$187,200.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$179,920.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$945,950.00	0.47%	0	$0.00	
		4	$758,547.00	0.38%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
	IDEAL CREDIT UNION	2	$361,293.00	0.18%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$595,935.00	0.3%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$179,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$180,405.00	0.09%	0	$0.00	
	INDEPENDENT BANK	3	$546,455.00	0.27%	0	$0.00	
	INSPIRE FEDERAL CREDIT UNION	2	$364,530.16	0.18%	0	$0.00	
	INTERCITY STATE BANK	1	$183,954.00	0.09%	0	$0.00	
	INWOOD NATIONAL BANK	1	$190,000.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$200,000.00	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$181,900.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$188,100.00	0.09%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$379,487.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$2,259,436.03	1.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$367,700.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	13	$2,418,500.00	1.21%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION	1	$177,000.00	0.09%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$187,258.65	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$180,000.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$180,000.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$184,300.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.1%	0	$0.00	
	M&T BANK	1	$176,282.13	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	2	$380,000.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$189,905.00	0.09%	0	$0.00	
	MANSFIELD BANK	1	$188,000.00	0.09%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$192,000.00	0.1%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$192,000.00	0.1%	0	$0.00	
	MARINE BANK	5	$914,112.00	0.46%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$369,500.00	0.18%	0	$0.00	

	MAZUMA CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$190,838.37	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$725,913.00	0.36%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$180,101.53	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$180,720.00	0.09%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$199,500.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$191,675.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$536,725.00	0.27%	0	$0.00	
	MIDSOUTH BANK, NA	1	$180,000.00	0.09%	0	$0.00	
	MIDWEST BANK N.A	1	$198,000.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$196,750.00	0.1%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$176,000.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	MONSON SAVINGS BANK	1	$179,000.00	0.09%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$195,000.00	0.1%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$179,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$183,677.80	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$189,150.00	0.09%	0	$0.00	
	MORTGAGENETWORK	2	$397,250.00	0.2%	0	$0.00	
	MOUND CITY BANK	1	$185,000.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$176,700.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$197,994.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	7	$1,293,935.00	0.65%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$193,000.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$194,600.00	0.1%	0	$0.00	
	NETWORK FUNDING, L.P. - COR	2	$352,585.08	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$187,000.00	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$379,600.00	0.19%	0	$0.00	
	NEXBANK SSB	1	$176,000.00	0.09%	0	$0.00	
	NMSI, INC	1	$180,000.00	0.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$182,750.00	0.09%	0	$0.00	

	NORTH BROOKFIELD SAVINGS BANK	1	$175,200.00	0.09%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$186,150.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	2	$378,491.00	0.19%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$189,000.00	0.09%	0	$0.00	
	NOVATION CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$186,240.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$184,500.00	0.09%	0	$0.00	
	OAK BANK	2	$365,000.00	0.18%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$178,200.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	5	$919,125.00	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$368,450.00	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	2	$363,300.00	0.18%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$199,736.63	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$175,750.00	0.09%	0	$0.00	
	OVM FINANCIAL, INC	1	$197,500.00	0.1%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$196,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$371,875.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$379,165.00	0.19%	0	$0.00	
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	$199,200.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$182,250.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$197,100.00	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$180,405.00	0.09%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	PIONEER BANK OF WISCONSIN	1	$182,500.00	0.09%	0	$0.00	
	PIONEER BANK	1	$180,975.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$187,249.00	0.09%	0	$0.00	
	PLANTERS FIRST BANK	1	$177,281.50	0.09%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$193,515.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$180,800.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$188,663.44	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$573,600.00	0.29%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$932,075.00	0.46%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$182,334.20	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$193,600.00	0.1%	0	$0.00	
	PRIME MERIDIAN BANK	1	$198,000.00	0.1%	0	$0.00	
	PRIMEBANK	1	$182,400.00	0.09%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$188,000.00	0.09%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$180,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,334,808.00	0.67%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$195,000.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$389,000.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,509,684.71	0.75%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$373,977.03	0.19%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$194,737.33	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$181,125.00	0.09%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$359,903.48	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	2	$364,314.51	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$190,800.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	2	$389,525.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$555,625.00	0.28%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$198,550.00	0.1%	0	$0.00	
	ROYAL BANK	2	$383,890.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$183,300.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$596,542.55	0.3%	0	$0.00	
	S&T BANK	2	$392,500.00	0.2%	0	$0.00	
	SAFE CREDIT UNION	3	$592,920.20	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$561,000.00	0.28%	0	$0.00	
	SAREY ENTERPRISES LLC	1	$182,600.00	0.09%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$184,500.00	0.09%	0	$0.00	
	SECURITY SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	2	$387,729.70	0.19%	0	$0.00	
	SECURITY STATE BANK	2	$380,000.00	0.19%	0	$0.00	
	SENTRY BANK	1	$184,300.00	0.09%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$190,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$579,875.00	0.29%	0	$0.00	
	SMW FINANCIAL, LLC	1	$194,750.00	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	3	$553,555.18	0.28%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$901,414.88	0.45%	0	$0.00	
	SOUTH STATE BANK	5	$939,536.00	0.47%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$182,360.00	0.09%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$194,499.31	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$552,400.00	0.28%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	$176,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$177,000.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$186,800.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$369,200.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$733,275.00	0.37%	0	$0.00	
	STATEWIDE MORTGAGE	2	$365,000.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	5	$954,653.49	0.48%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$199,750.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$185,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,688,215.00	0.84%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$200,000.00	0.1%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$184,262.50	0.09%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$561,900.00	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$767,898.00	0.38%	0	$0.00	
	TD BANK, N.A	2	$359,550.00	0.18%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$192,000.00	0.1%	0	$0.00	
	TEXAS BANK AND TRUST	1	$178,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$185,000.00	0.09%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$176,000.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$177,510.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$177,801.70	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,000.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC	4	$764,377.00	0.38%	0	$0.00	

	THE MORTGAGE FIRM, INC	1	$175,750.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$368,503.00	0.18%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$179,353.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$183,705.61	0.09%	0	$0.00	
	THE PARK BANK	2	$384,450.00	0.19%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$200,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	3	$581,000.00	0.29%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC	1	$194,000.00	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$179,768.30	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$182,600.00	0.09%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$190,000.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$555,225.00	0.28%	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$768,750.00	0.38%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	$2,968,662.20	1.48%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$392,000.00	0.2%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$193,600.00	0.1%	0	$0.00	
	UMPQUA BANK	1	$194,700.00	0.1%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$193,546.00	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	UNITED BANK	2	$379,762.57	0.19%	0	$0.00	
	UNITED BANK & TRUST NA	1	$175,750.00	0.09%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$189,600.00	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	8	$1,504,984.00	0.75%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$196,800.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$1,161,590.00	0.58%	0	$0.00	

		UW CREDIT UNION	10	$1,890,600.00	0.94%	0	$0.00	
		VALLEY NATIONAL BANK	3	$575,000.00	0.29%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,500.00	0.1%	0	$0.00	
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	2	$388,000.00	0.19%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,500.00	0.1%	0	$0.00	
		VERVE, A CREDIT UNION	2	$380,850.00	0.19%	0	$0.00	
		VILLAGE MORTGAGE	1	$185,250.00	0.09%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$179,000.00	0.09%	0	$0.00	
		VISION BANK	1	$190,000.00	0.09%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	2	$357,950.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$192,950.00	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$360,000.00	0.18%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$182,800.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$1,310,650.00	0.65%	0	$0.00	
		WESTFIELD BANK FSB	1	$175,400.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$182,875.00	0.09%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$175,773.44	0.09%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$370,500.00	0.18%	0	$0.00	
		WMS SERIES LLC	2	$379,076.24	0.19%	0	$0.00	
		WOODFORD STATE BANK	1	$182,750.00	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$360,143.70	0.18%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$192,000.00	0.1%	0	$0.00	
		ZB, NA. DBA NATIONAL BANK OF ARIZONA	1	$183,750.00	0.09%	0	$0.00	
		Unavailable	2	$394,000.00	0.11%	0	$0.00	
Total			**1,069**	**$200,581,296.43**	**100%**	**0**	**$0.00**	
3140Q9GN7		AMERICAN INTERNET MORTGAGE, INC	1	$121,500.00	5.71%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$117,000.00	5.5%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,165.58	4.1%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	4	$428,500.00	20.15%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$112,000.00	5.27%	0	$0.00	
			2	$217,300.10	10.22%	0	$0.00	

		DELTA COMMUNITY CREDIT UNION						
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$122,550.00	5.76%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$99,835.62	4.69%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$120,622.03	5.67%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$112,700.00	5.3%	0	$0.00	
		ORIENTAL BANK	1	$114,826.80	5.4%	0	$0.00	
		PULTE MORTGAGE LLC	1	$115,000.00	5.41%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$239,900.00	11.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$118,000.00	5.54%	0	$0.00	
Total			**19**	**$2,126,900.13**	**100%**	**0**	**$0.00**	
3140Q9GP2		ALL WESTERN MORTGAGE, INC	1	$132,000.00	4.07%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$299,754.27	9.24%	0	$0.00	
		BAY EQUITY LLC	1	$138,000.00	4.25%	0	$0.00	
		CITIBANK,N.A	1	$149,774.08	4.62%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$148,500.00	4.58%	0	$0.00	
		COMMUNITY STATE BANK	1	$146,425.00	4.51%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	2	$283,365.48	8.73%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$137,396.00	4.23%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,920.00	4.19%	0	$0.00	
		GMFS, LLC	1	$137,000.00	4.22%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$144,000.00	4.44%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$135,000.00	4.16%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$137,600.00	4.24%	0	$0.00	
		LIVE WELL FINANCIAL, INC	1	$145,500.00	4.48%	0	$0.00	
		MCPHERSON CO-OP CREDIT UNION	1	$137,089.44	4.23%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$150,000.00	4.62%	0	$0.00	
		PULTE MORTGAGE LLC	1	$150,000.00	4.62%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$135,800.00	4.19%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$136,000.00	4.19%	0	$0.00	
		UW CREDIT UNION	1	$135,700.00	4.18%	0	$0.00	
		WHITAKER BANK, INC	1	$129,607.79	4.01%	0	$0.00	

Total			**23**	**$3,244,432.06**	**100%**	**0**	**$0.00**	
3140Q9GR8		AMERIS BANK	1	$115,120.00	3.74%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$118,000.00	3.84%	0	$0.00	
		CAROLINA FARM CREDIT ACA	1	$116,100.00	3.77%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$124,000.00	4.03%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,000.00	3.77%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$125,000.00	4.06%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$120,000.00	3.9%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	1	$123,500.00	4.01%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$114,000.00	3.71%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$110,400.00	3.59%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,750.00	3.86%	0	$0.00	
		GECU	1	$114,460.00	3.72%	0	$0.00	
		M&T BANK	1	$118,145.63	3.84%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$120,050.38	3.9%	0	$0.00	
		OPPORTUNITY BANK OF MONTANA	1	$120,000.00	3.9%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$113,600.00	3.69%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$119,827.10	3.89%	0	$0.00	
		PULTE MORTGAGE LLC	1	$118,000.00	3.84%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	2	$240,009.59	7.8%	0	$0.00	
		SOLARITY CREDIT UNION	2	$235,366.65	7.65%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$353,400.00	11.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$123,000.00	4%	0	$0.00	
Total			**26**	**$3,076,729.35**	**100%**	**0**	**$0.00**	
3140Q9GS6		AMERICAN INTERNET MORTGAGE, INC	1	$132,050.00	1.79%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$142,500.00	1.93%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$422,775.00	5.74%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$130,257.87	1.77%	0	$0.00	
		BANK FIRST NATIONAL	1	$134,709.93	1.83%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$141,900.25	1.93%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	2.04%	0	$0.00	
	CAPITAL ONE, N.A	1	$144,581.47	1.96%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$146,600.00	1.99%	0	$0.00	
	CENTURY LENDING COMPANY	1	$145,000.00	1.97%	0	$0.00	
	CITIBANK,N.A	1	$135,000.00	1.83%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$150,000.00	2.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$281,845.00	3.82%	0	$0.00	
	DITECH FINANCIAL LLC	1	$134,711.64	1.83%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$130,734.00	1.77%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$145,500.00	1.97%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$137,000.00	1.86%	0	$0.00	
	GECU	1	$147,440.00	2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$130,765.49	1.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	2.04%	0	$0.00	
	HOMESTREET BANK	1	$129,000.00	1.75%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$135,000.00	1.83%	0	$0.00	
	LAKESIDE BANK	1	$143,593.50	1.95%	0	$0.00	
	LIVE WELL FINANCIAL	1	$146,300.00	1.99%	0	$0.00	
	MUFG UNION BANK, N.A	1	$150,000.00	2.04%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$139,406.18	1.89%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$149,771.04	2.03%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$132,000.00	1.79%	0	$0.00	
	PINNACLE BANK	1	$145,179.72	1.97%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$122,376.82	1.66%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$134,100.00	1.82%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$138,204.99	1.88%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$140,930.00	1.91%	0	$0.00	
	SUMMIT CREDIT UNION	1	$128,000.00	1.74%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$142,130.00	1.93%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$138,358.33	1.88%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$945,250.00	12.83%	0	$0.00	
		1	$137,975.91	1.87%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED BANK	1	$147,582.22	2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$150,000.00	2.04%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$150,000.00	2.04%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$132,050.00	1.79%	0	$0.00	
		WMS SERIES LLC	1	$132,812.61	1.8%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$126,100.00	1.69%	0	$0.00	
Total			**53**	**$7,369,491.97**	**100%**	**0**	**$0.00**	
3140Q9GU1		A BEST FINANCIAL CORPORATION	1	$121,336.34	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$113,500.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$470,385.00	0.38%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,900.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$233,155.00	0.19%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$118,500.00	0.1%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,250.00	0.1%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$124,400.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$243,200.00	0.2%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$119,052.42	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$120,000.00	0.1%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$581,025.00	0.47%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$244,000.00	0.2%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	2	$236,400.00	0.19%	0	$0.00	
		AMERICAN BANK & TRUST	1	$119,200.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$235,044.04	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$112,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,000.00	0.09%	0	$0.00	

	AMERICAN FINANCING CORP	2	$240,521.21	0.2%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,900.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$120,344.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$119,600.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,600.00	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	3	$350,494.86	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$720,424.00	0.58%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$114,950.00	0.09%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	2	$247,900.00	0.2%	0	$0.00	
	AMERIS BANK	5	$601,400.00	0.49%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	$854,375.97	0.69%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$244,100.00	0.2%	0	$0.00	
	AMOCO CREDIT UNION	1	$112,520.00	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$237,784.00	0.19%	0	$0.00	
	ANSTAFF BANK	1	$124,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$116,557.00	0.09%	0	$0.00	
	ARVEST BANK	10	$1,162,405.00	0.94%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$111,500.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$125,000.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$3,104,476.17	2.52%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$122,500.00	0.1%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$116,643.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$119,120.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,344.00	0.1%	0	$0.00	
	AVAILA BANK, AN IOWA BANKING CORPORATION	1	$120,700.00	0.1%	0	$0.00	
	AVAILA BANK, AN IOWA CORPORATION	1	$117,200.00	0.1%	0	$0.00	

	BADGER BANK	1	$116,500.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	4	$485,000.00	0.39%	0	$0.00	
	BANK IOWA	1	$118,800.00	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$116,246.72	0.09%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$125,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	4	$476,980.00	0.39%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$233,000.00	0.19%	0	$0.00	
	BANKNEWPORT	1	$117,000.00	0.09%	0	$0.00	
	BANNER BANK	1	$113,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	5	$588,100.00	0.48%	0	$0.00	
	BAY EQUITY, LLC	1	$125,000.00	0.1%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$121,500.00	0.1%	0	$0.00	
	BELL BANK	4	$471,000.00	0.38%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$465,000.00	0.38%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$111,852.51	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$110,200.00	0.09%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$117,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	
	BOFI FEDERAL BANK	2	$237,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$114,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$114,460.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$231,600.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$609,500.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$245,700.00	0.2%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$114,000.00	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$116,400.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$725,870.00	0.59%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$117,000.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$344,054.88	0.28%	0	$0.00	
	CARROLLTON BANK	2	$238,705.00	0.19%	0	$0.00	
		1	$116,000.00	0.09%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC						
	CBBC BANK	1	$115,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$120,000.00	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$112,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$111,899.00	0.09%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$122,550.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$118,750.00	0.1%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$119,200.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$123,250.00	0.1%	0	$0.00	
	CHEMICAL BANK	3	$363,820.00	0.3%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$114,143.00	0.09%	0	$0.00	
	CHEMICAL BANK RILEY ST	1	$119,310.00	0.1%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$121,875.00	0.1%	0	$0.00	
	CITIBANK,N.A	3	$355,673.82	0.29%	0	$0.00	
	CITIZENS BANK	2	$238,930.00	0.19%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$240,350.00	0.2%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$121,600.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	7	$828,220.00	0.67%	0	$0.00	
	CITIZENS STATE BANK	2	$238,500.00	0.19%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	3	$358,000.00	0.29%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$715,250.00	0.58%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$238,600.00	0.19%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$115,762.36	0.09%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$123,500.00	0.1%	0	$0.00	
	COMERICA BANK	1	$115,000.00	0.09%	0	$0.00	
	COMMERCE BANK	2	$235,250.00	0.19%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$116,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$124,000.00	0.1%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$112,500.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$120,000.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$241,500.00	0.2%	0	$0.00	
	COMPASS BANK	2	$246,550.00	0.2%	0	$0.00	

	COMPASS MORTGAGE INC	1	$115,000.00	0.09%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$120,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	6	$700,180.00	0.57%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$111,200.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	9	$1,073,868.00	0.87%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$229,650.62	0.19%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$124,400.00	0.1%	0	$0.00	
	CRESCOM BANK	1	$125,000.00	0.1%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$112,500.00	0.09%	0	$0.00	
	DEERWOOD BANK	2	$236,575.00	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$229,000.00	0.19%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$118,154.34	0.1%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$110,200.00	0.09%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$110,500.00	0.09%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$237,800.00	0.19%	0	$0.00	
	DEWITT BANK AND TRUST CO	1	$113,000.00	0.09%	0	$0.00	
	DEWITT SAVINGS BANK	1	$122,388.62	0.1%	0	$0.00	
	DFCU FINANCIAL	3	$350,200.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$479,526.88	0.39%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$118,750.00	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$231,365.00	0.19%	0	$0.00	
	DITECH FINANCIAL LLC	7	$825,769.04	0.67%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$950,071.39	0.77%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$235,000.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$246,200.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$113,050.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY CORPORATION	1	$119,900.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$710,975.66	0.58%	0	$0.00	
	EAGLE SAVINGS BANK	1	$124,450.00	0.1%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$119,320.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$488,925.00	0.4%	0	$0.00	
	ELKHORN VALLEY BANK & TRUST	1	$120,000.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$235,750.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$230,195.00	0.19%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$945,562.00	0.77%	0	$0.00	

	ENDEAVOR CAPITAL, LLC	1	$122,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$123,996.50	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$235,496.04	0.19%	0	$0.00	
	ETHOS LENDING LLC	1	$114,845.09	0.09%	0	$0.00	
	ETHOS LENDING, LLC	1	$124,639.35	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$120,836.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$2,730,642.17	2.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$114,750.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$119,920.00	0.1%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$242,365.00	0.2%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$123,500.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	1	$123,500.00	0.1%	0	$0.00	
	FIDELITY BANK & TRUST	1	$114,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$351,930.00	0.29%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$351,904.47	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$233,210.00	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$118,930.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$350,450.00	0.28%	0	$0.00	
	FIRST BANK RICHMOND	1	$120,000.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$118,150.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$122,000.00	0.1%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$239,735.39	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$581,085.00	0.47%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$116,800.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$837,823.00	0.68%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$227,200.00	0.18%	0	$0.00	
	FIRST FIDELITY BANK	1	$119,900.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK	1	$122,550.00	0.1%	0	$0.00	
		1	$114,500.00	0.09%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM						
	FIRST HOME MORTGAGE CORPORATION	1	$116,375.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	3	$359,573.00	0.29%	0	$0.00	
	FIRST METRO BANK	2	$235,250.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK	4	$487,000.00	0.4%	0	$0.00	
	FIRST MINNESOTA BANK	1	$111,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	2	$240,920.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST AND COMPANY	1	$124,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,430.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$117,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$618,994.67	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$595,018.00	0.48%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$115,900.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$123,975.00	0.1%	0	$0.00	
	FIRST SECURITY BANK	1	$114,000.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$122,500.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$121,250.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$236,400.00	0.19%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$111,006.33	0.09%	0	$0.00	
	FIRST WESTERN BANK	1	$123,500.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$829,459.14	0.67%	0	$0.00	
	FIRSTBANK	3	$344,226.00	0.28%	0	$0.00	
	FIRSTRUST BANK	1	$121,800.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	$1,275,490.00	1.04%	0	$0.00	
	FNBC BANK	1	$114,950.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$226,325.00	0.18%	0	$0.00	
	FORTRESS BANK	1	$111,150.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$121,250.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$235,750.00	0.19%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY, LLC	1	$114,349.23	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$113,853.26	0.09%	0	$0.00	

	FULTON BANK, N.A	7	$817,820.00	0.66%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$121,500.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$717,825.00	0.58%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$120,280.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$117,515.00	0.1%	0	$0.00	
	GMFS, LLC	1	$114,000.00	0.09%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$125,000.00	0.1%	0	$0.00	
	GOODFIELD STATE BANK	1	$120,000.00	0.1%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$115,900.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$357,800.00	0.29%	0	$0.00	
	GUARANTEED RATE, INC	2	$235,829.16	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,655,705.00	1.34%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$236,430.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$1,532,506.00	1.24%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$120,950.00	0.1%	0	$0.00	
	HARBORONE BANK	1	$120,000.00	0.1%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$477,500.00	0.39%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$116,900.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	2	$222,920.00	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$365,687.79	0.3%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$123,450.00	0.1%	0	$0.00	
	HOME MORTGAGE ASSURED	1	$116,755.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$819,815.00	0.67%	0	$0.00	
	HOME SAVINGS BANK	3	$341,100.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$830,500.00	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$122,766.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$121,000.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$111,000.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$114,000.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$241,425.80	0.2%	0	$0.00	

	HOMESTEAD FUNDING CORP	2	$228,330.00	0.19%	0	$0.00	
	HOMESTREET BANK	1	$120,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$115,000.00	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$122,800.00	0.1%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$116,100.36	0.09%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$117,072.04	0.09%	0	$0.00	
	HORIZON BANK	2	$249,000.00	0.2%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$355,155.16	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$356,036.00	0.29%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$472,200.00	0.38%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$345,800.00	0.28%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	
	INDEPENDENT BANK	5	$605,100.00	0.49%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$122,000.00	0.1%	0	$0.00	
	INTERCAP LENDING INC	1	$123,384.00	0.1%	0	$0.00	
	INTERRA CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$125,000.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,000.00	0.09%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$115,900.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$118,247.59	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$113,600.00	0.09%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$122,000.00	0.1%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$110,200.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	10	$1,183,700.00	0.96%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	17	$2,019,015.75	1.64%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$120,000.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$609,770.00	0.49%	0	$0.00	

	LANDMARK CREDIT UNION	15	$1,757,862.75	1.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$123,190.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$124,000.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$123,000.00	0.1%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$120,000.00	0.1%	0	$0.00	
	LIVE WELL FINANCIAL	2	$230,925.00	0.19%	0	$0.00	
	LONGVIEW BANK	1	$117,000.00	0.09%	0	$0.00	
	M&T BANK	1	$123,485.65	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$120,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$121,500.00	0.1%	0	$0.00	
	MARINE BANK	2	$230,800.00	0.19%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	MARQUETTE BANK	1	$113,905.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,000.00	0.1%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$112,200.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$243,838.36	0.2%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$118,400.00	0.1%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$353,210.00	0.29%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$111,150.00	0.09%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$117,900.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$366,980.00	0.3%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$123,864.79	0.1%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$124,000.00	0.1%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$113,600.00	0.09%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$115,915.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK FSB	1	$122,250.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$118,750.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	1	$113,600.00	0.09%	0	$0.00	
		1	$115,000.00	0.09%	0	$0.00	

	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$117,600.00	0.1%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$112,500.00	0.09%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$110,250.00	0.09%	0	$0.00	
	MORTGAGENETWORK	2	$242,125.00	0.2%	0	$0.00	
	MOUND CITY BANK	1	$115,000.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$118,400.00	0.1%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$116,000.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$120,600.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, L.P	1	$116,400.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$120,000.00	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$125,000.00	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	
	NEXBANK SSB	2	$236,768.75	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	2	$225,500.00	0.18%	0	$0.00	
	NMSI, INC	1	$111,000.00	0.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	2	$243,694.00	0.2%	0	$0.00	
	NORTHVIEW BANK	2	$234,000.00	0.19%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$114,900.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$245,500.00	0.2%	0	$0.00	
	NP, INC	1	$118,000.00	0.1%	0	$0.00	
	NSB BANK	1	$117,800.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$114,300.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$120,650.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$371,055.00	0.3%	0	$0.00	
	OHNWARD BANK AND TRUST	1	$114,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	3	$358,239.00	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$125,000.00	0.1%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$118,180.00	0.1%	0	$0.00	
	OWEN COUNTY STATE BANK	1	$119,841.98	0.1%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$121,505.00	0.1%	0	$0.00	
	PACOR MORTGAGE CORP	1	$123,675.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$233,700.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,167.48	0.1%	0	$0.00	
	PARK BANK	1	$122,000.00	0.1%	0	$0.00	
	PATELCO CREDIT UNION	1	$122,669.20	0.1%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$115,000.00	0.09%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	$248,000.00	0.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	6	$707,325.00	0.57%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$474,817.00	0.39%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	
	PEOPLES BANK	2	$231,625.00	0.19%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$120,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$115,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$477,325.00	0.39%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$124,839.10	0.1%	0	$0.00	
	PEOPLES STATE BANK	2	$240,000.00	0.19%	0	$0.00	
	PERL MORTGAGE, INC	3	$358,690.39	0.29%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$110,850.00	0.09%	0	$0.00	
	PINNACLE BANK	1	$120,000.00	0.1%	0	$0.00	
	PIONEER BANK	1	$118,400.00	0.1%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$124,450.00	0.1%	0	$0.00	
	PLAINS COMMERCE BANK	1	$120,157.93	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$234,175.00	0.19%	0	$0.00	
	PLANTERS FIRST BANK	1	$111,403.10	0.09%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$490,588.00	0.4%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$114,945.00	0.09%	0	$0.00	
	PREMIERBANK	2	$231,000.00	0.19%	0	$0.00	
	PRIME MERIDIAN BANK	1	$112,100.00	0.09%	0	$0.00	
	PRIMEBANK	1	$123,500.00	0.1%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$123,093.00	0.1%	0	$0.00	
	PROFINIUM INC	1	$123,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$940,025.00	0.76%	0	$0.00	
	PROVIDENCE BANK	2	$236,800.00	0.19%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$118,812.63	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	3	$356,754.00	0.29%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	1	$121,217.40	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$248,395.00	0.2%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$113,850.00	0.09%	0	$0.00	
	RCB BANK	1	$114,130.00	0.09%	0	$0.00	
	RED CANOE CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	RED RIVER BANK	1	$112,500.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$123,174.13	0.1%	0	$0.00	
	RENASANT BANK	7	$834,590.21	0.68%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	
	RESOURCE BANK, NA	1	$122,830.54	0.1%	0	$0.00	
	RIVER VALLEY BANK	1	$116,025.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$228,629.00	0.19%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	ROUNDBANK	1	$118,340.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	2	$230,000.00	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$118,400.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$242,220.00	0.2%	0	$0.00	
	S&T BANK	2	$237,150.00	0.19%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	SAGE BANK	1	$115,000.00	0.09%	0	$0.00	
	SALAL CREDIT UNION	1	$114,100.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	4	$468,598.56	0.38%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$116,000.00	0.09%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$118,400.00	0.1%	0	$0.00	
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$120,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$352,828.97	0.29%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	1	$115,430.00	0.09%	0	$0.00	
	SHORE MORTGAGE	1	$120,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$362,250.00	0.29%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$112,500.00	0.09%	0	$0.00	
	SIU CREDIT UNION	2	$241,600.00	0.2%	0	$0.00	
	SOLARITY CREDIT UNION	2	$241,953.33	0.2%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$124,000.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$114,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	5	$580,873.00	0.47%	0	$0.00	

	SOUTHWEST FUNDING, LP	1	$119,841.98	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	
	SPIRE CREDIT UNION	2	$243,434.00	0.2%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$121,950.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	1	$117,350.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$472,908.00	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,051,403.16	0.85%	0	$0.00	
	STEARNS LENDING, LLC	6	$717,100.00	0.58%	0	$0.00	
	STERLING STATE BANK	1	$119,842.00	0.1%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	3	$358,300.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$124,000.00	0.1%	0	$0.00	
	SUNSET BANK & SAVINGS	1	$114,250.00	0.09%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$457,950.00	0.37%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$721,555.00	0.59%	0	$0.00	
	SWEET HOME FEDERAL CREDIT UNION	1	$118,749.00	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$121,179.41	0.1%	0	$0.00	
	SYRACUSE COOPERATIVE FCU	1	$122,500.00	0.1%	0	$0.00	
	T.J. FINANCIAL, INC	2	$244,669.98	0.2%	0	$0.00	
	TD BANK, N.A	7	$803,347.00	0.65%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$117,600.00	0.1%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$111,899.00	0.09%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$121,250.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$113,400.00	0.09%	0	$0.00	
	THE PARK NATIONAL BANK	1	$123,675.00	0.1%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$113,500.00	0.09%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$122,000.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$354,100.00	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$223,157.46	0.18%	0	$0.00	
	TRI COUNTIES BANK	1	$117,000.00	0.09%	0	$0.00	
		1	$112,000.00	0.09%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP						
	TRINITY BANK	1	$123,500.00	0.1%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$121,250.00	0.1%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$118,590.03	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$120,000.00	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$1,040,616.78	0.84%	0	$0.00	
	TRUWEST CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$125,000.00	0.1%	0	$0.00	
	ULSTER SAVINGS BANK	3	$353,800.00	0.29%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$245,000.00	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$119,538.77	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	2	$237,000.00	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	5	$581,745.70	0.47%	0	$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$113,900.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	41	$4,819,128.00	3.91%	1	$108,854.19	
	UNIVERSITY CREDIT UNION	1	$111,500.00	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$119,838.36	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CU	2	$229,309.28	0.19%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	
	UW CREDIT UNION	6	$705,000.00	0.57%	0	$0.00	
	VALLEY NATIONAL BANK	1	$114,400.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$125,000.00	0.1%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	$117,000.00	0.09%	0	$0.00	
	VERVE, A CREDIT UNION	2	$229,300.00	0.19%	0	$0.00	
	VIBE CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	
	VISION BANK	2	$229,920.00	0.19%	0	$0.00	
	WANIGAS CREDIT UNION	1	$112,474.00	0.09%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$121,600.00	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$110,500.00	0.09%	0	$0.00	
	WAUKESHA STATE BANK	1	$112,500.00	0.09%	0	$0.00	

		WAYNE BANK AND TRUST	1	$122,500.00	0.1%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$110,600.00	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$239,100.00	0.19%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$125,000.00	0.1%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$113,600.00	0.09%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$113,050.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$112,100.00	0.09%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$118,400.00	0.1%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$119,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$115,000.00	0.09%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$125,000.00	0.1%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$113,000.00	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$117,800.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$125,000.00	0.1%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$112,520.00	0.09%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	3	$357,000.00	0.29%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$112,000.00	0.09%	0	$0.00	
		Unavailable	1	$118,400.00	0.12%	0	$0.00	
Total			**1,042**	**$123,235,228.30**	**100%**	**1**	**$108,854.19**	
3140Q9GV9		1ST COMMUNITY CREDIT UNION	2	$200,800.00	0.09%	0	$0.00	
		1ST FINANCIAL, INC	1	$93,750.00	0.04%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$100,450.00	0.04%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$110,000.00	0.05%	0	$0.00	
		1STBANCORP MORTGAGE	1	$96,903.00	0.04%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$109,250.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$2,223,011.43	0.98%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$93,415.00	0.04%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	
		ACOPIA HOME LOANS	1	$100,000.00	0.04%	0	$0.00	
		ACOPIA, LLC	2	$215,350.00	0.09%	0	$0.00	

	ADVISA MORTGAGE SERVICES, LTD	1	$100,000.00	0.04%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$200,000.00	0.09%	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$106,700.00	0.05%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$92,500.00	0.04%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$97,800.00	0.04%	0	$0.00	
	ALCOVA MORTGAGE, LLC	4	$390,997.00	0.17%	0	$0.00	
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$100,000.00	0.04%	0	$0.00	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	
	ALLIANCE BANK	1	$108,000.00	0.05%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$95,000.00	0.04%	0	$0.00	
	ALLIANCE GROUP MORTGAGE, LLC	1	$95,000.00	0.04%	0	$0.00	
	ALLIANT CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	5	$502,890.00	0.22%	0	$0.00	
	ALLY BANK	2	$219,250.00	0.1%	0	$0.00	
	ALLY BANK CORP	1	$89,500.00	0.04%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$98,697.00	0.04%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$90,000.00	0.04%	0	$0.00	
	ALTERRA GROUP, LLC	3	$278,600.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$303,420.00	0.13%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$212,075.00	0.09%	0	$0.00	
	AMCAP MORTGAGE LTD	3	$297,173.40	0.13%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$92,720.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$92,000.00	0.04%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$312,700.00	0.14%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$103,250.00	0.05%	0	$0.00	
	AMERICAN BANK & TRUST	1	$108,300.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$109,250.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$99,400.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	$815,000.84	0.36%	0	$0.00	
		5	$507,000.00	0.22%	0	$0.00	

	AMERICAN FINANCING CORPORATION						
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$94,184.94	0.04%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC, AN	1	$108,800.00	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$94,500.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	$610,927.00	0.27%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$100,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$98,843.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	10	$955,100.00	0.42%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$107,185.00	0.05%	0	$0.00	
	AMERICAN RESIDENTIAL LENDING	1	$109,250.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	27	$2,684,402.00	1.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$105,000.00	0.05%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$99,200.00	0.04%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$105,000.00	0.05%	0	$0.00	
	AMERIS BANK	8	$790,940.00	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	$857,440.00	0.38%	0	$0.00	
	AMWEST FUNDING CORP	1	$90,000.00	0.04%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$108,000.00	0.05%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$202,320.00	0.09%	0	$0.00	
	ANSTAFF BANK	3	$304,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$309,700.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$920,663.00	0.4%	0	$0.00	
	ARVEST BANK	26	$2,594,271.00	1.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$185,900.00	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	5	$500,600.00	0.22%	0	$0.00	
		2	$190,275.00	0.08%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$101,000.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$319,820.00	0.14%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$109,500.00	0.05%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$97,000.00	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$104,000.00	0.05%	0	$0.00	
	ATRIUM CREDIT UNION, INC	1	$103,200.00	0.05%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$96,000.00	0.04%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$108,419.34	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,810.00	0.05%	0	$0.00	
	BANCFIRST	1	$86,800.00	0.04%	0	$0.00	
	BANCORPSOUTH BANK	4	$391,475.00	0.17%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$110,000.00	0.05%	0	$0.00	
	BANK FIRST NATIONAL	1	$97,970.00	0.04%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$105,000.00	0.05%	0	$0.00	
	BANK OF ENGLAND	4	$414,903.00	0.18%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$102,246.19	0.04%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$87,750.00	0.04%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$92,885.65	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$90,250.00	0.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	$1,096,870.00	0.48%	0	$0.00	
	BANKORION	1	$102,000.00	0.04%	0	$0.00	
	BATES MORTGAGE GROUP, LLC	1	$92,365.00	0.04%	0	$0.00	
	BAXTER CREDIT UNION	9	$921,700.00	0.4%	0	$0.00	
	BAY BANK	1	$103,200.00	0.05%	0	$0.00	
	BAY EQUITY LLC	11	$1,074,720.00	0.47%	0	$0.00	
	BAY EQUITY, LLC	1	$110,000.00	0.05%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$90,000.00	0.04%	0	$0.00	
	BELL BANK	5	$491,600.00	0.22%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$103,920.00	0.05%	0	$0.00	
	BENEFICIAL BANK	1	$86,000.00	0.04%	0	$0.00	
	BEST FINANCE CAPITAL, INC	1	$108,363.49	0.05%	0	$0.00	

	BLACKHAWK BANK	6	$610,300.00	0.27%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$202,155.00	0.09%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$108,962.73	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	
	BOFI FEDERAL BANK	3	$308,601.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$102,400.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$108,000.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	10	$993,690.00	0.44%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$105,750.00	0.05%	0	$0.00	
	BOKF NA DBA MOBANK	2	$199,500.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$635,600.00	0.28%	0	$0.00	
	BROKAW CREDIT UNION	1	$104,500.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$1,201,334.00	0.53%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$968,095.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$105,550.00	0.05%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.04%	0	$0.00	
	BUSEY BANK	1	$91,200.00	0.04%	0	$0.00	
	CALCOE FEDERAL CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$98,400.00	0.04%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$109,000.00	0.05%	0	$0.00	
	CARDINAL CREDIT UNION	2	$211,103.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$1,149,350.00	0.5%	0	$0.00	
	CAROLINA FARM CREDIT ACA	1	$96,800.00	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$689,676.94	0.3%	0	$0.00	
	CARROLLTON BANK	1	$104,000.00	0.05%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	2	$198,000.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$189,000.00	0.08%	0	$0.00	
	CATALYST MORTGAGE	1	$100,000.00	0.04%	0	$0.00	
	CATLIN BANK	1	$89,600.00	0.04%	0	$0.00	
		1	$92,383.63	0.04%	0	$0.00	

	CENTENNIAL BANK A CORPORATION						
	CENTRAL BANK	1	$109,250.00	0.05%	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$373,203.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$108,300.00	0.05%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$90,000.00	0.04%	0	$0.00	
	CENTRAL STATE BANK	3	$283,980.00	0.12%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$92,150.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	10	$1,038,766.00	0.46%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$96,750.00	0.04%	0	$0.00	
	CHARTER BANK	2	$195,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	13	$1,295,100.00	0.57%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$110,000.00	0.05%	0	$0.00	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$88,102.00	0.04%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$100,000.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$1,011,302.52	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$97,080.49	0.04%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$102,500.00	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	13	$1,259,524.00	0.55%	0	$0.00	
	CIBC BANK USA	1	$110,000.00	0.05%	0	$0.00	
	CITIBANK,N.A	2	$194,465.42	0.09%	0	$0.00	
	CITIZENS ALLIANCE BANK	2	$194,900.00	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$206,680.25	0.09%	0	$0.00	
	CITIZENS FIRST BANK	5	$484,400.00	0.21%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$108,000.00	0.05%	0	$0.00	
	CITIZENS STATE BANK	1	$92,000.00	0.04%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$100,000.00	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$203,790.00	0.09%	0	$0.00	
	CITY CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.05%	0	$0.00	
	CITY STATE BANK	1	$90,000.00	0.04%	0	$0.00	
	CIVISTA BANK	1	$92,000.00	0.04%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$2,218,000.00	0.97%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$408,500.00	0.18%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$95,500.00	0.04%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$95,060.00	0.04%	0	$0.00	
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$97,950.00	0.04%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$85,466.10	0.04%	0	$0.00	
	COMMERCE BANK	6	$605,552.00	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$91,500.00	0.04%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$188,900.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	$594,041.27	0.26%	0	$0.00	
	COMMUNITY BANK, NA	2	$175,200.00	0.08%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$96,000.00	0.04%	0	$0.00	
	COMMUNITY FIRST BANK	2	$193,600.00	0.08%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$195,070.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$101,650.00	0.04%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$607,200.00	0.27%	0	$0.00	
	COMPASS BANK	8	$762,571.56	0.33%	0	$0.00	
	COMPASS MORTGAGE INC	2	$200,000.00	0.09%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$99,100.00	0.04%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$195,400.00	0.09%	0	$0.00	
	CONGRESSIONAL BANK	1	$104,000.00	0.05%	0	$0.00	
	CONSUMERS CREDIT UNION	7	$714,900.00	0.31%	0	$0.00	
	COPOCO COMMUNITY CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$908,666.00	0.4%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$89,000.00	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$106,000.00	0.05%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$200,237.00	0.09%	0	$0.00	
	COVE FEDERAL CREDIT UNION	1	$89,886.77	0.04%	0	$0.00	
	CP FEDERAL CREDIT UNION	1	$95,200.00	0.04%	0	$0.00	
	CREDIT UNION 1	1	$110,000.00	0.05%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$89,200.00	0.04%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$99,700.00	0.04%	0	$0.00	
	CREDIT UNION ONE	1	$109,250.00	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$188,550.00	0.08%	0	$0.00	
	CRESCOM BANK	3	$284,625.00	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$96,998.00	0.04%	0	$0.00	

	CROGHAN COLONIAL BANK	1	$107,825.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$93,600.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$186,485.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$100,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	$1,970,037.00	0.86%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$208,625.79	0.09%	0	$0.00	
	CUSO HOME LENDING	1	$85,900.00	0.04%	0	$0.00	
	CWATSON FINANCIAL	1	$105,000.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$106,900.00	0.05%	0	$0.00	
	DAY AIR CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$99,425.00	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$108,000.00	0.05%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$87,002.05	0.04%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$297,625.00	0.13%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$282,731.00	0.12%	0	$0.00	
	DFCU FINANCIAL	5	$487,900.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$110,000.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$953,200.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,990.00	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$194,655.00	0.09%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$109,250.00	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$89,550.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$100,000.00	0.04%	0	$0.00	
	DITECH FINANCIAL LLC	17	$1,634,265.73	0.72%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$94,800.00	0.04%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$200,600.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$106,550.00	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	18	$1,828,575.19	0.8%	0	$0.00	
	ELGA CREDIT UNION	1	$104,850.00	0.05%	0	$0.00	

	EMBRACE HOME LOANS, INC	1	$108,750.00	0.05%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$691,053.51	0.3%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$91,500.00	0.04%	0	$0.00	
	ENT CREDIT UNION	1	$100,466.06	0.04%	0	$0.00	
	ENTEGRA BANK	2	$202,900.00	0.09%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$98,500.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$1,137,804.37	0.5%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$100,000.00	0.04%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$308,998.00	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO	1	$101,850.00	0.04%	0	$0.00	
	EQUITY RESOURCES, INC	1	$95,000.00	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$175,642.43	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	9	$905,015.41	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$99,249.97	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LEN DING, A TEXAS CORPORATION	1	$107,910.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$105,000.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$199,874.18	0.09%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$108,000.00	0.05%	0	$0.00	
	EVOLVE BANK & TRUST	1	$108,000.00	0.05%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$206,330.00	0.09%	0	$0.00	
	EXECUTIVE MORTGAGE, LLC	1	$93,950.00	0.04%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$85,069.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$5,174,927.62	2.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	$296,389.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$89,910.00	0.04%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$108,669.27	0.05%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$196,900.00	0.09%	0	$0.00	
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$100,000.00	0.04%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$91,000.00	0.04%	0	$0.00	
		1	$94,500.00	0.04%	0	$0.00	

	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION						
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$98,000.00	0.04%	0	$0.00	
	FARMERS STATE BANK	3	$286,655.00	0.13%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	2	$198,300.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	3	$283,650.00	0.12%	0	$0.00	
	FIDELITY BANK	2	$206,175.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$417,876.73	0.18%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$99,740.24	0.04%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$1,092,843.48	0.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	14	$1,361,651.00	0.6%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$91,692.22	0.04%	0	$0.00	
	FIRST AMERICAN BANK	1	$94,500.00	0.04%	0	$0.00	
	FIRST BANK	4	$406,100.00	0.18%	0	$0.00	
	FIRST BANK & TRUST	4	$425,500.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$215,300.00	0.09%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$100,000.00	0.04%	0	$0.00	
	FIRST CAPITAL FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$271,106.00	0.12%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$97,970.00	0.04%	0	$0.00	
	FIRST CENTURY BANK	1	$94,860.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$292,000.00	0.13%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES, INC	1	$85,750.00	0.04%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$97,000.00	0.04%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$95,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$277,650.00	0.12%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$100,000.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK A FSB	1	$87,889.28	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$100,700.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$92,400.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$190,125.00	0.08%	0	$0.00	

	FIRST FEDERAL OF LAKEWOOD	1	$100,000.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$287,250.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK	1	$107,207.79	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.05%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$88,500.00	0.04%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$87,875.00	0.04%	0	$0.00	
	FIRST HOME BANK	2	$202,160.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$300,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	4	$407,318.00	0.18%	0	$0.00	
	FIRST MERCHANTS BANK	3	$285,466.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	2	$184,850.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$88,241.36	0.04%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	3	$292,150.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$95,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$207,075.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$101,850.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF MILACA	1	$109,250.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$104,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$582,975.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PASCO	1	$96,030.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$93,100.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$97,200.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$199,625.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	2	$215,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$311,920.00	0.14%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$99,840.00	0.04%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$216,500.00	0.1%	0	$0.00	
	FIRST SOUTH BANK	1	$94,700.00	0.04%	0	$0.00	
	FIRST SOUTHEAST BANK	1	$100,000.00	0.04%	0	$0.00	
	FIRST STATE BANK	1	$90,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$107,864.12	0.05%	0	$0.00	

	FIRST STATE BANK SOUTHWEST	1	$90,250.00	0.04%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$179,200.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$296,245.00	0.13%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$90,000.00	0.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$277,800.00	0.12%	0	$0.00	
	FIRSTAR	1	$95,782.08	0.04%	0	$0.00	
	FIRSTBANK	10	$1,001,732.99	0.44%	0	$0.00	
	FIRSTRUST BANK	3	$282,417.14	0.12%	0	$0.00	
	FIVE POINTS BANK	1	$96,000.00	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	$1,081,524.00	0.47%	0	$0.00	
	FLOOR RATE MORTGAGES, LLC	1	$108,500.00	0.05%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$101,920.00	0.04%	0	$0.00	
	FORTRESS BANK	3	$267,100.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	2	$190,950.00	0.08%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$99,745.94	0.04%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$87,500.00	0.04%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$186,000.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$283,290.00	0.12%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$101,365.00	0.04%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$100,000.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$206,748.76	0.09%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$90,250.00	0.04%	0	$0.00	
	FULTON BANK, N.A	14	$1,391,458.00	0.61%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$102,000.00	0.04%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$107,920.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$486,000.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	30	$2,970,494.45	1.3%	0	$0.00	
	GECU	2	$197,500.00	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$100,000.00	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$208,450.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$85,900.00	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP	4	$414,600.00	0.18%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$293,392.30	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$109,250.00	0.05%	0	$0.00	

	GLACIER HILLS CREDIT UNION	2	$195,200.00	0.09%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$109,000.00	0.05%	0	$0.00	
	GMFS, LLC	4	$370,100.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$209,737.00	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$195,600.00	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$215,000.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$197,375.00	0.09%	0	$0.00	
	GREAT RATE MORTGAGE, LLC	1	$100,160.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	1	$90,000.00	0.04%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$103,600.00	0.05%	0	$0.00	
	GREATWALL, INC	1	$99,000.00	0.04%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$98,000.00	0.04%	0	$0.00	
	GSF MORTGAGE CORP	1	$108,640.00	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$94,927.11	0.04%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$295,250.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC	3	$294,009.10	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$983,470.00	0.43%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$98,000.00	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$87,300.00	0.04%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	$200,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	59	$5,768,596.44	2.53%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$106,603.00	0.05%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$93,500.00	0.04%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$106,000.00	0.05%	0	$0.00	
	GVC MORTGAGE, INC	1	$105,000.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$204,364.75	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	6	$605,500.00	0.27%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	7	$696,540.00	0.31%	0	$0.00	
	HAMILTON GRUOP FUNDING INC A FLORIDA CORPORATION	1	$101,600.00	0.04%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$88,392.67	0.04%	0	$0.00	
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED	1	$100,000.00	0.04%	0	$0.00	

	LIABILITY CO						
	HAWTHORN BANK	1	$109,250.00	0.05%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$107,900.00	0.05%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$101,850.00	0.04%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$101,850.00	0.04%	0	$0.00	
	HERRING BANK	1	$97,000.00	0.04%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$88,350.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$283,000.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$201,375.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$206,242.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$103,200.00	0.05%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$95,000.00	0.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$1,015,713.00	0.45%	0	$0.00	
	HOME SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	
	HOME SOLUTION LENDERS, INC	1	$107,200.00	0.05%	0	$0.00	
	HOME TOWN FEDERAL CREDIT UNION	1	$98,910.00	0.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$2,493,570.00	1.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	$299,400.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$186,400.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA	1	$107,350.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$501,850.00	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$92,150.00	0.04%	0	$0.00	
	HOMESERVICESLENDING LLC	1	$88,000.00	0.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	18	$1,835,730.00	0.81%	0	$0.00	
	HOMESITE MORTGAGE CORPORATION	1	$104,371.51	0.05%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$103,120.00	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$194,700.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	4	$353,505.58	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	6	$577,853.00	0.25%	0	$0.00	

	HOMESTREET BANK	5	$487,848.00	0.21%	0	$0.00	
	HOMETOWN LENDERS INC., A CORPORATION	1	$105,000.00	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$395,500.00	0.17%	0	$0.00	
	HOMEWISE	3	$290,600.00	0.13%	0	$0.00	
	HONOR BANK	2	$198,850.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	6	$601,040.00	0.26%	0	$0.00	
	HORIZON BANK	10	$982,748.00	0.43%	0	$0.00	
	HORIZON CREDIT UNION	4	$378,200.00	0.17%	0	$0.00	
	HOWARD BANK - COR	1	$103,000.00	0.05%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$201,848.45	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$293,378.73	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$510,900.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$198,365.00	0.09%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$108,750.00	0.05%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$521,760.00	0.23%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$96,000.00	0.04%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$361,170.00	0.16%	0	$0.00	
	INDEPENDENT BANK	5	$477,050.00	0.21%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$304,905.00	0.13%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	$175,655.00	0.08%	0	$0.00	
	INSPIRED FINANCIAL SERVICES	1	$99,910.00	0.04%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$104,760.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$90,000.00	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$107,000.00	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$202,000.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$198,053.88	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$109,200.00	0.05%	0	$0.00	
	IPAVA STATE BANK	1	$110,000.00	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$102,500.00	0.04%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$170,655.00	0.07%	0	$0.00	
		4	$403,296.67	0.18%	0	$0.00	

	JG WENTWORTH HOME LENDING LLC						
	JMAC LENDING, INC	1	$87,500.00	0.04%	0	$0.00	
	KALSEE CREDIT UNION	1	$88,004.00	0.04%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$204,405.00	0.09%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$94,400.00	0.04%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$475,388.00	0.21%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$101,650.00	0.04%	0	$0.00	
	KEY MORTGAGE INK	2	$204,010.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$210,125.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	12	$1,165,490.00	0.51%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$92,150.00	0.04%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$90,210.00	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$896,985.00	0.39%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$204,000.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$510,600.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$470,750.00	0.21%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$107,550.00	0.05%	0	$0.00	
	LANDMARK CREDIT UNION	4	$386,150.00	0.17%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$89,300.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	8	$803,722.30	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$103,305.00	0.05%	0	$0.00	
	LEADERS CREDIT UNION	1	$104,800.00	0.05%	0	$0.00	
	LEADERS CREDIT UNION ,ASTATE CHARTERED CREDIT UNION	1	$93,005.00	0.04%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$109,861.61	0.05%	0	$0.00	
	LENDUS, LLC	3	$310,600.00	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$283,750.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$283,162.00	0.12%	0	$0.00	
	LOANDEPOT.COM	2	$209,744.31	0.09%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$88,000.00	0.04%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$204,250.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$103,200.00	0.05%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	3	$298,425.00	0.13%	0	$0.00	

	MANUFACTURERS BANK AND TRUST COMPANY	1	$110,000.00	0.05%	0	$0.00	
	MARINE BANK	5	$514,800.00	0.23%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	$299,200.00	0.13%	0	$0.00	
	MARQUETTE BANK	2	$220,000.00	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$109,200.00	0.05%	0	$0.00	
	MCCLAIN BANK	1	$96,000.00	0.04%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$94,400.00	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$92,034.06	0.04%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$90,000.00	0.04%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$194,000.00	0.09%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$88,350.00	0.04%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$107,185.00	0.05%	0	$0.00	
	MERCANTILE BANK	1	$105,600.00	0.05%	0	$0.00	
	MERCHANTS BANK	1	$108,000.00	0.05%	0	$0.00	
	MERIDIAN BANK	2	$186,575.00	0.08%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$105,000.00	0.05%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$99,882.59	0.04%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$105,924.00	0.05%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$86,950.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	13	$1,275,990.00	0.56%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.04%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$100,800.00	0.04%	0	$0.00	
	MIDFLORIDA CREDIT UNION	6	$591,900.00	0.26%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$103,920.00	0.05%	0	$0.00	
	MILEND, INC	1	$86,750.00	0.04%	0	$0.00	
	MILLEDGEVILLE STATE BANK	1	$104,000.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$95,200.00	0.04%	0	$0.00	
	MISSOURI CREDIT UNION	1	$98,400.00	0.04%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$95,950.00	0.04%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$197,700.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$382,335.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$199,200.00	0.09%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$104,000.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$109,000.00	0.05%	0	$0.00	
	MORTGAGE 1, INC	1	$104,500.00	0.05%	0	$0.00	
	MORTGAGE CENTER LLC	3	$306,030.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$700,845.00	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$105,000.00	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$186,886.45	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$297,280.12	0.13%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$101,250.00	0.04%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$105,600.00	0.05%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$85,891.80	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$93,600.00	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,500.00	0.04%	0	$0.00	
	MORTGAGE TRUST INC	1	$104,371.51	0.05%	0	$0.00	
	MORTGAGENETWORK	1	$92,080.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$103,087.00	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$192,411.30	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$98,720.75	0.04%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$93,100.00	0.04%	0	$0.00	
	MYCUMORTGAGE, LLC	3	$279,115.82	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	13	$1,290,573.96	0.57%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$310,682.59	0.14%	0	$0.00	
	NBH BANK	1	$87,300.00	0.04%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	6	$586,661.40	0.26%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$104,500.00	0.05%	0	$0.00	
	NETWORK FUNDING LP	1	$100,001.00	0.04%	0	$0.00	
	NETWORK FUNDING, LP	2	$204,500.00	0.09%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$90,210.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$494,080.00	0.22%	0	$0.00	
	NEXBANK SSB	2	$182,286.88	0.08%	0	$0.00	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$90,990.00	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$322,488.29	0.14%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$93,000.00	0.04%	0	$0.00	
	NICOLET NATIONAL BANK	1	$90,250.00	0.04%	0	$0.00	
	NJ LENDERS CORP	2	$193,873.84	0.09%	0	$0.00	
	NOIC, INC	2	$196,480.00	0.09%	0	$0.00	
	NORTHERN STATE BANK	1	$109,250.00	0.05%	0	$0.00	
	NORTHPOINTE BANK	2	$192,850.00	0.08%	0	$0.00	
	NORTHVIEW BANK	2	$211,155.00	0.09%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$102,500.00	0.04%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$99,200.00	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$200,800.00	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$193,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$817,400.00	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$195,500.00	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$195,000.00	0.09%	0	$0.00	
	NP INC	2	$210,125.00	0.09%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$92,625.00	0.04%	0	$0.00	
	NTFN, INC	1	$100,000.00	0.04%	0	$0.00	
	NUMARK CREDIT UNION	2	$205,530.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$109,250.00	0.05%	0	$0.00	
	NUVISION FCU	1	$88,000.00	0.04%	0	$0.00	
	OLD NATIONAL BANK	3	$290,525.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$400,120.00	0.18%	0	$0.00	
	OMNI COMMUNITY CREDIT UNION	1	$101,850.00	0.04%	0	$0.00	
	ON Q FINANCIAL INC	3	$307,800.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$104,640.00	0.05%	0	$0.00	
	ONEAZ CREDIT UNION	4	$392,950.00	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$286,400.00	0.13%	0	$0.00	
	ORRSTOWN BANK	2	$202,500.00	0.09%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$90,400.00	0.04%	0	$0.00	
	OVM FINANCIAL, INC	2	$206,610.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$93,750.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$386,250.00	0.17%	0	$0.00	
		3	$290,950.00	0.13%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$713,024.84	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$88,000.00	0.04%	0	$0.00	
	PARK BANK	1	$108,750.00	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	4	$397,175.00	0.17%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$93,000.00	0.04%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$95,000.00	0.04%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$207,550.00	0.09%	0	$0.00	
	PEOPLES BANK	5	$502,063.00	0.22%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$95,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$88,150.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$307,500.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	2	$203,100.00	0.09%	0	$0.00	
	PERL MORTGAGE INC	1	$109,600.00	0.05%	0	$0.00	
	PERL MORTGAGE, INC	2	$177,200.00	0.08%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$98,940.00	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$281,800.00	0.12%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	3	$287,835.00	0.13%	0	$0.00	
	PINNACLE BANK	4	$411,125.00	0.18%	0	$0.00	
	PIONEER BANK	2	$187,479.44	0.08%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$105,600.00	0.05%	0	$0.00	
	PIONEER WV FCU, A WEST VIRGINIA CORPORATION	1	$108,000.00	0.05%	0	$0.00	
	PLAINS COMMERCE BANK	1	$104,500.00	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$88,000.00	0.04%	0	$0.00	
	PLANTERS FIRST BANK	1	$99,874.18	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$299,500.00	0.13%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$199,600.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$286,560.85	0.13%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$110,000.00	0.05%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	
		1	$100,000.00	0.04%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	$1,789,743.00	0.79%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$272,918.01	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$289,000.00	0.13%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$98,000.00	0.04%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$196,076.00	0.09%	0	$0.00	
	PROFINIUM, INC	1	$110,000.00	0.05%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$104,000.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$1,103,710.00	0.48%	0	$0.00	
	PROVIDENCE BANK	3	$281,200.00	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	
	PULTE MORTGAGE LLC	3	$300,000.00	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$104,595.27	0.05%	0	$0.00	
	PYRAMAX BANK FSB	2	$212,250.00	0.09%	0	$0.00	
	R P FUNDING INC	2	$178,000.00	0.08%	0	$0.00	
	RABOBANK, N.A	2	$204,100.00	0.09%	0	$0.00	
	RABUN COUNTY BANK	1	$95,000.00	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$105,000.00	0.05%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$109,200.00	0.05%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$102,746.18	0.05%	0	$0.00	
	RB MORTGAGE, LLC	1	$104,000.00	0.05%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$98,800.00	0.04%	0	$0.00	
	RED CANOE CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	
	RED RIVER BANK	2	$194,450.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$305,670.10	0.13%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$104,500.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$299,500.00	0.13%	0	$0.00	
	RENASANT BANK	2	$190,894.96	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$785,500.00	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$100,000.00	0.04%	0	$0.00	
	RESMAC, INC	2	$196,700.00	0.09%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$106,400.00	0.05%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$108,350.00	0.05%	0	$0.00	

	RH FUNDING CO	1	$100,000.00	0.04%	0	$0.00	
	RIVER CITIES BANK	1	$92,000.00	0.04%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$91,194.67	0.04%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$87,203.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$197,105.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,000.00	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$104,000.00	0.05%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$382,407.18	0.17%	0	$0.00	
	ROYAL CREDIT UNION	4	$391,730.89	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$315,000.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	22	$2,162,150.00	0.95%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	3	$304,023.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	$1,771,093.00	0.78%	0	$0.00	
	RUSSELL COUNTRY FEDERAL CREDIT UNION	1	$93,120.00	0.04%	0	$0.00	
	S&T BANK	1	$103,790.00	0.05%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$87,000.00	0.04%	0	$0.00	
	SAFE HARBOR CREDIT UNION	1	$91,200.00	0.04%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	2	$196,625.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	3	$280,871.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	
	SCOTT CREDIT UNION	2	$202,800.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$203,990.02	0.09%	0	$0.00	
	SECURITY STATE BANK	1	$93,000.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$94,769.00	0.04%	0	$0.00	
	SERVION, INC	2	$207,000.00	0.09%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,700.00	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$193,750.00	0.09%	0	$0.00	
	SHORE MORTGAGE	1	$97,000.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$197,700.00	0.09%	0	$0.00	
	SIMMONS BANK	1	$106,500.00	0.05%	0	$0.00	
	SIU CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	
	SKYWARD CREDIT UNION	1	$106,700.00	0.05%	0	$0.00	
		1	$95,000.00	0.04%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP						
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$213,875.00	0.09%	0	$0.00	
	SOUTH STATE BANK	3	$281,050.00	0.12%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$103,000.00	0.05%	0	$0.00	
	SOUTHERN BANK	3	$290,920.00	0.13%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$96,500.00	0.04%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$107,250.00	0.05%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$211,920.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$94,900.00	0.04%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$106,200.00	0.05%	0	$0.00	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$101,500.00	0.04%	0	$0.00	
	ST.MARY'S BANK	1	$110,000.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$108,500.00	0.05%	0	$0.00	
	STAR FINANCIAL BANK	1	$94,400.00	0.04%	0	$0.00	
	STATE BANK FINANCIAL	1	$105,730.00	0.05%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$92,000.00	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	26	$2,531,112.63	1.11%	0	$0.00	
	STATE SAVINGS BANK	1	$108,155.00	0.05%	0	$0.00	
	STATEWIDE MORTGAGE	4	$410,025.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$94,000.00	0.04%	0	$0.00	
	STEARNS LENDING INC	2	$212,322.53	0.09%	0	$0.00	
	STEARNS LENDING, LLC	8	$802,620.00	0.35%	0	$0.00	
	STIFEL BANK AND TRUST	8	$794,996.00	0.35%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$108,450.00	0.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$96,660.00	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$108,737.51	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$205,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	4	$394,793.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	6	$604,025.56	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$107,777.31	0.05%	0	$0.00	
	SUN FEDERAL CREDIT UNION	2	$192,300.00	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$203,640.00	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$110,000.00	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	16	$1,548,684.00	0.68%	0	$0.00	
		1	$92,150.00	0.04%	0	$0.00	

	TAHQUAMENON AREA CREDIT UNION						
	TBA CREDIT UNION	2	$197,421.00	0.09%	0	$0.00	
	TC FEDERAL BANK	1	$100,000.00	0.04%	0	$0.00	
	TD BANK, N.A	2	$204,800.00	0.09%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$100,000.00	0.04%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$104,000.00	0.05%	0	$0.00	
	TEXAS BANK	2	$202,400.00	0.09%	0	$0.00	
	TEXAS BANK AND TRUST	1	$110,000.00	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$95,000.00	0.04%	0	$0.00	
	THE BANK OF BENNINGTON	1	$105,750.00	0.05%	0	$0.00	
	THE BANK OF CARBONDALE	1	$95,000.00	0.04%	0	$0.00	
	THE BANK OF CLARENDON	1	$85,845.00	0.04%	0	$0.00	
	THE BANK OF CLOVIS	1	$91,180.00	0.04%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$94,000.00	0.04%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$94,320.00	0.04%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$92,846.21	0.04%	0	$0.00	
	THE COLUMBIA BANK	2	$214,610.00	0.09%	0	$0.00	
	THE COMMUNITY BANK	1	$90,000.00	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$300,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF BROWNSTOWN	1	$99,000.00	0.04%	0	$0.00	
	THE MONEY SOURCE INC	4	$414,926.00	0.18%	0	$0.00	
	THE MORTGAGE FIRM, INC	7	$677,375.00	0.3%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$102,000.00	0.04%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$108,910.00	0.05%	0	$0.00	
	THE NECEDAH BANK	1	$89,919.00	0.04%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$90,000.00	0.04%	0	$0.00	
	THE PARK BANK	1	$105,000.00	0.05%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,500.00	0.04%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	8	$807,900.00	0.35%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	5	$505,930.00	0.22%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$287,000.00	0.13%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$306,790.00	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$104,500.00	0.05%	0	$0.00	
		1	$90,139.03	0.04%	0	$0.00	

	TOPMARK FEDERAL CREDIT UNION						
	TOPONE MORTGAGE, INC	1	$98,800.00	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$195,210.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK	1	$88,000.00	0.04%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$100,000.00	0.04%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$280,100.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$179,400.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$210,995.00	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$108,000.00	0.05%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$89,394.78	0.04%	0	$0.00	
	TRI COUNTIES BANK	3	$278,730.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$92,000.00	0.04%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$97,382.85	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$195,303.27	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$401,520.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$199,090.00	0.09%	0	$0.00	
	ULSTER SAVINGS BANK	2	$192,000.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$90,000.00	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	35	$3,469,225.00	1.52%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	$0.00	
	UNITED BANK	2	$192,159.43	0.08%	0	$0.00	
	UNITED BANK OF UNION	1	$89,775.00	0.04%	0	$0.00	
	UNITED COMMUNITY BANK	1	$97,000.00	0.04%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	8	$810,913.96	0.36%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$210,236.91	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$99,500.00	0.04%	0	$0.00	
	UNITED STATE BANK	1	$89,900.00	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	74	$7,322,223.22	3.21%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$85,800.00	0.04%	0	$0.00	
	UNITY BANK	1	$100,000.00	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$189,500.00	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$308,900.00	0.14%	0	$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,800.00	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$107,670.00	0.05%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	$476,265.00	0.21%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$106,700.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$106,500.00	0.05%	0	$0.00	
	V .I.P. MORTGAGE, INC	1	$100,000.00	0.04%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$101,500.00	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$100,000.00	0.04%	0	$0.00	
	VALLEY NATIONAL BANK	2	$201,400.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$107,000.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$102,700.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$208,000.00	0.09%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	$411,285.00	0.18%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$104,500.00	0.05%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$193,261.00	0.08%	0	$0.00	
	VICTORIAN FINANCE,LLC	1	$100,000.00	0.04%	0	$0.00	
	VILLA GROVE STATE BANK	1	$90,000.00	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$318,500.00	0.14%	0	$0.00	
	WALLICK & VOLK, INC	2	$198,750.00	0.09%	0	$0.00	
	WANIGAS CREDIT UNION	1	$100,800.00	0.04%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN	1	$84,862.45	0.04%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$198,060.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	9	$886,638.00	0.39%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.05%	0	$0.00	
	WAUKESHA STATE BANK	1	$92,000.00	0.04%	0	$0.00	
	WESBANCO BANK, INC	2	$192,200.00	0.08%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$94,900.00	0.04%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$91,400.00	0.04%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$98,400.00	0.04%	0	$0.00	
		1	$100,000.00	0.04%	0	$0.00	

		WILLIAMETTE VALLEY BANK A CORPORATION						
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$105,797.72	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$109,800.00	0.05%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$180,975.00	0.08%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	2	$183,705.00	0.08%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$104,000.00	0.05%	0	$0.00	
		WOLVERINE STATE CREDIT UNION	1	$97,000.00	0.04%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$92,500.00	0.04%	0	$0.00	
		Unavailable	5	$498,508.38	0.18%	0	$0.00	
Total			**2,299**	**$227,848,666.23**	**100%**	**0**	**$0.00**	
3140Q9GW7		1ST COLONIAL COMMUNITY BANK	1	$116,000.00	0.06%	0	$0.00	
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$112,520.00	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$120,904.05	0.06%	0	$0.00	
		1ST STATE BANK	1	$113,600.00	0.05%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$110,400.00	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$247,200.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$2,989,649.83	1.45%	0	$0.00	
		ACOPIA HOME LOANS	1	$116,000.00	0.06%	0	$0.00	
		ACOPLA HOME LOANS	1	$116,000.00	0.06%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$120,000.00	0.06%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	2	$231,550.00	0.11%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$110,580.00	0.05%	0	$0.00	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$124,000.00	0.06%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$110,320.00	0.05%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$123,000.00	0.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	5	$603,360.00	0.29%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$118,750.00	0.06%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$112,000.00	0.05%	0	$0.00	

	ALTERRA GROUP, LLC	3	$354,550.00	0.17%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$353,435.00	0.17%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$475,095.00	0.23%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	$117,000.00	0.06%	0	$0.00	
	AMERICAN BANK & TRUST	1	$117,600.00	0.06%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL CORPORATION	1	$125,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	5	$593,610.00	0.29%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$357,957.62	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC	2	$222,840.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$456,600.00	0.22%	0	$0.00	
	AMERICAN FINANCING CORP	1	$112,000.00	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$235,832.00	0.11%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC	1	$125,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,000.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$112,800.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$842,049.01	0.41%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$242,155.00	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$125,000.00	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$249,800.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	20	$2,366,155.00	1.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$120,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$119,700.00	0.06%	0	$0.00	
	AMERIS BANK	8	$956,175.00	0.46%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	$703,200.00	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$239,600.00	0.12%	0	$0.00	
		1	$124,000.00	0.06%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS						
	ANNA / JONESBORO NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$114,800.00	0.06%	0	$0.00	
	ARCADIA FINANCIAL GROUP LLC	1	$123,148.40	0.06%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$118,750.00	0.06%	0	$0.00	
	ARIZONA BANK & TRUST	1	$122,500.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$119,852.45	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$724,051.00	0.35%	0	$0.00	
	ARVEST BANK	20	$2,373,398.00	1.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,657,198.00	0.8%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$112,500.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$605,545.00	0.29%	0	$0.00	
	ASSURED MORTGAGE INC	1	$116,000.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$701,450.00	0.34%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$236,580.00	0.11%	0	$0.00	
	AUBURNBANK	1	$125,000.00	0.06%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$124,000.00	0.06%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	2	$237,870.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.06%	0	$0.00	
	AZURA CREDIT UNION	1	$120,650.00	0.06%	0	$0.00	
	BADGER BANK	1	$125,000.00	0.06%	0	$0.00	
	BANCORPSOUTH BANK	9	$1,045,650.00	0.51%	0	$0.00	
	BANK 34	1	$112,000.00	0.05%	0	$0.00	
	BANK OF BOTETOURT	1	$118,600.00	0.06%	0	$0.00	
	BANK OF ENGLAND	6	$727,500.00	0.35%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$358,196.69	0.17%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$116,000.00	0.06%	0	$0.00	
	BANK OF SPRINGFIELD	1	$112,005.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	$365,940.00	0.18%	0	$0.00	

	CORPORATION						
	BANK OF TRAVELERS REST	1	$115,425.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$123,200.00	0.06%	0	$0.00	
	BANNER BANK	4	$482,405.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	6	$695,451.00	0.34%	0	$0.00	
	BAY EQUITY LLC	8	$935,600.00	0.45%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$124,800.00	0.06%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$123,190.00	0.06%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$110,032.00	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$113,350.45	0.05%	0	$0.00	
	BELL BANK	4	$461,250.00	0.22%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$119,900.00	0.06%	0	$0.00	
	BEST LOAN CHOICE, INC	2	$247,958.55	0.12%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
	BLACKHAWK BANK	1	$114,900.00	0.06%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$116,300.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$486,400.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	2	$240,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$474,803.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$122,250.00	0.06%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$120,000.00	0.06%	0	$0.00	
	BORDER STATE BANK	1	$115,900.00	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	7	$833,600.00	0.4%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP A NEW YORK CORPORATION	1	$116,856.14	0.06%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	2	$228,750.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$1,412,500.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$828,313.00	0.4%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$114,855.32	0.06%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$242,165.90	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$587,900.00	0.28%	0	$0.00	
	CAROLINA FARM CREDIT, ACA	1	$115,100.00	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$815,073.81	0.39%	0	$0.00	

	CARROLLTON BANK	2	$223,670.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$695,350.00	0.34%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$228,501.04	0.11%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$115,953.93	0.06%	0	$0.00	
	CENTERSTATE BANK, N.A	1	$117,750.00	0.06%	0	$0.00	
	CENTRAL BANK	2	$241,202.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$118,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$117,800.00	0.06%	0	$0.00	
	CENTRAL SUNBELT FCU	1	$115,805.00	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$239,430.00	0.12%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$119,053.43	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	4	$473,900.00	0.23%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$222,595.00	0.11%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	3	$350,150.00	0.17%	0	$0.00	
	CHEMICAL BANK	9	$1,053,253.00	0.51%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$116,400.00	0.06%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$115,000.00	0.06%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$114,400.00	0.06%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	2	$231,550.00	0.11%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$123,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$119,795.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO. , INC	1	$120,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$492,789.32	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$230,000.00	0.11%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	$228,321.91	0.11%	0	$0.00	
	CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	1	$123,000.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$813,777.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$113,905.00	0.06%	0	$0.00	
	CITIBANK,N.A	3	$358,000.00	0.17%	0	$0.00	
	CITIZENS 1ST BANK - TYLER, TX	1	$124,000.00	0.06%	0	$0.00	
	CITIZENS BANK & TRUST	2	$237,450.00	0.11%	0	$0.00	

	CITIZENS BANK OF LAS CRUCES	1	$117,000.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK	5	$602,800.00	0.29%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$117,135.00	0.06%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$114,950.00	0.06%	0	$0.00	
	CITY BANK	1	$123,000.00	0.06%	0	$0.00	
	CIVISTA BANK	1	$124,000.00	0.06%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$112,000.00	0.05%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$121,347.14	0.06%	0	$0.00	
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$115,000.00	0.06%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	$2,375,790.00	1.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$110,175.00	0.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$110,200.00	0.05%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	
	COLLINS STATE BANK	1	$112,000.00	0.05%	0	$0.00	
	COLONY BANK	1	$111,150.00	0.05%	0	$0.00	
	COMERICA BANK	1	$119,700.00	0.06%	0	$0.00	
	COMMERCE BANK	3	$340,353.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$115,000.00	0.06%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$121,600.00	0.06%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$361,295.00	0.17%	0	$0.00	
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$124,000.00	0.06%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$117,600.00	0.06%	0	$0.00	
	COMMUNITY BANK, NA	1	$120,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$116,153.67	0.06%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$122,000.00	0.06%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$119,039.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK	1	$112,500.00	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$474,480.00	0.23%	0	$0.00	
	COMPASS BANK	4	$472,474.67	0.23%	0	$0.00	
	COMPASS MORTGAGE INC	3	$361,600.00	0.18%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$241,775.00	0.12%	0	$0.00	

	CONCORD MORTGAGE GROUP	1	$114,950.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$353,450.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,047,899.00	0.51%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$111,000.00	0.05%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$347,390.00	0.17%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$231,200.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$1,537,655.00	0.74%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$122,500.00	0.06%	0	$0.00	
	CUSO HOME LENDING	1	$114,000.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$119,415.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$120,000.00	0.06%	0	$0.00	
	DAS ACQUISTION COMPANY LLC	1	$113,229.60	0.05%	0	$0.00	
	DAY AIR CREDIT UNION	3	$345,360.00	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$123,750.00	0.06%	0	$0.00	
	DEERWOOD BANK	1	$119,795.00	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$249,900.00	0.12%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$245,031.00	0.12%	0	$0.00	
	DFCU FINANCIAL	4	$479,850.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$961,813.03	0.47%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$113,600.00	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$114,074.67	0.06%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$116,800.00	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	19	$2,225,205.56	1.08%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$113,952.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$115,000.00	0.06%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$123,500.00	0.06%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$116,263.34	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$118,900.00	0.06%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$118,825.00	0.06%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	14	$1,671,240.83	0.81%	0	$0.00	
	EAGLE SAVINGS BANK	1	$113,257.33	0.05%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$124,428.00	0.06%	0	$0.00	
	EASTERN BANK	1	$113,400.00	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$226,900.00	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$589,882.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$570,240.00	0.28%	0	$0.00	
	ENTEGRA BANK	1	$115,000.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	12	$1,400,158.13	0.68%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$231,316.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC	3	$341,775.00	0.17%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$116,705.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC	5	$584,280.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$234,387.77	0.11%	0	$0.00	
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	$122,550.00	0.06%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$111,459.59	0.05%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$120,000.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	2	$239,100.00	0.12%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$114,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$115,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$6,160,806.51	2.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	$349,000.00	0.17%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$118,400.00	0.06%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$112,000.00	0.05%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$121,600.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$123,500.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	11	$1,309,448.00	0.63%	0	$0.00	
	FIDELITY BANK	3	$354,946.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$924,815.61	0.45%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$369,859.12	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,305,350.00	0.63%	0	$0.00	

	FINANCIAL FREEDOM MORTGAGE, LLC	1	$114,000.00	0.06%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$115,900.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,000.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$116,250.00	0.06%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$114,000.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$121,500.00	0.06%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$124,150.00	0.06%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$112,500.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	1	$120,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$120,050.00	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$110,625.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$113,400.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$124,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,520.00	0.05%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$115,430.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$229,396.65	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$111,600.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	3	$362,322.00	0.18%	0	$0.00	
	FIRST HOME BANK	2	$231,900.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$355,485.00	0.17%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$124,000.00	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$120,000.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	3	$349,000.00	0.17%	0	$0.00	
	FIRST METRO BANK	1	$120,000.00	0.06%	0	$0.00	
	FIRST MIDWEST BANK	3	$343,930.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,000.00	0.06%	0	$0.00	

	FIRST NATIONAL BANK IN PAXTON	1	$115,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	$1,991,138.83	0.96%	0	$0.00	
	FIRST NATIONAL BANK TEXAS	1	$124,000.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$116,000.00	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,500.00	0.06%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES	1	$114,455.81	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$111,200.00	0.05%	0	$0.00	
	FIRST STATE BANK	1	$117,370.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$124,000.00	0.06%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$113,200.00	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$226,900.00	0.11%	0	$0.00	
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	$118,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$349,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$466,063.00	0.23%	0	$0.00	
	FIRSTBANK	4	$463,000.00	0.22%	0	$0.00	
	FIRSTRUST BANK	1	$125,000.00	0.06%	0	$0.00	
	FIVE POINTS BANK	1	$115,000.00	0.06%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$118,875.00	0.06%	0	$0.00	
	FLAGSHIP COMMUNITY BANK	1	$117,000.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	16	$1,895,395.00	0.92%	0	$0.00	
	FLORIDA CREDIT UNION	1	$112,500.00	0.05%	0	$0.00	
	FORTRESS BANK	1	$115,600.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$114,000.00	0.06%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$120,000.00	0.06%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
	FULTON BANK, N.A	8	$943,719.00	0.46%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$113,525.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	21	$2,454,120.00	1.19%	0	$0.00	
	GECU	4	$470,205.00	0.23%	0	$0.00	
	GEO-CORP, INC	1	$112,000.00	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,500.00	0.05%	0	$0.00	

	GEORGIA UNITED CREDIT UNION	1	$115,440.00	0.06%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$124,450.00	0.06%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP	4	$476,675.00	0.23%	0	$0.00	
	GESA CREDIT UNION	2	$235,200.00	0.11%	0	$0.00	
	GMFS, LLC	3	$355,023.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$123,190.00	0.06%	0	$0.00	
	GOLDWATER BANK, N.A	1	$123,545.00	0.06%	0	$0.00	
	GOODFIELD STATE BANK	3	$353,975.00	0.17%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CU	1	$121,250.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$238,850.00	0.12%	0	$0.00	
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	$234,310.00	0.11%	0	$0.00	
	GREAT NORTH BANK	2	$238,425.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	2	$237,010.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$115,000.00	0.06%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	4	$470,980.00	0.23%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$125,000.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$122,336.20	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$232,500.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,060,119.00	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	56	$6,615,554.33	3.2%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$120,000.00	0.06%	0	$0.00	
	GVC MORTGAGE, INC	1	$122,219.00	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$233,600.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE,LLC	1	$114,750.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$119,700.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$121,450.48	0.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$110,500.00	0.05%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$470,580.00	0.23%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$125,000.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$599,300.00	0.29%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$112,259.58	0.05%	0	$0.00	

	HIGHTECHLENDING INC	1	$111,000.00	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$115,000.00	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$121,250.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$1,061,242.00	0.51%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$113,500.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$2,726,049.00	1.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$248,920.00	0.12%	0	$0.00	
	HOMELAND CREDIT UNION	1	$119,138.33	0.06%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$118,750.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$466,550.00	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$110,261.10	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	10	$1,177,380.00	0.57%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$356,858.96	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$468,344.00	0.23%	0	$0.00	
	HOMESTREET BANK	6	$699,184.84	0.34%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$347,000.00	0.17%	0	$0.00	
	HOMEWISE	2	$243,200.00	0.12%	0	$0.00	
	HONOR BANK	1	$112,000.00	0.05%	0	$0.00	
	HONOR CREDIT UNION	1	$122,455.00	0.06%	0	$0.00	
	HORIZON BANK	7	$818,875.00	0.4%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,500.00	0.06%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$116,400.00	0.06%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	
	HURST REAL ESTATE, INC	1	$115,055.06	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$594,650.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$123,000.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$236,550.00	0.11%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$122,220.00	0.06%	0	$0.00	
		2	$228,855.00	0.11%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$248,650.00	0.12%	0	$0.00	
	INCENTA FEDERAL CREDIT UNION	1	$113,600.00	0.05%	0	$0.00	
	INDEPENDENT BANK	1	$117,608.52	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	2	$244,450.61	0.12%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$117,600.00	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$118,603.99	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$111,859.08	0.05%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$121,600.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$226,355.94	0.11%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$229,950.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$247,695.00	0.12%	0	$0.00	
	JMAC LENDING	1	$115,000.00	0.06%	0	$0.00	
	KALSEE CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$123,000.00	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$120,000.00	0.06%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$698,900.00	0.34%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$230,860.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$826,946.29	0.4%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$355,960.00	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	11	$1,290,386.76	0.62%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$110,580.00	0.05%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	4	$474,500.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	9	$1,076,639.00	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$114,000.00	0.06%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$121,500.00	0.06%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$114,259.34	0.06%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$228,910.02	0.11%	0	$0.00	
	LENDUS, LLC	1	$125,000.00	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$119,100.00	0.06%	0	$0.00	
	LIBERTY BANK	2	$233,980.00	0.11%	0	$0.00	

	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	$121,250.00	0.06%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$121,250.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$228,600.00	0.11%	0	$0.00	
	LOAN SIMPLE INC	1	$117,705.00	0.06%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$117,657.00	0.06%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$117,800.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	6	$688,825.00	0.33%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$111,502.00	0.05%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	2	$221,100.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$121,700.00	0.06%	0	$0.00	
	MAZUMA CREDIT UNION	1	$123,200.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$121,250.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$110,863.52	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$232,695.00	0.11%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$231,043.00	0.11%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$111,920.00	0.05%	0	$0.00	
	MERIDIAN BANK	1	$120,000.00	0.06%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$116,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$123,500.00	0.06%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$957,420.00	0.46%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.06%	0	$0.00	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$118,700.00	0.06%	0	$0.00	
	MIDFIRST BANK	1	$115,200.00	0.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$116,213.40	0.06%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$110,400.00	0.05%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$111,940.00	0.05%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	
	MLD MORTGAGE, INC	1	$124,000.00	0.06%	0	$0.00	
	MONSON SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	
		2	$231,100.00	0.11%	0	$0.00	

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE						
	MORIA DEVELOPMENT, INC	1	$116,500.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$115,200.00	0.06%	0	$0.00	
	MORTGAGE 1, INC	1	$112,500.00	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$236,860.00	0.11%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$119,200.00	0.06%	0	$0.00	
	MORTGAGE CENTER LLC	1	$124,000.00	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$117,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$968,675.00	0.47%	0	$0.00	
	MORTGAGE SERVICES INC A CONNECTICUT CORPORATION	1	$117,951.35	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$115,800.00	0.06%	0	$0.00	
	MORTGAGENETWORK	2	$244,547.14	0.12%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$111,750.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$244,500.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$120,796.02	0.06%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$243,800.00	0.12%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$117,000.00	0.06%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$120,000.00	0.06%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$119,250.00	0.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$122,700.00	0.06%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$373,025.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$118,000.00	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$703,480.00	0.34%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$228,700.00	0.11%	0	$0.00	
	NBKC BANK	1	$119,000.00	0.06%	0	$0.00	
	NETWORK FUNDING LP	2	$245,940.18	0.12%	0	$0.00	
	NETWORK FUNDING, L.P	1	$114,259.34	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$467,302.92	0.23%	0	$0.00	
	NEXBANK SSB	1	$123,750.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$230,250.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$120,000.00	0.06%	0	$0.00	
	NMSI, INC	1	$116,250.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	3	$350,700.00	0.17%	0	$0.00	
	NORTHVIEW BANK	3	$353,200.00	0.17%	0	$0.00	

	NORTHWESTERN BANK	1	$125,000.00	0.06%	0	$0.00	
	NORTHWESTERN BANK, A CORPORATION	1	$124,925.00	0.06%	0	$0.00	
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.06%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$120,000.00	0.06%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$244,500.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$366,600.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$820,420.39	0.4%	0	$0.00	
	NP, INC	1	$116,250.00	0.06%	0	$0.00	
	NUMARK CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	
	NUMERICA CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
	OCMBC, INC	1	$119,855.81	0.06%	0	$0.00	
	OLD NATIONAL BANK	3	$347,550.00	0.17%	0	$0.00	
	ON Q FINANCIAL INC	5	$590,613.34	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	1	$120,800.00	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	1	$114,000.00	0.06%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$110,866.63	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$115,000.00	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$116,000.00	0.06%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	
	ORRSTOWN BANK	1	$121,250.00	0.06%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$112,950.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$478,758.72	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$117,900.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$118,275.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$113,400.00	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	2	$231,400.00	0.11%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$119,310.00	0.06%	0	$0.00	

	PEOPLES BANK - WENATCHEE	1	$116,600.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$125,000.00	0.06%	0	$0.00	
	PEOPLES STATE BANK	1	$114,400.00	0.06%	0	$0.00	
	PERL MORTGAGE, INC	2	$239,650.00	0.12%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$121,735.00	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$114,100.00	0.06%	0	$0.00	
	PINNACLE BANK	3	$356,850.00	0.17%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$124,450.00	0.06%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	2	$244,000.00	0.12%	0	$0.00	
	PIONEER WV FCU, COMMERCIAL BANK	1	$110,200.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$486,845.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$362,025.00	0.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$118,900.00	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$121,500.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$340,389.00	0.16%	0	$0.00	
	PREFERRED CREDIT UNION	1	$121,200.00	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$120,000.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$340,582.18	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,051,400.00	0.51%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$123,522.93	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$124,695.53	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$125,000.00	0.06%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	2	$229,842.00	0.11%	0	$0.00	
	PROFINIUM INC	1	$112,000.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$1,294,950.00	0.63%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$116,000.00	0.06%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$121,846.51	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	4	$479,323.00	0.23%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$112,092.80	0.05%	0	$0.00	
	R P FUNDING INC	2	$235,000.00	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$115,900.00	0.06%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$116,025.00	0.06%	0	$0.00	

	RENASANT BANK	2	$229,500.00	0.11%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$115,000.00	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$115,900.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$234,756.30	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$123,597.83	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$362,410.00	0.18%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$114,950.00	0.06%	0	$0.00	
	RIVER BANK	1	$114,000.00	0.06%	0	$0.00	
	RIVER VALLEY BANK	2	$240,000.00	0.12%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$112,035.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$125,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$237,550.00	0.12%	0	$0.00	
	ROGUE CREDIT UNION	2	$241,500.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$479,291.85	0.23%	0	$0.00	
	ROYAL CHARTER MORTGAGE	1	$120,000.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	1	$121,500.00	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$236,500.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$232,975.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$1,307,620.00	0.63%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	4	$475,080.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	19	$2,244,253.00	1.09%	0	$0.00	
	S&T BANK	1	$111,600.00	0.05%	0	$0.00	
	SAFE CREDIT UNION	3	$351,697.44	0.17%	0	$0.00	
	SAGE BANK	1	$111,500.00	0.05%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$113,490.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$112,500.00	0.05%	0	$0.00	
	SANTANDER BANK, N.A	1	$115,627.72	0.06%	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$121,250.00	0.06%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$111,150.00	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$229,426.63	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$118,655.00	0.06%	0	$0.00	
	SELECT BANK	1	$119,256.53	0.06%	0	$0.00	

	SENB BANK	1	$122,220.00	0.06%	0	$0.00	
	SERVION, INC	2	$240,000.00	0.12%	0	$0.00	
	SETTLERS BANK	1	$123,750.00	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$118,750.00	0.06%	0	$0.00	
	SHORE MORTGAGE	4	$475,410.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$706,600.00	0.34%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$116,000.00	0.06%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$230,115.00	0.11%	0	$0.00	
	SOFI LENDING CORP	1	$112,500.00	0.05%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$118,700.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$231,250.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	1	$117,000.00	0.06%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$125,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$115,900.00	0.06%	0	$0.00	
	SOUTH STATE BANK	2	$232,563.00	0.11%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$117,000.00	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$125,000.00	0.06%	0	$0.00	
	SOUTHERN BANK	1	$110,400.00	0.05%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$112,850.00	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$120,000.00	0.06%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$122,455.00	0.06%	0	$0.00	
	SOUTHSIDE BANK	1	$112,000.00	0.05%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$118,750.00	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$241,700.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$227,200.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,187,097.46	0.57%	0	$0.00	
	STATE SAVINGS BANK	1	$114,500.00	0.06%	0	$0.00	
	STATEWIDE MORTGAGE	1	$121,125.00	0.06%	0	$0.00	
	STEARNS LENDING INC	1	$121,846.51	0.06%	0	$0.00	
	STEARNS LENDING, LLC	8	$941,660.45	0.46%	0	$0.00	
	STIFEL BANK AND TRUST	3	$350,460.00	0.17%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$123,300.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$358,900.00	0.17%	0	$0.00	
	SUMMIT COMMUNITY BANK	2	$233,400.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	4	$470,310.00	0.23%	0	$0.00	
		1	$124,000.00	0.06%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION						
	SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE LLC	2	$225,850.00	0.11%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$341,350.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$721,680.00	0.35%	0	$0.00	
	SYNERGY ONE LENDING	2	$239,000.00	0.12%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$110,095.00	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	4	$490,000.00	0.24%	0	$0.00	
	TD BANK, N.A	7	$815,600.00	0.39%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$122,360.00	0.06%	0	$0.00	
	TEXAS BANK	2	$226,460.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$580,800.00	0.28%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$124,990.00	0.06%	0	$0.00	
	THE BANK OF BENNINGTON	1	$120,000.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	2	$244,630.00	0.12%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$114,300.00	0.06%	0	$0.00	
	THE FARMERS BANK	1	$122,845.25	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$236,565.00	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$113,600.00	0.05%	0	$0.00	
	THE FIRST STATE BANK, COMMERCIAL BANK	1	$114,000.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC	3	$354,729.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$118,400.00	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$241,050.00	0.12%	0	$0.00	
	THE PARK BANK	1	$112,500.00	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$240,800.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$122,400.00	0.06%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$355,550.00	0.17%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$239,617.65	0.12%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$110,650.00	0.05%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$123,400.00	0.06%	0	$0.00	
	TNBANK	1	$122,550.00	0.06%	0	$0.00	
		1	$119,900.00	0.06%	0	$0.00	

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION						
	TOTAL MORTGAGE SERVICES, LLC	3	$356,500.00	0.17%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$120,000.00	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$110,200.00	0.05%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$124,900.00	0.06%	0	$0.00	
	TOWNE FIRST MORTGAGE, LLC	1	$112,251.59	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$116,395.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$225,780.00	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$124,846.30	0.06%	0	$0.00	
	TRANSCEND CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	
	TRAVIS CREDIT UNION	2	$236,500.00	0.11%	0	$0.00	
	TRI COUNTIES BANK	1	$111,000.00	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$242,750.00	0.12%	0	$0.00	
	TRISTAR BANK	1	$123,500.00	0.06%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	2	$233,775.75	0.11%	0	$0.00	
	TRUBANK	1	$114,000.00	0.06%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$118,509.11	0.06%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$117,800.00	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$357,865.69	0.17%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$241,200.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	2	$240,000.00	0.12%	0	$0.00	
	ULSTER SAVINGS BANK	3	$348,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$125,000.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,309,255.00	0.63%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$120,000.00	0.06%	0	$0.00	
	UNION STATE BANK	1	$119,920.00	0.06%	0	$0.00	
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$122,167.00	0.06%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$354,327.94	0.17%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$111,578.62	0.05%	0	$0.00	
		1	$116,350.00	0.06%	0	$0.00	

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
	UNITED WHOLESALE MORTGAGE	70	$8,215,861.94	3.98%	0	$0.00	
	UNITY BANK	1	$120,000.00	0.06%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$248,750.00	0.12%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,900.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$224,125.00	0.11%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$117,991.00	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$120,280.00	0.06%	0	$0.00	
	VALLEY NATIONAL BANK	1	$120,600.00	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$226,908.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$368,347.53	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$118,000.00	0.06%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$119,762.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$348,150.00	0.17%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$226,500.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$233,727.61	0.11%	0	$0.00	
	WALLICK & VOLK, INC	2	$239,697.44	0.12%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$122,600.00	0.06%	0	$0.00	
	WEI MORTGAGE LLC	1	$123,300.00	0.06%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$236,347.00	0.11%	0	$0.00	
	WESBANCO BANK INC	1	$111,066.38	0.05%	0	$0.00	
	WEST GATE BANK	1	$114,000.00	0.06%	0	$0.00	
	WESTFIELD BANK FSB	1	$122,000.00	0.06%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$118,350.00	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$116,400.00	0.06%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$110,250.00	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$125,000.00	0.06%	0	$0.00	
	WOLVERINE STATE CREDIT UNION	1	$117,300.00	0.06%	0	$0.00	
	WOODFORD STATE BANK	2	$233,200.00	0.11%	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	2	$235,300.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$356,350.00	0.17%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$113,000.00	0.05%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$118,900.00	0.06%	0	$0.00	
		Unavailable	4	$481,700.00	-0.11%	0	$0.00	
Total			**1,750**	**$206,549,895.37**	**100%**	**0**	**$0.00**	
3140Q9GX5		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$118,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,635,515.57	1.86%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$120,780.00	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$121,500.00	0.14%	0	$0.00	
		AFFILIATED BANK	1	$125,000.00	0.14%	0	$0.00	
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$124,869.49	0.14%	0	$0.00	
		AHL FUNDING	1	$120,000.00	0.14%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$122,400.00	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$119,862.36	0.14%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$116,000.00	0.13%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$123,364.82	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$111,200.00	0.13%	0	$0.00	
		ALLY BANK	1	$125,000.00	0.14%	0	$0.00	
		ALTERRA GROUP, LLC	3	$354,500.00	0.4%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$111,900.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$241,690.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$114,871.13	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$120,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$471,024.00	0.54%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$120,000.00	0.14%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$124,548.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$352,850.00	0.4%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$346,816.72	0.39%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$482,600.00	0.55%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$827,426.00	0.94%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$111,000.00	0.13%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$120,000.00	0.14%	0	$0.00	
	AMERIS BANK	1	$116,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$466,470.01	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$237,000.00	0.27%	0	$0.00	
	ARVEST BANK	1	$114,280.56	0.13%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$115,246.72	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$119,000.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,425.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$459,195.00	0.52%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$364,930.00	0.42%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$116,500.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	4	$470,048.81	0.53%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$119,700.00	0.14%	0	$0.00	
	BANK OF ENGLAND	4	$474,090.00	0.54%	0	$0.00	
	BANK OF TENNESSEE, ATENNESSEE CORPORATION	1	$114,980.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$124,000.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$124,500.00	0.14%	0	$0.00	
	BAY EQUITY LLC	4	$488,525.00	0.56%	0	$0.00	
	BAY EQUITY, LLC	1	$116,000.00	0.13%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$116,000.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	3	$340,200.00	0.39%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	1	$113,050.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$116,640.00	0.13%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$119,920.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,064,380.00	1.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$581,685.00	0.66%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$113,620.00	0.13%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$115,000.00	0.13%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$114,868.10	0.13%	0	$0.00	
	CAPITAL CONCEPTS INC	2	$232,250.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$249,800.00	0.28%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$244,390.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$353,386.00	0.4%	0	$0.00	
	CENDERA FUNDING, INC	5	$581,250.00	0.66%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$115,200.00	0.13%	0	$0.00	
	CHAMPIONS MORTGAGE LLC	1	$120,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	4	$470,273.00	0.54%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$115,000.00	0.13%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$121,600.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$344,949.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$115,200.00	0.13%	0	$0.00	
	CITIZENS STATE BANK	1	$119,310.00	0.14%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$123,750.00	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,000.00	0.14%	0	$0.00	
	CIVISTA BANK	1	$124,000.00	0.14%	0	$0.00	
	CLM MORTGAGE, LLC	1	$118,216.45	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	$1,495,487.00	1.7%	0	$0.00	
	CMG MORTGAGE, INC	1	$120,650.00	0.14%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$236,928.06	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$123,750.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$232,000.00	0.26%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	2	$236,850.00	0.27%	0	$0.00	
	COMPASS BANK	2	$235,915.00	0.27%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$118,500.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$463,300.00	0.53%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$121,794.35	0.14%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$122,700.00	0.14%	0	$0.00	
	CPF MORTGAGE	1	$119,892.00	0.14%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$114,400.00	0.13%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$112,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$111,938.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$920,235.00	1.05%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$121,875.00	0.14%	0	$0.00	
	CU FINANCIAL, INC.DBA RAL ESTATE RE	1	$121,077.00	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,000.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$120,650.00	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$247,650.00	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE	1	$118,340.00	0.13%	0	$0.00	
	DITECH FINANCIAL LLC	21	$2,454,058.97	2.79%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$122,550.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$120,000.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$124,600.00	0.14%	0	$0.00	
	E AND S FINANCIAL GROUP INC	1	$120,750.00	0.14%	0	$0.00	
	E LOANS MORTGAGE INC	1	$118,655.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$362,995.71	0.41%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$110,878.50	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$230,300.00	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$586,815.00	0.67%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$592,900.76	0.67%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$122,400.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$833,050.00	0.95%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$115,600.00	0.13%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$116,400.00	0.13%	0	$0.00	

	EQUITY RESOURCES, INC	1	$113,900.00	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORP	8	$962,983.77	1.1%	0	$0.00	
	EVERETT FINANCIAL INC	1	$121,735.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$122,705.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$589,313.97	0.67%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$336,872.49	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$124,000.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	2	$232,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$2,248,725.00	2.56%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$244,000.00	0.28%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$120,274.00	0.14%	0	$0.00	
	FARMERS NATIONAL BANK	1	$115,000.00	0.13%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$116,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	1	$111,200.00	0.13%	0	$0.00	
	FIDELITY BANK	2	$238,400.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$452,925.00	0.52%	0	$0.00	
	FIDELITY BANK OF FLORIDA, N.A	1	$121,000.00	0.14%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$115,500.00	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$356,650.00	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$363,800.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$345,490.00	0.39%	0	$0.00	
	FIRST CHOICE MORTGAGE, INC	1	$111,690.00	0.13%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$120,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$118,320.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$222,625.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$110,625.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK	1	$112,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$118,275.00	0.13%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$117,500.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$123,200.00	0.14%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$116,300.00	0.13%	0	$0.00	
	FIRST HOME BANK	2	$231,095.00	0.26%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$125,000.00	0.14%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$125,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK	1	$117,855.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$123,675.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF COFFEE COUNTY	1	$112,390.94	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$349,400.00	0.4%	0	$0.00	
	FIRST RELIANCE BANK	1	$116,800.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$110,205.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,291.00	0.14%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$115,900.00	0.13%	0	$0.00	
	FIRST-LOCKHART NATIONAL BANK	2	$230,850.00	0.26%	0	$0.00	
	FIRSTRUST BANK	1	$120,000.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$243,105.00	0.28%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$116,281.33	0.13%	0	$0.00	
	GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$124,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$476,553.00	0.54%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$114,000.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$122,000.00	0.14%	0	$0.00	
	GMFS, LLC	1	$115,430.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$125,000.00	0.14%	0	$0.00	
	GREATWALL, INC	1	$120,000.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$704,350.00	0.8%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$112,200.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$1,787,276.60	2.03%	0	$0.00	
	HALL FINANCIAL GROUP	1	$124,000.00	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$116,000.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$357,500.00	0.41%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$121,600.00	0.14%	0	$0.00	

	HAPPY STATE BANK	1	$122,143.28	0.14%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$115,000.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	$929,095.00	1.06%	0	$0.00	
	HOME AMERICA LENDING CORP. - COR	2	$232,345.41	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$711,065.00	0.81%	0	$0.00	
	HOME SAVINGS BANK	1	$121,250.00	0.14%	0	$0.00	
	HOME STATE BANK, N.A	1	$112,471.82	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,312,240.00	1.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$120,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$121,500.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$347,460.00	0.4%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	15	$1,759,644.00	2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$114,945.00	0.13%	0	$0.00	
	HOMESTREET BANK	2	$234,900.00	0.27%	0	$0.00	
	HOMETOWN LENDERS INC	1	$122,564.25	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$120,000.00	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$111,550.00	0.13%	0	$0.00	
	HORIZON BANK	2	$230,500.00	0.26%	0	$0.00	
	IAA CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$112,500.00	0.13%	0	$0.00	
	INLANTA MORTGAGE INC	1	$121,250.00	0.14%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$117,500.00	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$114,450.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	4	$475,412.00	0.54%	0	$0.00	
	KALSEE CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	25	$2,933,987.00	3.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$120,400.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$120,300.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$233,770.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	2	$236,366.69	0.27%	0	$0.00	
		2	$236,400.00	0.27%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LEADERS CREDIT UNION	1	$110,160.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC	1	$112,500.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	2	$231,975.00	0.26%	0	$0.00	
	MARKET PLACE MORTGAGE CORP	1	$124,160.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$121,600.00	0.14%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	
	MERIDIAN BANK	2	$234,420.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	10	$1,144,225.00	1.3%	0	$0.00	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$116,250.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$121,600.00	0.14%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$120,000.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$119,920.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$117,000.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$121,450.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$111,970.42	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$241,241.82	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$116,250.00	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$115,850.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$124,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$360,520.00	0.41%	0	$0.00	
	NETWORK FUNDING LP	1	$110,250.00	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$347,370.00	0.4%	0	$0.00	
	NICOLET NATIONAL BANK	2	$228,400.00	0.26%	0	$0.00	
	NORCOM MORTGAGE	1	$112,800.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$247,000.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$581,973.00	0.66%	0	$0.00	
	NOVA HOME LOANS	1	$116,400.00	0.13%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$118,000.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$123,742.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$225,300.00	0.26%	0	$0.00	
	OMNI-FUND, INC	1	$116,303.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	2	$236,197.22	0.27%	0	$0.00	
	ORIGIN BANK	2	$244,400.00	0.28%	0	$0.00	
		2	$229,864.65	0.26%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PAPER CITY SAVINGS	1	$113,272.93	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$357,994.94	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$470,500.00	0.54%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$115,426.00	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$116,000.00	0.13%	0	$0.00	
	PINNACLE BANK - COR	1	$122,409.43	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$120,000.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$123,500.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$122,400.00	0.14%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$119,892.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$823,679.60	0.94%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$238,000.00	0.27%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$116,250.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$466,917.00	0.53%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$116,625.00	0.13%	0	$0.00	
	R P FUNDING INC	10	$1,183,240.00	1.35%	0	$0.00	
	RED RIVER BANK	1	$121,604.85	0.14%	0	$0.00	
	REPUBLIC STATE MORTGGE CO	1	$120,200.00	0.14%	0	$0.00	
	RESIDENTIAL BANCORP	1	$120,000.00	0.14%	0	$0.00	
	RESMAC, INC	2	$234,870.01	0.27%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$116,125.72	0.13%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$116,800.00	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$118,000.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$367,650.00	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	10	$1,175,950.00	1.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$112,969.00	0.13%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$121,600.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$112,500.00	0.13%	0	$0.00	
	SERVION, INC	2	$228,000.00	0.26%	0	$0.00	
	SHORE MORTGAGE	1	$110,250.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$237,151.19	0.27%	0	$0.00	
	SOUTH STATE BANK	1	$123,000.00	0.14%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$118,702.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$113,200.00	0.13%	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	2	$235,200.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$347,000.00	0.39%	0	$0.00	
	STATEWIDE MORTGAGE	1	$118,400.00	0.13%	0	$0.00	
	STEARNS LENDING INC	1	$117,600.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	7	$806,100.00	0.92%	0	$0.00	
	STIFEL BANK AND TRUST	2	$241,200.00	0.27%	0	$0.00	
	SUMMIT FUNDING, INC	1	$111,625.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$363,771.00	0.41%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$240,000.00	0.27%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$229,000.00	0.26%	0	$0.00	
	THE MONEY SOURCE INC	4	$483,935.00	0.55%	0	$0.00	
	THE MORTGAGE COMPANY	1	$119,865.53	0.14%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$116,800.00	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$231,700.00	0.26%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$123,472.86	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$116,000.00	0.13%	0	$0.00	
	TOWN & COUNTRY BANK	1	$112,000.00	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,608.06	0.14%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$125,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$123,500.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$482,420.00	0.55%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$123,200.00	0.14%	0	$0.00	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	$238,500.00	0.27%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$116,250.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	56	$6,582,496.95	7.49%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$234,600.00	0.27%	0	$0.00	
	UW CREDIT UNION	1	$116,950.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$234,000.00	0.27%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$116,000.00	0.13%	0	$0.00	
	WALLICK & VOLK INC	1	$119,868.65	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$609,543.00	0.69%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	$114,750.00	0.13%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$111,550.00	0.13%	0	$0.00	
		2	$235,000.00	0.27%	0	$0.00	

		WHITLEY MORTGAGE ASSOCIATES, INC						
		WMSI INC . , A CALIFORNIA. CORPORATION	1	$113,000.00	0.13%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$114,950.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$237,000.00	0.27%	0	$0.00	
		Unavailable	1	$122,000.00	0.08%	0	$0.00	
Total			**746**	**$87,874,336.47**	**100%**	**0**	**$0.00**	
3140Q9GY3		121 FINANCIAL CREDIT UNION	1	$258,400.00	0.03%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	1	$329,868.00	0.04%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$321,300.00	0.04%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$387,200.00	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	5	$1,808,800.00	0.21%	0	$0.00	
		1ST SIGNATURE LENDING LLC	3	$769,003.64	0.09%	0	$0.00	
		203K MORTGAGE CORPORATION	1	$221,940.00	0.03%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$224,000.00	0.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$2,684,698.39	0.31%	0	$0.00	
		ACADEMY MTG INC	1	$276,000.00	0.03%	0	$0.00	
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$419,459.36	0.05%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$625,854.84	0.07%	0	$0.00	
		ACG FUNDING INC A CALIFORNIA CORPORATION	1	$451,857.87	0.05%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$339,000.00	0.04%	0	$0.00	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$203,743.34	0.02%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,363,291.54	0.16%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$453,100.00	0.05%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$453,100.00	0.05%	0	$0.00	
		ALLIANT CREDIT UNION	1	$390,000.00	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$346,500.00	0.04%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$400,000.00	0.05%	0	$0.00	
		ALLY BANK CORP	1	$323,130.00	0.04%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$279,000.00	0.03%	0	$0.00	
		ALTERRA GROUP, LLC	1	$256,000.00	0.03%	0	$0.00	
		ALTERRA HOME LOANS	1	$453,100.00	0.05%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$209,000.00	0.02%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$617,600.00	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	$453,000.00	0.05%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,571,000.00	0.18%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$206,534.42	0.02%	0	$0.00	
	AMERICAN ADVISORS GROUP	1	$385,000.00	0.05%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$718,100.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	6	$2,144,100.00	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$694,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,585,430.07	0.19%	0	$0.00	
	AMERICAN FINANCING CORP	1	$203,725.21	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$425,500.00	0.05%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	$359,547.07	0.04%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	1	$359,200.00	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$719,579.00	0.08%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC	1	$410,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$292,500.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$331,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$220,500.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$221,400.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$490,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$2,125,699.00	0.25%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$265,000.00	0.03%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$900,000.00	0.11%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$284,000.00	0.03%	0	$0.00	

	AMERIDREAM MORTGAGE GROUP, LLC	1	$256,000.00	0.03%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	2	$903,010.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,517,300.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,253,750.00	0.15%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	3	$970,749.92	0.11%	0	$0.00	
	AMERIS BANK	1	$349,528.54	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	4	$1,170,427.52	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$685,666.72	0.08%	0	$0.00	
	AMWEST FUNDING CORP	3	$1,062,302.98	0.12%	0	$0.00	
	AMWEST FUNDING CORP - COR	1	$387,477.36	0.05%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	2	$829,000.00	0.1%	0	$0.00	
	APPROVED FUNDING CORP	1	$449,407.42	0.05%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$237,500.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$248,000.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$3,107,618.64	0.36%	0	$0.00	
	ARVEST BANK	2	$511,700.00	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBATEXASLENDING .COM	1	$217,000.00	0.03%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$5,431,862.75	0.64%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,425,524.53	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,402,945.00	0.16%	0	$0.00	
	ATLANTIC PACIFIC FUNDING	1	$329,584.81	0.04%	0	$0.00	
	AUSTIN CAPITAL BANK SSB	1	$314,289.00	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,482,500.00	0.17%	0	$0.00	
	AZURA CREDIT UNION	1	$216,400.00	0.03%	0	$0.00	
	BANCFIRST	2	$570,800.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	1	$428,544.95	0.05%	0	$0.00	
	BANK FORWARD	1	$348,000.00	0.04%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$370,600.00	0.04%	0	$0.00	
	BANK OF FRANKLIN	1	$272,340.89	0.03%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$1,284,650.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	4	$1,315,325.00	0.15%	0	$0.00	
	BANK OF SULLIVAN	1	$201,000.00	0.02%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$8,091,450.00	0.95%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$1,758,750.00	0.21%	0	$0.00	
	BANK OF WASHINGTON	2	$758,225.00	0.09%	0	$0.00	
	BANKNEWPORT	2	$594,000.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$969,030.00	0.11%	0	$0.00	
	BANNER BANK	1	$321,600.00	0.04%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$259,200.00	0.03%	0	$0.00	
	BARR GROUP,INC	1	$370,333.48	0.04%	0	$0.00	
	BAXTER CREDIT UNION	3	$841,200.00	0.1%	0	$0.00	
	BAY EQUITY LLC	1	$364,500.00	0.04%	0	$0.00	
	BAY EQUITY, LLC	1	$218,700.00	0.03%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$749,000.00	0.09%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$240,992.00	0.03%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$925,660.33	0.11%	0	$0.00	
	BEAM LENDING CORP	2	$628,000.00	0.07%	0	$0.00	
	BEAR MORTGAGE INC	3	$824,900.00	0.1%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE	1	$322,499.00	0.04%	0	$0.00	
	BELL BANK	3	$849,700.00	0.1%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$227,104.00	0.03%	0	$0.00	
	BEST CAPITAL FUNDING	1	$393,000.00	0.05%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$750,668.00	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$453,100.00	0.05%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$328,500.00	0.04%	0	$0.00	
	BLC COMMUNITY BANK	1	$366,400.00	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$561,775.94	0.07%	0	$0.00	
	BNB FINANCIAL, INC. (25257)	1	$566,600.36	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	13	$4,223,800.00	0.49%	0	$0.00	
	BOFI FEDERAL BANK	6	$1,896,439.83	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$581,550.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$216,120.00	0.03%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$586,000.00	0.07%	1	$312,112.74	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$584,920.00	0.07%	1	$251,632.15	
	BOKF NA DBA HOMEDIRECT MORTGAGE	7	$1,919,600.00	0.22%	0	$0.00	

	BOKF NA DBA MOBANK	2	$577,350.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	8	$2,673,350.00	0.31%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$415,440.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC	1	$332,000.00	0.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	$11,019,535.00	1.29%	1	$240,917.26	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	$8,456,053.00	0.99%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$860,500.00	0.1%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$809,912.42	0.09%	0	$0.00	
	CAL GREEN LENDING INC	1	$261,791.53	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$453,100.00	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$400,000.00	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$452,389.80	0.05%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	6	$2,006,514.11	0.24%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$350,000.00	0.04%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$416,000.00	0.05%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$366,055.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$4,199,668.32	0.49%	0	$0.00	
	CAROLINA FARM CREDIT ACA	1	$202,390.33	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,566,336.12	0.18%	0	$0.00	
	CARROLLTON BANK	1	$227,200.00	0.03%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,160,000.00	0.14%	0	$0.00	
	CASTPARTS EMPLOYEES FCU	1	$432,000.00	0.05%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$379,230.05	0.04%	0	$0.00	
	CENDERA FUNDING, INC	1	$219,600.00	0.03%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$280,500.00	0.03%	0	$0.00	
	CENTRAL BANK	1	$202,500.00	0.02%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$445,500.00	0.05%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$391,000.00	0.05%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$592,000.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$208,000.00	0.02%	0	$0.00	
		1	$418,420.00	0.05%	0	$0.00	

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
	CENTRICITY CREDIT UNION	1	$275,000.00	0.03%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$268,000.00	0.03%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,384,200.00	0.16%	0	$0.00	
	CHEMICAL BANK	2	$496,700.00	0.06%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$453,100.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	2	$500,250.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$635,462.10	0.07%	0	$0.00	
	CHOICE BANK	1	$253,000.00	0.03%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	2	$602,250.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$2,159,146.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	3	$1,346,100.00	0.16%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$214,000.00	0.03%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$328,000.00	0.04%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL, N.A	1	$201,600.00	0.02%	0	$0.00	
	CITIZENS FIRST BANK	7	$1,694,441.00	0.2%	0	$0.00	
	CITY CREEK MORTGAGE CORP	2	$768,150.00	0.09%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$224,776.00	0.03%	0	$0.00	
	CITYWIDE BANKS	2	$773,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	41	$14,625,239.68	1.71%	1	$204,567.36	
	CMG MORTGAGE, INC	1	$317,331.57	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$212,500.00	0.02%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$227,200.00	0.03%	0	$0.00	
	COLTEN MORTGAGE LLC	2	$761,765.80	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$207,500.00	0.02%	0	$0.00	
	COMMERCE BANK	1	$320,000.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,366,582.95	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	3	$974,966.60	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$761,000.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$262,228.28	0.03%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$225,000.00	0.03%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$220,202.99	0.03%	0	$0.00	
		1	$340,000.00	0.04%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION						
	COMMUNITY MORTGAGE FUNDING, LLC	1	$453,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$220,000.00	0.03%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$435,950.82	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$215,734.41	0.03%	0	$0.00	
	COMPASS BANK	33	$10,465,670.37	1.23%	0	$0.00	
	COMPASS MORTGAGE LENDING, INC	1	$376,346.90	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$431,431.12	0.05%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$239,800.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	37	$12,032,025.19	1.41%	1	$249,420.47	
	CORONA MORTGAGE LLC DBA OCEANS MORTGAGE A LIMITED LIABILITY COMPANY	1	$368,400.00	0.04%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$453,100.00	0.05%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	$536,600.00	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$245,000.00	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$453,100.00	0.05%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,028,431.28	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$3,447,095.83	0.4%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$350,000.00	0.04%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	$671,166.95	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$214,111.20	0.03%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$324,660.41	0.04%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$676,388.26	0.08%	0	$0.00	
	DESERT CANYON MORTGAGE COMPANY, LLC	1	$274,000.00	0.03%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$1,366,150.00	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$234,500.00	0.03%	0	$0.00	
	DHA FINANCIAL INC	1	$452,389.80	0.05%	0	$0.00	
	DHA FINANCIAL, INC., A CORPORATION	1	$249,834.00	0.03%	0	$0.00	

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$353,920.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,114,663.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$251,250.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$262,168.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,389,102.62	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$239,832.00	0.03%	0	$0.00	
	DIRECT HOME LENDING	1	$390,000.00	0.05%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$252,000.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$214,445.43	0.03%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$258,459.20	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$592,571.36	0.07%	0	$0.00	
	DSW MORTGAGE, INC	4	$1,277,112.00	0.15%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$220,000.00	0.03%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$236,000.00	0.03%	0	$0.00	
	DUPAGE CREDIT UNION	2	$605,800.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	$5,359,528.06	0.63%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	61	$19,590,361.94	2.3%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$220,500.00	0.03%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$243,000.00	0.03%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$398,991.49	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	18	$5,713,613.00	0.67%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$1,104,650.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,565,050.00	0.18%	0	$0.00	
	ENVISION BANK	1	$320,000.00	0.04%	0	$0.00	
	ENVISION CAPITAL INC	1	$453,100.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$2,010,251.90	0.24%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$392,000.00	0.05%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.05%	0	$0.00	
	EQUITY RESOURCES, INC	1	$418,500.00	0.05%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$426,300.00	0.05%	0	$0.00	
	ETHOS LENDING LLC	3	$956,200.00	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$304,200.00	0.04%	0	$0.00	

	EUSTIS MORTGAGE CORP	1	$445,500.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC	4	$1,010,151.87	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,517,112.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$336,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$292,410.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	$255,650.00	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$3,927,255.91	0.46%	0	$0.00	
	EVERLEND MORTGAGE COMPANY	1	$228,500.00	0.03%	0	$0.00	
	EVESHAM MORTGAGE LLC	2	$459,883.35	0.05%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$495,700.00	0.06%	0	$0.00	
	F&M BANK	1	$249,374.00	0.03%	0	$0.00	
	FAIRWAY ASSET CORPORATION	2	$714,400.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$240,000.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	94	$30,095,359.71	3.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	$458,950.00	0.05%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$218,000.00	0.03%	0	$0.00	
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$202,000.00	0.02%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	$267,300.00	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$367,979.88	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,106,725.00	0.13%	0	$0.00	
	FBT MORTGAGE, LLC	1	$350,548.18	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	44	$14,128,219.68	1.66%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$239,683.96	0.03%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$274,154.64	0.03%	0	$0.00	
	FIDELITY LENDING SOLUTIONS, INC	1	$397,500.00	0.05%	0	$0.00	
	FINANCE OF AMERICA LLC	61	$20,218,246.95	2.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,117,300.00	0.25%	0	$0.00	

	FINANCEMYHOME.COM	1	$285,600.00	0.03%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,029,032.63	0.12%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	2	$728,000.00	0.09%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$340,500.00	0.04%	0	$0.00	
	FIRST BANK	1	$229,393.10	0.03%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,690,868.62	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$345,000.00	0.04%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$260,000.00	0.03%	0	$0.00	
	FIRST CENTURY BANK	1	$328,300.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$381,638.00	0.04%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$327,200.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$381,939.79	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$354,900.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$860,787.90	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$826,276.75	0.1%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$256,800.00	0.03%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$350,000.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$777,020.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$389,217.60	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	11	$3,362,309.00	0.39%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	$673,100.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,801,900.00	0.21%	0	$0.00	
	FIRST MIDWEST BANK	3	$813,250.00	0.1%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$299,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$290,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,851,000.00	0.22%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$248,000.00	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$244,000.00	0.03%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$827,450.00	0.1%	0	$0.00	
		1	$216,750.00	0.03%	0	$0.00	

	FIRST SECURITIES FINANCIAL SERVICES, INC						
	FIRST SECURITY BANK	1	$215,000.00	0.03%	0	$0.00	
	FIRST SOUTHERN BANK	2	$445,000.00	0.05%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$453,100.00	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,566,200.00	0.3%	0	$0.00	
	FIRST UNITED BANK	1	$445,600.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	14	$5,066,549.20	0.59%	0	$0.00	
	FIRST WESTERN TRUST BANK,A COLORADO BANKING CORPOR	1	$438,865.06	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	15	$4,577,732.86	0.54%	0	$0.00	
	FIRSTRUST BANK	3	$773,100.00	0.09%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC	1	$214,700.00	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$841,152.00	0.1%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$453,100.00	0.05%	0	$0.00	
	FM HOME LOANS, LLC	2	$607,200.00	0.07%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$569,311.13	0.07%	0	$0.00	
	FORTRESS BANK	1	$294,400.00	0.03%	0	$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	$680,300.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$385,000.00	0.05%	0	$0.00	
	FRANKLIN LOAN CORPORATION	2	$536,210.38	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$262,653.66	0.03%	0	$0.00	
	FRONTIER BANK	1	$216,800.00	0.03%	0	$0.00	
	FULTON BANK, N.A	1	$260,000.00	0.03%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	2	$694,700.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$287,100.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$2,882,838.00	0.34%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$275,652.75	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$910,273.13	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$598,416.82	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$308,700.00	0.04%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$248,000.00	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP . DB/A GERSHMAN MORTGAGE	1	$262,837.00	0.03%	0	$0.00	

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$349,900.00	0.04%	0	$0.00	
	GESA CREDIT UNION	1	$212,000.00	0.02%	0	$0.00	
	GFL CAPITAL MORTGAGE, INC	1	$336,192.00	0.04%	0	$0.00	
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	$321,650.00	0.04%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$324,000.00	0.04%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$390,000.00	0.05%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	$376,000.00	0.04%	0	$0.00	
	GMFS, LLC	5	$1,454,410.00	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$204,742.08	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$204,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$331,200.00	0.04%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,149,500.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$750,500.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$240,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$372,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	3	$979,796.32	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$348,750.00	0.04%	0	$0.00	
	GREAT MIDWEST BANK	1	$431,100.00	0.05%	0	$0.00	
	GREAT NORTH BANK	1	$212,000.00	0.02%	0	$0.00	
	GREAT WESTERN BANK	1	$292,500.00	0.03%	0	$0.00	
	GREEN HAVEN CAPITAL INC	1	$394,000.00	0.05%	0	$0.00	
	GREENPATH FUNDING, LLC	1	$626,014.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$268,420.00	0.03%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$454,739.56	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,824,971.81	0.45%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$399,473.26	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$259,815.13	0.03%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$325,000.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	69	$20,895,654.93	2.45%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$452,515.00	0.05%	0	$0.00	
	GUTHRIE COUNTY STATE BANK	1	$308,542.42	0.04%	0	$0.00	
	HALL FINANCIAL GROUP	1	$270,000.00	0.03%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	$484,000.00	0.06%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$224,445.56	0.03%	0	$0.00	
	HARBORONE BANK	1	$424,915.00	0.05%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$201,600.00	0.02%	0	$0.00	
	HEART OF LENDING	3	$1,282,884.14	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$219,914.91	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$453,100.00	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$613,373.00	0.07%	0	$0.00	
	HIGHTECHLENDING, INC	1	$614,197.00	0.07%	0	$0.00	
	HOME BANK N.A	1	$349,097.20	0.04%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$288,450.00	0.03%	1	$285,506.18	
	HOME MORTGAGE EXPERTS, INC	1	$275,500.00	0.03%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$4,758,400.00	0.56%	1	$379,539.42	
	HOME SAVINGS BANK	2	$631,321.61	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$432,190.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	68	$23,526,812.00	2.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	$975,750.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,952,000.00	0.35%	0	$0.00	
	HOMELAND LENDING, LLC	2	$517,800.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$241,868.10	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$215,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$210,000.00	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$742,400.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$453,100.00	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$331,123.96	0.04%	0	$0.00	
	HOMESTREET BANK	46	$14,817,514.75	1.74%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$274,637.87	0.03%	0	$0.00	

	HOMETOWN RESIDENTIAL MORTGAGE	1	$300,000.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$974,350.00	0.11%	0	$0.00	
	HOMEWISE	1	$232,000.00	0.03%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$200,687.55	0.02%	0	$0.00	
	HORIZON BANK	3	$750,000.00	0.09%	0	$0.00	
	HOWARD BANK	1	$349,559.65	0.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$701,613.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$228,000.00	0.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$453,100.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$777,626.58	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$299,500.00	0.04%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$452,800.00	0.05%	0	$0.00	
	IMORTGAGE LENDING SOLUTIONS, LLC	1	$248,270.36	0.03%	0	$0.00	
	INDEPENDENT BANK	3	$637,975.00	0.07%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	$832,000.00	0.1%	0	$0.00	
	INSPIRE HOME LOANS INC	2	$504,450.00	0.06%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$527,085.18	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$485,100.00	0.06%	0	$0.00	
	INTELTY, INC	1	$369,600.00	0.04%	0	$0.00	
	INTERCAP LENDING INC	1	$283,000.00	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$256,410.00	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORA	1	$370,000.00	0.04%	0	$0.00	
	IPAVA STATE BANK	1	$216,000.00	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$285,000.00	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,859,250.00	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$300,000.00	0.04%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$333,600.00	0.04%	0	$0.00	

	JEFFERSON BANK OF MISSOURI	2	$685,850.00	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$340,000.00	0.04%	0	$0.00	
	JMAC LENDING, INC	2	$1,117,150.00	0.13%	0	$0.00	
	JOHN ADAMS MORTGAGE	1	$319,200.00	0.04%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$211,000.00	0.02%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$213,475.00	0.03%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$648,098.47	0.08%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$327,200.00	0.04%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	2	$494,500.00	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$689,100.00	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	16	$4,471,300.00	0.52%	0	$0.00	
	KLEINBANK	1	$367,562.00	0.04%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$350,242.00	0.04%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$351,600.00	0.04%	0	$0.00	
	LAFAYETTE STATE BANK	1	$286,000.00	0.03%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$989,550.00	0.12%	1	$308,001.20	
	LAKEVIEW LOAN SERVICING LLC	9	$2,900,514.78	0.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	9	$2,716,205.00	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	8	$2,706,925.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	4	$960,500.00	0.11%	0	$0.00	
	LEADER BANK N.A	1	$412,250.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$453,100.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$362,022.65	0.04%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$491,287.12	0.06%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$217,600.00	0.03%	0	$0.00	
	LEGEND BANK N.A	1	$218,250.00	0.03%	0	$0.00	
	LEGEND BANK, N.A	1	$310,000.00	0.04%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$249,289.37	0.03%	0	$0.00	
	LENDA, INC	1	$425,000.00	0.05%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$202,738.70	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$373,000.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$453,100.00	0.05%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC., OHIO	1	$202,245.22	0.02%	0	$0.00	
	LIBERTY MORTGAGE LENDING	1	$221,308.19	0.03%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$2,932,250.00	0.34%	0	$0.00	
		1	$264,000.00	0.03%	0	$0.00	

	LIFESTORE BANK, A CORPORATION						
	LIVE WELL FINANCIAL, INC	4	$1,226,555.00	0.14%	0	$0.00	
	LOAN AMERICA A CORPORATION	1	$448,812.62	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$1,524,366.81	0.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$352,000.00	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.03%	0	$0.00	
	LOANVERSE	1	$360,750.00	0.04%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$453,100.00	0.05%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL	2	$666,920.00	0.08%	0	$0.00	
	M&T BANK	1	$524,113.40	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	1	$661,000.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	2	$649,105.14	0.08%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$236,700.00	0.03%	0	$0.00	
	MARK 1 REAL ESTATE, INC	1	$395,200.00	0.05%	0	$0.00	
	MASON MCDUFFLE MORTGAGE CORPORATION	1	$201,148.73	0.02%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$229,000.00	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$266,496.00	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$945,150.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$294,903.68	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	7	$2,865,092.28	0.34%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$283,700.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$280,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,366,900.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,969,907.00	0.23%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$416,000.00	0.05%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$252,000.00	0.03%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORP	1	$309,000.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE	1	$368,535.74	0.04%	0	$0.00	

	COMPANY LLC						
	METHOD MORTGAGE LLC	1	$447,410.05	0.05%	0	$0.00	
	METRO CREDIT UNION	1	$308,000.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$375,516.01	0.04%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$207,732.26	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$284,334.46	0.03%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$661,100.00	0.08%	0	$0.00	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$252,000.00	0.03%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$317,198.24	0.04%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$316,000.00	0.04%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$291,200.00	0.03%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$238,000.00	0.03%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$311,050.00	0.04%	0	$0.00	
	MK LENDING CORP	1	$385,000.00	0.05%	0	$0.00	
	ML MORTGAGE CORP	1	$350,000.00	0.04%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$656,250.00	0.08%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$284,750.00	0.03%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$444,465.00	0.05%	0	$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$450,000.00	0.05%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$210,443.24	0.02%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$256,500.00	0.03%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$235,938.90	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$240,000.00	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$280,000.00	0.03%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$352,750.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$220,000.00	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL - SAN	1	$207,500.00	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$723,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	7	$2,216,720.00	0.26%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$250,000.00	0.03%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$280,900.00	0.03%	0	$0.00	

	MOUNTAIN WEST FINANCIA, INC	1	$259,672.89	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$674,736.90	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	11	$3,388,969.73	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,894,259.77	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	10	$3,011,804.00	0.35%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$223,711.66	0.03%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$292,114.83	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	$2,198,481.28	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$390,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$773,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$980,583.00	0.11%	0	$0.00	
	NBKC BANK	3	$1,091,375.00	0.13%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$453,100.00	0.05%	0	$0.00	
	NEST HOME LENDING, LLC	2	$881,742.55	0.1%	0	$0.00	
	NETWORK CAPITAL	1	$262,200.00	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$764,500.00	0.09%	0	$0.00	
	NETWORK FUNDING LP	1	$297,461.12	0.03%	0	$0.00	
	NETWORK FUNDING, L.P	1	$260,791.32	0.03%	0	$0.00	
	NETWORK FUNDING, L.P. - COR	1	$432,000.00	0.05%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$214,500.00	0.03%	0	$0.00	
	NEWFED MORTGAGE CORP	1	$222,700.00	0.03%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$275,000.00	0.03%	0	$0.00	
	NEXBANK SSB	6	$1,603,040.74	0.19%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	$332,620.01	0.04%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LEDNI	1	$225,081.46	0.03%	0	$0.00	
	NJ LENDERS CORP	1	$663,750.00	0.08%	0	$0.00	
	NMSI INC	1	$223,131.65	0.03%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$679,650.00	0.08%	0	$0.00	
	NMSI, INC	2	$735,916.89	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$913,605.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	2	$729,034.00	0.09%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$316,000.00	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$537,600.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$896,250.00	0.1%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$405,920.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,658,200.00	0.19%	0	$0.00	
	NOVATION CREDIT UNION	1	$324,000.00	0.04%	0	$0.00	
	NUMERICA CREDIT UNION	2	$487,321.81	0.06%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$255,000.00	0.03%	0	$0.00	
	NUVISION FCU	1	$660,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,055,137.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	2	$525,600.00	0.06%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$703,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL INC	2	$844,752.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	6	$1,981,935.63	0.23%	0	$0.00	
	ONY GLO, INC	1	$214,117.67	0.03%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$301,600.00	0.04%	0	$0.00	
	OPTION FUNDING INC	3	$1,626,250.00	0.19%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$614,000.00	0.07%	0	$0.00	
	ORIGIN BANK	1	$412,996.00	0.05%	0	$0.00	
	ORRSTOWN BANK	1	$276,000.00	0.03%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$275,000.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$238,050.00	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$215,715.56	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	12	$3,629,037.81	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$205,728.73	0.02%	0	$0.00	
	PAN AMERICAN ORTGAGE CORPORATION	1	$453,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$1,631,100.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,346,637.77	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$1,302,352.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,822,050.00	0.33%	0	$0.00	

	PEACHTREE HOME LOANS LLC	1	$439,420.58	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$540,000.00	0.06%	0	$0.00	
	PEOPLES BANK	1	$276,150.00	0.03%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$238,500.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,446,680.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$403,455.81	0.05%	0	$0.00	
	PEOPLES STATE BANK	1	$310,000.00	0.04%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$400,000.00	0.05%	0	$0.00	
	PHENIX GIRARD BANK	1	$222,000.56	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$300,950.00	0.04%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$251,000.00	0.03%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$544,808.10	0.06%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$255,000.00	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$972,800.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$761,772.63	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$3,037,240.60	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$718,600.00	0.08%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$328,500.00	0.04%	0	$0.00	
	PREMIER LENDING, LLC	1	$248,000.00	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$403,000.00	0.05%	0	$0.00	
	PREMIERBANK	1	$320,000.00	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,465,913.71	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,127,270.87	0.25%	0	$0.00	
	PRIME HOME LOANS, INC	3	$911,000.00	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,310.95	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$323,743.33	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$314,585.19	0.04%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,319,650.00	0.15%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$307,621.29	0.04%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$310,575.00	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	46	$14,353,262.00	1.68%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$559,000.00	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	4	$1,673,989.48	0.2%	0	$0.00	

	PROVIDENT SAVINGS BANK, FSB	8	$2,651,369.46	0.31%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$924,600.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	44	$14,309,021.27	1.68%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$1,040,426.20	0.12%	0	$0.00	
	PURPOSE FUNDING INC	1	$389,280.10	0.05%	0	$0.00	
	R BANK	1	$279,000.00	0.03%	0	$0.00	
	R P FUNDING INC	1	$280,000.00	0.03%	0	$0.00	
	RABOBANK, N.A	3	$756,000.00	0.09%	0	$0.00	
	RANLIFE, INC	5	$1,682,479.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$336,842.98	0.04%	0	$0.00	
	REDWOOD CREDIT UNION	3	$955,697.12	0.11%	0	$0.00	
	RELIANCE FINANCIAL GROUP, INC	1	$256,000.00	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$232,250.00	0.03%	0	$0.00	
	RENASANT BANK	33	$10,656,298.18	1.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,734,835.00	0.2%	0	$0.00	
	RESMAC, INC	2	$716,745.84	0.08%	0	$0.00	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$265,500.00	0.03%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$230,000.00	0.03%	0	$0.00	
	RIVEMARK COMMUNITY CREDIT UNION	1	$207,000.00	0.02%	0	$0.00	
	RIVER BANK AND TRUST	1	$220,442.80	0.03%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$906,200.00	0.11%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$264,000.00	0.03%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$475,920.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$261,900.00	0.03%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$260,800.00	0.03%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$230,400.00	0.03%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,738,034.90	0.32%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	16	$4,850,363.14	0.57%	1	$360,037.69	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$1,212,295.45	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$1,113,500.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$291,447.00	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$279,900.00	0.03%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$337,000.00	0.04%	0	$0.00	
	S&T BANK	1	$335,200.00	0.04%	0	$0.00	

	S.W.I. FINANCIAL SERVICES, INC	1	$367,000.00	0.04%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$432,200.00	0.05%	0	$0.00	
	SAFE CREDIT UNION	14	$4,027,399.35	0.47%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	25	$8,307,989.00	0.97%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	$871,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	9	$2,729,711.84	0.32%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$338,109.81	0.04%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$653,250.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,760,400.00	0.21%	0	$0.00	
	SCJL, INC DBA CALIFORNIA HOME LOANS	1	$232,000.00	0.03%	0	$0.00	
	SEA COUNTRY MORTGAGE INC	1	$321,566.26	0.04%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$771,500.00	0.09%	0	$0.00	
	SECURE ONE	2	$546,173.42	0.06%	0	$0.00	
	SECURE ONE CAPITAL	1	$422,000.00	0.05%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$279,647.72	0.03%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$3,392,448.22	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$328,500.00	0.04%	0	$0.00	
	SENTE MORTGAGE, INC	3	$878,100.00	0.1%	0	$0.00	
	SETTLERS BANK	2	$463,800.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$302,000.00	0.04%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$240,210.00	0.03%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA	1	$329,129.25	0.04%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$297,148.91	0.03%	0	$0.00	
	SHEA MORTGAGE INC	3	$1,114,470.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	$11,591,471.21	1.36%	0	$0.00	
	SIMMONS BANK	1	$277,200.00	0.03%	0	$0.00	
	SIOUXLAND BANK	1	$340,871.87	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$352,170.00	0.04%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$366,352.91	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP	7	$2,750,600.00	0.32%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$720,037.08	0.08%	0	$0.00	

	SOFI LENDING CORP	3	$1,234,500.00	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$327,562.37	0.04%	0	$0.00	
	SOMERSET LENDING CORPORATION	1	$259,250.00	0.03%	0	$0.00	
	SOUND COMMUNITY BANK	1	$595,000.00	0.07%	0	$0.00	
	SOUTH ATLANTIC BANK	2	$467,500.00	0.05%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$1,114,459.44	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,295,754.77	0.15%	0	$0.00	
	SOUTH STATE BANK	7	$1,825,930.31	0.21%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$453,000.00	0.05%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$394,491.55	0.05%	0	$0.00	
	SOUTHLAND MORTGAGE CORPORATION	1	$237,000.00	0.03%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$452,559.20	0.05%	0	$0.00	
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	$207,000.00	0.02%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$206,320.00	0.02%	0	$0.00	
	ST.MARY'S BANK	1	$240,000.00	0.03%	0	$0.00	
	STANDARD HOME LENDING INC	1	$324,000.00	0.04%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$397,400.00	0.05%	0	$0.00	
	STAR FINANCIAL BANK	2	$516,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$2,010,306.82	0.24%	0	$0.00	
	STATEWIDE MORTGAGE	1	$208,000.00	0.02%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$390,988.86	0.05%	0	$0.00	
	STEARNS LENDING INC	2	$798,922.39	0.09%	0	$0.00	
	STEARNS LENDING, LLC	32	$12,945,689.36	1.52%	0	$0.00	
	STERLING BANK & TRUST, FSB	1	$232,200.00	0.03%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$281,250.00	0.03%	0	$0.00	
	SUMMIT CREDIT UNION	1	$235,000.00	0.03%	0	$0.00	
	SUMMIT FUNDING INC	1	$227,324.64	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	3	$889,900.00	0.1%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$404,269.00	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$362,058.00	0.04%	0	$0.00	
	SUNERGY ONE LENDING INC A CORPORATION	1	$340,000.00	0.04%	0	$0.00	
	SUNQUEST FUNDING LLC	2	$1,200,000.00	0.14%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$301,000.00	0.04%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$216,000.00	0.03%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,633,000.00	0.31%	0	$0.00	
	TAM LENDING CENTER INC	1	$270,000.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME	4	$1,395,326.00	0.16%	0	$0.00	

	FUNDING, LLC						
	TBI MORTGAGE COMPANY, A CORPORATION	1	$561,015.78	0.07%	0	$0.00	
	TD BANK, N.A	5	$1,624,045.00	0.19%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$520,650.00	0.06%	0	$0.00	
	TEXAS FARM CREDIT SERVICES	1	$210,000.00	0.02%	0	$0.00	
	TEXELL CREDIT UNION	1	$261,463.00	0.03%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$647,664.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,450,280.00	0.17%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$265,000.00	0.03%	0	$0.00	
	THE COLUMBIA BANK	1	$301,500.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$268,000.00	0.03%	0	$0.00	
	THE MARIES COUNTY BANK	1	$221,000.00	0.03%	0	$0.00	
	THE MONEY SOURCE (NY) INC	1	$667,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC	12	$4,671,070.00	0.55%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC	1	$452,000.00	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$400,000.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	2	$519,500.00	0.06%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$205,000.00	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,102,050.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$722,700.00	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$351,525.85	0.04%	0	$0.00	
	TRADITIONS BANK	1	$248,672.10	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$329,000.00	0.04%	0	$0.00	
	TROY BANK AND TRUST	1	$214,117.67	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$371,600.00	0.04%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	5	$1,533,400.00	0.18%	0	$0.00	
	UMPQUA BANK	4	$1,585,708.64	0.19%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$212,925.00	0.02%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,976,979.00	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,559,193.79	0.3%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$826,000.00	0.1%	0	$0.00	
		1	$335,000.00	0.04%	0	$0.00	

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION						
	UNITED HOME LOANS INC	1	$268,800.00	0.03%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$298,400.00	0.03%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$554,177.80	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	87	$30,765,452.47	3.6%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION LLC	1	$264,000.00	0.03%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$453,100.00	0.05%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,682,400.00	0.31%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$349,200.00	0.04%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$885,450.00	0.1%	0	$0.00	
	US MORTGAGE CORPORATION	1	$230,000.00	0.03%	0	$0.00	
	US MORTGAGES, A CORPORATION	1	$203,000.00	0.02%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$453,100.00	0.05%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$335,547.40	0.04%	0	$0.00	
	UW CREDIT UNION	3	$700,000.00	0.08%	0	$0.00	
	VALLEY NATIONAL BANK	4	$1,111,350.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	$203,743.34	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$342,000.00	0.04%	0	$0.00	
	VANKEEF FINANCIAL LLC	1	$424,000.00	0.05%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$269,600.00	0.03%	0	$0.00	
	VELOCITY LENDING LLC	2	$662,500.00	0.08%	0	$0.00	
	VENTURE BANK	1	$280,500.00	0.03%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$369,725.00	0.04%	0	$0.00	
	VILLAGE BANK	1	$360,000.00	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$941,893.00	0.11%	0	$0.00	
	VYSTAR CREDIT UNION	1	$224,000.00	0.03%	0	$0.00	
	WALTON FINANCIAL INC	1	$341,406.46	0.04%	0	$0.00	
	WARSHAW CAPITAL LLC	1	$378,250.00	0.04%	0	$0.00	
	WARSHAW CAPITAL, LLC	1	$221,340.00	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$1,324,812.00	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$321,600.00	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$675,000.00	0.08%	0	$0.00	

		WELLS FARGO BANK, N.A	1	$560,000.00	0.07%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$224,000.00	0.03%	0	$0.00	
		WEST GATE BANK	2	$678,696.27	0.08%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$318,750.00	0.04%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$1,428,273.73	0.17%	0	$0.00	
		WESTERN BANCORP	1	$259,344.48	0.03%	0	$0.00	
		WESTERRA CREDIT UNION	2	$645,000.00	0.08%	0	$0.00	
		WHEATLAND BANK, A CORPORATION	1	$338,887.00	0.04%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$215,000.00	0.03%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$306,400.00	0.04%	0	$0.00	
		WINNPOINTE CORPORATION	1	$451,700.00	0.05%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$317,200.00	0.04%	0	$0.00	
		WMS SERIES LLC	4	$1,166,500.00	0.14%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$216,000.00	0.03%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	2	$455,330.11	0.05%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$793,100.00	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$401,470.63	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	6	$1,957,600.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$445,002.00	0.05%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$308,000.00	0.04%	0	$0.00	
		ZB N.A, DBA CALIFORNIA BANK & TRUST	1	$326,700.00	0.04%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$236,000.00	0.03%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$235,000.00	0.03%	0	$0.00	
		ZB, N.A. DBA ZIONS BANKS	1	$310,000.00	0.04%	0	$0.00	
		Unavailable	1	$524,000.00	-0.01%	0	$0.00	
Total			**2,620**	**$853,571,703.81**	**100%**	**9**	**$2,591,734.47**	
3140Q9GZ0		BETHPAGE FEDERAL CREDIT UNION	4	$2,132,000.00	8.35%	0	$0.00	
		BOFI FEDERAL BANK	1	$707,000.00	2.77%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$595,215.16	2.33%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$1,564,830.77	6.13%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$646,000.00	2.53%	0	$0.00	
		FM HOME LOANS, LLC	1	$520,398.06	2.04%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	9	$5,916,736.92	23.18%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$636,000.00	2.49%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$493,507.44	1.93%	0	$0.00	
		INTERSTATE HOME LOAN CENTER INC	1	$504,000.00	1.97%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$1,037,646.01	4.06%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$622,780.81	2.44%	0	$0.00	
		PARKSIDE LENDING LLC	1	$480,000.00	1.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$611,250.00	2.39%	0	$0.00	
		SANTANDER BANK, N.A	9	$5,041,692.99	19.75%	0	$0.00	
		SOFI LENDING CORP	1	$650,000.00	2.55%	0	$0.00	
		TD BANK, N.A	1	$460,000.00	1.8%	0	$0.00	
		THE MONEY SOURCE INC	1	$540,000.00	2.12%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$610,231.92	2.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,760,456.00	6.9%	0	$0.00	
Total			**44**	**$25,529,746.08**	**100%**	**0**	**$0.00**	
3140Q9H22		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$185,166.75	0.06%	0	$0.00	
		1ST CAPITAL MORTGAGE	1	$193,500.00	0.07%	0	$0.00	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$180,500.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,528,800.00	0.53%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$175,783.59	0.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$198,649.75	0.07%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$354,800.00	0.12%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$176,189.43	0.06%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$189,750.00	0.07%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$192,000.00	0.07%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
		ALAMEDA MORTGAGE	1	$190,000.00	0.07%	0	$0.00	

	CORPORATION						
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$178,315.00	0.06%	0	$0.00	
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$188,400.00	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$180,540.81	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$192,060.00	0.07%	0	$0.00	
	ALTERRA GROUP, LLC	3	$548,750.00	0.19%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$553,300.00	0.19%	0	$0.00	
	AMARILLO NATIONAL BANK	6	$1,135,387.00	0.39%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$380,000.00	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	
	AMERICAN ADVISORS GROUP	1	$193,600.00	0.07%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$180,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	4	$764,350.00	0.27%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$376,700.20	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC	1	$184,500.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.06%	0	$0.00	
	AMERICAN FINANCING COPORATION	1	$186,397.94	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$180,500.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$190,710.00	0.07%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$198,850.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$179,788.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$195,000.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$2,234,244.00	0.77%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	29	$5,399,418.00	1.87%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$394,371.97	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$175,800.00	0.06%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	2	$383,000.00	0.13%	0	$0.00	

	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	2	$382,000.00	0.13%	0	$0.00	
	AMERIS BANK	2	$354,026.27	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$376,195.83	0.13%	0	$0.00	
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	$176,000.00	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$575,500.00	0.2%	0	$0.00	
	ARIZONA BANK & TRUST	2	$387,820.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$194,516.00	0.07%	0	$0.00	
	ARVEST BANK	9	$1,666,541.00	0.58%	0	$0.00	
	ASHLAND CREDIT UNION	1	$196,402.59	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,305,510.00	0.45%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$199,500.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$186,010.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$373,910.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$177,675.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$360,051.53	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$180,500.00	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$199,215.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$773,785.00	0.27%	0	$0.00	
	BANCORPSOUTH BANK	4	$758,515.00	0.26%	0	$0.00	
	BANK OF COLORADO	1	$195,780.38	0.07%	0	$0.00	
	BANK OF ENGLAND	2	$382,000.00	0.13%	0	$0.00	
	BANK OF THE PACIFIC	1	$183,000.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$179,600.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$1,158,375.00	0.4%	0	$0.00	
	BANK OF WHITTIER,NA	1	$190,000.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$374,935.63	0.13%	0	$0.00	
	BANNER BANK	10	$1,918,800.00	0.67%	0	$0.00	

	BARR GROUP, INC	1	$188,000.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	BAY EQUITY LLC	14	$2,634,514.00	0.91%	0	$0.00	
	BAY EQUITY, LLC	2	$356,674.77	0.12%	0	$0.00	
	BAYLANDS FAMILY CREDIT UNION	1	$194,478.67	0.07%	0	$0.00	
	BELL BANK	1	$184,000.00	0.06%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$179,000.00	0.06%	0	$0.00	
	BLC COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$183,544.10	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,290,750.00	0.45%	0	$0.00	
	BOFI FEDERAL BANK	1	$186,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$760,790.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$372,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$184,500.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$180,405.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$377,250.00	0.13%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$195,000.00	0.07%	0	$0.00	
	BORDER STATE BANK	1	$199,000.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$913,100.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	$4,462,384.00	1.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,711,930.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$185,250.00	0.06%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$185,250.00	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$179,778.68	0.06%	0	$0.00	
	CALIBER HOME LOANS INC	1	$185,000.00	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$193,777.47	0.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,313,656.00	0.46%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$552,278.92	0.19%	0	$0.00	
	CARROLLTON BANK	2	$356,725.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	12	$2,198,020.00	0.76%	0	$0.00	

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$184,131.00	0.06%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$200,000.00	0.07%	0	$0.00	
	CENTRAL BANK	2	$383,000.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$389,500.00	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$386,325.00	0.13%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$192,000.00	0.07%	0	$0.00	
	CENTREBANK	1	$200,000.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$556,945.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,288,420.00	0.45%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	
	CHARTER BANK	1	$182,400.00	0.06%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$372,583.96	0.13%	0	$0.00	
	CHEMICAL BANK	3	$549,450.00	0.19%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$184,400.00	0.06%	0	$0.00	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$184,000.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$360,170.00	0.12%	0	$0.00	
	CIBC BANK USA	1	$183,768.50	0.06%	0	$0.00	
	CITIZENS BANK & TRUST	1	$187,900.00	0.07%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$189,766.38	0.07%	0	$0.00	
	CITIZENS FIRST BANK	9	$1,722,325.00	0.6%	0	$0.00	
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$181,371.52	0.06%	0	$0.00	
	CITY STATE BANK	1	$193,600.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$193,030.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$176,477.69	0.06%	0	$0.00	
	CLM MORTGAGE, LLC	1	$177,140.00	0.06%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$194,970.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	35	$6,603,238.00	2.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$392,750.00	0.14%	0	$0.00	
	COASTWAY COMMUNITY BANK	3	$570,803.74	0.2%	0	$0.00	
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$186,000.00	0.06%	0	$0.00	
		3	$576,528.54	0.2%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COMMERCE BANK	2	$363,825.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$569,520.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$565,750.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	8	$1,502,805.00	0.52%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$181,390.00	0.06%	0	$0.00	
	COMPASS BANK	4	$761,000.00	0.26%	0	$0.00	
	COMPASS MORTGAGE INC	1	$191,250.00	0.07%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$174,984.58	0.06%	0	$0.00	
	CONNECT HOME LOANS	1	$200,000.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$3,392,282.00	1.18%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$175,750.00	0.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$179,550.00	0.06%	0	$0.00	
	CORUM FINANCIAL SERVICES INC	1	$193,000.00	0.07%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$181,150.00	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$188,000.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$180,000.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$399,350.00	0.14%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$185,000.00	0.06%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$176,443.00	0.06%	0	$0.00	
	DEMOTTE STATE BANK	1	$185,000.00	0.06%	0	$0.00	
	DENALI STATE BANK	1	$188,000.00	0.07%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	$1,311,100.00	0.45%	0	$0.00	
	DFCU FINANCIAL	4	$738,250.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$193,504.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	27	$5,074,246.00	1.76%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$175,162.00	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	9	$1,690,066.74	0.59%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$198,750.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$188,000.00	0.07%	0	$0.00	
	DSLD MORTGAGE, LLC	3	$553,793.00	0.19%	0	$0.00	

	EAGLE HOME MORTGAGE LLC	1	$198,794.34	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	28	$5,301,639.54	1.84%	0	$0.00	
	EECU	1	$178,600.00	0.06%	0	$0.00	
	EHOME LOAN ADVISORS, LLC	1	$196,352.65	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$741,915.00	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC	8	$1,485,098.72	0.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	13	$2,426,350.00	0.84%	0	$0.00	
	ENTEGRA BANK	2	$388,500.00	0.13%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$179,353.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	10	$1,861,298.00	0.65%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$183,040.56	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$176,000.00	0.06%	0	$0.00	
	EQUITY RESOURCES, INC	4	$741,803.00	0.26%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$180,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$181,989.99	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$943,250.00	0.33%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$358,280.52	0.12%	0	$0.00	
	EXCHANGE STATE BANK	1	$194,800.00	0.07%	0	$0.00	
	F & C BANK	1	$192,400.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$178,480.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	$7,087,902.00	2.46%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$365,250.00	0.13%	0	$0.00	
	FARM CREDIT OF THE VIRGINIAS FLCA	3	$556,000.00	0.19%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	$184,000.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	2	$384,000.00	0.13%	0	$0.00	
	FEMBI MORTGAGE	1	$180,000.00	0.06%	0	$0.00	
	FIDELITY BANK	1	$193,325.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$2,081,933.50	0.72%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$189,019.00	0.07%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$2,433,808.29	0.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,323,826.82	0.46%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$195,000.00	0.07%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$359,050.00	0.12%	0	$0.00	
	FIRST BANK	2	$381,600.00	0.13%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$196,000.00	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$190,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$180,900.00	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$187,389.78	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$761,160.95	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$184,203.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$386,950.80	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$193,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$178,500.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$189,440.00	0.07%	0	$0.00	
	FIRST HOME BANK	1	$180,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$549,320.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,143,940.00	0.4%	0	$0.00	
	FIRST MIDWEST BANK	1	$180,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,800.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,114,274.00	0.39%	0	$0.00	
	FIRST NEBRASKA BANK	1	$181,900.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$182,800.00	0.06%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$196,600.00	0.07%	0	$0.00	
	FIRST SOUTHERN BANK	1	$175,783.59	0.06%	0	$0.00	
	FIRST STATE BANK OF BEECHER CITY	1	$195,832.43	0.07%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$180,395.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$189,050.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,334,922.00	0.46%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	
	FIRST WORLD MORTGAGE	2	$399,900.00	0.14%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$179,595.70	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$925,599.64	0.32%	0	$0.00	
	FIRSTBANK	2	$390,000.00	0.14%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	$1,870,645.00	0.65%	0	$0.00	
	FNB BANK	1	$197,756.54	0.07%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$191,000.00	0.07%	0	$0.00	
	FNBC BANK	1	$176,000.00	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$181,560.00	0.06%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$177,510.00	0.06%	0	$0.00	
	FORWARD BANK	2	$383,200.00	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$363,300.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$180,000.00	0.06%	0	$0.00	
	FREEDOM CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$190,133.31	0.07%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$187,695.00	0.07%	0	$0.00	
	FULTON BANK, N.A	4	$739,218.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$175,410.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	$4,495,216.00	1.56%	0	$0.00	
	GECU	2	$392,435.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$199,405.00	0.07%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$370,800.00	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$197,350.00	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$185,250.00	0.06%	0	$0.00	
	GESA CREDIT UNION	3	$538,330.00	0.19%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$196,000.00	0.07%	0	$0.00	
	GMFS, LLC	6	$1,154,097.00	0.4%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$183,750.00	0.06%	0	$0.00	
	GOLDWATER BANK, N.A	1	$187,440.00	0.07%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.07%	0	$0.00	
	GREAT NORTH BANK	1	$192,000.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$190,000.00	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$373,000.00	0.13%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$193,903.00	0.07%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$183,350.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$749,125.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$184,300.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC	2	$375,867.06	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$936,732.00	0.32%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$198,400.00	0.07%	0	$0.00	

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$200,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	72	$13,511,662.12	4.69%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$179,900.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$754,405.00	0.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$192,000.00	0.07%	0	$0.00	
	HIGHTECHLENDING INC	2	$388,000.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$194,500.00	0.07%	0	$0.00	
	HOME FEDERAL BANK	1	$177,218.80	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$190,000.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$177,000.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,112,265.00	0.39%	0	$0.00	
	HOME SAVINGS BANK	1	$180,500.00	0.06%	0	$0.00	
	HOME STATE BANK, N.A	1	$191,250.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$5,283,788.00	1.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$184,750.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$773,400.00	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$754,600.00	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$731,450.00	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$189,000.00	0.07%	0	$0.00	
	HOMESTREET BANK	14	$2,637,894.12	0.91%	0	$0.00	
	HOMETOWN LENDERS, INC	1	$191,339.44	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$582,000.00	0.2%	0	$0.00	
	HONOR CREDIT UNION	2	$381,500.00	0.13%	0	$0.00	
	HORIZON BANK	1	$185,000.00	0.06%	0	$0.00	
	HORIZON CREDIT UNION	1	$175,750.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$378,905.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,136,300.00	0.39%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$175,570.00	0.06%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$187,210.00	0.06%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$392,000.00	0.14%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$196,000.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$391,910.00	0.14%	0	$0.00	
	INDEPENDENT BANK	2	$373,650.00	0.13%	0	$0.00	
	INLANTA MORTGAGE INC	1	$180,498.66	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$199,500.00	0.07%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$186,764.73	0.06%	0	$0.00	
	INTERCAP LENDING INC	1	$187,500.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$381,927.85	0.13%	0	$0.00	
	IQ CREDIT UNION	2	$395,000.00	0.14%	0	$0.00	
	IVY MORTGAGE, INC	1	$183,169.52	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$567,450.00	0.2%	0	$0.00	
	JMAC LENDING	1	$191,500.00	0.07%	0	$0.00	
	JONAH BANK OF WYOMING	1	$191,250.00	0.07%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$179,000.00	0.06%	0	$0.00	
	KARPE MORTGAGE, INC	3	$556,550.00	0.19%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$199,994.00	0.07%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$2,252,407.13	0.78%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$356,000.00	0.12%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$188,100.00	0.07%	0	$0.00	
	LAKE AREA MORTAGE, A DIVISION OF LAKE AREA BANK	1	$175,750.00	0.06%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$179,605.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$770,975.00	0.27%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$360,450.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$364,600.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$361,400.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$948,256.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	4	$744,700.00	0.26%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$186,800.00	0.06%	0	$0.00	
	LEADER FUNDING, INC	1	$198,000.00	0.07%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	2	$394,750.00	0.14%	0	$0.00	
	LENDING CAPITAL GROUP INC	1	$186,070.93	0.06%	0	$0.00	
	LENDUS, LLC	1	$175,553.06	0.06%	0	$0.00	
	LENDUS, LLC - COR	1	$194,400.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$197,600.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$572,490.00	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$194,000.00	0.07%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$198,850.00	0.07%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	$199,500.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$382,500.00	0.13%	0	$0.00	
	MAGNOILA BANK, INC	1	$189,525.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	3	$569,450.00	0.2%	0	$0.00	
	MANN MORTGAGE, LLC	2	$373,742.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$195,940.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$177,795.83	0.06%	0	$0.00	
	MARINE BANK	2	$375,350.00	0.13%	0	$0.00	
	MAZUMA CREDIT UNION	2	$387,791.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$362,076.05	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION(CFL # 603A486)	1	$186,500.00	0.06%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$563,900.00	0.2%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$178,500.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	1	$184,203.00	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$191,105.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$184,504.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	10	$1,830,124.00	0.63%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$181,600.00	0.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$576,900.00	0.2%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$191,575.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$185,000.00	0.06%	0	$0.00	
		1	$186,000.00	0.06%	0	$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA						
	MISSOURI CREDIT UNION	3	$549,300.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$181,200.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	2	$384,075.89	0.13%	0	$0.00	
	MORTGAGE 1, INC	2	$366,274.67	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$185,200.00	0.06%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$193,722.03	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	1	$180,500.00	0.06%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$193,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$175,714.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$563,575.00	0.2%	0	$0.00	
	MORTGAGENETWORK	3	$549,000.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$199,000.00	0.07%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$189,150.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,292,293.88	0.45%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$177,450.93	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$183,129.33	0.06%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$194,925.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	3	$588,000.00	0.2%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$181,913.00	0.06%	0	$0.00	
	MWABANK	1	$183,330.00	0.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$190,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$738,490.00	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,143,873.00	0.4%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$555,812.00	0.19%	0	$0.00	
	NBH BANK	1	$179,248.92	0.06%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$199,820.00	0.07%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$175,750.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$182,000.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$363,777.31	0.13%	0	$0.00	
	NETWORK FUNDING LP	1	$198,850.00	0.07%	0	$0.00	
	NETWORK FUNDING, L.P. - COR	2	$361,549.70	0.13%	0	$0.00	
	NEVADA MORTGAGE, INC	1	$193,500.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$192,000.00	0.07%	0	$0.00	
	NEXBANK SSB	1	$175,528.88	0.06%	0	$0.00	
	NMSI INC	1	$194,760.23	0.07%	0	$0.00	

	NORTH ALABAMA MORTGAGE, INC	1	$180,000.00	0.06%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$186,240.00	0.06%	0	$0.00	
	NORTHERN STATE BANK	1	$185,000.00	0.06%	0	$0.00	
	NORTHVIEW BANK	1	$195,000.00	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$364,662.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	2	$380,000.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$196,400.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$558,700.00	0.19%	0	$0.00	
	NOVA HOME LOANS	1	$180,000.00	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	4	$750,350.00	0.26%	0	$0.00	
	OAKLAND COUNTY CREDIT UNION	1	$175,750.00	0.06%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$190,830.36	0.07%	0	$0.00	
	OLD NATIONAL BANK	2	$368,880.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$369,360.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	1	$180,500.00	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	4	$772,000.00	0.27%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$379,905.00	0.13%	0	$0.00	
	ORIGIN BANK	3	$550,000.00	0.19%	0	$0.00	
	ORRSTOWN BANK	2	$379,905.00	0.13%	0	$0.00	
	OTTAWA SAVINGS BANK	2	$373,350.00	0.13%	0	$0.00	
	OVM FINANCIAL, INC	2	$363,100.00	0.13%	0	$0.00	
	PACIFIC LENDING LLC	1	$189,050.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$566,000.00	0.2%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$177,600.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$185,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$736,765.70	0.26%	0	$0.00	
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	$184,000.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,116,105.00	0.39%	0	$0.00	
	PATELCO CREDIT UNION	1	$195,777.77	0.07%	0	$0.00	
	PEDESTAL BANK	1	$182,400.00	0.06%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$185,400.00	0.06%	0	$0.00	
	PEOPLES BANK - ANACORTES	1	$186,000.00	0.06%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$199,500.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$387,697.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNES	1	$193,283.18	0.07%	0	$0.00	
	PEOPLES STATE BANK	1	$187,200.00	0.06%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$193,500.00	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$383,381.00	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$198,750.00	0.07%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$190,400.00	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$369,903.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$175,750.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$378,750.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$1,532,147.00	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$541,075.00	0.19%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,907.00	0.07%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$191,250.00	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$370,658.00	0.13%	0	$0.00	
	PRIMARY PARTNERS - COR	1	$187,000.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$185,032.51	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,131,134.94	0.39%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$184,400.00	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$195,400.00	0.07%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$195,254.03	0.07%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$184,203.00	0.06%	0	$0.00	
	PRIORITY HOME LENDING, LLC	3	$581,900.00	0.2%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$383,030.00	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$178,400.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,113,647.00	0.39%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$180,405.00	0.06%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	19	$3,533,424.55	1.23%	0	$0.00	

	QUALSTAR CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	
	R P FUNDING INC	3	$551,735.23	0.19%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$178,400.00	0.06%	0	$0.00	
	RB MORTGAGE, LLC	1	$180,500.00	0.06%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$185,000.00	0.06%	0	$0.00	
	RENASANT BANK	7	$1,320,137.03	0.46%	0	$0.00	
	RENEW LENDING, INC	1	$191,500.00	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$194,004.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$371,591.46	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$732,050.00	0.25%	0	$0.00	
	RIVER VALLEY BANK	1	$183,500.00	0.06%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$181,600.00	0.06%	0	$0.00	
	ROCK MORTGAGE SERVICES LP	1	$177,600.00	0.06%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$189,000.00	0.07%	0	$0.00	
	ROGUE CREDIT UNION	3	$552,350.00	0.19%	0	$0.00	
	ROYAL CHARTER MORTGAGE, INC	1	$177,650.00	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$544,500.00	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$188,525.00	0.07%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	1	$195,500.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$187,500.00	0.07%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$182,800.00	0.06%	0	$0.00	
	SAFE CREDIT UNION	2	$378,743.37	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$559,000.00	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$579,000.00	0.2%	0	$0.00	
	SEAMEN'S BANK	1	$190,000.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$199,427.38	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$742,336.05	0.26%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$184,000.00	0.06%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE IS	1	$189,000.00	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	3	$560,308.00	0.19%	0	$0.00	
	SERVION, INC	4	$732,000.00	0.25%	0	$0.00	
	SETTLERS BANK	1	$180,000.00	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$372,500.00	0.13%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$180,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$2,438,104.12	0.85%	0	$0.00	
	SINGING RIVER FEDERAL CREDIT UNION	1	$178,600.00	0.06%	0	$0.00	
	SOFI LENDING CORP	2	$379,260.00	0.13%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$190,100.00	0.07%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$189,000.00	0.07%	0	$0.00	
	SOUTH STATE BANK	3	$554,400.00	0.19%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$185,250.00	0.06%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$182,000.00	0.06%	0	$0.00	
	SOUTHSIDE BANK	1	$179,450.00	0.06%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$178,480.00	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$190,400.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	2	$356,345.00	0.12%	0	$0.00	
	ST. FIN CORP	1	$194,380.00	0.07%	0	$0.00	
	ST.MARY'S BANK	2	$388,750.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$199,500.00	0.07%	0	$0.00	
	STATE SAVINGS BANK	1	$176,000.00	0.06%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$190,000.00	0.07%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,702,645.61	0.59%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$372,000.00	0.13%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$180,500.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	1	$198,850.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	4	$774,250.00	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$182,141.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$190,000.00	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$178,000.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$2,409,863.00	0.84%	0	$0.00	
	TAM LENDING CENTER, INC	1	$199,561.17	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$200,000.00	0.07%	0	$0.00	
	TBA CREDIT UNION	1	$179,120.00	0.06%	0	$0.00	
	TEXAS BANK	1	$178,000.00	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$178,650.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$375,200.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$192,000.00	0.07%	0	$0.00	

	THE BANK OF BENNINGTON	1	$181,875.00	0.06%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$184,500.00	0.06%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$361,005.00	0.13%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$183,815.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$192,800.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$180,420.00	0.06%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,300.00	0.07%	0	$0.00	
	THE HARVARD STATE BANK	1	$190,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC	7	$1,333,800.00	0.46%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$193,500.00	0.07%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$365,690.00	0.13%	0	$0.00	
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$199,770.59	0.07%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$755,700.00	0.26%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$373,500.00	0.13%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$175,750.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$191,700.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$195,753.40	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$200,000.00	0.07%	0	$0.00	
	TRI COUNTIES BANK	1	$190,000.00	0.07%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$182,400.00	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,440.00	0.06%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$182,360.00	0.06%	0	$0.00	
	TRUWEST CREDIT UNION	2	$359,347.00	0.12%	0	$0.00	
	UMPQUA BANK	1	$198,000.00	0.07%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$177,200.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,084,848.00	0.72%	0	$0.00	
	UNITED BANK	1	$197,578.61	0.07%	0	$0.00	
	UNITED COMMUNITY BANK	2	$356,540.00	0.12%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$182,400.00	0.06%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$192,800.00	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$373,568.00	0.13%	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	4	$751,688.00	0.26%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$191,750.00	0.07%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$390,800.00	0.14%	0	$0.00	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$199,500.00	0.07%	0	$0.00	
	US MORTGAGE CORPORATION MW	1	$186,400.00	0.06%	0	$0.00	
	UTAH HERITAGE CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$179,450.00	0.06%	0	$0.00	
	VALLEY NATIONAL BANK	2	$370,100.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$183,117.00	0.06%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$184,700.00	0.06%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	2	$379,900.00	0.13%	0	$0.00	
	VERVE, A CREDIT UNION	1	$187,920.00	0.07%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$187,210.00	0.06%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$180,000.00	0.06%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$572,600.00	0.2%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$179,540.00	0.06%	0	$0.00	
	WANIGAS CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$177,025.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$931,675.00	0.32%	0	$0.00	
	WAUKESHA STATE BANK	2	$360,302.22	0.12%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$198,550.00	0.07%	0	$0.00	
	WEST GATE BANK	2	$374,700.00	0.13%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$369,051.65	0.13%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$199,000.00	0.07%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$198,900.00	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$380,725.00	0.13%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$184,300.00	0.06%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$185,531.81	0.06%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$183,750.00	0.06%	0	$0.00	
	ZB, N.A. DBA AMEGY BANK	1	$197,600.00	0.07%	0	$0.00	
	ZB, N.A. DBA VECTRA BANK COLORADO	2	$362,000.00	0.13%	0	$0.00	

		ZB, N.A. DBA ZIONS BANK	1	$186,400.00	0.16%	0	$0.00	
Total			**1,538**	**$288,365,744.41**	**100%**	**0**	**$0.00**	
3140Q9H30		1ST STATE BANK	2	$372,800.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$385,500.00	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$177,650.00	0.1%	0	$0.00	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$198,850.00	0.12%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$195,225.00	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$187,156.00	0.11%	0	$0.00	
		ALLY BANK	1	$195,605.00	0.11%	0	$0.00	
		ALTERRA GROUP, LLC	1	$186,400.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	6	$1,123,380.00	0.65%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$188,575.00	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$363,450.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$590,820.00	0.34%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$383,679.88	0.22%	0	$0.00	
		AMERICAN FINANCING CORP	1	$177,786.13	0.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$191,600.00	0.11%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$194,160.00	0.11%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$391,798.38	0.23%	0	$0.00	
		AMERICAN MORTGAGE SERVICE CO	1	$194,879.00	0.11%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$197,600.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,122,500.00	0.65%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$188,100.00	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	14	$2,644,532.00	1.54%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$194,750.00	0.11%	0	$0.00	
		AMERIHOME MORTGAGE	1	$185,000.00	0.11%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY, LLC	2	$364,100.00	0.21%	0	$0.00	
		AMERIS BANK	3	$556,550.00	0.32%	0	$0.00	
			2	$354,400.00	0.21%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST BANK	3	$583,470.00	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$387,500.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$185,700.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$193,600.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$782,485.00	0.46%	0	$0.00	
	BANCFIRST	1	$197,000.00	0.11%	0	$0.00	
	BANCORPSOUTH BANK	3	$583,715.60	0.34%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$193,500.00	0.11%	0	$0.00	
	BANK OF ENGLAND	2	$361,950.00	0.21%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$181,390.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$385,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$200,000.00	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$377,903.00	0.22%	0	$0.00	
	BANNER BANK	3	$570,188.00	0.33%	0	$0.00	
	BARRETT MORTGAGE	1	$195,500.00	0.11%	0	$0.00	
	BAY EQUITY LLC	2	$363,645.00	0.21%	0	$0.00	
	BAY EQUITY, LLC	2	$381,425.00	0.22%	0	$0.00	
	BEAR MORTGAGE INC	1	$185,000.00	0.11%	0	$0.00	
	BELL BANK	2	$365,200.00	0.21%	0	$0.00	
	BEST CAPITAL FUNDING	1	$180,025.00	0.1%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$176,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$191,900.00	0.11%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$185,250.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$377,000.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$356,700.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	3	$551,000.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$364,100.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$719,850.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$3,021,595.00	1.76%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$895,661.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$180,453.00	0.11%	0	$0.00	
	C.U. FINANCIAL INC	1	$184,400.00	0.11%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$190,000.00	0.11%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$193,800.00	0.11%	0	$0.00	
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$192,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$383,900.00	0.22%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$199,000.00	0.12%	0	$0.00	
	CARROLLTON BANK	2	$375,670.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	8	$1,478,745.00	0.86%	0	$0.00	
	CATALYST MORTGAGE	1	$194,000.00	0.11%	0	$0.00	
	CATLIN BANK	1	$177,175.00	0.1%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$193,600.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$195,960.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,311,845.00	0.76%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$184,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$587,536.04	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$388,762.07	0.23%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$179,773.53	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$792,700.00	0.46%	0	$0.00	
	CITIZENS BANK	1	$176,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	5	$933,068.00	0.54%	0	$0.00	
	CITYWIDE BANKS	2	$362,025.00	0.21%	0	$0.00	
	CIVISTA BANK	1	$175,600.00	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$4,537,959.64	2.65%	0	$0.00	
	CMG MORTGAGE, INC	1	$195,709.96	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$385,000.00	0.22%	0	$0.00	
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$194,000.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,289.89	0.11%	0	$0.00	
	COLONY BANK	1	$197,000.00	0.11%	0	$0.00	
	COMMERCE BANK	1	$191,700.00	0.11%	0	$0.00	

	COMMERCE HOME MORTGAGE, INC	1	$189,150.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$186,150.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$397,100.00	0.23%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$176,400.00	0.1%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$183,425.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$188,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	
	COMPASS BANK	3	$586,052.08	0.34%	0	$0.00	
	COMPASS MORTGAGE INC	1	$181,091.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$198,469.00	0.12%	0	$0.00	
	CONGRESSIONAL BANK	1	$195,000.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$586,845.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,723,748.28	1%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$196,000.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$735,630.00	0.43%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$194,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$389,325.00	0.23%	0	$0.00	
	CUTX	1	$194,760.23	0.11%	0	$0.00	
	DEERWOOD BANK	1	$178,150.00	0.1%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	$1,157,478.00	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$558,808.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$194,392.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$2,432,131.00	1.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$181,236.00	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$351,077.32	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$198,850.00	0.12%	0	$0.00	
	DITECH FINANCIAL LLC	1	$187,000.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$176,250.00	0.1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$193,900.00	0.11%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AND ARKANSAS COMPANY	1	$177,771.05	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	18	$3,375,978.22	1.97%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$551,000.00	0.32%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$944,512.00	0.55%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	5	$947,770.00	0.55%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$194,500.00	0.11%	0	$0.00	
	ENTEGRA BANK	3	$585,500.00	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,128,700.00	0.66%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$182,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC	1	$189,905.00	0.11%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$181,000.00	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORP	2	$379,588.67	0.22%	0	$0.00	
	EVERETT FINANCIAL INC	1	$195,955.18	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$390,784.71	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$180,710.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$178,070.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$185,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$184,300.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$6,190,886.26	3.61%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$376,300.00	0.22%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$199,200.00	0.12%	0	$0.00	
	FARMERS STATE BANK	2	$373,800.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	2	$380,000.00	0.22%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$181,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,141,684.81	0.67%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$926,974.49	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$774,900.00	0.45%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$183,750.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$176,605.00	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$185,032.51	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$383,250.00	0.22%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$200,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$180,420.00	0.11%	0	$0.00	

	FIRST FEDERAL BANK OF KANSAS CITY	1	$192,375.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$380,050.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$176,540.00	0.1%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$181,875.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$388,284.46	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	3	$555,600.00	0.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$180,000.00	0.1%	0	$0.00	
	FIRST MINNESOTA BANK	1	$193,600.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$189,900.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$556,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$180,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA BANK	1	$198,000.00	0.12%	0	$0.00	
	FIRST ORIGIN MORTGAGE LENDERS, INC	1	$178,280.52	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$375,900.00	0.22%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$181,300.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,149,174.00	0.67%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$563,748.38	0.33%	0	$0.00	
	FIRSTBANK	2	$390,000.00	0.23%	0	$0.00	
	FIVE COUNTY CREDIT UNION	1	$175,750.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	1	$186,500.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$1,116,890.00	0.65%	0	$0.00	
	FOX RIVER STATE BANK	1	$191,300.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$198,400.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$196,851.22	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$179,778.68	0.1%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$200,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A	6	$1,088,170.00	0.63%	0	$0.00	
		1	$176,400.00	0.1%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$1,323,254.00	0.77%	0	$0.00	
	GECU	1	$179,353.00	0.1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$181,000.00	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$559,750.00	0.33%	0	$0.00	
	GMFS, LLC	1	$197,692.00	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$588,000.00	0.34%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$386,750.00	0.23%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$200,000.00	0.12%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$193,515.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$372,750.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,109,200.00	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	47	$8,769,025.67	5.11%	0	$0.00	
	GVC MORTGAGE, INC. - COR	1	$176,172.08	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$192,000.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$188,000.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$192,000.00	0.11%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$180,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,120,570.00	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$4,169,256.00	2.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$192,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$189,618.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$181,900.00	0.11%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$199,249.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	11	$2,102,500.00	1.23%	0	$0.00	
	HOMESTREET BANK	9	$1,711,699.74	1%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$196,910.00	0.11%	0	$0.00	
	HOMETOWN BANK	2	$393,500.00	0.23%	0	$0.00	
	HOMEWISE	1	$187,200.00	0.11%	0	$0.00	
	HORIZON BANK	1	$179,200.00	0.1%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$181,390.00	0.11%	0	$0.00	
	IBMSECU	1	$198,400.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,316,900.00	0.77%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$178,500.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$186,675.00	0.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$191,920.00	0.11%	0	$0.00	
	INTERCAP LENDING INC	2	$383,150.00	0.22%	0	$0.00	
	INTERCITY STATE BANK	1	$185,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$191,000.00	0.11%	0	$0.00	
	IQ CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$190,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC	1	$190,975.52	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$181,350.00	0.11%	0	$0.00	
	JONAH BANK OF WYOMING	1	$176,000.00	0.1%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$199,200.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	8	$1,487,301.00	0.87%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	4	$768,825.00	0.45%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$199,500.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$756,015.00	0.44%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$365,300.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$759,895.00	0.44%	0	$0.00	
	LANDMARK CREDIT UNION	3	$581,600.00	0.34%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$186,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$177,600.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$198,400.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	$194,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$199,500.00	0.12%	0	$0.00	
	LIVE WELL FINANCIAL	1	$180,000.00	0.1%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$182,500.00	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$194,510.54	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$183,000.00	0.11%	0	$0.00	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$198,000.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC	1	$186,143.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$392,800.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$190,000.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$191,000.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$186,725.00	0.11%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$371,000.00	0.22%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$198,455.00	0.12%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$186,300.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$352,250.00	0.21%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$200,000.00	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$191,250.00	0.11%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$181,450.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$1,692,135.00	0.99%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$365,540.00	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$184,800.00	0.11%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$392,050.00	0.23%	0	$0.00	
	MISSOURI CREDIT UNION	1	$195,000.00	0.11%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STO	1	$181,092.33	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$175,538.83	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS LLC	1	$200,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$195,920.00	0.11%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$177,025.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$385,929.66	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$197,401.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	2	$399,800.00	0.23%	0	$0.00	
	NATIONAL BANK OF ST ANNE	1	$200,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$913,958.57	0.53%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$376,760.00	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$182,500.00	0.11%	0	$0.00	
	NBH BANK	1	$198,850.00	0.12%	0	$0.00	
	NBKC BANK	1	$177,600.00	0.1%	0	$0.00	

	NJ LENDERS CORP	1	$188,800.00	0.11%	0	$0.00	
	NOIC, INC	1	$198,060.00	0.12%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA	1	$199,500.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	3	$563,040.00	0.33%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$178,000.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$176,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$562,580.00	0.33%	0	$0.00	
	NP, INC	1	$200,000.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	4	$739,440.00	0.43%	0	$0.00	
	ON Q FINANCIAL, INC	1	$186,945.15	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	1	$198,000.00	0.12%	0	$0.00	
	ONY GLO, INC	1	$198,532.46	0.12%	0	$0.00	
	OVM FINANCIAL, INC	1	$180,900.00	0.11%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$199,754.08	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$184,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	2	$377,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$190,000.00	0.11%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$388,000.00	0.23%	0	$0.00	
	PEOPLES STATE BANK	1	$181,600.00	0.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$554,200.00	0.32%	0	$0.00	
	PHELPS COUNTY BANK	1	$195,700.00	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$551,050.00	0.32%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$182,250.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$186,295.87	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$199,500.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$176,000.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$592,800.00	0.35%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$194,600.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$183,510.00	0.11%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$200,000.00	0.12%	0	$0.00	

	PREMIER HOME FUNDING CORPORATION	1	$196,425.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,420.00	0.11%	0	$0.00	
	PRIMEBANK	1	$195,200.00	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$542,800.00	0.32%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$178,900.00	0.1%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$199,500.00	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$180,500.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$596,260.00	0.35%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$200,000.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	9	$1,673,076.00	0.98%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$191,000.00	0.11%	0	$0.00	
	QUIK FUND, INC	1	$194,781.50	0.11%	0	$0.00	
	R P FUNDING INC	3	$580,655.00	0.34%	0	$0.00	
	RABOBANK, N.A	1	$200,000.00	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$177,219.00	0.1%	0	$0.00	
	RANLIFE, INC	2	$400,000.00	0.23%	0	$0.00	
	RB MORTGAGE, LLC	1	$198,400.00	0.12%	0	$0.00	
	RCB BANK	2	$375,650.00	0.22%	0	$0.00	
	RENASANT BANK	2	$386,728.60	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$553,100.00	0.32%	0	$0.00	
	RIVER CITIES BANK	1	$180,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$195,000.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$194,781.50	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$189,150.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$188,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$191,920.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,000.00	0.11%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$181,500.00	0.11%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$186,300.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$363,701.04	0.21%	0	$0.00	
	SECURITY STATE BANK	1	$189,150.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$572,400.00	0.33%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$190,000.00	0.11%	0	$0.00	

	SERVION, INC	3	$566,375.00	0.33%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$188,303.20	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,659,460.00	0.97%	0	$0.00	
	SIOUXLAND BANK	1	$176,000.00	0.1%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$193,400.00	0.11%	0	$0.00	
	SOUTH STATE BANK	4	$780,560.00	0.46%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$180,420.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$195,000.00	0.11%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$180,565.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$195,000.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$373,550.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$733,344.00	0.43%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,720,506.00	1%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$179,520.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$194,250.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$186,609.73	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$196,000.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$733,985.00	0.43%	0	$0.00	
	TBA CREDIT UNION	1	$196,350.00	0.11%	0	$0.00	
	TD BANK, N.A	1	$190,000.00	0.11%	0	$0.00	
	TEXAS BANK	1	$199,500.00	0.12%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$180,000.00	0.1%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$182,626.00	0.11%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$195,000.00	0.11%	0	$0.00	
	THE COMMUNITY BANK	1	$200,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC	2	$379,450.00	0.22%	0	$0.00	
	THE MORTGAGE COMPANY	1	$183,300.00	0.11%	0	$0.00	
	THE PARK NATIONAL BANK	1	$193,903.00	0.11%	0	$0.00	
	THE TRUST BANK	1	$195,000.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$180,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$192,850.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$198,550.00	0.12%	0	$0.00	

	TITAN MUTUAL LENDING INC	1	$181,000.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$389,000.00	0.23%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$366,406.00	0.21%	0	$0.00	
	TRUWEST CREDIT UNION	1	$179,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,154,800.00	0.67%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$187,954.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	1	$192,250.00	0.11%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$193,325.00	0.11%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$178,810.00	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$179,000.00	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$191,920.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$192,000.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$371,200.00	0.22%	0	$0.00	
	VANTAGE BANK	1	$191,520.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$200,000.00	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$199,500.00	0.12%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$183,350.00	0.11%	0	$0.00	
	VYSTAR CREDIT UNION	1	$181,600.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$376,000.00	0.22%	0	$0.00	
	WAUKESHA STATE BANK	1	$185,600.00	0.11%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$185,250.00	0.11%	0	$0.00	
	WELLS FARGO BANK, NA	1	$197,825.00	0.12%	0	$0.00	
	WEST GATE BANK	1	$180,100.00	0.1%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$184,300.00	0.11%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$373,075.77	0.22%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	2	$362,350.00	0.21%	0	$0.00	
	WILLAMETTE VALLEY BANK	2	$384,280.00	0.22%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$179,935.00	0.1%	0	$0.00	
	WINNPOINTE CORPORATION	1	$198,300.00	0.12%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	$355,625.00	0.21%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$190,760.00	0.11%	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	1	$198,000.00	0.12%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	2	$362,750.00	0.27%	0	$0.00	
Total			**910**	**$171,524,187.03**	**100%**	**0**	**$0.00**	
3140Q9H48		AMERICAN FINANCIAL RESOURCES, INC	1	$232,439.25	5.5%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$253,926.31	6%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$226,000.00	5.34%	0	$0.00	
		DITECH FINANCIAL LLC	4	$1,504,436.40	35.57%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$196,300.00	4.64%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	3	$827,907.00	19.58%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$389,306.00	9.2%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$295,150.00	6.98%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$303,850.00	7.19%	0	$0.00	
Total			**14**	**$4,229,314.96**	**100%**	**0**	**$0.00**	
3140Q9H55		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	2	$153,675.00	0.12%	0	$0.00	
		1ST CAPITAL MORTGAGE	1	$66,405.00	0.05%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	1	$82,250.00	0.06%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$63,000.00	0.05%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$38,240.00	0.03%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$79,000.00	0.06%	0	$0.00	
		1ST UNITED BANK	2	$151,500.00	0.11%	0	$0.00	
		4 FRONT CREDIT UNION	1	$82,935.00	0.06%	0	$0.00	
		ABBEY CREDIT UNION	1	$25,141.00	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$875,585.47	0.66%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$50,440.00	0.04%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$67,816.51	0.05%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$69,264.73	0.05%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$144,400.00	0.11%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	4	$279,990.00	0.21%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$70,000.00	0.05%	0	$0.00	
		AEA FEDERAL CREDIT UNION	4	$286,542.73	0.22%	0	$0.00	

	AFFILIATED BANK	2	$166,100.00	0.13%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$67,900.00	0.05%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$58,126.77	0.04%	0	$0.00	
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$66,000.00	0.05%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$80,000.00	0.06%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$47,920.00	0.04%	0	$0.00	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$76,533.00	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$80,000.00	0.06%	0	$0.00	
	ALLIANCE BANK	1	$81,965.00	0.06%	0	$0.00	
	ALLIANCE CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$85,000.00	0.06%	0	$0.00	
	ALLY BANK	1	$73,800.00	0.06%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	3	$222,950.00	0.17%	0	$0.00	
	ALPENA COMMUNITY CREDIT UNION	1	$76,630.00	0.06%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	
	AMARILLO NATIONAL BANK	6	$335,633.00	0.25%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$192,382.06	0.15%	0	$0.00	
	AMERICAN BANK CENTER	1	$79,900.00	0.06%	0	$0.00	
	AMERICAN BANK OF BEAVER DAM	1	$77,600.00	0.06%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$56,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$208,839.69	0.16%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$168,000.00	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$75,000.00	0.06%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$132,250.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$296,000.00	0.22%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$60,800.00	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$129,510.00	0.1%	0	$0.00	

	AMERICAN NATIONAL BANK AND TRUST	1	$67,262.92	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$76,500.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$539,232.00	0.41%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$289,150.00	0.22%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$62,922.54	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	20	$1,389,862.00	1.05%	0	$0.00	
	AMERIS BANK	11	$717,659.00	0.54%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$302,000.00	0.23%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$76,000.00	0.06%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$60,000.00	0.05%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$64,020.00	0.05%	0	$0.00	
	ANSTAFF BANK	1	$77,900.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$140,233.12	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$428,550.00	0.32%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	
	ARVEST BANK	22	$1,472,317.00	1.11%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$148,900.00	0.11%	0	$0.00	
	ASHLAND CREDIT UNION	1	$59,170.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$84,000.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$812,830.89	0.61%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$160,750.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$142,000.00	0.11%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$65,800.00	0.05%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	3	$222,203.00	0.17%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$72,500.00	0.05%	0	$0.00	
		1	$40,000.00	0.03%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$71,920.00	0.05%	0	$0.00	
	BANCFIRST	2	$158,400.00	0.12%	0	$0.00	
	BANCORPSOUTH BANK	1	$42,500.00	0.03%	0	$0.00	
	BANK FIRST NATIONAL	1	$65,200.00	0.05%	0	$0.00	
	BANK MIDWEST	1	$73,950.00	0.06%	0	$0.00	
	BANK OF ENGLAND	7	$456,745.00	0.34%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$84,785.70	0.06%	0	$0.00	
	BANK OF ENGLAND MORTGAGE	1	$82,500.00	0.06%	0	$0.00	
	BANK OF HAYS	1	$76,500.00	0.06%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$72,750.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	2	$151,313.00	0.11%	0	$0.00	
	BANK OF SULLIVAN	1	$84,500.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	$536,600.00	0.4%	0	$0.00	
	BANK OF TRAVELERS REST	1	$60,000.00	0.05%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$67,500.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$147,700.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	
	BAY EQUITY LLC	3	$204,950.00	0.15%	0	$0.00	
	BAY EQUITY, LLC	1	$60,000.00	0.05%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$84,500.00	0.06%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	$232,500.00	0.18%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$74,400.00	0.06%	0	$0.00	
	BELL BANK	3	$157,900.00	0.12%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	$279,965.59	0.21%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$75,000.00	0.06%	0	$0.00	
	BETTER BANKS	1	$82,000.00	0.06%	0	$0.00	
	BLACKHAWK BANK	8	$487,000.00	0.37%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$81,750.00	0.06%	0	$0.00	
	BM REAL ESTATE SERVICE INC	1	$60,976.65	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$83,600.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK	1	$85,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$118,500.00	0.09%	0	$0.00	

	BOKF NA DBA BANK OF ARIZONA	1	$67,200.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$192,400.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$57,000.00	0.04%	0	$0.00	
	BOKF NA DBA MOBANK	1	$81,500.00	0.06%	0	$0.00	
	BORDER STATE BANK	1	$51,000.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$80,698.34	0.06%	0	$0.00	
	BRANSON BANK	1	$57,000.00	0.04%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$323,606.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$554,971.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$432,229.00	0.33%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$64,990.00	0.05%	0	$0.00	
	BTC BANK	1	$52,865.00	0.04%	0	$0.00	
	BUSEY BANK	2	$72,950.00	0.05%	0	$0.00	
	CADETS FEDERAL CREDIT UNION	1	$77,600.00	0.06%	0	$0.00	
	CALCITE CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$84,790.54	0.06%	0	$0.00	
	CAMDEN NATIONAL BANK	4	$306,920.00	0.23%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$78,947.13	0.06%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$148,500.00	0.11%	0	$0.00	
	CAPITALCOMMUNICATIONS FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	
	CARDINAL CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$130,000.00	0.1%	0	$0.00	
	CAROLINA FARM CREDIT ACA	1	$56,000.00	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$278,415.00	0.21%	0	$0.00	
	CARROLLTON BANK	3	$156,080.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$78,625.00	0.06%	0	$0.00	
	CATLIN BANK	1	$42,750.00	0.03%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$79,900.00	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$136,520.74	0.1%	0	$0.00	
	CENTERSTATE BANK, N.A	3	$191,895.00	0.14%	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$194,430.02	0.15%	0	$0.00	
		1	$73,435.00	0.06%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL BANK OF BRANSON	2	$123,200.00	0.09%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$71,200.00	0.05%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	4	$264,151.00	0.2%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$68,540.00	0.05%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$142,910.00	0.11%	0	$0.00	
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$70,116.67	0.05%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$206,750.00	0.16%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$59,850.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	7	$534,750.00	0.4%	0	$0.00	
	CHEMICAL BANK	23	$1,405,808.00	1.06%	0	$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$57,000.00	0.04%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$69,000.00	0.05%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	2	$138,970.00	0.1%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$57,870.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$154,387.27	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	10	$661,725.00	0.5%	0	$0.00	
	CIBM BANK	1	$50,400.00	0.04%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$65,700.00	0.05%	0	$0.00	
	CITIBANK,N.A	3	$178,411.47	0.13%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$79,000.00	0.06%	0	$0.00	
	CITIZENS BANK	1	$49,000.00	0.04%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$54,000.00	0.04%	0	$0.00	
	CITIZENS FIRST BANK	6	$368,400.00	0.28%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$74,366.00	0.06%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$77,425.00	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$65,570.00	0.05%	0	$0.00	
	CIVISTA BANK	8	$474,172.49	0.36%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	3	$211,444.00	0.16%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$107,822.00	0.08%	0	$0.00	
	CLEAR MOUNTAIN BANK	3	$205,845.00	0.16%	0	$0.00	
	CLINTON NATIONAL BANK	2	$149,900.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	$1,000,237.95	0.75%	0	$0.00	
		2	$150,762.00	0.11%	0	$0.00	

	CO-OP CREDIT UNION OF MONTEVIDEO						
	COASTAL FEDERAL CREDIT UNION	3	$184,200.00	0.14%	0	$0.00	
	COLLINS STATE BANK	1	$45,000.00	0.03%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$107,350.00	0.08%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$75,000.00	0.06%	0	$0.00	
	COMERICA BANK	1	$68,947.00	0.05%	0	$0.00	
	COMMERCE BANK	5	$349,000.00	0.26%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$63,000.00	0.05%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$203,071.00	0.15%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$62,953.00	0.05%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$60,140.00	0.05%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$243,899.35	0.18%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$71,250.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$76,000.00	0.06%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	2	$121,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$76,000.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$124,600.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$80,025.00	0.06%	0	$0.00	
	COMPASS BANK	4	$274,500.00	0.21%	0	$0.00	
	COMPASS MORTGAGE INC	1	$66,500.00	0.05%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$83,505.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	6	$401,945.00	0.3%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$60,625.00	0.05%	0	$0.00	
	CORNERSTONE BANK	1	$63,750.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$771,000.00	0.58%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$40,960.00	0.03%	0	$0.00	
	COVANTAGE CREDIT UNION	5	$362,515.00	0.27%	0	$0.00	
	CREDIT UNION 1	1	$79,500.00	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$297,300.00	0.22%	0	$0.00	
	CREDIT UNION WEST	1	$84,600.00	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$136,000.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$72,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$227,554.99	0.17%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	$1,064,475.00	0.8%	0	$0.00	
	CUSO HOME LENDING	1	$40,000.00	0.03%	0	$0.00	
	DACOTAH BANK	2	$124,250.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$159,097.84	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$78,000.00	0.06%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$77,200.00	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$82,450.00	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$133,500.00	0.1%	0	$0.00	
	DEMOTTE STATE BANK	1	$72,700.00	0.05%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	7	$378,070.26	0.29%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$103,000.00	0.08%	0	$0.00	
	DFCU FINANCIAL	5	$375,650.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$71,990.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$221,545.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$92,990.00	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$79,899.35	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$79,300.00	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$65,000.00	0.05%	0	$0.00	
	DITECH FINANCIAL LLC	32	$2,164,226.31	1.63%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$78,750.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$72,410.85	0.05%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$48,300.00	0.04%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$61,000.00	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$82,465.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$547,029.81	0.41%	0	$0.00	
	EDMONTON STATE BANK	1	$61,600.00	0.05%	0	$0.00	
	ELEMENTS FINANCIAL FREDERAL CREDIT UNION	1	$71,161.44	0.05%	0	$0.00	
	ELGA CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$58,320.00	0.04%	0	$0.00	
	EMI EQUITY MORTGAGE INC	1	$73,000.00	0.06%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$186,250.00	0.14%	0	$0.00	
	ENTEGRA BANK	1	$67,000.00	0.05%	0	$0.00	

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$78,280.65	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$157,140.00	0.12%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$70,000.00	0.05%	0	$0.00	
	EQUITY BANK	1	$61,595.00	0.05%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$56,000.00	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$60,750.00	0.05%	0	$0.00	
	EQUITY RESOURCES, INC	1	$85,000.00	0.06%	0	$0.00	
	ERGO BANK	1	$81,700.00	0.06%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	$99,722.78	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	8	$569,299.16	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$68,400.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$144,240.91	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	3	$234,605.00	0.18%	0	$0.00	
	EXCHANGE BANK	1	$82,800.00	0.06%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	2	$152,800.00	0.12%	0	$0.00	
	EXCHANGE STATE BANK	1	$75,000.00	0.06%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$84,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$145,401.37	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	$3,617,185.39	2.73%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$134,775.00	0.1%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$49,950.00	0.04%	0	$0.00	
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	$78,250.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$73,625.00	0.06%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$46,560.00	0.04%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$82,000.00	0.06%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	3	$222,000.00	0.17%	0	$0.00	
	FEMBI MORTGAGE	1	$52,250.00	0.04%	0	$0.00	
	FIDELITY BANK	2	$162,400.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$399,364.21	0.3%	0	$0.00	
	FIMI, INC	1	$47,500.00	0.04%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$196,505.64	0.15%	0	$0.00	
		6	$385,830.80	0.29%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$53,600.00	0.04%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$116,740.00	0.09%	1	$49,786.21	
	FIRST AMERICAN BANK	1	$59,500.00	0.04%	0	$0.00	
	FIRST BANK	1	$81,000.00	0.06%	0	$0.00	
	FIRST BANK & TRUST	1	$66,500.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$161,510.43	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$61,750.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$57,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$104,950.00	0.08%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$73,000.00	0.06%	0	$0.00	
	FIRST CENTURY BANK	1	$61,750.00	0.05%	0	$0.00	
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$67,450.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$92,630.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$75,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$70,000.00	0.05%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$154,813.57	0.12%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$80,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$83,200.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$191,100.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$127,555.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$74,254.00	0.06%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$75,050.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$309,440.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$111,729.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK	2	$120,585.00	0.09%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$44,000.00	0.03%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$148,650.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	3	$221,000.00	0.17%	0	$0.00	

	FIRST MERCHANTS BANK	2	$113,551.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	6	$370,658.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK - GREENCASTLE	1	$60,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$305,120.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$75,200.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$80,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$70,914.69	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	$1,084,602.68	0.82%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$300,985.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$62,000.00	0.05%	0	$0.00	
	FIRST NEW MEXICO BANK	1	$59,926.23	0.05%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$66,930.00	0.05%	0	$0.00	
	FIRST RELIANCE BANK	1	$60,000.00	0.05%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$50,000.00	0.04%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	2	$118,800.00	0.09%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	$107,800.00	0.08%	0	$0.00	
	FIRST SOUTH BANK	1	$81,800.00	0.06%	0	$0.00	
	FIRST STATE BANK	1	$77,600.00	0.06%	0	$0.00	
	FIRST STATE BANK - HUMBOLDT BRANCH	1	$64,900.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$73,600.00	0.06%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$44,650.00	0.03%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$195,650.00	0.15%	0	$0.00	
	FIRST TENNESSEE NATIONAL ASSOCIATION	1	$66,500.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$205,347.00	0.15%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$40,000.00	0.03%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$251,041.12	0.19%	0	$0.00	
	FIRSTBANK	4	$320,100.00	0.24%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$68,400.00	0.05%	0	$0.00	

	FIRSTRUST BANK	3	$193,051.00	0.15%	0	$0.00	
	FLANAGAN STATE BANK	1	$78,000.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	$703,850.00	0.53%	0	$0.00	
	FLORIDA CREDIT UNION	3	$179,100.00	0.14%	0	$0.00	
	FNB BANK, N.A	2	$117,200.00	0.09%	0	$0.00	
	FOCUS BANK	1	$69,500.00	0.05%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$56,044.00	0.04%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	
	FORTRESS BANK	4	$228,205.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	5	$322,433.00	0.24%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$63,437.03	0.05%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$66,700.00	0.05%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$70,050.00	0.05%	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$371,785.00	0.28%	0	$0.00	
	FREEDOME BANK, INC, A WEST VIRGINIA CORPORATION	1	$42,750.00	0.03%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$56,620.00	0.04%	0	$0.00	
	FULTON BANK, N.A	7	$479,300.00	0.36%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$71,013.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$877,516.00	0.66%	0	$0.00	
	GECU	5	$329,027.00	0.25%	0	$0.00	
	GEORGIA RESIDENTIAL MORTGAGE	1	$70,300.00	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP	3	$190,900.00	0.14%	0	$0.00	
	GESA CREDIT UNION	3	$240,989.00	0.18%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$68,000.00	0.05%	0	$0.00	
	GMFS, LLC	4	$312,910.77	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$67,500.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING	1	$72,500.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$84,000.00	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.03%	0	$0.00	
	GOTHENBURG STATE BANK	2	$73,770.00	0.06%	0	$0.00	
	GRANITE FALLS BANK	1	$61,500.00	0.05%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$72,500.00	0.05%	0	$0.00	
	GREAT MIDWEST BANK	1	$61,000.00	0.05%	0	$0.00	
	GREAT NORTH BANK	1	$67,500.00	0.05%	0	$0.00	

	GREAT SOUTHERN BANK	1	$77,800.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$46,500.00	0.04%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$75,100.00	0.06%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	5	$328,500.00	0.25%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$73,720.00	0.06%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$72,200.00	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$229,900.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$647,821.00	0.49%	0	$0.00	
	GUARANTY FEDERAL	1	$80,000.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	$132,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	30	$2,089,935.00	1.58%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$81,200.00	0.06%	0	$0.00	
	H. P. C. CREDIT UNION	1	$67,900.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$217,125.00	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$226,540.00	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$121,839.92	0.09%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$74,690.00	0.06%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	3	$215,097.70	0.16%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$83,246.00	0.06%	0	$0.00	
	HAWTHORN BANK	1	$84,700.00	0.06%	0	$0.00	
	HEARTLAND CREDIT UNION	8	$520,267.91	0.39%	0	$0.00	
	HERITAGE BANK	1	$80,000.00	0.06%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$60,900.00	0.05%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$142,785.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$407,720.00	0.31%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$61,000.00	0.05%	0	$0.00	
	HIGHTECHLENDING INC	1	$81,375.00	0.06%	0	$0.00	
	HNB NATIONAL BANK	1	$81,500.00	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$291,865.00	0.22%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$66,400.00	0.05%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$71,360.00	0.05%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	6	$365,977.00	0.28%	0	$0.00	
	HOME SAVINGS BANK	2	$149,175.00	0.11%	0	$0.00	
	HOME STATE BANK, N.A	1	$72,000.00	0.05%	0	$0.00	
	HOME1ST LENDING, LLC	1	$75,660.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,072,680.00	0.81%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$77,600.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	$647,265.00	0.49%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$70,000.00	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	9	$570,075.00	0.43%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$68,365.00	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$124,039.92	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$215,320.00	0.16%	0	$0.00	
	HOMESTREET BANK	3	$222,910.00	0.17%	0	$0.00	
	HOMETOWN BANK	1	$62,305.00	0.05%	0	$0.00	
	HOMETOWN BANK - LE SUEUR	1	$46,550.00	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$222,253.99	0.17%	0	$0.00	
	HOMEWISE	1	$85,000.00	0.06%	0	$0.00	
	HONOR BANK	2	$139,150.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	4	$301,682.00	0.23%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	2	$140,537.75	0.11%	0	$0.00	
	HORIZON BANK	10	$527,928.00	0.4%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$75,000.00	0.06%	0	$0.00	
	IBMSECU	1	$81,000.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$376,150.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$162,960.00	0.12%	0	$0.00	
	IDEAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$272,425.00	0.21%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$80,000.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	13	$867,685.00	0.65%	0	$0.00	
	IMAGINE HOME LENDING, LLC	2	$149,832.00	0.11%	0	$0.00	
	INCENTA FEDERAL CREDIT UNION	1	$75,905.00	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$46,800.00	0.04%	0	$0.00	
		2	$137,817.90	0.1%	0	$0.00	

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION						
	INLANTA MORTGAGE INC	1	$80,750.00	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$78,750.00	0.06%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$55,000.00	0.04%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$78,570.00	0.06%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$82,450.00	0.06%	0	$0.00	
	IPAVA STATE BANK	1	$71,000.00	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$82,800.00	0.06%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$67,600.00	0.05%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$43,499.44	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$76,500.00	0.06%	0	$0.00	
	JMAC LENDING	1	$70,722.94	0.05%	0	$0.00	
	KALSEE CREDIT UNION	1	$57,600.00	0.04%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$152,675.00	0.12%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$66,000.00	0.05%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$404,320.00	0.3%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$72,800.00	0.05%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$154,050.00	0.12%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$56,500.00	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$677,092.00	0.51%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$121,800.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$65,000.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$195,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$466,820.00	0.35%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	2	$151,910.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	5	$381,850.00	0.29%	0	$0.00	
	LASALLE STATE BANK	1	$49,143.00	0.04%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	2	$139,555.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	8	$568,742.00	0.43%	0	$0.00	
	LEGACY BANK	1	$71,000.00	0.05%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$70,910.67	0.05%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$80,000.00	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$78,046.00	0.06%	0	$0.00	
	LIVE WELL FINANCIAL	1	$80,000.00	0.06%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$69,858.00	0.05%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$79,900.00	0.06%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$60,000.00	0.05%	0	$0.00	
	LONGVIEW BANK - NEWMAN, ISAOA	1	$83,600.00	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	1	$60,000.00	0.05%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$67,803.00	0.05%	0	$0.00	
	MAGNOLIA BANK, INC	4	$231,686.00	0.17%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$75,660.00	0.06%	0	$0.00	
	MARINE BANK	2	$118,400.00	0.09%	0	$0.00	
	MARION COUNTY SAVINGS BANK	2	$126,900.00	0.1%	0	$0.00	
	MARION COUNTY STATE BANK	1	$39,000.00	0.03%	0	$0.00	
	MAZUMA CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	
	MCCLAIN BANK	1	$60,000.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$50,000.00	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$80,000.00	0.06%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$82,650.00	0.06%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$46,075.00	0.03%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$63,050.00	0.05%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$69,000.00	0.05%	0	$0.00	
	MERIDIAN BANK	2	$164,250.00	0.12%	0	$0.00	
	METHOD MORTGAGE LLC	1	$80,650.71	0.06%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$48,800.00	0.04%	0	$0.00	
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	$72,600.00	0.05%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$71,000.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$70,000.00	0.05%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$70,500.00	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC	10	$778,430.00	0.59%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$53,350.00	0.04%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$160,200.00	0.12%	0	$0.00	
	MIDAMERICA NATIONAL BANK	3	$179,750.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	1	$81,600.00	0.06%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$74,400.00	0.06%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL	4	$199,010.12	0.15%	0	$0.00	

	CREDIT UNION						
	MIDWESTONE BANK	2	$66,150.00	0.05%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$67,900.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	
	MISSOURI CREDIT UNION	2	$156,955.00	0.12%	0	$0.00	
	MISSOURI MORTGAGE SERVICES LLC	1	$67,816.51	0.05%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$55,073.49	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$313,750.00	0.24%	0	$0.00	
	MORRIS BANK	1	$65,960.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$75,000.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$76,900.00	0.06%	0	$0.00	
	MORTGAGE 1, INC	3	$188,411.30	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	5	$348,770.00	0.26%	0	$0.00	
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	$82,897.95	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$76,500.00	0.06%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$81,450.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$55,775.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$134,594.94	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$80,558.09	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$59,000.00	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$70,200.00	0.05%	0	$0.00	
	MORTGAGENETWORK	1	$84,000.00	0.06%	0	$0.00	
	MOUND CITY BANK	1	$76,000.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$143,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$132,905.64	0.1%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$78,085.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$119,481.31	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	2	$100,300.00	0.08%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$73,150.00	0.06%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	4	$219,400.00	0.17%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$157,900.00	0.12%	0	$0.00	

	MYCUMORTGAGE, LLC	5	$317,838.54	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$158,879.69	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$156,155.78	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	8	$575,805.00	0.43%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$75,000.00	0.06%	0	$0.00	
	NBH BANK	3	$236,927.32	0.18%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$83,000.00	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$50,000.00	0.04%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$80,000.00	0.06%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$60,000.00	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$177,688.53	0.13%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$81,750.00	0.06%	0	$0.00	
	NMSI, INC	1	$80,000.00	0.06%	0	$0.00	
	NOIC, INC	1	$78,000.00	0.06%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$56,000.00	0.04%	0	$0.00	
	NORTHERN STATE BANK	1	$57,000.00	0.04%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA	1	$64,000.00	0.05%	0	$0.00	
	NORTHPOINTE BANK	5	$336,190.00	0.25%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	
	NORTHVIEW BANK	1	$73,800.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$82,000.00	0.06%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$251,928.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$193,320.00	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$76,000.00	0.06%	0	$0.00	
	NP , INC. DBA SIGNATURE MORTGAGE & LENDING	1	$56,250.00	0.04%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$80,000.00	0.06%	0	$0.00	
	NUDGE FUNDING, LLC	1	$61,000.00	0.05%	0	$0.00	
	NUMARK CREDIT UNION	4	$257,320.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$61,200.00	0.05%	0	$0.00	
	OASIS MORTGAGE LLC	1	$79,540.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	4	$262,130.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$80,000.00	0.06%	0	$0.00	
	OMNI COMMUNITY CREDIT UNION	2	$147,250.00	0.11%	0	$0.00	
	ON Q FINANCIAL INC	1	$78,000.00	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	3	$215,300.00	0.16%	0	$0.00	

	OPEN MORTGAGE, LLC	1	$78,662.54	0.06%	0	$0.00	
	ORIENTAL BANK	1	$60,000.00	0.05%	0	$0.00	
	ORIGIN BANK	2	$153,400.00	0.12%	0	$0.00	
	ORRSTOWN BANK	2	$115,000.00	0.09%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$45,600.00	0.03%	0	$0.00	
	OWEN COUNTY STATE BANK	1	$75,906.55	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$83,000.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$115,000.00	0.09%	0	$0.00	
	PALM LENDING, LLC	1	$73,908.33	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$304,200.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	1	$55,250.00	0.04%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$73,500.00	0.06%	0	$0.00	
	PATRIOT LENDING SERVICES INC	1	$82,248.75	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$169,293.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$110,400.00	0.08%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$58,500.00	0.04%	0	$0.00	
	PEOPLES BANK	7	$477,335.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$72,200.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$217,995.24	0.16%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$75,000.00	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK NA	1	$82,660.00	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.06%	0	$0.00	
	PEOPLES STATE BANK	1	$74,000.00	0.06%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	2	$84,500.00	0.06%	0	$0.00	
	PHENIX GIRARD BANK	2	$144,720.00	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$62,000.00	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$157,900.00	0.12%	0	$0.00	
	PINNACLE BANK	1	$67,000.00	0.05%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$134,800.00	0.1%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$80,750.00	0.06%	0	$0.00	
	PIONEER WV FCU, COMMERCIAL BANK	1	$61,500.00	0.05%	0	$0.00	
	PLAINS COMMERCE BANK	1	$50,500.00	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	6	$348,720.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$167,300.00	0.13%	0	$0.00	

	PLB LENDING LLC	1	$75,000.00	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$66,500.00	0.05%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	2	$97,320.00	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$67,420.75	0.05%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$22,325.00	0.02%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$75,000.00	0.06%	0	$0.00	
	PREMIER LENDING LLC	1	$70,000.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$82,400.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$895,901.89	0.68%	0	$0.00	
	PRIME MORTGAGE GROUP	1	$77,000.00	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$84,330.00	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$50,000.00	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$134,217.00	0.1%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$64,000.00	0.05%	0	$0.00	
	PROFINIUM INC	1	$80,000.00	0.06%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$48,000.00	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$660,077.00	0.5%	0	$0.00	
	PULTE MORTGAGE LLC	7	$510,064.00	0.38%	0	$0.00	
	PYRAMAX BANK FSB	2	$95,000.00	0.07%	0	$0.00	
	R BANK	1	$71,350.12	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$63,920.00	0.05%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$79,500.00	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$69,831.43	0.05%	0	$0.00	
	REDWOOD CREDIT UNION	1	$55,200.00	0.04%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$78,751.06	0.06%	0	$0.00	
	RENASANT BANK	13	$866,049.06	0.65%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$55,000.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$159,947.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$463,475.00	0.35%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$82,600.00	0.06%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$79,000.00	0.06%	0	$0.00	
	RIVER BANK AND TRUST	2	$148,008.16	0.11%	0	$0.00	

	RIVER CITIES BANK	1	$57,943.08	0.04%	0	$0.00	
	RIVER VALLEY AGCREDIT, ACA	2	$133,700.00	0.1%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$61,750.00	0.05%	0	$0.00	
	RIVERHILLS BANK	2	$146,750.00	0.11%	0	$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$40,000.00	0.03%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$140,553.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,000.00	0.06%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$80,000.00	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$65,517.47	0.05%	0	$0.00	
	ROYAL BANK	1	$71,920.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	2	$154,100.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$70,000.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	24	$1,622,648.00	1.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	3	$228,360.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	19	$1,371,869.00	1.03%	0	$0.00	
	S&T BANK	1	$27,000.00	0.02%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$151,500.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	
	SANTANDER BANK, N.A	2	$119,252.29	0.09%	1	$46,004.05	
	SAUK VALLEY BANK & TRUST COMPANY	4	$233,985.00	0.18%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$49,297.90	0.04%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$197,030.00	0.15%	0	$0.00	
	SCOTT CREDIT UNION	2	$162,508.00	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$81,750.00	0.06%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$65,000.00	0.05%	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$71,780.00	0.05%	0	$0.00	
	SECURITY STATE BANK	1	$47,000.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$70,000.00	0.05%	0	$0.00	
	SELECT BANK	1	$67,800.00	0.05%	0	$0.00	
	SENB BANK	1	$68,100.00	0.05%	0	$0.00	
	SERVION, INC	2	$126,400.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$72,900.00	0.05%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$70,000.00	0.05%	0	$0.00	
	SHERBURNE STATE BANK	1	$56,000.00	0.04%	0	$0.00	
	SHORELINE CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$301,143.06	0.23%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$81,600.00	0.06%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$50,000.00	0.04%	0	$0.00	
	SKYWARD CREDIT UNION	1	$75,950.00	0.06%	0	$0.00	
	SOLARITY CREDIT UNION	1	$62,367.00	0.05%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$134,500.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	5	$330,750.00	0.25%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$60,000.00	0.05%	0	$0.00	
	SOUTH STATE BANK	4	$264,900.00	0.2%	0	$0.00	
	SOUTHERN BANK	1	$60,000.00	0.05%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$70,000.00	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$81,000.00	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$74,900.00	0.06%	0	$0.00	
	STAR FINANCIAL BANK	1	$80,000.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$85,000.00	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$212,250.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	35	$2,137,484.92	1.61%	0	$0.00	
	STATE SAVINGS BANK	1	$80,250.00	0.06%	0	$0.00	
	STEARNS LENDING, LLC	6	$466,500.00	0.35%	0	$0.00	
	STIFEL BANK AND TRUST	7	$487,445.00	0.37%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$52,000.00	0.04%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$50,400.00	0.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$101,373.16	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$73,782.08	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$164,000.00	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$79,900.00	0.06%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$121,775.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$692,405.00	0.52%	0	$0.00	
	SYNERGY ONE LENDING	2	$142,930.00	0.11%	0	$0.00	
	TAHQUAMENON AREA CREDIT UNION	1	$38,950.00	0.03%	0	$0.00	

	TCT FEDERAL CREDIT UNION	1	$48,000.00	0.04%	0	$0.00	
	TD BANK, N.A	5	$344,150.00	0.26%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$141,245.00	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$66,000.00	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$66,500.00	0.05%	0	$0.00	
	TEXELL CREDIT UNION	1	$78,800.00	0.06%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$72,000.00	0.05%	0	$0.00	
	THE BANK OF CARBONDALE	1	$85,000.00	0.06%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$81,600.00	0.06%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$50,400.00	0.04%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$66,000.00	0.05%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$53,350.00	0.04%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$65,000.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	1	$70,000.00	0.05%	0	$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$63,000.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$67,500.00	0.05%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$66,725.00	0.05%	0	$0.00	
	THE FIRST BANK AND TRUST COMPANY	1	$36,000.00	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$60,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$62,400.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$46,400.00	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$82,450.00	0.06%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$65,000.00	0.05%	0	$0.00	
	THE HARVARD STATE BANK	1	$40,000.00	0.03%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$56,900.00	0.04%	0	$0.00	
	THE IUKA STATE BANK	1	$64,000.00	0.05%	0	$0.00	
	THE MONEY HOUSE, INC	1	$66,919.50	0.05%	0	$0.00	
	THE MONEY SOURCE INC	3	$239,210.00	0.18%	0	$0.00	
	THE MORTGAGE FIRM, INC	3	$222,000.00	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$70,000.00	0.05%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$52,380.00	0.04%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$116,625.00	0.09%	0	$0.00	

	THE STATE BANK AND TRUST COMPANY	1	$78,750.00	0.06%	0	$0.00	
	THE TRUST BANK	1	$60,800.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	1	$60,000.00	0.05%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$158,450.00	0.12%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$72,750.00	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	4	$290,215.00	0.22%	0	$0.00	
	TIMBERWOOD BANK	1	$75,000.00	0.06%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$137,900.00	0.1%	0	$0.00	
	TOMPKINS STATE BANK	2	$116,200.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$67,900.00	0.05%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$101,191.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$427,900.00	0.32%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$162,500.00	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$54,000.00	0.04%	0	$0.00	
	TRANSCEND CREDIT UNION	2	$126,120.00	0.1%	0	$0.00	
	TRI COUNTIES BANK	1	$70,000.00	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$75,000.00	0.06%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$73,780.00	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$408,538.28	0.31%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$33,950.00	0.03%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$75,000.00	0.06%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	2	$128,800.00	0.1%	0	$0.00	
	UMPQUA BANK	1	$56,000.00	0.04%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$139,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,064,820.00	0.8%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$78,500.00	0.06%	0	$0.00	
	UNITED BANK OF UNION	1	$66,500.00	0.05%	0	$0.00	
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$29,100.00	0.02%	0	$0.00	

	UNITED BAY COMMUNITY CREDIT UNION	2	$110,774.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	4	$209,931.00	0.16%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$221,831.90	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$78,500.00	0.06%	0	$0.00	
	UNITED MORTGAGE CORP	1	$74,500.00	0.06%	0	$0.00	
	UNITED SOUTHERN BANK	1	$78,898.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$1,252,558.00	0.94%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$53,285.90	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$159,175.00	0.12%	0	$0.00	
	UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$84,800.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$55,000.00	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$61,500.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CU	2	$156,489.83	0.12%	0	$0.00	
	UTAH HERITAGE CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$135,900.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$78,850.00	0.06%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	$198,400.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$120,793.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$143,700.00	0.11%	0	$0.00	
	VIBRANT CREDIT UNION	4	$266,235.00	0.2%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$84,670.61	0.06%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$75,000.00	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$222,000.00	0.17%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$80,000.00	0.06%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$59,100.00	0.04%	0	$0.00	
	VISIONBANK OF IOWA	2	$137,455.00	0.1%	0	$0.00	
	WALDO STATE BANK	1	$64,800.00	0.05%	0	$0.00	
	WALLICK & VOLE, INC	1	$75,700.00	0.06%	0	$0.00	
	WANIGAS CREDIT UNION	5	$270,210.00	0.2%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$83,662.00	0.06%	0	$0.00	
		3	$232,868.59	0.18%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WAUKESHA STATE BANK	1	$81,000.00	0.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$240,750.00	0.18%	0	$0.00
		WEST GATE BANK	1	$74,250.00	0.06%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$55,484.00	0.04%	0	$0.00
		WESTCONSIN CREDIT UNION	9	$588,241.77	0.44%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$72,750.00	0.05%	0	$0.00
		WHEATLAND BANK	1	$65,000.00	0.05%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$77,000.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$70,000.00	0.05%	0	$0.00
		WISCONSIN BANK & TRUST	1	$82,450.00	0.06%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$71,000.00	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	14	$759,005.34	0.57%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$43,000.00	0.03%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$81,600.00	0.06%	0	$0.00
		ZB N.A. DBA AMEGY BANK	1	$82,350.00	0.06%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$55,581.33	0.04%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$85,000.00	0.06%	0	$0.00
		Unavailable	5	$364,461.94	0.28%	0	$0.00
Total			**1,968**	**$132,643,039.51**	**100%**	**2**	**$95,790.26**
3140Q9H63		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$275,000.00	9.68%	0	$0.00
		DITECH FINANCIAL LLC	4	$1,231,504.28	43.36%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$339,171.00	11.94%	0	$0.00
		HLP MORTGAGE LLC	1	$225,250.00	7.93%	0	$0.00
		HOMESTREET BANK	1	$378,300.00	13.32%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$390,855.00	13.77%	0	$0.00
Total			**9**	**$2,840,080.28**	**100%**	**0**	**$0.00**
3140Q9H71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$270,750.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$7,755,501.00	5.16%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$270,750.00	0.18%	0	$0.00
		ACHIEVA CREDIT UNION	1	$247,000.00	0.16%	0	$0.00
		ACOPIA, LLC	1	$212,325.00	0.14%	0	$0.00
			1	$379,990.00	0.25%	0	$0.00

	ADVISA MORTGAGE SERVICES, LTD						
	ALLIED MORTGAGE GROUP, INC - COR	1	$228,638.52	0.15%	0	$0.00	
	ALLY BANK	1	$256,953.00	0.17%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$218,500.00	0.15%	0	$0.00	
	ALTERRA GROUP, LLC	2	$456,150.00	0.3%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$237,500.00	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$308,750.00	0.21%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE USA	1	$453,100.00	0.3%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$1,012,760.00	0.67%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$275,405.00	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$655,633.00	0.44%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$892,875.00	0.59%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$726,750.00	0.48%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$434,150.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$583,732.00	0.39%	0	$0.00	
	ASCENT HOME LENDING,LLC	1	$227,050.00	0.15%	0	$0.00	
	ASSOCIATED MORTGAGE GROUP, INC/4TH PARTY/DIRECTORS MORTGAGE, INC	1	$388,000.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$382,180.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$234,470.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$569,570.00	0.38%	0	$0.00	
	BANK OF ENGLAND	1	$275,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$271,503.00	0.18%	0	$0.00	
	BANK OF WASHINGTON	1	$237,650.00	0.16%	0	$0.00	
	BAY EQUITY LLC	5	$1,619,535.00	1.08%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$283,000.00	0.19%	0	$0.00	
	BEAM LENDING CORP	1	$208,550.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	1	$610,850.00	0.41%	0	$0.00	
	BREMER BANK, NATIONAL	2	$498,925.00	0.33%	0	$0.00	

	ASSOCIATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,423,860.00	1.61%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$747,617.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,327,150.00	0.88%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$306,461.00	0.2%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$236,550.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$332,405.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$958,800.00	0.64%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$392,755.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	2	$534,375.00	0.36%	0	$0.00	
	CHEMICAL BANK	2	$620,350.00	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$258,096.63	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$882,510.00	0.59%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$282,150.00	0.19%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,335,125.00	1.55%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$236,550.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$358,900.00	0.24%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$435,100.00	0.29%	0	$0.00	
	COMPASS BANK	2	$696,350.00	0.46%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$334,650.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$214,600.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$375,250.00	0.25%	0	$0.00	
	DACOTAH BANK	1	$212,608.60	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$252,200.00	0.17%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$327,560.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$476,995.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$239,391.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,358.00	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$204,250.00	0.14%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	1	$280,736.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	12	$3,515,540.19	2.34%	0	$0.00	
	EECU	1	$263,626.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$769,500.00	0.51%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$255,290.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$237,500.00	0.16%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$303,280.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$664,050.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC	4	$1,171,000.00	0.78%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,365,049.32	0.91%	0	$0.00	
	EVOLVE BANK & TRUST	1	$281,300.00	0.19%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$349,200.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$2,041,171.00	1.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,412,301.00	4.27%	0	$0.00	
	FBC MORTGAGE, LLC	3	$786,930.00	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$2,089,827.00	1.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,316,795.00	0.88%	0	$0.00	
	FINANCEMYHOME.COM	1	$379,999.00	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$313,500.00	0.21%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$310,650.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$238,620.00	0.16%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$387,030.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$467,875.00	0.31%	0	$0.00	
	FIRST MINNESOTA BANK	1	$223,250.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$331,550.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$520,675.00	0.35%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$204,250.00	0.14%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$227,905.00	0.15%	0	$0.00	
	FULTON BANK, N.A	2	$446,050.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$244,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$559,260.00	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$275,885.00	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$281,300.00	0.19%	0	$0.00	
	GMFS, LLC	3	$694,744.00	0.46%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$294,154.25	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$432,250.00	0.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$651,000.00	0.43%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$251,750.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	48	$14,055,879.00	9.36%	0	$0.00	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$242,250.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$911,315.00	0.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,274,871.00	2.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$583,775.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,394,515.00	0.93%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$398,050.00	0.27%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$268,011.00	0.18%	0	$0.00	
	HOMESTREET BANK	2	$692,010.00	0.46%	0	$0.00	
	HOMETOWN BANK	1	$209,520.00	0.14%	0	$0.00	
	HORIZON BANK	1	$203,700.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIBILITY COMPANY	1	$261,250.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$281,203.00	0.19%	0	$0.00	
	JOHNSON BANK	1	$250,250.00	0.17%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$487,820.00	0.32%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$449,825.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$237,500.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$391,400.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$284,905.00	0.19%	0	$0.00	
	LENDUS, LLC	2	$562,600.00	0.37%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$342,000.00	0.23%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$270,750.00	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	2	$655,355.00	0.44%	0	$0.00	
	MERCHANTS REALTY & LOAN CORP	1	$437,000.00	0.29%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$453,000.00	0.3%	0	$0.00	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$220,000.00	0.15%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$301,150.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$500,555.00	0.33%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$460,750.00	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$210,237.09	0.14%	0	$0.00	
	MORTGAGE ONE SOLUTIONS	1	$218,250.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$403,750.00	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$281,300.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$368,600.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$307,005.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$465,931.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$360,420.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$687,376.00	0.46%	0	$0.00	
	NBKC BANK	1	$380,000.00	0.25%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$258,115.00	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$530,100.00	0.35%	0	$0.00	
	NORTHPOINTE BANK	2	$420,010.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	1	$200,450.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$602,909.00	0.4%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$788,825.00	0.53%	0	$0.00	
	NUMERICA CREDIT UNION	1	$223,250.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,926,439.00	1.28%	0	$0.00	
	OLD NATIONAL BANK	1	$281,200.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	2	$705,573.00	0.47%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$264,810.00	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$332,500.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$473,210.00	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$734,348.54	0.49%	0	$0.00	

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$213,400.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$217,550.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$601,935.00	0.4%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$503,990.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$374,300.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$238,620.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$544,350.00	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,515,375.00	1.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$302,500.00	0.2%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$432,250.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	14	$4,431,350.00	2.95%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,178,691.00	0.78%	0	$0.00	
	RESIDENTIAL BANCORP	2	$493,750.00	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,500.00	0.15%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$244,440.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC	2	$475,855.00	0.32%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$315,250.00	0.21%	0	$0.00	
	ROGUE CREDIT UNION	1	$280,298.00	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$442,320.00	0.29%	0	$0.00	
	SAFE CREDIT UNION	1	$421,708.27	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$329,800.00	0.22%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$313,500.00	0.21%	0	$0.00	
	SCE FEDERAL CREDIT UNION	2	$757,100.00	0.5%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$552,421.88	0.37%	0	$0.00	
	SENTE MORTGAGE, INC	1	$323,475.00	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$280,155.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$903,375.00	0.6%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$209,000.00	0.14%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$235,970.00	0.16%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$221,160.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$214,700.00	0.14%	0	$0.00	
	STEARNS LENDING INC	1	$268,873.38	0.18%	0	$0.00	
	STEARNS LENDING, LLC	5	$1,472,243.00	0.98%	0	$0.00	

	STONEHAVEN MORTGAGE INCORPORATED	1	$313,500.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$648,375.00	0.43%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$387,600.00	0.26%	0	$0.00	
	THE ATLANTA NATIONAL BANK, ISAOA	1	$237,500.00	0.16%	0	$0.00	
	THE MORTGAGE COMPANY	1	$286,150.00	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$213,750.00	0.14%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$269,610.00	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$631,750.00	0.42%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$300,675.00	0.2%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$261,900.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$208,550.00	0.14%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$218,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,008,175.00	0.67%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$429,225.00	0.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	39	$11,899,618.16	7.92%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$215,825.00	0.14%	0	$0.00	
	USE CREDIT UNION	1	$332,500.00	0.22%	0	$0.00	
	UW CREDIT UNION	1	$289,750.00	0.19%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	$271,600.00	0.18%	0	$0.00	
	WALLICK & VOLK, INC	1	$315,400.00	0.21%	0	$0.00	
	WALLICK AND VOLK, INC	1	$337,250.00	0.22%	0	$0.00	
	WAUKESHA STATE BANK	1	$259,800.00	0.17%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$257,050.00	0.17%	0	$0.00	
	WOODSIDE MORTGAGE CORPORATION	1	$375,293.00	0.25%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	$254,600.00	0.17%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$204,250.00	0.14%	0	$0.00	
	YOUR LEGACY FINANCIAL INC DBA HEART OF LENDING	1	$522,500.00	0.35%	0	$0.00	
	Unavailable	1	$252,985.00	0.15%	0	$0.00	

Total			**508**	**$150,179,459.83**	**100%**	**0**	**$0.00**	
3140Q9H89		1ST RATE HOME MORTGAGE, INC	1	$235,225.00	0.16%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$219,220.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$6,807,847.00	4.53%	0	$0.00	
		AFFILIATED BANK	1	$218,250.00	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$336,418.97	0.22%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$304,722.00	0.2%	0	$0.00	
		ALTERRA GROUP, LLC	1	$206,125.00	0.14%	0	$0.00	
		ALTERRA GROUP, LLC DBA: ALTERHA ROME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$288,065.37	0.19%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$313,000.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$313,500.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$266,444.03	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$251,964.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$869,455.00	0.58%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$1,143,800.00	0.76%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$361,000.00	0.24%	0	$0.00	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$242,500.00	0.16%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$399,950.00	0.27%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$339,500.00	0.23%	0	$0.00	
		ASSURED MORTGAGE INC	1	$247,350.00	0.16%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$209,142.00	0.14%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$201,305.00	0.13%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	$2,078,502.00	1.38%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$272,365.00	0.18%	0	$0.00	
		BANNER BANK	1	$347,700.00	0.23%	0	$0.00	

	BAY EQUITY LLC	3	$1,059,595.00	0.71%	0	$0.00	
	BAY EQUITY, LLC	1	$200,750.00	0.13%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$318,160.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,766,990.00	2.51%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$272,175.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$646,000.00	0.43%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$436,517.00	0.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,193,005.00	0.79%	0	$0.00	
	CASTPARTS EMPLOYEES FCU	1	$326,506.22	0.22%	0	$0.00	
	CENDERA FUNDING, INC	1	$251,608.00	0.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$369,465.61	0.25%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$275,500.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$591,300.00	0.39%	0	$0.00	
	CHEMICAL BANK	1	$244,896.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$232,800.00	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$620,350.00	0.41%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$223,100.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$520,397.14	0.35%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	$4,338,978.00	2.89%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$465,115.00	0.31%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$251,650.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$237,650.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$436,747.00	0.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$690,005.00	0.46%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$265,905.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$716,257.22	0.48%	0	$0.00	
	COMPASS BANK	4	$918,500.00	0.61%	0	$0.00	
	COMPASS MORTGAGE INC	1	$228,920.00	0.15%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$201,275.00	0.13%	0	$0.00	
	CREDIT UNION WEST	1	$365,750.00	0.24%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$207,100.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$251,230.00	0.17%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	2	$451,536.00	0.3%	0	$0.00	
	DITECH FINANCIAL LLC	1	$223,000.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	13	$4,008,124.57	2.67%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$256,080.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$667,750.00	0.44%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$228,338.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$380,950.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$741,000.00	0.49%	0	$0.00	
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	$227,990.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	2	$569,905.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC	1	$277,905.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$410,825.18	0.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$907,210.00	0.6%	0	$0.00	
	EVOLVE BANK & TRUST	1	$275,134.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$417,905.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,852,913.36	3.9%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$295,850.00	0.2%	0	$0.00	
	FIDELITY MORTGAGE CREDIT SERVICES	1	$223,250.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,451,910.00	2.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$780,900.00	0.52%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$351,405.00	0.23%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$237,500.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$218,500.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$665,653.00	0.44%	0	$0.00	
	FIRST INTERSTATE BANK	1	$284,050.00	0.19%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$313,025.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$323,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$359,100.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$242,250.00	0.16%	0	$0.00	
	FIRSTBANK	1	$291,299.57	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$207,575.00	0.14%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	1	$287,071.34	0.19%	0	$0.00	
	FULTON BANK, N.A	1	$211,460.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$1,990,146.00	1.32%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$627,000.00	0.42%	0	$0.00	
	GOLDWATER BANK, N.A	1	$409,340.00	0.27%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$229,890.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$910,897.00	0.61%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$273,030.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	39	$10,694,503.00	7.12%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$374,198.23	0.25%	0	$0.00	
	HALL FINANCIAL GROUP	1	$299,250.00	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$256,500.00	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$327,750.00	0.22%	0	$0.00	
	HAWTHORN BANK	1	$280,012.50	0.19%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$307,800.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$835,020.00	0.56%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$447,627.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,607,990.00	2.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$308,750.00	0.21%	0	$0.00	
	HOMELAND FINANCIAL NETWORK	1	$446,200.00	0.3%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$209,520.00	0.14%	0	$0.00	
	HOMESTREET BANK	5	$1,587,152.00	1.06%	0	$0.00	
	HOMETOWN BANK - JORDAN	1	$252,200.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$591,977.60	0.39%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$224,675.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$247,219.00	0.16%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$261,250.00	0.17%	0	$0.00	
	INTERCAP LENDING INC	2	$514,874.00	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$213,750.00	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$672,016.00	0.45%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$243,200.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$334,800.00	0.22%	0	$0.00	

	LANDMARK CREDIT UNION	1	$311,100.00	0.21%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$304,000.00	0.2%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$261,250.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$679,155.00	0.45%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$219,925.00	0.15%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$294,500.00	0.2%	0	$0.00	
	MANN MORTGAGE, LLC	1	$247,000.00	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$266,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$859,000.00	0.57%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$200,450.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$544,718.00	0.36%	0	$0.00	
	MIE FINANCIAL INC	1	$306,185.00	0.2%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$205,640.00	0.14%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$262,627.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$351,140.00	0.23%	0	$0.00	
	MORTGAGE X HOME LOANS, INC	1	$423,700.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$210,490.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$686,500.00	0.46%	0	$0.00	
	NBH BANK	1	$242,500.00	0.16%	0	$0.00	
	NFM LENDING	1	$266,750.00	0.18%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$303,556.41	0.2%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$319,765.79	0.21%	0	$0.00	
	NORTHPOINTE BANK	2	$587,767.09	0.39%	0	$0.00	
	NTFN, INC	1	$261,250.00	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$327,750.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,898,999.00	1.26%	0	$0.00	
	ON Q FINANCIAL, INC	1	$253,170.00	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	2	$574,750.00	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$247,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	$720,210.00	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$294,500.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	2	$488,930.00	0.33%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$285,000.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$867,910.00	0.58%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$268,359.62	0.18%	0	$0.00	
		1	$223,100.00	0.15%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,101,752.00	0.73%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$244,440.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$488,380.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$633,650.00	0.42%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$370,405.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$371,450.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$850,280.00	0.57%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$312,739.87	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	$5,309,517.00	3.53%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$453,000.00	0.3%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$316,220.00	0.21%	0	$0.00	
	PULTE MORTGAGE LLC	2	$883,555.00	0.59%	0	$0.00	
	RANLIFE, INC	2	$480,605.00	0.32%	0	$0.00	
	RB MORTGAGE, LLC	1	$208,065.00	0.14%	0	$0.00	
	RENASANT BANK	1	$218,604.84	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$549,650.00	0.37%	0	$0.00	
	RESMAC, INC	1	$214,700.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$703,000.00	0.47%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$239,599.85	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$240,718.93	0.16%	0	$0.00	
	SENTE MORTGAGE, INC	2	$442,700.00	0.29%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$226,980.00	0.15%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$365,655.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,449,590.00	1.63%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$271,700.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$232,750.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	3	$743,072.00	0.49%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$767,604.00	0.51%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$212,031.00	0.14%	0	$0.00	

		TEXAS FARM CREDIT SERVICES	1	$291,650.00	0.19%	0	$0.00	
		THE MONEY SOURCE INC OF NEW YORK	1	$231,733.00	0.15%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$397,100.00	0.26%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$266,422.01	0.18%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$300,700.00	0.2%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.15%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$337,250.00	0.22%	0	$0.00	
		UMPQUA BANK	1	$240,638.23	0.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,182,493.00	0.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	59	$16,674,705.85	11.1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$379,000.00	0.25%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$453,000.00	0.3%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$213,149.46	0.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$429,643.62	0.29%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$333,680.00	0.22%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$263,150.00	0.18%	0	$0.00	
		VELOCITY LENDING LLC	1	$299,250.00	0.2%	0	$0.00	
		VILLAGE MORTGAGE	1	$356,250.00	0.24%	0	$0.00	
		WALLICK AND VOLK INC	1	$266,475.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$251,750.00	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$271,590.00	0.18%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$215,340.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$624,251.47	0.42%	0	$0.00	
		WMS SERIES LLC	1	$281,300.00	0.19%	0	$0.00	
		Unavailable	1	$237,500.00	0.2%	0	$0.00	
Total			**521**	**$150,209,533.95**	**100%**	**0**	**$0.00**	
3140Q9H97		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$252,700.00	0.06%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$574,026.88	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	66	$21,061,416.00	4.85%	0	$0.00	

	ACE MORTGAGE LLC	1	$347,225.00	0.08%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$332,500.00	0.08%	0	$0.00	
	AIMBANK	1	$274,417.45	0.06%	0	$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	1	$212,430.00	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$400,900.00	0.09%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$289,178.00	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$273,600.00	0.06%	0	$0.00	
	ALTERRA GROUP, LLC	9	$3,222,212.00	0.74%	0	$0.00	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$261,250.00	0.06%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$285,000.00	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$287,850.00	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$399,640.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	7	$2,468,763.00	0.57%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC	2	$769,499.00	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,128,181.58	0.26%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$214,370.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$292,890.65	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$220,400.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$2,035,443.00	0.47%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$426,550.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$526,710.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	13	$4,134,519.14	0.95%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$224,191.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$2,158,325.00	0.5%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	2	$585,550.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$342,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$394,250.00	0.09%	0	$0.00	
	AMWEST FUNDING CORP	1	$256,080.00	0.06%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$418,000.00	0.1%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$254,600.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,226,925.00	0.28%	0	$0.00	
	ARVEST BANK	1	$399,640.00	0.09%	0	$0.00	
	ASSOCIATED HEALTHCARE CREDIT UNION	1	$303,572.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$204,250.00	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$691,500.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,425,430.00	0.33%	0	$0.00	
	AZURA CREDIT UNION	1	$384,750.00	0.09%	0	$0.00	
	BANK OF ENGLAND	2	$501,900.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$275,500.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$270,750.00	0.06%	0	$0.00	
	BANK'34	1	$339,110.58	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$639,666.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$277,875.00	0.06%	0	$0.00	
	BAY EQUITY LLC	9	$2,853,515.00	0.66%	0	$0.00	
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$530,000.00	0.12%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES	1	$227,905.00	0.05%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$350,529.47	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$324,950.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$451,012.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$331,550.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$365,750.00	0.08%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	1	$223,250.00	0.05%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$577,150.00	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$403,655.00	0.09%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$250,800.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC	2	$682,053.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$9,923,939.00	2.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$4,555,774.00	1.05%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$294,490.00	0.07%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$412,250.00	0.09%	0	$0.00	
	CAMBRIA MORTGAGE	1	$446,500.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,739,960.00	0.63%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	8	$2,623,730.00	0.6%	0	$0.00	
	CENTURY LENDING COMPANY	8	$2,564,850.00	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$341,045.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,394,514.69	0.32%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$806,775.00	0.19%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$318,250.00	0.07%	0	$0.00	
	CITY LENDING INC	1	$242,250.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$220,750.11	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$342,575.00	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$5,083,170.00	1.17%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$511,650.00	0.12%	0	$0.00	
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$394,250.00	0.09%	0	$0.00	
	COMERICA BANK	1	$218,500.00	0.05%	0	$0.00	
	COMMERCE BANK	1	$213,750.00	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$379,050.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,608,725.00	0.37%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$374,839.27	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$402,210.00	0.09%	0	$0.00	

	COMPASS MORTGAGE, INC	1	$224,070.00	0.05%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$308,750.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$247,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$219,705.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$441,750.00	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$289,750.00	0.07%	0	$0.00	
	CREDENCE FUNDING CORPORATION	1	$315,250.00	0.07%	0	$0.00	
	CRESCOM BANK	2	$698,250.00	0.16%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$432,250.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$270,750.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$889,488.00	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$256,080.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$402,821.75	0.09%	0	$0.00	
	DAY AIR CREDIT UNION	1	$209,950.00	0.05%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$612,655.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$222,387.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,990,154.00	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	5	$2,004,264.00	0.46%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$294,500.00	0.07%	0	$0.00	
	DIRECTIONS EQUITY LLC	1	$271,600.00	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	1	$368,600.00	0.08%	0	$0.00	
	DOMINION ENERGY CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	
	E AND S FINANCIAL GROUP INC	1	$484,500.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,292,485.00	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	31	$10,184,776.78	2.35%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$384,750.00	0.09%	0	$0.00	
	EHOME LOAN ADVISORS, LLC	1	$437,447.65	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,986,143.00	0.46%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$266,000.00	0.06%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$247,000.00	0.06%	0	$0.00	
	ENDURANCE MORTGAGE	1	$361,000.00	0.08%	0	$0.00	
	ENVISION CREDIT UNION	1	$322,525.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,476,680.00	0.34%	0	$0.00	

	EQUITY RESOURCES OF OHIO, INC	1	$232,703.00	0.05%	0	$0.00	
	EQUITY RESOURCES, INC	2	$611,800.00	0.14%	0	$0.00	
	EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$301,437.00	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$247,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC	7	$2,221,840.76	0.51%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$427,405.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$354,050.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	$494,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$424,139.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$277,115.00	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,698,557.39	0.62%	0	$0.00	
	EVOLVE BANK & TRUST	1	$417,100.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	$269,253.80	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,902,166.25	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	66	$22,733,287.57	5.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$273,600.00	0.06%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$451,050.00	0.1%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$479,750.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,252,229.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,190.00	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$825,256.87	0.19%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$232,500.00	0.05%	0	$0.00	
	FINANCE OF AMERICA LLC	33	$12,073,660.79	2.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,277,750.00	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$580,355.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$314,082.00	0.07%	0	$0.00	

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$349,900.00	0.08%	0	$0.00	
	FIRST CREEK LENDING, LLC	2	$778,010.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	2	$442,320.00	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$285,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,658,186.00	0.61%	0	$0.00	
	FIRST METRO BANX, A STATE BANK	1	$270,655.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$218,500.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$579,837.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$204,670.00	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$663,480.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,343,289.00	0.31%	0	$0.00	
	FIRST WASHINGTON MORTGAGE, LLC	1	$299,250.00	0.07%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$272,175.00	0.06%	0	$0.00	
	FIRSTBANK	1	$238,135.00	0.05%	0	$0.00	
	FIRSTRUST BANK	2	$690,600.00	0.16%	0	$0.00	
	FIVE STAR CREDIT UNION	2	$584,004.11	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$399,000.00	0.09%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$204,250.00	0.05%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$213,750.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$3,430,072.00	0.79%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$546,240.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$331,550.00	0.08%	0	$0.00	
	GESA CREDIT UNION	2	$461,250.00	0.11%	0	$0.00	
	GMFS, LLC	4	$1,292,063.00	0.3%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$923,875.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$385,575.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$210,900.00	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$493,430.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$474,050.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$441,750.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$5,316,780.74	1.22%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$289,750.00	0.07%	0	$0.00	

	GUIDANCE RESIDENTIAL, LLC	1	$238,450.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	88	$26,905,745.46	6.2%	1	$280,970.90	
	HALLMARK HOME MORTGAGE, LLC	3	$919,705.00	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$243,200.00	0.06%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$247,407.00	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$413,250.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$378,300.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$2,638,419.09	0.61%	0	$0.00	
	HOME1ST LENDING, LLC	1	$432,250.00	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$336,279.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	$10,273,067.00	2.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$498,750.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,076,300.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$208,550.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$431,576.00	0.1%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$294,500.00	0.07%	0	$0.00	
	HOMESTREET BANK	18	$6,193,337.00	1.43%	0	$0.00	
	HONOR CREDIT UNION	1	$262,200.00	0.06%	0	$0.00	
	HORIZON CREDIT UNION	1	$332,500.00	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$229,900.00	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$266,000.00	0.06%	0	$0.00	
	ICON CREDIT UNION	1	$299,250.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$418,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$384,750.00	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$244,440.00	0.06%	0	$0.00	
	INTERCAP LENDING INC	1	$246,380.00	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$323,000.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,	3	$1,188,904.00	0.27%	0	$0.00	

	LLC						
	INTERNATIONAL CITY MORTGAGE, INC	1	$439,168.00	0.1%	0	$0.00	
	IQ CREDIT UNION	1	$368,600.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,111,216.00	0.26%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$436,905.00	0.1%	0	$0.00	
	KARPE MORTGAGE, INC	1	$293,910.00	0.07%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$1,172,529.00	0.27%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$334,650.00	0.08%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$617,276.68	0.14%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$260,300.00	0.06%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$864,010.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$498,095.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	1	$252,200.00	0.06%	0	$0.00	
	LANDMARK MORTGAGE LLC	2	$428,450.00	0.1%	0	$0.00	
	LEADER BANK N.A	1	$441,655.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$638,745.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$221,113.00	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$689,550.00	0.16%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$253,527.02	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$427,500.00	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$329,800.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$380,061.00	0.09%	0	$0.00	
	MAC5 MORTGAGE INC	1	$370,540.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$436,050.00	0.1%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,725.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC - CO	1	$395,354.00	0.09%	0	$0.00	
	MARQUETTE BANK	1	$230,211.60	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,547,615.00	0.36%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,034,003.00	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$329,175.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$2,142,017.00	0.49%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$253,600.00	0.06%	0	$0.00	
	MINNCO CREDIT UNION	1	$322,050.00	0.07%	0	$0.00	

	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$313,500.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$278,350.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$314,879.89	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$356,250.00	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	$436,500.00	0.1%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$299,407.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$458,089.47	0.11%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$403,472.75	0.09%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	2	$639,133.00	0.15%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$229,890.00	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$323,950.00	0.07%	0	$0.00	
	MORTGAGENETWORK	2	$711,550.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$863,850.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,191,177.03	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	11	$3,722,860.00	0.86%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$356,250.00	0.08%	0	$0.00	
	NEAT CAPITAL INC	1	$256,500.00	0.06%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$362,425.00	0.08%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$299,250.00	0.07%	0	$0.00	
	NFM LENDING	3	$796,758.00	0.18%	0	$0.00	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$289,750.00	0.07%	0	$0.00	
	NFM, INC	1	$324,950.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$393,300.00	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$373,943.00	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$278,365.90	0.06%	0	$0.00	
	NORTHPOINTE BANK	3	$1,041,200.00	0.24%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$253,650.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$242,500.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$289,409.82	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$446,500.00	0.1%	0	$0.00	
	NOVA HOME LOANS	1	$346,255.00	0.08%	0	$0.00	
	NTFN, INC	1	$280,250.00	0.06%	0	$0.00	

	NUMARK CREDIT UNION	1	$278,350.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	12	$3,937,479.00	0.91%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$213,750.00	0.05%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC. - CO	1	$212,966.00	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	1	$279,500.91	0.06%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$685,446.00	0.16%	0	$0.00	
	OOSTBURG STATE BANK	1	$250,885.11	0.06%	0	$0.00	
	OVM FINANCIAL, INC	1	$368,837.00	0.08%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$299,000.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$323,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$546,250.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$273,125.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$402,550.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$312,271.76	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	3	$831,250.00	0.19%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$200,450.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	1	$228,000.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,461,107.00	0.34%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$295,850.00	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$256,500.00	0.06%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$394,250.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$806,600.00	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$736,250.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,136,173.18	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$640,480.00	0.15%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$298,760.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$292,600.00	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$214,225.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,493,389.00	0.57%	0	$0.00	
	PRIME HOME LOANS, INC	1	$221,350.00	0.05%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$511,260.54	0.12%	0	$0.00	
	PRIMUS LENDING CORP	1	$426,974.35	0.1%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$482,600.00	0.11%	0	$0.00	
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	$297,790.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	33	$10,902,526.00	2.51%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$324,900.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	14	$4,406,284.00	1.01%	0	$0.00	
	R P FUNDING INC	2	$550,050.00	0.13%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$471,200.00	0.11%	0	$0.00	
	RB MORTGAGE, LLC	1	$203,700.00	0.05%	0	$0.00	
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	$440,768.84	0.1%	0	$0.00	
	REGENT FINANCIAL GROUP INC	2	$514,925.00	0.12%	0	$0.00	
	RENASANT BANK	1	$310,114.93	0.07%	0	$0.00	
	RENEW LENDING, INC, A NEVADA CORPORATION	1	$459,665.83	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,065,290.00	0.25%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$360,840.00	0.08%	0	$0.00	
	RESMAC, INC	1	$344,375.00	0.08%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$208,400.00	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$360,905.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	1	$270,750.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$234,650.00	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$232,800.00	0.05%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$211,375.00	0.05%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$302,500.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	2	$801,564.12	0.18%	0	$0.00	
	SANBORN CORPORATION	1	$386,650.00	0.09%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$434,150.00	0.1%	0	$0.00	
	SECURITY FIRST BANK	1	$271,600.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$228,385.84	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$285,180.00	0.07%	0	$0.00	

	SEMPER HOME LOANS, INC	1	$221,350.00	0.05%	0	$0.00	
	SENTE MORTGAGE, INC	1	$260,500.00	0.06%	0	$0.00	
	SERVION, INC	1	$348,650.00	0.08%	0	$0.00	
	SETTLERS BANK	1	$242,500.00	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$384,750.00	0.09%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$330,922.53	0.08%	0	$0.00	
	SHEA MORTGAGE INC	1	$432,782.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,159,098.66	1.42%	0	$0.00	
	SMG MORTGAGE	1	$338,868.00	0.08%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$237,500.00	0.05%	0	$0.00	
	SOUTH PACIFIC ANCIAL CORPORATION	1	$244,440.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$246,380.00	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,261,932.00	0.29%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$223,100.00	0.05%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$237,650.00	0.05%	0	$0.00	
	ST.MARY'S BANK	1	$427,405.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$676,400.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$436,905.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE	1	$201,400.00	0.05%	0	$0.00	
	STEARNS LENDING INC	1	$313,131.94	0.07%	0	$0.00	
	STEARNS LENDING, LLC	23	$7,084,177.47	1.63%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$394,250.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$258,936.22	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	2	$647,393.76	0.15%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$327,275.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,652,028.00	0.61%	0	$0.00	
	SYNERGY ONE LENDING	1	$275,480.00	0.06%	0	$0.00	
	TAM LENDING CENTER, INC, A CORPORATION	1	$321,559.13	0.07%	0	$0.00	
	TD BANK, N.A	1	$305,000.00	0.07%	0	$0.00	
	THE COLUMBIA BANK	1	$288,090.00	0.07%	0	$0.00	
	THE MONEY SOURCE (NY) INC	1	$299,250.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC	3	$1,130,133.00	0.26%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$247,000.00	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$435,822.00	0.1%	0	$0.00	

	THOMAS LENDING, LLC	1	$356,250.00	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$207,550.00	0.05%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$349,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$526,300.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$211,850.00	0.05%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$343,900.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	3	$1,238,656.00	0.29%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$203,700.00	0.05%	0	$0.00	
	U.S. FINANCIAL GROUP INC	1	$375,250.00	0.09%	0	$0.00	
	UMPQUA BANK	3	$1,097,110.82	0.25%	0	$0.00	
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$242,500.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$2,156,255.00	0.5%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	161	$50,145,236.69	11.55%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$961,202.50	0.22%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$680,250.00	0.16%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$418,000.00	0.1%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$463,220.00	0.11%	0	$0.00	
	US MORTGAGE CORPORATION NE	1	$265,905.00	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$232,800.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$389,940.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$208,550.00	0.05%	0	$0.00	
	VELOCITY LENDING LLC	1	$344,253.00	0.08%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$664,050.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$270,750.00	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$375,250.00	0.09%	0	$0.00	
	VYSTAR CREDIT UNION	1	$250,800.00	0.06%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$284,905.00	0.07%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$222,644.16	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$842,650.00	0.19%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$261,250.00	0.06%	0	$0.00	
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION	1	$456,000.00	0.1%	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$232,703.00	0.05%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$291,000.00	0.07%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$285,000.00	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$255,000.00	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$247,000.00	0.06%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$290,424.00	0.07%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$266,750.00	0.06%	0	$0.00	
		WMS SERIES LLC	1	$271,600.00	0.06%	0	$0.00	
		YOUR LEGACY FINANCIAL, INC. DBA HEART OF LENDING	1	$562,688.60	0.13%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$247,000.00	0.06%	0	$0.00	
		Unavailable	2	$518,500.00	0.09%	0	$0.00	
Total			**1,350**	**$434,288,009.88**	**100%**	**1**	**$280,970.90**	
3140Q9HA4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$239,000.00	7.95%	0	$0.00	
		CITIBANK,N.A	1	$300,000.00	9.98%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$272,500.00	9.06%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$270,000.00	8.98%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$258,361.74	8.59%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$577,900.00	19.22%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$390,000.00	12.97%	0	$0.00	
		SOUTH STATE BANK	1	$217,600.00	7.24%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$162,000.00	5.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$319,000.00	10.62%	0	$0.00	
Total			**11**	**$3,006,361.74**	**100%**	**0**	**$0.00**	
3140Q9HB2		JEANNE D'ARC CREDIT UNION	9	$2,036,880.78	23.56%	0	$0.00	
		NEWPORT FEDERAL SAVINGS BANK	20	$5,524,552.93	63.89%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$609,118.06	7.04%	0	$0.00	
		VALLEY NATIONAL BANK	1	$276,948.43	3.2%	0	$0.00	
		Unavailable	1	$199,292.42	2.31%	0	$0.00	
Total			**33**	**$8,646,792.62**	**100%**	**0**	**$0.00**	
3140Q9HC0		AMERIFIRST FINANCIAL CORPORATION	1	$277,400.00	2.16%	0	$0.00	
		BANKING MORTGAGE SERVICES	1	$234,476.51	1.82%	0	$0.00	

		BOKF NA DBA BANK OF ALBUQUERQUE	1	$325,000.00	2.52%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$279,000.00	2.17%	0	$0.00	
		CITIBANK,N.A	1	$288,343.15	2.24%	0	$0.00	
		CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$220,000.00	1.71%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$439,285.02	3.41%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$433,800.00	3.37%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$331,866.68	2.58%	0	$0.00	
		FARMERS BANK, WINDSOR VA	1	$384,262.53	2.99%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$318,400.00	2.47%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,307,502.96	10.16%	0	$0.00	
		FIRSTBANK	1	$202,561.00	1.57%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$565,000.00	4.39%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$256,816.11	2%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$862,272.00	6.7%	0	$0.00	
		HOMESTREET BANK	2	$672,814.28	5.23%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$205,975.00	1.6%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$336,947.05	2.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$422,235.82	3.28%	0	$0.00	
		RANLIFE, INC	1	$288,273.00	2.24%	0	$0.00	
		RECOVCO MORTGAGE MANAGEMENT, LLC	1	$420,992.35	3.27%	0	$0.00	
		RENASANT BANK	1	$423,488.95	3.29%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$372,000.00	2.89%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$222,489.18	1.73%	0	$0.00	
		STEARNS LENDING, LLC	1	$328,000.00	2.55%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$206,371.52	1.6%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$285,000.00	2.21%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$342,000.00	2.66%	0	$0.00	
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$315,200.00	2.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$959,100.00	7.45%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$345,377.72	2.67%	0	$0.00	
Total			**40**	**$12,872,250.83**	**100%**	**0**	**$0.00**	

3140Q9HD8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$74,000.00	2.44%	0	$0.00	
		BANCORPSOUTH BANK	1	$85,000.00	2.8%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$74,331.00	2.45%	0	$0.00	
		CBBC BANK	1	$50,000.00	1.65%	0	$0.00	
		CITIBANK,N.A	1	$84,777.53	2.79%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$80,000.00	2.64%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	1	$55,000.00	1.81%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$100,000.00	3.3%	0	$0.00	
		DITECH FINANCIAL LLC	1	$81,248.00	2.68%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$74,205.00	2.45%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$49,929.56	1.65%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$83,757.54	2.76%	0	$0.00	
		FIRST PEOPLES CFCU	1	$76,000.00	2.51%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$77,887.62	2.57%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$75,000.00	2.47%	0	$0.00	
		GECU	1	$75,000.00	2.47%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$58,415.71	1.93%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$82,400.00	2.72%	0	$0.00	
		LIVE WELL FINANCIAL, INC	1	$75,000.00	2.47%	0	$0.00	
		M&T BANK	1	$83,757.54	2.76%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$30,400.00	1%	0	$0.00	
		PINNACLE BANK	1	$77,300.00	2.55%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$80,000.00	2.64%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	2	$120,422.02	3.97%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$91,217.02	3.01%	0	$0.00	
		SANTANDER BANK, N.A	1	$39,943.64	1.32%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$76,121.46	2.51%	0	$0.00	
		TD BANK, N.A	1	$70,000.00	2.31%	0	$0.00	
		THE INTERNATIONAL BANK OF AMHERST	1	$77,000.00	2.54%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$751,400.00	24.77%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$74,954.41	2.47%	0	$0.00	
		YOUR CHOICE FEDERAL CREDIT UNION	1	$48,930.96	1.59%	0	$0.00	

Total			**47**	**$3,033,399.01**	**100%**	**0**	**$0.00**	
3140Q9HE6		AMERICAN PACIFIC MTG CORP	1	$299,250.00	1.59%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$237,500.00	1.26%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$375,250.00	1.99%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$422,750.00	2.24%	0	$0.00	
		DESERT FINANCIAL FEDERAL CREDIT UNION	4	$1,057,380.00	5.6%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$361,280.00	1.91%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$394,000.00	2.09%	0	$0.00	
		ELEVATIONS CREDIT UNION	2	$711,700.00	3.77%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$227,905.00	1.21%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$591,508.93	3.13%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$232,479.26	1.23%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$258,881.00	1.37%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$327,750.00	1.74%	0	$0.00	
		GMFS, LLC	1	$231,800.00	1.23%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$275,500.00	1.46%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	$395,250.00	2.09%	0	$0.00	
		GUILD MORTGAGE COMPANY	6	$1,714,283.00	9.08%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$371,419.00	1.97%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$228,000.00	1.21%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$685,378.00	3.63%	0	$0.00	
		HOMESTREET BANK	2	$717,496.00	3.8%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$225,150.00	1.19%	0	$0.00	
		IQ CREDIT UNION	1	$295,800.00	1.57%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$449,640.00	2.38%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$205,438.00	1.09%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$260,156.08	1.38%	0	$0.00	
		NORTHPOINTE BANK	1	$309,700.00	1.64%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$382,142.00	2.02%	0	$0.00	
		ON Q FINANCIAL, INC	1	$404,700.00	2.14%	0	$0.00	
			1	$388,000.00	2.06%	0	$0.00	

		ONPOINT COMMUNITY CREDIT UNION						
		PARKSIDE LENDING LLC	1	$246,900.00	1.31%	0	$0.00	
		PIONEER BANK, FEDERAL SAVINGS BANK	1	$252,700.00	1.34%	0	$0.00	
		RABOBANK, N.A	1	$427,500.00	2.26%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL	1	$522,653.83	2.77%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$422,750.00	2.24%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$629,153.95	3.33%	0	$0.00	
		STEARNS LENDING, LLC	1	$251,750.00	1.33%	0	$0.00	
		TRAILWEST BANK	1	$339,000.00	1.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$2,070,855.00	10.97%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$308,750.00	1.64%	0	$0.00	
		VERVE, A CREDIT UNION	1	$365,750.00	1.94%	0	$0.00	
Total			**59**	**$18,875,249.05**	**100%**	**0**	**$0.00**	
3140Q9HF3		BETHPAGE FEDERAL CREDIT UNION	4	$1,414,850.00	63.11%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$344,000.00	15.34%	0	$0.00	
		LIVE WELL FINANCIAL, INC	1	$272,000.00	12.13%	0	$0.00	
		SANTANDER BANK, N.A	1	$211,078.94	9.42%	0	$0.00	
Total			**7**	**$2,241,928.94**	**100%**	**0**	**$0.00**	
3140Q9HG1		1ST MIDAMERICA CREDIT UNION	1	$283,760.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	4	$1,221,276.23	0.35%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$285,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$713,500.00	0.2%	0	$0.00	
		ACOPIA HOME LOANS	2	$832,588.14	0.24%	0	$0.00	
		ADELO MORTGAGE INC	1	$315,400.00	0.09%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$397,000.00	0.11%	0	$0.00	
		AFFILIATED BANK	1	$336,746.61	0.1%	0	$0.00	
		AHL FUNDING	1	$212,720.00	0.06%	0	$0.00	
		ALL SQUARE MORTGAGE INC	1	$360,479.55	0.1%	0	$0.00	
		ALLY BANK	1	$218,000.00	0.06%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$345,000.00	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$522,100.00	0.15%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$335,315.00	0.1%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$357,000.00	0.1%	0	$0.00	
		AMERICAN BANK CENTER	1	$255,000.00	0.07%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$330,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$279,855.13	0.08%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$464,130.71	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$325,000.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	2	$487,800.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$329,800.00	0.09%	0	$0.00	
	AMERICAN NT. BANK & TRUST	1	$260,000.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$400,000.00	0.11%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$257,500.00	0.07%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$574,200.00	0.16%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$304,924.74	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$639,500.00	0.18%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	4	$1,482,675.15	0.42%	0	$0.00	
	AMERIS BANK	3	$1,160,839.16	0.33%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$252,000.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$1,050,783.02	0.3%	0	$0.00	
	AMORIS BANK, A CORPORATION	1	$209,000.00	0.06%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$240,000.00	0.07%	0	$0.00	
	ARBOR BANK	1	$201,727.90	0.06%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$333,470.38	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$552,250.00	0.16%	0	$0.00	
	ARVES TBANK	1	$453,100.00	0.13%	0	$0.00	
	ARVEST BANK	2	$645,700.00	0.18%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$452,000.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$4,007,833.29	1.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$375,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$539,500.00	0.15%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$722,900.61	0.21%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$323,919.00	0.09%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$380,000.00	0.11%	0	$0.00	
	BANCFIRST	2	$477,400.00	0.14%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	3	$895,000.00	0.26%	0	$0.00	
	BANK OF ENGLAND	4	$869,563.99	0.25%	0	$0.00	
	BANK OF HAWAII	2	$992,000.00	0.28%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$982,000.00	0.28%	0	$0.00	
	BANK OF SPRINGFIELD	1	$356,000.00	0.1%	0	$0.00	
	BANK OF SULLIVAN	1	$212,000.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,881,500.00	0.54%	0	$0.00	
	BANKNEWPORT	1	$227,900.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$302,310.00	0.09%	0	$0.00	
	BANNER BANK	1	$307,500.00	0.09%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$301,600.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$690,075.00	0.2%	0	$0.00	
	BAY EQUITY LLC	2	$703,215.00	0.2%	0	$0.00	
	BAY EQUITY, LLC	1	$239,900.00	0.07%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$665,000.00	0.19%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$337,794.37	0.1%	0	$0.00	
	BBMC MORTGAGE A DIV OF BRIDGEVIEW BANK GROUP	1	$220,000.00	0.06%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$452,389.80	0.13%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$223,250.00	0.06%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$636,238.89	0.18%	0	$0.00	
	BETTER MORTGAGE CORPORATION	2	$880,000.00	0.25%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$234,650.00	0.07%	0	$0.00	
	BLUESTAR MORTGAGE, INC	1	$280,500.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	11	$3,430,600.00	0.98%	0	$0.00	
	BOFI FEDERAL BANK	2	$630,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$240,000.00	0.07%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$324,375.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,520,575.00	0.72%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,779,722.21	0.51%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$453,100.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$799,254.29	0.23%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	4	$1,563,506.00	0.45%	0	$0.00	
	CAPITAL CREDIT UNION	1	$201,000.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$439,150.00	0.13%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$661,124.00	0.19%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$297,500.00	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$592,900.00	0.17%	0	$0.00	
	CHARTERBANK	1	$451,849.29	0.13%	0	$0.00	
	CHEMICAL BANK	4	$893,291.00	0.25%	0	$0.00	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$236,000.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$547,225.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$733,000.00	0.21%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$325,000.00	0.09%	0	$0.00	
	CITIBANK,N.A	15	$4,469,295.44	1.27%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$262,678.36	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$4,314,030.00	1.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$766,413.00	0.22%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$265,500.00	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$220,000.00	0.06%	0	$0.00	
	COLTEN MORTGAGE LLC	1	$351,750.00	0.1%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$208,000.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$368,000.00	0.1%	0	$0.00	
	COMPASS BANK	4	$1,360,817.86	0.39%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$350,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$5,878,111.00	1.68%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$225,600.00	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	10	$3,123,402.18	0.89%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$453,100.00	0.13%	0	$0.00	

	CU MORTGAGE DIRECT, LLC	2	$502,330.00	0.14%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$370,000.00	0.11%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$358,000.00	0.1%	0	$0.00	
	DEERE EMPLOYEES CU	1	$210,000.00	0.06%	0	$0.00	
	DEERWOOD BANK	1	$204,000.00	0.06%	0	$0.00	
	DEL NORTE BANK	1	$278,212.43	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$213,259.49	0.06%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$554,500.00	0.16%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$212,000.00	0.06%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$220,702.31	0.06%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$450,000.00	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$260,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$290,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$932,319.30	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,900,207.06	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$626,037.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$735,185.88	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$611,616.68	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$754,188.00	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,435,611.59	0.41%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	10	$3,443,843.61	0.98%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$207,000.00	0.06%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$794,000.00	0.23%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$235,200.00	0.07%	0	$0.00	
	ENT CREDIT UNION	4	$1,056,404.56	0.3%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$368,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$255,900.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	1	$399,461.19	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$210,000.00	0.06%	0	$0.00	
	EVESHAM MORTGAGE LLC	2	$495,000.00	0.14%	0	$0.00	

	EXCHANGE BANK, A STATE CHARTERED BANK	1	$352,500.00	0.1%	0	$0.00	
	FAIRWAY FUNDING GROUP INC	1	$252,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,585,134.00	1.59%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$244,400.00	0.07%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$577,400.00	0.16%	0	$0.00	
	FANNY AND CO INC INTERNATIONAL INVESTMENT AND FINANCIAL SERV	1	$418,701.49	0.12%	0	$0.00	
	FARMERS STATE BANK OF WEST CONCORD	1	$453,100.00	0.13%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$325,000.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$325,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	3	$993,600.00	0.28%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$477,394.25	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$841,519.05	0.24%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$278,600.82	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,855,300.00	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,035,322.00	0.3%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	8	$3,017,687.51	0.86%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$440,000.00	0.13%	0	$0.00	
	FIRST BANK	1	$320,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	15	$5,518,304.99	1.57%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$400,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$647,086.97	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$203,686.20	0.06%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$368,000.00	0.1%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$417,000.00	0.12%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$635,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$661,600.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$206,200.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE	1	$235,000.00	0.07%	0	$0.00	

	MIDWEST						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$677,851.10	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$458,720.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,563,387.00	0.45%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$240,000.00	0.07%	0	$0.00	
	FIRST LIBERTY HOME MORTGAGE, LLC	1	$256,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$264,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,319,857.41	0.38%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	2	$604,000.00	0.17%	0	$0.00	
	FIRST RELAINCE BANK	1	$420,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	1	$442,800.00	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$561,130.83	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,703,294.21	0.77%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$245,394.45	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$2,788,510.57	0.8%	0	$0.00	
	FIRSTRUST BANK	2	$699,100.00	0.2%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$299,595.89	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$977,750.00	0.28%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$601,634.69	0.17%	0	$0.00	
	FM HOME LOANS, LLC	1	$396,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	3	$959,000.00	0.27%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$270,800.00	0.08%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$201,750.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$505,460.00	0.14%	0	$0.00	
	FULTON BANK, N.A	3	$885,600.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$203,150.00	0.06%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC	1	$256,000.00	0.07%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$215,600.00	0.06%	0	$0.00	
	GESA CREDIT UNION	1	$388,800.00	0.11%	0	$0.00	
	GET A RATE LLC	1	$453,000.00	0.13%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	2	$492,000.00	0.14%	0	$0.00	
	GMFS, LLC	3	$785,420.00	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$295,103.16	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	6	$1,578,650.00	0.45%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$760,000.00	0.22%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$288,000.00	0.08%	0	$0.00	
	GREEN HAVEN CAPITAL INC	1	$290,650.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,873,197.79	0.53%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$351,942.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$5,505,626.06	1.57%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$467,600.00	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$453,100.00	0.13%	0	$0.00	
	HAWAII NATIONAL BANK	2	$827,000.00	0.24%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$648,000.00	0.18%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$216,000.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$885,100.00	0.25%	0	$0.00	
	HIGHTECHLENDIRNG, INC., A CALIFORNIA CORPORATION	1	$497,600.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$436,714.53	0.12%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$259,900.00	0.07%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$210,400.00	0.06%	0	$0.00	
	HOME BANK N.A	1	$205,323.05	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$677,825.00	0.19%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPOR	1	$348,750.00	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	2	$535,736.47	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$236,500.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,473,310.00	0.42%	0	$0.00	
	HOME SAVINGS BANK	3	$859,633.10	0.25%	0	$0.00	
	HOME1ST LENDING, LLC	1	$340,000.00	0.1%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION	1	$299,418.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$6,973,154.00	1.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	$742,200.00	0.21%	0	$0.00	
	HOMELAND FINANCIAL NETWORK, INC	2	$889,043.28	0.25%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$528,000.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$574,500.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$210,000.00	0.06%	0	$0.00	
	HOMESTREET BANK	17	$5,962,156.94	1.7%	1	$385,807.53	
	IBMSECU	1	$232,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	17	$4,980,599.00	1.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$243,000.00	0.07%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$214,392.00	0.06%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$505,700.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$496,240.00	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$217,600.00	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$398,844.74	0.11%	0	$0.00	
	J G WENTWORTH HOME LENDING LLC	3	$1,314,959.62	0.37%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$388,800.00	0.11%	0	$0.00	
	JONAH BANK OF WYOMING	1	$306,720.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$613,250.00	0.17%	0	$0.00	
	KIRKPATRICK BANK	1	$297,600.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$210,900.00	0.06%	0	$0.00	
	LAKESIDE BANK	1	$300,000.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	14	$4,270,420.00	1.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$1,883,900.00	0.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$965,000.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	2	$442,900.00	0.13%	0	$0.00	
	LAPFCU	1	$400,000.00	0.11%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION	1	$352,000.00	0.1%	0	$0.00	
		1	$656,074.29	0.19%	0	$0.00	

	LENDUS, LLC A LIMITED LIABILITY COMPANY						
	LIVE WEL FINANCIAL, INC	1	$377,100.00	0.11%	0	$0.00	
	LIVE WELL FINANCIAL INC	1	$421,000.00	0.12%	0	$0.00	
	LIVE WELL FINANCIAL, INC	4	$996,900.00	0.28%	0	$0.00	
	LJ MORTGAGE	1	$368,978.67	0.11%	0	$0.00	
	LOAN SIMPLE, INC	1	$250,000.00	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$568,409.00	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$802,000.00	0.23%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$300,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$332,991.00	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$232,000.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	3	$803,900.00	0.23%	0	$0.00	
	MAIN STREET BANK	1	$246,000.00	0.07%	0	$0.00	
	MANGO MORTGAGE CORP	1	$256,822.97	0.07%	0	$0.00	
	MAR FINANCIAL INC	1	$394,278.51	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$593,100.00	0.17%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$359,434.38	0.1%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	2	$607,243.00	0.17%	0	$0.00	
	MB FINANCIAL BANK	1	$369,838.57	0.11%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	$979,564.00	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	4	$1,331,783.19	0.38%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$231,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$408,000.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$599,155.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$542,000.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$279,900.00	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$642,000.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$297,000.00	0.08%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$273,020.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$211,812.00	0.06%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$494,268.60	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,040,904.05	0.3%	0	$0.00	
	MIDFIRST BANK	2	$702,000.00	0.2%	0	$0.00	
	MIDWEST BANK N.A	3	$1,225,348.28	0.35%	0	$0.00	
	MISSOURI CREDIT UNION	1	$254,700.00	0.07%	0	$0.00	

	MONSON SAVINGS BANK	1	$254,000.00	0.07%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.08%	0	$0.00	
	MORTGAGE 2000 INC	1	$607,567.02	0.17%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$363,000.00	0.1%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$406,000.00	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$345,000.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$988,574.36	0.28%	0	$0.00	
	MUFG UNION BANK, N.A	1	$310,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$327,588.72	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$300,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$313,000.00	0.09%	0	$0.00	
	NBKC BANK	3	$1,149,100.00	0.33%	0	$0.00	
	NEW WAVE LENDING GROUP INC	1	$226,000.00	0.06%	0	$0.00	
	NEXBANK SSB	2	$660,245.15	0.19%	0	$0.00	
	NJ LENDERS CORP	1	$467,500.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$260,000.00	0.07%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$358,000.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$435,000.00	0.12%	0	$0.00	
	NORWOOD BANK	2	$669,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$1,254,179.76	0.36%	0	$0.00	
	NRL FEDERAL CREDIT UNION	5	$1,690,644.02	0.48%	0	$0.00	
	NRLFCU	1	$274,257.79	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$388,560.00	0.11%	0	$0.00	
	NUVISION FCU	1	$330,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$289,082.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$489,294.00	0.14%	0	$0.00	
	NXT BANK	1	$218,400.00	0.06%	0	$0.00	
	OAK BANK	3	$939,800.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	2	$460,500.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$203,700.00	0.06%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$225,000.00	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$380,250.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	
	ORIGIN BANK	1	$209,200.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$1,108,500.00	0.32%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	$207,913.16	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$230,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	2	$625,000.00	0.18%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$996,089.67	0.28%	0	$0.00	
	PAWTUCKET CREDIT UNION	5	$1,443,900.00	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$546,000.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$230,000.00	0.07%	0	$0.00	
	PERT MORTGAGE INC	1	$248,000.00	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$461,000.00	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$234,800.00	0.07%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$453,100.00	0.13%	0	$0.00	
	PLAINS COMMERCE BANK	1	$201,275.00	0.06%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$538,000.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$450,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$903,100.00	0.26%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$232,319.02	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$264,000.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$452,489.67	0.13%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$453,100.00	0.13%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$398,340.87	0.11%	0	$0.00	
	PREMIER LENDING LLC	1	$207,000.00	0.06%	0	$0.00	
	PREMIER VALLEY BANK	1	$447,600.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,134,289.00	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$211,931.00	0.06%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$290,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$640,200.00	0.18%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$299,940.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$211,500.00	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,281,391.21	0.37%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	10	$2,709,090.96	0.77%	0	$0.00	

	RABUN COUNTY BANK	1	$275,000.00	0.08%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$929,507.80	0.27%	0	$0.00	
	RANLIFE, INC	1	$381,600.00	0.11%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$424,000.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$238,853.60	0.07%	0	$0.00	
	RENASANT BANK	3	$1,080,826.86	0.31%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$412,000.00	0.12%	0	$0.00	
	RESCOM FINANCIAL SERVICES INC	1	$287,750.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$276,250.00	0.08%	0	$0.00	
	RESMAC, INC	1	$453,100.00	0.13%	0	$0.00	
	RESOURCE BANK, NA	1	$263,774.61	0.08%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$260,300.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,815,339.81	0.52%	0	$0.00	
	ROYAL CREDIT UNION	1	$342,000.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,808,542.68	0.52%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	2	$684,000.00	0.2%	0	$0.00	
	S&T BANK	1	$232,000.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	3	$806,461.16	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$476,671.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,541,573.29	0.44%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$469,000.00	0.13%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$396,000.00	0.11%	0	$0.00	
	SECURANT BANK AND TRUST	1	$451,777.38	0.13%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$482,000.00	0.14%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$298,783.25	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,453,407.97	0.41%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,246,200.00	0.36%	0	$0.00	
	SENTE MORTGAGE, INC	3	$712,000.00	0.2%	0	$0.00	
	SHEA MORTGAGE INC	1	$450,000.00	0.13%	0	$0.00	

	SHORE MORTGAGE	1	$256,000.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,123,520.00	0.89%	0	$0.00	
	SIRVA MORTGAGE INC	1	$290,758.32	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$218,000.00	0.06%	0	$0.00	
	SKYWARD CREDIT UNION	1	$316,000.00	0.09%	0	$0.00	
	SOFI LENDING CORP	3	$1,047,300.00	0.3%	0	$0.00	
	SOLARITY CREDIT UNION	2	$577,535.50	0.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$335,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	7	$1,852,712.19	0.53%	0	$0.00	
	SOUTHERN MORTGAGE UNLIMITED, INC	1	$305,927.93	0.09%	0	$0.00	
	SOUTHLAND MORTGAGE CORPORATION	1	$292,000.00	0.08%	0	$0.00	
	SOUTHSIDE BANK	1	$232,110.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	1	$245,000.00	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$450,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$247,350.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,060,641.00	0.3%	0	$0.00	
	STATEWIDE MORTGAGE	1	$265,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	1	$362,691.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	12	$4,109,550.00	1.17%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$207,920.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$245,700.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,743,520.00	0.5%	0	$0.00	
	SUMMIT FUNDING INC	1	$266,287.92	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	1	$350,000.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$213,241.00	0.06%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$268,000.00	0.08%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, L.C	1	$453,100.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,096,176.73	0.31%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$611,100.00	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	5	$1,588,916.00	0.45%	0	$0.00	
	TELCO COMMNITY CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$226,088.08	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$275,000.00	0.08%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$453,100.00	0.13%	0	$0.00	
		1	$408,037.06	0.12%	0	$0.00	

	THE CODICES CORPORATION DBA CODEX LENDING						
	THE EPHRATA NATIONAL BANK	1	$247,920.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$371,100.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORS, TEXAS	1	$212,000.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC	4	$1,287,185.00	0.37%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$224,000.00	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$247,739.27	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$232,000.00	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$496,200.00	0.14%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$324,000.00	0.09%	0	$0.00	
	TODAY'S MORTGAGE LLC	1	$252,159.87	0.07%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$300,000.00	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$396,000.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$346,400.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$400,000.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$275,000.00	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$2,018,148.90	0.58%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$328,650.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$294,960.00	0.08%	0	$0.00	
	TWO RIVERS BANK	1	$337,030.47	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$211,500.00	0.06%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$269,927.60	0.08%	0	$0.00	
	UNITED BANK & TRUST NA	1	$217,550.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	1	$201,000.00	0.06%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	2	$476,300.00	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$445,000.00	0.13%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$217,000.00	0.06%	0	$0.00	
	UNITED VALLEY BANK	1	$281,600.00	0.08%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	73	$24,292,905.00	6.93%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$225,900.00	0.06%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$432,403.44	0.12%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	12	$3,826,902.00	1.09%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$359,900.00	0.1%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$291,750.00	0.08%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$585,840.00	0.17%	0	$0.00	
		UW CREDIT UNION	10	$2,663,350.00	0.76%	0	$0.00	
		VALLEY NATIONAL BANK	1	$355,000.00	0.1%	0	$0.00	
		VENTURE BANK	1	$245,700.00	0.07%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$543,000.00	0.15%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,000.00	0.07%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$336,330.00	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$388,000.00	0.11%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$220,000.00	0.06%	0	$0.00	
		WEST GATE BANK	3	$1,200,351.08	0.34%	0	$0.00	
		WESTERN BANCORP	1	$599,135.51	0.17%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$207,900.00	0.06%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$329,172.00	0.09%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$354,000.00	0.1%	0	$0.00	
		WILSHIRE BANK	1	$240,000.00	0.07%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$730,218.20	0.21%	0	$0.00	
		WINTER HILL BANK, FSB	1	$231,600.00	0.07%	0	$0.00	
		WMS SERIES LLC	1	$308,000.00	0.09%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	2	$422,120.00	0.12%	0	$0.00	
		WORKERS' CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$371,548.22	0.11%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$265,000.00	0.08%	0	$0.00	
		Unavailable	2	$626,000.00	0.17%	0	$0.00	
Total			**1,111**	**$350,754,369.16**	**100%**	**1**	**$385,807.53**	
3140Q9HH9		121 FINANCIAL CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	
		1ST STATE BANK	1	$127,920.00	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$143,628.55	0.05%	0	$0.00	

	ABBEVILLE BUILDNG & LOAN	1	$143,000.00	0.05%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	10	$1,436,965.00	0.54%	0	$0.00	
	ACOPIA HOME LOANS	1	$150,000.00	0.06%	0	$0.00	
	ADVANCED MORTGAGE SERVICES, INC	1	$124,935.27	0.05%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$138,600.00	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP,LLC	2	$300,000.00	0.11%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	2	$282,850.00	0.11%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$126,003.00	0.05%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	$150,000.00	0.06%	0	$0.00	
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$144,400.00	0.05%	0	$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	2	$291,170.00	0.11%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$431,600.00	0.16%	0	$0.00	
	ALLIANT CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$148,500.00	0.06%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	14	$1,968,088.00	0.75%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$531,371.00	0.2%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	4	$514,430.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$127,100.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$132,300.00	0.05%	0	$0.00	
	AMERICAN FINANCING CORP	2	$290,250.00	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$142,400.00	0.05%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$269,900.00	0.1%	0	$0.00	
		3	$413,500.00	0.16%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$274,302.47	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$136,000.00	0.05%	0	$0.00	
	AMERICAN NT. BANK & TRUST	1	$149,900.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$144,379.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$135,000.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$254,300.00	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$149,403.00	0.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$140,000.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$700,655.00	0.27%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$277,000.00	0.11%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	4	$560,600.00	0.21%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$126,500.00	0.05%	0	$0.00	
	AMERIS BANK	4	$544,073.00	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	$858,239.10	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,000.00	0.05%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$263,900.00	0.1%	0	$0.00	
	ANSTAFF BANK	1	$148,000.00	0.06%	0	$0.00	
	APEX HOME LOANS, INC	1	$131,175.00	0.05%	0	$0.00	
	ARIZONA BANK & TRUST	1	$139,900.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$145,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$271,350.00	0.1%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$137,500.00	0.05%	0	$0.00	
	ARVEST BANK	7	$958,202.00	0.36%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$128,525.00	0.05%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$128,250.00	0.05%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	45	$6,239,018.00	2.37%	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$417,100.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$255,980.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$300,000.00	0.11%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$148,410.00	0.06%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$127,500.00	0.05%	0	$0.00	
	BANK FIRST NATIONAL	1	$140,800.00	0.05%	0	$0.00	
	BANK OF DEERFIELD	1	$135,000.00	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$149,604.20	0.06%	0	$0.00	
	BANK OF NEW HAMSHIRE	1	$137,740.00	0.05%	0	$0.00	
	BANK OF RANTOUL	1	$136,000.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	3	$415,525.00	0.16%	0	$0.00	
	BANK OF SULLIVAN	3	$414,400.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	$695,360.00	0.26%	0	$0.00	
	BANK OF WASHINGTON	2	$276,200.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$139,500.00	0.05%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$126,400.00	0.05%	0	$0.00	
	BANKIOWA	1	$148,800.00	0.06%	0	$0.00	
	BANKNEWPORT	1	$131,000.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$425,250.00	0.16%	0	$0.00	
	BANNER BANK	1	$147,250.00	0.06%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$148,000.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	6	$818,800.00	0.31%	0	$0.00	
	BAY EQUITY LLC	5	$695,529.00	0.26%	0	$0.00	
	BAY EQUITY, LLC	1	$140,000.00	0.05%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	$538,396.03	0.2%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$144,426.50	0.05%	0	$0.00	
	BEARDSTOWN SAVINGS, S.B	1	$142,900.00	0.05%	0	$0.00	
	BELL BANK	5	$710,350.00	0.27%	0	$0.00	
	BENEFICIAL BANK	1	$142,000.00	0.05%	0	$0.00	
	BEST CAPITAL FUNDING	2	$289,400.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$975,650.00	0.37%	0	$0.00	
	BETTER MORTGAGE CORPORATION	3	$419,934.63	0.16%	0	$0.00	

	BLACKHAWK BANK	1	$143,200.00	0.05%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$271,900.00	0.1%	0	$0.00	
	BLC COMMUNITY BANK	1	$137,000.00	0.05%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$134,050.00	0.05%	0	$0.00	
	BNA BANK	1	$145,000.00	0.05%	0	$0.00	
	BNC NATIONAL BANK	1	$144,530.00	0.05%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.05%	0	$0.00	
	BOFI FEDERAL BANK	4	$559,450.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$128,770.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	8	$1,099,490.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$149,400.00	0.06%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$136,000.00	0.05%	0	$0.00	
	BORDER STATE BANK	2	$270,950.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,099,420.00	0.42%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$145,000.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$726,500.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$138,226.00	0.05%	0	$0.00	
	BUSINESS FIRST BANK	1	$137,390.00	0.05%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$432,487.00	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$147,920.00	0.06%	0	$0.00	
	CAPITOL BANK	1	$131,200.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$669,910.00	0.25%	0	$0.00	
	CAROLINA ALLIANCE BANK	2	$288,750.00	0.11%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$268,312.00	0.1%	0	$0.00	
	CARROLLTON BANK	3	$412,820.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$145,500.00	0.06%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A	1	$136,000.00	0.05%	0	$0.00	

	FEDER						
	CENDERA FUNDING, INC	1	$149,702.61	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$140,600.00	0.05%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$132,000.00	0.05%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$402,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$278,450.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	3	$434,900.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$136,000.00	0.05%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	6	$793,678.00	0.3%	0	$0.00	
	CENTREBANK	1	$132,000.00	0.05%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$147,060.46	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	2	$275,590.45	0.1%	0	$0.00	
	CHELSEA GROTON BANK	1	$130,000.00	0.05%	0	$0.00	
	CHEMICAL BANK	12	$1,617,495.73	0.61%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$144,000.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$422,880.51	0.16%	0	$0.00	
	CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	1	$140,000.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$139,000.00	0.05%	0	$0.00	
	CIBC BANK USA	1	$140,319.14	0.05%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$130,500.00	0.05%	0	$0.00	
	CITIBANK,N.A	2	$263,241.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$136,000.00	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$276,800.00	0.1%	0	$0.00	
	CITIZENS BANK OF MORGANTOWN	1	$134,733.00	0.05%	0	$0.00	
	CITIZENS FIRST BANK	5	$724,200.00	0.27%	0	$0.00	
	CITIZENS STATE BANK	1	$143,000.00	0.05%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$146,500.00	0.06%	0	$0.00	
	CITYWIDE BANKS	1	$137,610.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$134,900.00	0.05%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$283,650.00	0.11%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$126,100.00	0.05%	0	$0.00	
	CLEVELAND MORTGAGE CORPORATION	1	$126,100.00	0.05%	0	$0.00	
		21	$2,869,568.16	1.09%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	COASTAL FEDERAL CREDIT UNION	10	$1,357,947.00	0.51%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$279,250.00	0.11%	0	$0.00	
	COLLINS STATE BANK	1	$148,000.00	0.06%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$150,000.00	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$142,225.27	0.05%	0	$0.00	
	COMMERCE BANK	2	$278,450.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$140,000.00	0.05%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$148,000.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$126,902.66	0.05%	0	$0.00	
	COMMUNITY BANK, NA	1	$138,400.00	0.05%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$139,000.00	0.05%	0	$0.00	
	COMMUNITY STATE BANK	1	$145,000.00	0.05%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$134,850.00	0.05%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$139,200.00	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$689,133.00	0.26%	0	$0.00	
	COMPASS BANK	5	$684,530.32	0.26%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$271,100.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	8	$1,067,270.00	0.4%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$132,800.00	0.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$417,830.00	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	5	$691,065.00	0.26%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$131,822.19	0.05%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$148,200.00	0.06%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$136,000.00	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$143,560.00	0.05%	0	$0.00	
	CRESCOM BANK	1	$130,000.00	0.05%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$278,750.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,100.00	0.05%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,900.00	0.05%	0	$0.00	

	CU MORTGAGE DIRECT, LLC	1	$148,750.00	0.06%	0	$0.00	
	CUSTOM MORTGAGE SOLUTIONS INC	1	$135,313.32	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$134,725.61	0.05%	0	$0.00	
	DAY AIR CREDIT UNION	1	$137,600.00	0.05%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$140,000.00	0.05%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	5	$708,520.00	0.27%	0	$0.00	
	DEERWOOD BANK	2	$261,250.00	0.1%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	5	$703,700.00	0.27%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	2	$278,700.00	0.11%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$129,900.00	0.05%	0	$0.00	
	DEWITT BANK & TRUST CO	1	$149,400.00	0.06%	0	$0.00	
	DFCU FINANCIAL	1	$148,200.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$148,271.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$126,994.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,261,996.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$418,331.00	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$125,837.07	0.05%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$140,000.00	0.05%	0	$0.00	
	DITECH FINANCIAL LLC	4	$560,132.92	0.21%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$992,890.46	0.38%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$130,600.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$140,250.00	0.05%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$414,400.00	0.16%	0	$0.00	
	DUPAGE CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$125,130.00	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$150,000.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	16	$2,259,153.42	0.86%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$580,110.00	0.22%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$130,950.00	0.05%	0	$0.00	

	EMIGRANT MORTGAGE COMPANY, INC	1	$145,000.00	0.05%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$697,115.80	0.26%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$814,575.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$148,400.00	0.06%	0	$0.00	
	EQUITY RESOURCES, INC	2	$277,670.00	0.11%	0	$0.00	
	ETHOS LENDING, LLC	1	$139,815.64	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$136,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$133,827.51	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$135,625.20	0.05%	0	$0.00	
	EXCHANGE BANK	1	$142,590.00	0.05%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$145,600.00	0.06%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$132,800.00	0.05%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$147,250.00	0.06%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	4	$579,857.47	0.22%	0	$0.00	
	F&B ACQUISITION GROUP,LLC	1	$150,000.00	0.06%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$150,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$5,823,246.07	2.21%	0	$0.00	
	FAIRWINDS CREDIT UNION	6	$783,750.00	0.3%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	3	$424,455.01	0.16%	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$425,260.46	0.16%	0	$0.00	
	FARMERS STATE BANK	1	$139,200.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	1	$150,000.00	0.06%	0	$0.00	
	FBT MORTGAGE, LLC	1	$134,619.26	0.05%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$127,500.00	0.05%	0	$0.00	
	FIDELITY BANK	1	$138,416.87	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$2,238,634.22	0.85%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$994,647.95	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$416,100.00	0.16%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$148,760.71	0.06%	0	$0.00	
	FIRST BANK	1	$135,000.00	0.05%	0	$0.00	
	FIRST BANK & TRUST	1	$133,500.00	0.05%	0	$0.00	

	FIRST BANK AND TRUST	1	$147,500.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$420,825.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$139,900.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$263,150.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$425,000.00	0.16%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$136,770.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$433,474.01	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$130,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$131,100.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$901,705.00	0.34%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$144,000.00	0.05%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$134,400.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,375,705.00	0.52%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$145,000.00	0.05%	0	$0.00	
	FIRST FLIGHT FCU	1	$145,500.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$145,500.00	0.06%	0	$0.00	
	FIRST HOME BANK	1	$136,800.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$130,000.00	0.05%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$272,400.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	5	$695,720.00	0.26%	0	$0.00	
	FIRST MIDWEST BANK	5	$708,680.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$142,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$145,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	23	$3,187,520.78	1.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	$974,955.00	0.37%	0	$0.00	
	FIRST NEW MEXICO BANK	1	$147,600.56	0.06%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$131,100.00	0.05%	0	$0.00	

	FIRST OKLAHOMA MORTGAGE	1	$147,000.00	0.06%	0	$0.00	
	FIRST PEOPLES CFCU	1	$135,000.00	0.05%	0	$0.00	
	FIRST RELIANCE BANK	1	$140,650.00	0.05%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$397,110.00	0.15%	0	$0.00	
	FIRST REPUBLIC BANK	1	$127,000.00	0.05%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$149,000.00	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$130,150.00	0.05%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$144,000.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$148,000.00	0.06%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$133,875.00	0.05%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$126,800.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	18	$2,530,320.02	0.96%	0	$0.00	
	FIRSTBANK	4	$575,500.00	0.22%	0	$0.00	
	FIRSTRUST BANK	1	$138,000.00	0.05%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$132,050.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	$1,249,916.00	0.47%	0	$0.00	
	FNB BANK, INC	1	$129,900.00	0.05%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$296,206.92	0.11%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$130,900.00	0.05%	0	$0.00	
	FORTRESS BANK	1	$146,300.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	2	$269,078.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$400,400.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$287,466.22	0.11%	0	$0.00	
	FULTON BANK, N.A	9	$1,246,914.00	0.47%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$294,500.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$1,554,772.00	0.59%	0	$0.00	
	GECU	5	$693,769.00	0.26%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$135,800.00	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,500.00	0.05%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$139,680.00	0.05%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$128,250.00	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$132,000.00	0.05%	0	$0.00	
		1	$128,400.00	0.05%	0	$0.00	

	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE						
	GESA CREDIT UNION	3	$421,500.00	0.16%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$128,600.00	0.05%	0	$0.00	
	GMFS, LLC	2	$294,430.00	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$139,819.78	0.05%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	
	GOODFIELD STATE BANK	1	$125,875.00	0.05%	0	$0.00	
	GOTHENBURG STATE BANK	1	$136,000.00	0.05%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$274,950.00	0.1%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$138,750.00	0.05%	0	$0.00	
	GREAT WESTERN BANK	2	$282,920.00	0.11%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$131,200.00	0.05%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	3	$419,300.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$139,000.00	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$801,500.00	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$4,062,288.80	1.54%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$140,250.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	29	$4,037,700.99	1.53%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$129,980.00	0.05%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	
	HARBORONE MORTGAGE LLC	1	$149,802.47	0.06%	0	$0.00	
	HARBORONE MORTGAGE, LLC	2	$277,735.75	0.11%	0	$0.00	
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	2	$280,158.59	0.11%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$430,400.00	0.16%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$264,153.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$292,400.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$271,000.00	0.1%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$136,800.00	0.05%	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$125,790.00	0.05%	0	$0.00	
	HOME MORTGAGE ASSURED	1	$145,580.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$1,390,505.00	0.53%	0	$0.00	
	HOME SAVINGS BANK	3	$421,410.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,076,119.00	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$150,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$282,200.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,000.00	0.05%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,802.47	0.06%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$150,000.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$424,800.00	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	7	$973,179.12	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$402,909.00	0.15%	0	$0.00	
	HOMESTREET BANK	4	$548,345.00	0.21%	0	$0.00	
	HOMETOWN BANK	1	$126,500.00	0.05%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$144,000.00	0.05%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	
	HUDSON HERITAGE FCU	1	$140,000.00	0.05%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$131,700.00	0.05%	0	$0.00	
	I3 LENDING INC	1	$144,000.00	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$979,639.53	0.37%	0	$0.00	
	ICON CREDIT UNION	1	$126,100.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,227,580.00	0.47%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$945,312.45	0.36%	0	$0.00	
	IDEAL CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$821,220.00	0.31%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$424,110.00	0.16%	0	$0.00	
	INDEPENDENT BANK	6	$796,125.00	0.3%	0	$0.00	

	INTERCAP LENDING INC	1	$135,000.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$142,105.00	0.05%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$148,125.00	0.06%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$137,750.00	0.05%	0	$0.00	
	J G WENTWORTH HOME LENDING LLC	1	$140,814.32	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$578,130.00	0.22%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	5	$686,025.00	0.26%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$131,322.87	0.05%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$280,600.00	0.11%	0	$0.00	
	JMAC LENDING, INC	1	$134,814.01	0.05%	0	$0.00	
	JONAH BANK OF WYOMING	2	$284,500.00	0.11%	0	$0.00	
	JPS LENDERS,LTD	1	$131,826.18	0.05%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$268,167.00	0.1%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$136,500.00	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$413,200.00	0.16%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	13	$1,782,193.00	0.68%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$124,961.01	0.05%	0	$0.00	
	KIRKPATRICK BANK	1	$144,500.00	0.05%	0	$0.00	
	KOHLER CREDIT UNION	1	$127,555.00	0.05%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	2	$276,350.00	0.1%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	38	$5,181,491.16	1.96%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$267,450.00	0.1%	0	$0.00	
	LAKESIDE BANK	1	$145,000.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$410,497.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$562,050.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	23	$3,166,034.00	1.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$268,220.00	0.1%	0	$0.00	
	LEGACY BANK	1	$140,600.00	0.05%	0	$0.00	
	LEGEND BANK, N.A	1	$148,300.00	0.06%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$127,827.58	0.05%	0	$0.00	
	LENDUS, LLC	1	$145,000.00	0.05%	0	$0.00	
	LENDUS,LLC	1	$143,560.00	0.05%	0	$0.00	

	LIBERTY BANK	1	$150,000.00	0.06%	0	$0.00	
	LIBERTY NATIONAL BANK	2	$266,875.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$149,175.00	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$128,250.00	0.05%	0	$0.00	
	LISTERHILL CREDIT UNION	2	$291,000.00	0.11%	0	$0.00	
	LIVE WELL FINANCIAL	2	$269,800.00	0.1%	0	$0.00	
	LOAN CABIN INC	1	$137,700.00	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$138,710.00	0.05%	0	$0.00	
	LOGAN STATE BANK	1	$147,000.00	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$274,931.65	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	2	$285,000.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	5	$691,900.00	0.26%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,300.00	0.06%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$140,000.00	0.05%	0	$0.00	
	MAQUOKETA STATE BANK	1	$125,875.00	0.05%	0	$0.00	
	MARINE BANK	5	$694,665.00	0.26%	0	$0.00	
	MARINE BANK AND TRUST	1	$139,819.78	0.05%	0	$0.00	
	MARK 1 MORTGAGE	1	$149,806.92	0.06%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$127,000.00	0.05%	0	$0.00	
	MCCLAIN BANK	1	$135,600.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$293,750.00	0.11%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$261,564.78	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$280,625.00	0.11%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	4	$594,775.00	0.23%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$290,000.00	0.11%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	
	MEMBERS HERITAGE CU	1	$141,000.00	0.05%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$140,000.00	0.05%	0	$0.00	
	MERCANTILE BANK	2	$263,100.00	0.1%	0	$0.00	
	MERCHANTS BANK OF INDIANA	2	$287,740.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$691,230.00	0.26%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	
	MERIDIAN BANK	1	$134,900.00	0.05%	0	$0.00	
	METRO CREDIT UNION	1	$126,700.00	0.05%	0	$0.00	

	MICHIGAN MUTUAL INC	1	$150,000.00	0.06%	0	$0.00	
	MID AMERICA BANK	1	$140,100.00	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$420,061.72	0.16%	0	$0.00	
	MID MISSOURI BANK	1	$142,500.00	0.05%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$126,400.00	0.05%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	
	MIDFIRST BANK	2	$273,155.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$149,200.00	0.06%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$149,150.00	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$131,575.00	0.05%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$143,450.00	0.05%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$145,000.00	0.05%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$137,750.00	0.05%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$128,000.00	0.05%	0	$0.00	
	MINUTE MORTGAGE	1	$150,000.00	0.06%	0	$0.00	
	MISSOURI CREDIT UNION	1	$132,500.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$140,400.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$134,910.00	0.05%	0	$0.00	
	MORTGAGE 1, INC	1	$128,040.00	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$150,000.00	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$287,300.00	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$280,250.00	0.11%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$140,000.00	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$129,200.00	0.05%	0	$0.00	
	MORTGAGENETWORK	2	$294,573.00	0.11%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$145,000.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$276,000.00	0.1%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$150,000.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$136,091.00	0.05%	0	$0.00	
	MUFG UNION BANK, N.A	5	$694,970.08	0.26%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$139,728.02	0.05%	0	$0.00	

	NATIONAL EXCHANGE BANK & TRUST	4	$533,150.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$706,675.00	0.27%	0	$0.00	
	NBKC BANK	1	$128,800.00	0.05%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$145,350.00	0.06%	0	$0.00	
	NEEDHAM BANK	1	$150,000.00	0.06%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$135,741.01	0.05%	0	$0.00	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$129,900.00	0.05%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$140,000.00	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$295,018.37	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$132,000.00	0.05%	0	$0.00	
	NEXBANK SSB	2	$277,712.84	0.11%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$139,600.00	0.05%	0	$0.00	
	NJ LENDERS CORP	1	$126,000.00	0.05%	0	$0.00	
	NMSI, INC	2	$272,250.00	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$147,250.00	0.06%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY	1	$133,000.00	0.05%	0	$0.00	
	NORTH AMERICAN SAVING BANK. FSB	1	$132,000.00	0.05%	0	$0.00	
	NORTHPOINTE BANK	1	$144,384.00	0.05%	0	$0.00	
	NORTHSTAR BANK	1	$139,317.00	0.05%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$548,700.00	0.21%	0	$0.00	
	NORTHWESTERN BANK	1	$135,850.00	0.05%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$126,452.05	0.05%	0	$0.00	
	NUMERICA CREDIT UNION	2	$293,200.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$548,288.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$421,580.00	0.16%	0	$0.00	
	OHNWARD BANK AND TRUST	1	$125,520.00	0.05%	0	$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$126,000.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	6	$817,040.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$433,300.00	0.16%	0	$0.00	
	ON Q FINANCIAL INC	1	$128,773.98	0.05%	0	$0.00	
	ONEAZ CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$130,573.87	0.05%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$278,400.00	0.11%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$135,500.00	0.05%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	

	ORIGIN BANK	1	$141,360.00	0.05%	0	$0.00	
	ORRSTOWN BANK	2	$254,555.00	0.1%	0	$0.00	
	OVM FINANCIAL, INC	3	$409,679.90	0.16%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE CO. LLC	1	$135,200.00	0.05%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$137,750.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$679,950.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$134,426.00	0.05%	0	$0.00	
	PARK COMMUNITY CREDIT UNION	1	$135,600.00	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	4	$524,005.00	0.2%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$139,650.00	0.05%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$138,000.00	0.05%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$137,750.00	0.05%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	5	$682,124.00	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$1,128,800.00	0.43%	0	$0.00	
	PEOPLES BANK	3	$408,680.00	0.15%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$135,200.00	0.05%	0	$0.00	
	PEOPLES BANK, A STATE BANK	3	$411,290.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$543,051.00	0.21%	0	$0.00	
	PEOPLES INDEPENDENT BANK	2	$281,585.66	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$132,000.00	0.05%	0	$0.00	
	PERL MORTGAGE, INC	3	$427,500.00	0.16%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$145,500.00	0.06%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$406,629.01	0.15%	0	$0.00	
	PILOT GROVE SAVINGS BANK	1	$147,000.00	0.06%	0	$0.00	
	PINNACLE BANK	4	$581,600.00	0.22%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$142,800.00	0.05%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$133,927.38	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$150,000.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$279,200.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$142,500.00	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$557,550.00	0.21%	0	$0.00	
	POCA VALLEY BANK, INC.,THE	1	$133,324.21	0.05%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$441,250.00	0.17%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$135,800.00	0.05%	0	$0.00	

	PORTGAGE COMMUNITY BANK	1	$147,250.00	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$137,750.00	0.05%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$133,000.00	0.05%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$128,250.00	0.05%	0	$0.00	
	PREMIERBANK	1	$140,000.00	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$143,561.00	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$127,831.44	0.05%	0	$0.00	
	PRIME MERIDIAN BANK	3	$405,000.00	0.15%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$150,000.00	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$126,100.00	0.05%	0	$0.00	
	PRIMEBANK	2	$295,600.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$130,465.00	0.05%	0	$0.00	
	PROSPERA CREDIT UNION	1	$143,400.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	27	$3,744,763.00	1.42%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$145,807.74	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	11	$1,597,013.00	0.61%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$525,375.12	0.2%	0	$0.00	
	R P FUNDING INC	2	$275,250.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$142,000.00	0.05%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$130,120.74	0.05%	0	$0.00	
	RCB BANK	1	$145,000.00	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$412,870.93	0.16%	0	$0.00	
	RELIANCE STATE BANK	1	$143,500.00	0.05%	0	$0.00	
	RENASANT BANK	8	$1,086,151.36	0.41%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$141,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$292,899.57	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$132,905.00	0.05%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$145,500.00	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$150,000.00	0.06%	0	$0.00	
	RIVER BANK	1	$143,000.00	0.05%	0	$0.00	
	RIVER BANK AND TRUST	1	$126,636.78	0.05%	0	$0.00	
	RIVER VALLEY BANK	3	$420,250.00	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$264,955.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$414,120.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$129,010.00	0.05%	0	$0.00	

	ROSS MORTGAGE COMPANY, INC	2	$268,512.69	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$692,794.91	0.26%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,099,068.89	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$652,200.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$551,003.00	0.21%	0	$0.00	
	S&T BANK	2	$267,925.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	2	$279,697.56	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$257,650.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	1	$149,700.00	0.06%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$279,480.00	0.11%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$145,000.00	0.05%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$423,236.84	0.16%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	$130,000.00	0.05%	0	$0.00	
	SECURITY SAVINGS BANK	1	$145,000.00	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$429,065.48	0.16%	0	$0.00	
	SECURITY STATE BANK	1	$145,350.00	0.06%	0	$0.00	
	SELECT BANK	1	$143,450.00	0.05%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$262,000.00	0.1%	0	$0.00	
	SETTLERS BANK	1	$150,000.00	0.06%	0	$0.00	
	SEVIER COUNTY BANK	1	$131,000.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIST MORTGAGE LLC	1	$146,000.00	0.06%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$137,000.00	0.05%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$146,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$431,575.00	0.16%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$137,635.86	0.05%	0	$0.00	
	SIMMONS BANK	1	$145,000.00	0.05%	0	$0.00	
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	$126,000.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$149,500.00	0.06%	0	$0.00	
	SOFI LENDING CORP	1	$130,000.00	0.05%	0	$0.00	
	SOLARITY CREDIT UNION	5	$713,017.21	0.27%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$134,800.00	0.05%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$261,100.00	0.1%	0	$0.00	

	SOUND COMMUNITY BANK	1	$142,000.00	0.05%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$407,000.00	0.15%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	3	$400,400.00	0.15%	0	$0.00	
	SOUTH STATE BANK	20	$2,789,511.00	1.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$279,809.06	0.11%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$131,000.00	0.05%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$146,900.00	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	
	SPIRE CREDIT UNION	1	$141,500.00	0.05%	0	$0.00	
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	$149,777.00	0.06%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	$268,000.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$150,000.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$145,000.00	0.05%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$262,300.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	2	$273,900.00	0.1%	0	$0.00	
	STARBANK	1	$139,496.25	0.05%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$147,000.00	0.06%	0	$0.00	
	STATE BANK OF LINCOLN	1	$125,600.00	0.05%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$129,980.00	0.05%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$564,403.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$1,750,143.55	0.66%	0	$0.00	
	STATEWIDE MORTGAGE	1	$134,350.00	0.05%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$147,500.00	0.06%	0	$0.00	
	STEARNS LENDING, LLC	2	$297,580.00	0.11%	0	$0.00	
	STIFEL BANK AND TRUST	1	$149,900.00	0.06%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$129,200.00	0.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$145,500.00	0.06%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$129,000.00	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,120,575.00	0.42%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$149,806.92	0.06%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	7	$992,400.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$1,686,415.00	0.64%	0	$0.00	
	SYNERGY ONE LENDING	1	$148,500.00	0.06%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	
	TD BANK, N.A	13	$1,813,330.00	0.69%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	

	THE ADIRONDACK TRUST COMPANY	2	$280,000.00	0.11%	0	$0.00	
	THE BANK OF CARBONDALE	1	$130,000.00	0.05%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$436,000.00	0.17%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$280,800.00	0.11%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$137,750.00	0.05%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$147,000.00	0.06%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$262,000.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$281,000.00	0.11%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$125,038.84	0.05%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$143,550.00	0.05%	0	$0.00	
	THE MARIES COUNTY BANK	1	$138,700.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC	1	$127,900.00	0.05%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$130,850.00	0.05%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	4	$541,500.00	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$275,000.00	0.1%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC	1	$144,918.00	0.05%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,700.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$280,950.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$548,400.00	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$421,250.00	0.16%	0	$0.00	
	TRADITIONS BANK	1	$143,800.00	0.05%	0	$0.00	
	TRIDENT HOME LOANS	1	$127,120.00	0.05%	0	$0.00	
	TRISTONE FINANCIAL LLC	1	$133,200.00	0.05%	0	$0.00	
	TRUBANK	1	$135,920.00	0.05%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$274,800.00	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	$3,042,671.64	1.15%	0	$0.00	
	TRUWEST CREDIT UNION	5	$708,100.00	0.27%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$130,950.00	0.05%	0	$0.00	

	ULSTER SAVINGS BANK	3	$408,890.00	0.16%	0	$0.00	
	UMPQUA BANK	1	$150,000.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$148,000.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$419,650.00	0.16%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	
	UNITED BANK & TRUST NA	2	$269,410.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$141,550.00	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	4	$576,700.00	0.22%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	8	$1,103,861.35	0.42%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$138,816.96	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	71	$9,802,898.00	3.72%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$137,750.00	0.05%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$139,500.00	0.05%	0	$0.00	
	UNIVERSITY PF IOWA COMMUNITY CREDIT	1	$126,000.00	0.05%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$280,915.00	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$571,200.00	0.22%	0	$0.00	
	UW CREDIT UNION	9	$1,234,200.00	0.47%	0	$0.00	
	VALLEY NATIONAL BANK	3	$400,449.00	0.15%	0	$0.00	
	VERMILION VALLEYA	1	$126,400.00	0.05%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$449,700.00	0.17%	0	$0.00	
	VERVE, A CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	
	VIBRANT CREDIT UNION	1	$145,621.00	0.06%	0	$0.00	
	VISION BANK	1	$142,590.00	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$127,000.00	0.05%	0	$0.00	
	WAYNE BANK AND TRUST	1	$140,600.00	0.05%	0	$0.00	
	WEI MORTGAGE LLC	1	$150,000.00	0.06%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$413,200.00	0.16%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$148,270.00	0.06%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$135,800.00	0.05%	0	$0.00	
	WESTCONSIN CREDIT UNION	11	$1,544,043.95	0.59%	0	$0.00	
	WESTERN NATIONAL BANK	1	$142,400.00	0.05%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$139,000.00	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$145,000.00	0.05%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$130,400.00	0.05%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$130,800.00	0.05%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$125,875.00	0.05%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$137,500.00	0.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$514,935.88	0.2%	0	$0.00	
		ZB N.A. DBA AMEGY BANK	1	$140,650.00	0.05%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$140,000.00	0.05%	0	$0.00	
		ZB,N.A. DBA ZIONS BANCK	1	$130,000.00	0.1%	0	$0.00	
Total			**1,903**	**$263,753,050.56**	**100%**	**0**	**$0.00**	
3140Q9HJ5		1ST COMMUNITY CREDIT UNION	1	$162,000.00	0.07%	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$499,850.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$479,110.00	0.2%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$166,500.00	0.07%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$167,400.00	0.07%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$152,000.00	0.06%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$490,518.00	0.21%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$162,000.00	0.07%	0	$0.00	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	$332,365.15	0.14%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$163,875.00	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$174,600.00	0.07%	0	$0.00	
		ALLIANT CREDIT UNION	1	$172,800.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$173,800.00	0.07%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$315,400.00	0.13%	0	$0.00	
		ALLY BANK CORP	1	$169,750.00	0.07%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	10	$1,614,479.00	0.68%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$498,901.00	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,306,366.00	0.55%	0	$0.00	
		AMERICAN BANK & TRUST	1	$169,100.00	0.07%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$319,784.47	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$332,987.00	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$480,950.00	0.2%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$643,200.00	0.27%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$314,475.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$174,600.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$167,200.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$489,950.19	0.21%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$495,740.00	0.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$155,794.57	0.07%	0	$0.00	
	AMERICAN RESIDENTIAL LENDING	1	$175,000.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,288,220.00	0.54%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$161,400.00	0.07%	0	$0.00	
	AMERIS BANK	2	$307,490.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$665,240.31	0.28%	0	$0.00	
	AMOCO CREDIT UNION	1	$174,600.00	0.07%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$150,100.00	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	5	$802,815.00	0.34%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$169,200.00	0.07%	0	$0.00	
	ARIZONA BANK & TRUST	5	$798,920.00	0.34%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,787.45	0.07%	0	$0.00	
	ARVEST BANK	7	$1,127,230.00	0.48%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$4,404,668.43	1.86%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$496,281.00	0.21%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC	1	$153,000.00	0.06%	0	$0.00	
	AUBURNBANK	1	$170,000.00	0.07%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$150,206.40	0.06%	0	$0.00	
	AVAILA BANK	1	$162,450.00	0.07%	0	$0.00	
	AVAILA BANK, AN IOWA CORPORATION	1	$155,200.00	0.07%	0	$0.00	
	BANCFIRST	1	$152,000.00	0.06%	0	$0.00	
	BANCORPSOUTH BANK	2	$337,900.00	0.14%	0	$0.00	
	BANK FIRST NATIONAL	3	$470,600.00	0.2%	0	$0.00	
	BANK FORWARD	1	$164,700.00	0.07%	0	$0.00	
	BANK OF BRENHAM	1	$160,075.00	0.07%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$169,750.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	5	$807,600.00	0.34%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$491,200.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	$1,813,055.00	0.77%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$332,900.00	0.14%	0	$0.00	
	BANKNEWPORT	1	$173,000.00	0.07%	0	$0.00	
	BANNER BANK A CORPORATION	1	$171,000.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	7	$1,131,175.00	0.48%	0	$0.00	
	BAY EQUITY LLC	5	$813,330.00	0.34%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$341,961.65	0.14%	0	$0.00	
	BAYCOAST BANK	1	$156,000.00	0.07%	0	$0.00	
	BELL BANK	3	$486,800.00	0.21%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$162,000.00	0.07%	0	$0.00	
	BETTER BANKS	1	$175,000.00	0.07%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$157,140.00	0.07%	0	$0.00	
	BLACKHAWK BANK	2	$334,500.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$174,774.74	0.07%	0	$0.00	
	BOFI FEDERAL BANK	1	$168,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$155,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$338,100.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$655,509.00	0.28%	0	$0.00	
	BOKF NA DBA MOBANK	3	$495,475.00	0.21%	0	$0.00	
	BORDER STATE BANK	1	$151,200.00	0.06%	0	$0.00	

	BRAND MORTGAGE GROUP LLC	1	$173,975.77	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	11	$1,782,720.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$970,975.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$496,500.00	0.21%	0	$0.00	
	BUSINESS FIRST BANK	1	$173,250.00	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$150,152.01	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	6	$973,720.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$670,503.00	0.28%	0	$0.00	
	CAROLINA FARM CREDIT ACA	1	$156,750.00	0.07%	0	$0.00	
	CARROLLTON BANK	3	$481,410.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	1	$151,200.00	0.06%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$165,000.00	0.07%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$165,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$166,175.00	0.07%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$164,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$152,000.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$159,600.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$165,000.00	0.07%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$169,100.00	0.07%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$164,500.00	0.07%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$155,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	5	$816,750.00	0.34%	0	$0.00	
	CHARTER BANK	2	$323,976.00	0.14%	0	$0.00	
	CHEMICAL BANK	10	$1,652,455.00	0.7%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$166,000.00	0.07%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$158,110.00	0.07%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$159,000.00	0.07%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	2	$331,796.00	0.14%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	2	$321,000.00	0.14%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$160,000.00	0.07%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$327,500.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	8	$1,305,245.00	0.55%	0	$0.00	
		1	$166,250.00	0.07%	0	$0.00	

	CITIZENS STATE BANK OF ROSEAU						
	CITY STATE BANK	1	$160,050.00	0.07%	0	$0.00	
	CIVISTA BANK	1	$157,625.00	0.07%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$170,050.00	0.07%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$158,400.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	29	$4,756,099.00	2.01%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$969,169.79	0.41%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$329,535.00	0.14%	0	$0.00	
	COMMERCE BANK	1	$173,300.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$175,000.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	$172,000.00	0.07%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$156,548.23	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$320,000.00	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$156,965.53	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$171,693.61	0.07%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$165,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$342,660.00	0.14%	0	$0.00	
	COMPASS MORTGAGE INC	1	$172,000.00	0.07%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$167,778.77	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$497,850.00	0.21%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$164,900.00	0.07%	0	$0.00	
	CORNERSTONE BANK	1	$160,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$486,265.00	0.21%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$337,420.00	0.14%	0	$0.00	
	COUNTY BANK	1	$154,850.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$655,800.00	0.28%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$165,775.33	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$315,250.00	0.13%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,700.61	0.07%	0	$0.00	
	CUTX	1	$169,200.00	0.07%	0	$0.00	
	D.L. EVANS BANK	1	$164,900.00	0.07%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$167,500.00	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	$470,700.00	0.2%	0	$0.00	
	DEERWOOD BANK	2	$344,750.00	0.15%	0	$0.00	
	DEERWOOD BANKS	1	$163,200.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$152,988.93	0.06%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	4	$657,628.73	0.28%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$159,600.00	0.07%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$167,810.00	0.07%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$150,100.00	0.06%	0	$0.00	
	DFCU FINANCIAL	1	$160,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$166,670.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	15	$2,454,031.40	1.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$158,225.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$155,275.00	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$174,000.00	0.07%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$151,500.00	0.06%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	$1,725,575.00	0.73%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$341,492.00	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$157,800.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$168,750.00	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	1	$164,925.00	0.07%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$153,450.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$169,592.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$482,854.90	0.2%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	33	$5,333,753.73	2.25%	0	$0.00	
	EAGLE SAVINGS BANK	1	$168,000.00	0.07%	0	$0.00	
	EAST WEST BANK	1	$160,000.00	0.07%	0	$0.00	
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$168,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$992,358.00	0.42%	0	$0.00	
	ELKHORN VALLEY BANK & TRUST	1	$152,000.00	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$163,800.00	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	9	$1,432,768.00	0.6%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$340,419.02	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$328,600.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$174,151.37	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,947.71	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$501,363.79	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$150,456.00	0.06%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	5	$821,374.65	0.35%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$5,511,198.26	2.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$150,351.00	0.06%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$318,300.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$160,500.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$170,259.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	$163,500.00	0.07%	0	$0.00	
	FARMERS STATE BANK	1	$169,100.00	0.07%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$162,000.00	0.07%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$157,000.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	3	$508,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$2,299,371.81	0.97%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$640,799.19	0.27%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	6	$986,249.30	0.42%	0	$0.00	
	FIRST BANK	2	$340,678.11	0.14%	0	$0.00	
	FIRST BANK & TRUST	1	$171,000.00	0.07%	0	$0.00	
	FIRST BANK AND TRUST	1	$151,905.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$1,184,118.00	0.5%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$167,810.00	0.07%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$155,200.00	0.07%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$169,534.41	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$835,675.00	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$156,168.34	0.07%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$323,788.89	0.14%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	3	$473,675.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$474,040.00	0.2%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$162,900.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,318,500.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$309,601.82	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$157,800.00	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$164,900.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$162,750.00	0.07%	0	$0.00	
	FIRST INSTERSTATE BANK A MONTANA CORPORATION	1	$174,600.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	15	$2,445,682.00	1.03%	0	$0.00	
	FIRST MIDWEST BANK	3	$458,700.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK	2	$330,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$171,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$158,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF MILACA	1	$160,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	$3,465,313.55	1.46%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$488,672.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$166,000.00	0.07%	0	$0.00	
		2	$303,120.00	0.13%	0	$0.00	

	FIRST NATIONAL BANK, AMES, IOWA						
	FIRST PORTLAND MORTGAGE CORPORATION	1	$164,750.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$153,000.00	0.06%	0	$0.00	
	FIRST SECURITY BANK	1	$166,000.00	0.07%	0	$0.00	
	FIRST SOUTHERN BANK	1	$175,000.00	0.07%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$165,000.00	0.07%	0	$0.00	
	FIRST STATE BANK	1	$160,000.00	0.07%	0	$0.00	
	FIRST STATE BANK - HUMBOLDT BRANCH	1	$172,000.00	0.07%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$175,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$334,000.00	0.14%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$152,573.82	0.06%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$165,520.00	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,451,226.34	0.61%	0	$0.00	
	FIRSTRUST BANK	2	$314,001.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$1,304,885.00	0.55%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	
	FORTRESS BANK	1	$161,500.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	5	$810,040.00	0.34%	0	$0.00	
	FOX RIVER STATE BANK	1	$168,300.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$499,650.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	3	$482,342.79	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$172,660.00	0.07%	0	$0.00	
	FULTON BANK, N.A	4	$638,900.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$465,725.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$1,301,110.00	0.55%	0	$0.00	
	GECU	2	$315,103.00	0.13%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$169,100.00	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$322,575.00	0.14%	0	$0.00	
	GESA CREDIT UNION	2	$336,000.00	0.14%	0	$0.00	
	GMFS, LLC	1	$165,200.00	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$163,300.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	4	$661,200.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$948,800.00	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$3,589,223.00	1.51%	0	$0.00	

	GUIDANCE MORTGAGE LLC	1	$162,508.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$3,292,568.05	1.39%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$160,200.00	0.07%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$163,930.00	0.07%	0	$0.00	
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$154,990.94	0.07%	0	$0.00	
	HAWTHORN BANK	1	$160,050.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$156,750.00	0.07%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$150,152.01	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	7	$1,148,535.07	0.48%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$809,050.00	0.34%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$963,250.00	0.41%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$173,554.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$159,900.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,169,960.00	0.49%	0	$0.00	
	HOME SAVINGS BANK	1	$151,300.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$2,743,848.00	1.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$324,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,000.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$328,720.00	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$472,666.65	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$153,260.00	0.06%	0	$0.00	
	HOMESTREET BANK	3	$501,651.25	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$157,000.00	0.07%	0	$0.00	
	HOMEWISE	1	$154,331.00	0.07%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$159,843.98	0.07%	0	$0.00	
	HORIZON BANK	2	$336,400.00	0.14%	0	$0.00	
	HORIZON CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	
		1	$172,000.00	0.07%	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$486,979.37	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,621,658.00	0.68%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	10	$1,634,773.14	0.69%	0	$0.00	
	IDEAL CREDIT UNION	2	$323,500.00	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$168,000.00	0.07%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$168,000.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$313,500.00	0.13%	0	$0.00	
	INDEPENDENT BANK	3	$494,550.00	0.21%	0	$0.00	
	INTERCITY STATE BANK	2	$337,000.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$311,000.00	0.13%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$163,637.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$339,547.29	0.14%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$172,354.28	0.07%	0	$0.00	
	JONAH BANK OF WYOMING	1	$160,778.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$166,840.00	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$321,070.00	0.14%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$151,795.26	0.06%	0	$0.00	
	KIRKPATRICK BANK	1	$172,000.00	0.07%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	16	$2,599,386.00	1.1%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$154,800.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$988,205.00	0.42%	0	$0.00	
	LANDMARK BANK, A STATE BANK	1	$164,900.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	13	$2,088,200.00	0.88%	0	$0.00	
	LAPFCU	1	$175,000.00	0.07%	0	$0.00	
	LEADER MORTGAGE	1	$156,000.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$153,750.00	0.06%	0	$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$171,690.00	0.07%	0	$0.00	
	LEGACY BANK	1	$153,500.00	0.06%	0	$0.00	
	LENDUS, LLC	2	$339,288.25	0.14%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$305,200.00	0.13%	0	$0.00	

	LISTERHILL CREDIT UNION	1	$154,400.00	0.07%	0	$0.00	
	LOANDEPOT.COM LLC	1	$160,535.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$166,500.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	4	$664,541.00	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	4	$628,250.00	0.27%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.07%	0	$0.00	
	MARINE BANK	7	$1,141,952.00	0.48%	0	$0.00	
	MARION COUNTY STATE BANK	1	$172,187.00	0.07%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$316,500.00	0.13%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	
	MAX CREDIT UNION	1	$167,920.00	0.07%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$166,400.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$166,036.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$485,280.00	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$174,800.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$322,400.00	0.14%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$151,000.00	0.06%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$167,200.00	0.07%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$506,075.00	0.21%	0	$0.00	
	MERCANTILE BANK	1	$160,550.00	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$638,429.04	0.27%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$166,250.00	0.07%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$154,124.22	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$169,750.00	0.07%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$171,211.66	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$1,475,135.95	0.62%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	8	$1,279,859.00	0.54%	0	$0.00	
	MIDFIRST BANK	1	$166,410.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$171,000.00	0.07%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	

	MIDWESTONE BANK	1	$171,000.00	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$154,900.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	2	$333,000.00	0.14%	0	$0.00	
	MONSON SAVINGS BANK	1	$163,800.00	0.07%	0	$0.00	
	MORTGAGE 1, INC	3	$461,795.00	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$175,000.00	0.07%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$171,395.42	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$169,687.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$172,175.00	0.07%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$164,787.61	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$165,000.00	0.07%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$160,050.00	0.07%	0	$0.00	
	MT MCKINLEY BANK	2	$320,000.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	5	$830,000.00	0.35%	0	$0.00	
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$151,795.26	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$312,528.56	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$326,000.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$154,800.00	0.07%	0	$0.00	
	NBKC BANK	1	$159,500.00	0.07%	0	$0.00	
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$173,850.00	0.07%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$151,500.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$163,100.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$172,000.00	0.07%	0	$0.00	
	NEXBANK SSB	4	$672,375.03	0.28%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$173,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$164,900.00	0.07%	0	$0.00	
	NMSI, INC	2	$313,027.84	0.13%	0	$0.00	
	NORTHVIEW BANK	1	$174,000.00	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$151,300.00	0.06%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$173,420.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$168,000.00	0.07%	0	$0.00	

	NOVATION CREDIT UNION	1	$159,920.00	0.07%	0	$0.00	
	NRL FCU	2	$328,738.86	0.14%	0	$0.00	
	NSB BANK	1	$152,000.00	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	1	$164,900.00	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$333,600.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$174,489.00	0.07%	0	$0.00	
	OHNWARD BANK AND TRUST	1	$153,450.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	9	$1,426,305.00	0.6%	0	$0.00	
	ON Q FINANCIAL INC	1	$150,142.86	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	1	$172,500.00	0.07%	0	$0.00	
	OOSTBURG STATE BANK	1	$165,000.00	0.07%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	3	$499,000.00	0.21%	0	$0.00	
	OPTION FUNDING INC	1	$174,000.00	0.07%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$157,600.00	0.07%	0	$0.00	
	ORIGIN BANK	4	$647,200.00	0.27%	0	$0.00	
	ORRSTOWN BANK	1	$156,000.00	0.07%	0	$0.00	
	OVM FINANCIAL, INC	1	$153,000.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$319,923.89	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$154,400.00	0.07%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$167,900.00	0.07%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$166,500.00	0.07%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$312,000.00	0.13%	0	$0.00	
	PCM CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	4	$680,935.00	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$498,716.42	0.21%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$331,700.00	0.14%	0	$0.00	
	PEOPLES BANK	4	$638,250.00	0.27%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$316,899.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	2	$316,100.00	0.13%	0	$0.00	
	PERL MORTGAGE, INC	2	$340,850.00	0.14%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$168,500.00	0.07%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$167,000.00	0.07%	0	$0.00	
	PIONEER BANK & TRUST	1	$158,000.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$174,600.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$150,350.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$474,500.00	0.2%	0	$0.00	

	PLAZA HOME MORTGAGE, INC	3	$487,415.00	0.21%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$314,750.00	0.13%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$157,500.00	0.07%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$158,304.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$157,100.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,624.32	0.06%	0	$0.00	
	PRIMEBANK	2	$308,950.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	21	$3,424,069.00	1.45%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$489,400.00	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$155,000.00	0.07%	0	$0.00	
	PS BANK	1	$166,345.00	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$158,000.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	6	$985,942.00	0.42%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$328,252.05	0.14%	0	$0.00	
	R P FUNDING INC	1	$162,000.00	0.07%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$166,400.00	0.07%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$153,330.00	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$662,643.88	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	
	RENASANT BANK	8	$1,321,024.98	0.56%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$173,565.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$323,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$315,250.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	3	$499,000.00	0.21%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$164,800.00	0.07%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$169,600.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$630,276.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	
	ROUND TOP STATE BANK	1	$169,250.00	0.07%	0	$0.00	
	ROUNDBANK	2	$327,120.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$483,871.76	0.2%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$165,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,179,650.00	0.5%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$152,000.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$166,840.00	0.07%	0	$0.00	

	S&T BANK	3	$479,000.00	0.2%	0	$0.00	
	SAFE CREDIT UNION	1	$161,000.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,158,882.00	0.49%	0	$0.00	
	SAREY ENTERPRISES LLC	1	$171,000.00	0.07%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$160,000.00	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	3	$488,400.00	0.21%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$331,250.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$946,772.38	0.4%	0	$0.00	
	SELECT BANK	1	$152,000.00	0.06%	0	$0.00	
	SELECT BANK & TRUST COMPANY	2	$331,750.00	0.14%	0	$0.00	
	SENB BANK	1	$166,250.00	0.07%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$163,184.83	0.07%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	2	$325,850.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$522,397.00	0.22%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$151,920.00	0.06%	0	$0.00	
	SIU CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	
	SKEENS CONSULTING CORPORATION	1	$157,791.94	0.07%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$168,400.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	2	$335,487.15	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$321,970.00	0.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$487,300.00	0.21%	0	$0.00	
	SOUTH STATE BANK	15	$2,490,358.00	1.05%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	4	$652,050.00	0.28%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$163,779.09	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$173,850.00	0.07%	0	$0.00	
	STAR FINANCIAL BANK	1	$152,950.00	0.06%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$160,000.00	0.07%	0	$0.00	
	STATE BANK OF LINCOLN	2	$326,700.00	0.14%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$155,200.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$966,945.00	0.41%	0	$0.00	
	STEARNS LENDING, LLC	3	$509,600.00	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$149,535.44	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,479,940.00	0.62%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC	1	$151,252.00	0.06%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$154,000.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$806,715.00	0.34%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	
	TD BANK, N.A	6	$1,006,200.00	0.42%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$168,000.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$348,500.00	0.15%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$175,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$156,750.00	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$332,250.00	0.14%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$160,800.00	0.07%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$157,700.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC	6	$976,500.00	0.41%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$328,345.00	0.14%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$155,930.00	0.07%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$163,000.00	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$163,950.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$327,750.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	3	$494,070.00	0.21%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC	1	$170,720.00	0.07%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$310,590.00	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$155,200.00	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$160,000.00	0.07%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$166,250.00	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$160,900.00	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	$2,893,855.55	1.22%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$169,750.00	0.07%	0	$0.00	
	TRUWEST CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	
	TWO RIVERS BANK	1	$160,650.00	0.07%	0	$0.00	
	UMPQUA BANK	1	$157,354.92	0.07%	0	$0.00	

	UNION BANK AND TRUST COMPANY	2	$319,800.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$320,600.00	0.14%	0	$0.00	
	UNITED BANK & TRUST NA	1	$156,500.00	0.07%	0	$0.00	
	UNITED BANK OF UNION	1	$152,100.00	0.06%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$321,750.00	0.14%	0	$0.00	
	UNITED HOME LOAN SERVICES INC	1	$163,182.00	0.07%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$169,000.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$1,162,567.00	0.49%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$820,950.00	0.35%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$170,000.00	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CU	1	$171,900.00	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$493,750.00	0.21%	0	$0.00	
	UW CREDIT UNION	18	$2,957,150.00	1.25%	0	$0.00	
	VALLEY NATIONAL BANK	1	$160,000.00	0.07%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$155,800.00	0.07%	0	$0.00	
	VERVE, A CREDIT UNION	1	$157,140.00	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$158,400.00	0.07%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$169,600.00	0.07%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,300.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$337,000.00	0.14%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$497,940.00	0.21%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$174,600.00	0.07%	0	$0.00	
	WESBANCO BANK, INC	1	$155,200.00	0.07%	0	$0.00	
	WEST GATE BANK	2	$313,950.00	0.13%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$156,443.72	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$152,000.00	0.06%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	2	$324,684.21	0.14%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$162,000.00	0.07%	0	$0.00	
	WOODFORD STATE BANK	1	$170,100.00	0.07%	0	$0.00	
	WORKERS' CREDIT UNION	1	$165,500.00	0.07%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	$309,350.00	0.13%	0	$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$166,100.00	0.07%	0	$0.00	
	ZB, N.A. DBA AMEGY BANK	1	$155,000.00	0.13%	0	$0.00	

Total			**1,454**	**$236,949,102.25**	**100%**	**0**	**$0.00**	
3140Q9HK2		1ST MIDAMERICA CREDIT UNION	1	$193,600.00	0.22%	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$372,600.00	0.42%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	
		ALIGN CREDIT UNION	1	$199,900.00	0.23%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$393,650.00	0.45%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$182,159.81	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	9	$1,704,395.00	1.94%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$563,733.00	0.64%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$195,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$175,750.00	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$387,000.00	0.44%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.22%	0	$0.00	
		AMERICIAN BANK OF OKLAHOMA	1	$197,000.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$586,300.00	0.67%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY, LLC	2	$385,500.00	0.44%	0	$0.00	
		AMERIS BANK	1	$181,750.00	0.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$362,252.82	0.41%	0	$0.00	
		AMRES CORPORATION	1	$198,000.00	0.23%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$182,000.00	0.21%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,098,390.00	1.25%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$372,200.00	0.42%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$188,755.00	0.21%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$193,800.00	0.22%	0	$0.00	
		BADGER BANK	1	$180,000.00	0.2%	0	$0.00	
		BANCORPSOUTH BANK	2	$374,160.06	0.43%	0	$0.00	
		BANK OF HAWAII GUAM	1	$189,000.00	0.22%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	$371,000.00	0.42%	0	$0.00	

	CORP						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$777,440.00	0.89%	0	$0.00	
	BANK OF WASHINGTON	1	$190,000.00	0.22%	0	$0.00	
	BANKNEWPORT	1	$200,000.00	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$180,891.00	0.21%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$198,000.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,125,138.00	1.28%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$191,090.00	0.22%	0	$0.00	
	BELL BANK	4	$787,815.00	0.9%	0	$0.00	
	BEST CAPITAL FUNDING	1	$197,727.21	0.23%	0	$0.00	
	BLACKHAWK BANK	1	$191,900.00	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$182,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$198,000.00	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,979.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$772,080.00	0.88%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$200,000.00	0.23%	0	$0.00	
	CAPITOL BANK	1	$185,850.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$185,000.00	0.21%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$181,600.00	0.21%	0	$0.00	
	CARROLLTON BANK	1	$198,400.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$188,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$191,922.00	0.22%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$184,000.00	0.21%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,000.00	0.21%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$176,000.00	0.2%	0	$0.00	
	CHEMICAL BANK	3	$563,000.00	0.64%	0	$0.00	
	CIBC BANK USA	1	$186,659.29	0.21%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$193,544.79	0.22%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$194,800.00	0.22%	0	$0.00	
	CITIZENS FIRST BANK	2	$368,200.00	0.42%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$179,450.00	0.2%	0	$0.00	
		1	$191,752.85	0.22%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CLEAR MOUNTAIN BANK	1	$181,000.00	0.21%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$1,504,630.00	1.71%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$395,700.00	0.45%	0	$0.00	
	COLUMBIA BANK	1	$193,900.00	0.22%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$189,900.00	0.22%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$189,900.00	0.22%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$195,000.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$553,330.00	0.63%	0	$0.00	
	COMPASS BANK	1	$200,000.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$179,838.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$186,240.00	0.21%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$194,650.00	0.22%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$371,200.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$199,992.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$377,464.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$181,756.00	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$182,509.34	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$184,500.00	0.21%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$178,000.00	0.2%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$176,130.00	0.2%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$185,755.07	0.21%	0	$0.00	
	DUPAGE CREDIT UNION	1	$187,210.00	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$183,990.00	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$1,353,393.75	1.54%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$384,119.00	0.44%	0	$0.00	
	EQUITY RESOURCES, INC	1	$196,000.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$195,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,891,892.33	2.15%	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$778,993.00	0.89%	0	$0.00	

	FEDERAL HOME LOAN BANK	1	$186,150.00	0.21%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$180,800.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,091,660.69	1.24%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$396,000.00	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$771,355.00	0.88%	0	$0.00	
	FIRST BANK	1	$188,489.89	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$193,744.53	0.22%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$191,500.00	0.22%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$185,000.00	0.21%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$369,316.06	0.42%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$176,128.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$742,310.00	0.85%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$175,768.23	0.2%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$189,900.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	1	$190,000.00	0.22%	0	$0.00	
	FIRST MIDWEST BANK	2	$386,400.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$177,668.73	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$760,300.00	0.87%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$199,500.00	0.23%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$192,088.00	0.22%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$183,700.00	0.21%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$200,000.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$562,600.00	0.64%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$395,325.00	0.45%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$175,200.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,132,087.37	1.29%	0	$0.00	
	FIRSTRUST BANK	2	$367,750.00	0.42%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$592,375.00	0.67%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$198,550.00	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	3	$549,294.90	0.63%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$177,300.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$196,175.00	0.22%	0	$0.00	
	GECU	1	$188,432.00	0.21%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$179,550.00	0.2%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$184,300.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	1	$194,750.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$189,995.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC	1	$193,250.92	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,147,976.00	1.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$944,277.00	1.08%	0	$0.00	
	HARBORONE BANK	1	$182,500.00	0.21%	0	$0.00	
	HARBORONE MORTGAGE, LLC	2	$395,145.00	0.45%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$185,250.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$198,950.00	0.23%	0	$0.00	
	HOME SAVINGS BANK	1	$194,750.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,711,478.00	1.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$387,000.00	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,000.00	0.22%	0	$0.00	
	HOMESTREET BANK	3	$565,827.79	0.64%	0	$0.00	
	HOMETOWN BANK	1	$180,000.00	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$177,500.00	0.2%	0	$0.00	
	HORIZON CREDIT UNION	1	$184,150.00	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$566,138.00	0.64%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$200,000.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$198,550.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$567,389.00	0.65%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$199,592.00	0.23%	0	$0.00	
	IDEAL CREDIT UNION	1	$193,418.00	0.22%	0	$0.00	
	INDEPENDENT BANK- TN	1	$183,763.15	0.21%	0	$0.00	
	INTERRA CREDIT UNION	1	$182,875.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$396,200.00	0.45%	0	$0.00	
	JMAC LENDING, INC	2	$360,265.73	0.41%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$186,000.00	0.21%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$189,050.00	0.22%	0	$0.00	
	KS STATEBANK - COR	1	$185,250.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,335,600.00	1.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$579,920.00	0.66%	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,332,250.00	1.52%	0	$0.00	
	LEGACY BANK	1	$194,000.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.23%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$370,875.00	0.42%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$398,000.00	0.45%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$360,000.00	0.41%	0	$0.00	
	M/I FINANCIAL, LLC	1	$200,000.00	0.23%	0	$0.00	
	MAIN STREET BANK, A WEST VIRGINIA CORPORATION	1	$190,000.00	0.22%	0	$0.00	
	MARINE BANK	2	$372,025.00	0.42%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$185,000.00	0.21%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$377,800.00	0.43%	0	$0.00	
	MERCANTILE BANK	1	$196,000.00	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$749,810.00	0.85%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$194,750.00	0.22%	0	$0.00	
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	$191,672.00	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$396,000.00	0.45%	0	$0.00	
	MID MISSOURI BANK	1	$191,250.00	0.22%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$189,050.00	0.22%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$184,000.00	0.21%	0	$0.00	
	MISSOURI CREDIT UNION	1	$196,800.00	0.22%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$199,200.00	0.23%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$192,596.05	0.22%	0	$0.00	
		1	$190,900.00	0.22%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS, INC						
	MORTGAGE ONE SOLUTIONS, INC	1	$179,213.69	0.2%	0	$0.00	
	MORTGAGENETWORK	4	$738,160.00	0.84%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$369,000.00	0.42%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$196,734.64	0.22%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$196,910.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	3	$575,000.00	0.65%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,000.00	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	1	$194,000.00	0.22%	0	$0.00	
	NMSI, INC	1	$200,000.00	0.23%	0	$0.00	
	NOIC, INC. DBA OWNIUM	1	$194,750.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	1	$199,500.00	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$180,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	2	$365,770.00	0.42%	0	$0.00	
	ONEAZ CREDIT UNION	1	$185,150.00	0.21%	0	$0.00	
	OPTIMUM FIRST, INC	1	$177,366.13	0.2%	0	$0.00	
	OPTION FUNDING INC	1	$200,000.00	0.23%	0	$0.00	
	OVM FINANCIAL, INC	2	$390,748.99	0.44%	0	$0.00	
	PARKSIDE LENDING LLC	1	$184,500.00	0.21%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$200,000.00	0.23%	0	$0.00	
	PEOPLES BANK	2	$360,400.00	0.41%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$183,255.00	0.21%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$190,425.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$572,353.00	0.65%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$362,450.00	0.41%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$373,650.00	0.43%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$180,000.00	0.2%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$197,125.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$182,360.00	0.21%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$199,000.00	0.23%	0	$0.00	
	PULTE MORTGAGE LLC	4	$757,705.00	0.86%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$190,745.35	0.22%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$178,480.00	0.2%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$195,411.16	0.22%	0	$0.00	
	RANLIFE, INC	1	$194,189.00	0.22%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$200,000.00	0.23%	0	$0.00	
	REDWOOD CREDIT UNION	1	$200,000.00	0.23%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES	1	$192,000.00	0.22%	0	$0.00	
	RIVER BANK AND TRUST	1	$197,233.96	0.22%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$181,450.00	0.21%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$190,000.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$196,433.00	0.22%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.23%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.23%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	
	SOLARITY CREDIT UNION	1	$183,525.38	0.21%	0	$0.00	
	SOUND COMMUNITY BANK	1	$184,000.00	0.21%	0	$0.00	
	SOUTH STATE BANK	5	$913,510.00	1.04%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$178,000.00	0.2%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$192,000.00	0.22%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$198,400.00	0.23%	0	$0.00	
	ST.MARY'S BANK	3	$574,350.00	0.65%	0	$0.00	
	STATE BANK OF DELANO	1	$182,400.00	0.21%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$184,000.00	0.21%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$199,500.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$379,920.00	0.43%	0	$0.00	
	STATEWIDE MORTGAGE	1	$191,700.00	0.22%	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,492,955.00	1.7%	0	$0.00	
	SUMMIT FUNDING, INC	1	$194,750.00	0.22%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$187,200.00	0.21%	0	$0.00	
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	2	$389,991.43	0.44%	0	$0.00	
	T.J. FINANCIAL, INC	1	$184,000.00	0.21%	0	$0.00	
	TD BANK, N.A	3	$557,200.00	0.63%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$361,000.00	0.41%	0	$0.00	
	THE MONEY SOURCE INC	1	$179,506.00	0.2%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$184,200.00	0.21%	0	$0.00	
	THINK MUTUAL BANK	4	$751,500.00	0.86%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$190,000.00	0.22%	0	$0.00	
	TOWN & COUNTRY BANK	1	$200,000.00	0.23%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$184,000.00	0.21%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$562,205.02	0.64%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$176,000.00	0.2%	0	$0.00	
	UNION STATE BANK	1	$196,966.95	0.22%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	3	$579,947.00	0.66%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$386,000.00	0.44%	0	$0.00	
		UW CREDIT UNION	3	$577,770.00	0.66%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	
		VERVE, A CREDIT UNION	1	$195,000.00	0.22%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$181,000.00	0.21%	0	$0.00	
		VISION BANK	1	$185,250.00	0.21%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$390,150.00	0.44%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$367,700.00	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$384,877.41	0.44%	0	$0.00	
		WESBANCO BANK, INC	2	$357,930.00	0.41%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$186,200.00	0.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$192,000.00	0.18%	0	$0.00	
Total			**464**	**$87,828,707.47**	**100%**	**0**	**$0.00**	
3140Q9HL0		121 FINANCIAL CREDIT UNION	1	$266,000.00	1.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$715,465.00	2.79%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,INC	1	$374,200.00	1.46%	0	$0.00	
		AMERICAN FINANCING COPORATION	1	$244,500.00	0.95%	0	$0.00	
		ARVEST BANK	2	$488,500.00	1.9%	0	$0.00	
		BANCORPSOUTH BANK	1	$200,000.00	0.78%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$355,700.00	1.39%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$241,600.00	0.94%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,041,269.00	4.06%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$330,000.00	1.29%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$245,050.00	0.96%	0	$0.00	
		CENTURY LENDING COMPANY	1	$371,600.00	1.45%	0	$0.00	
		CITIZENS BANK AND TRUST COMPANY	1	$175,750.00	0.69%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$834,343.43	3.25%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$240,900.00	0.94%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$191,658.89	0.75%	0	$0.00	

	F.A						
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$489,500.00	1.91%	0	$0.00	
	DITECH FINANCIAL LLC	1	$333,000.00	1.3%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$245,000.00	0.96%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$366,000.00	1.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$564,000.00	2.2%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC	1	$367,400.00	1.43%	0	$0.00	
	GMFS, LLC	1	$238,000.00	0.93%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$508,300.00	1.98%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$794,250.00	3.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$438,000.00	1.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$734,400.00	2.86%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$278,500.00	1.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$315,000.00	1.23%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$310,000.00	1.21%	0	$0.00	
	LOAN CABIN INC	1	$257,300.00	1%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$374,500.00	1.46%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$300,000.00	1.17%	0	$0.00	
	NUDGE FUNDING, LLC	1	$300,000.00	1.17%	0	$0.00	
	ONE REPUBLIC INC	1	$251,000.00	0.98%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$218,000.00	0.85%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$602,000.00	2.35%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$285,000.00	1.11%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$480,000.00	1.87%	0	$0.00	
	RIVER CITY MORTGAGE, LLC	1	$371,250.00	1.45%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$976,351.11	3.81%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,045,000.00	4.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$238,500.00	0.93%	0	$0.00	
	SANTANDER BANK, N.A	1	$168,000.00	0.66%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$277,000.00	1.08%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$436,900.00	1.7%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$267,700.00	1.04%	0	$0.00	

		THE CENTRAL TRUST BANK	1	$175,500.00	0.68%	0	$0.00	
		THE MONEY SOURCE INC	4	$989,842.00	3.86%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$187,000.00	0.73%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$155,100.00	0.6%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$608,831.00	2.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,655,850.00	14.25%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$379,050.00	1.48%	0	$0.00	
		Unavailable	1	$349,600.00	1.35%	0	$0.00	
Total			**90**	**$25,647,160.43**	**100%**	**0**	**$0.00**	
3140Q9HM8		JEANNE D'ARC CREDIT UNION	15	$3,317,998.15	13.27%	0	$0.00	
		NEWPORT FEDERAL SAVINGS BANK	6	$1,716,074.96	6.86%	0	$0.00	
		SAVINGS INSTITUTE BANK & TRUST COMPANY	5	$1,030,290.96	4.12%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,021,423.17	4.09%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	14	$3,665,959.72	14.67%	0	$0.00	
		THE BANK OF BENNINGTON	11	$2,909,742.30	11.64%	0	$0.00	
		VALLEY NATIONAL BANK	44	$10,660,843.57	42.65%	0	$0.00	
		Unavailable	3	$675,356.40	2.7%	0	$0.00	
Total			**103**	**$24,997,689.23**	**100%**	**0**	**$0.00**	
3140Q9HN6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$317,000.00	16.02%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$286,000.00	14.45%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$210,450.00	10.64%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$248,000.00	12.53%	0	$0.00	
		OLD NATIONAL BANK	1	$355,000.00	17.94%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$244,248.00	12.34%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$318,000.00	16.08%	0	$0.00	
Total			**7**	**$1,978,698.00**	**100%**	**0**	**$0.00**	
3140Q9HP1		1ST MIDAMERICA CREDIT UNION	1	$66,445.00	0.09%	0	$0.00	
		1ST STATE BANK	1	$31,920.00	0.04%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$55,000.00	0.07%	0	$0.00	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$80,910.00	0.11%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	4	$296,000.00	0.4%	0	$0.00	
	ACOPLA, LLC, A CORPORATION	1	$85,000.00	0.11%	0	$0.00	
	ADVANCED MORTGAGE SERVICES, INC	1	$49,868.07	0.07%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$73,720.00	0.1%	0	$0.00	
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$80,000.00	0.11%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$60,000.00	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$67,912.47	0.09%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$200,800.00	0.27%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$83,000.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$171,850.00	0.23%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	$169,281.37	0.23%	0	$0.00	
	AMERICAN BANK & TRUST	1	$60,610.00	0.08%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$64,800.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$136,182.61	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	3	$203,500.00	0.27%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$75,000.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$59,920.99	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$80,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$230,225.00	0.31%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$74,800.00	0.1%	0	$0.00	
	AMERIS BANK	1	$65,000.00	0.09%	0	$0.00	
		2	$153,601.60	0.21%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$147,038.00	0.2%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$128,500.00	0.17%	0	$0.00	
	ARVEST BANK	8	$562,450.00	0.76%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	44	$2,957,887.81	3.97%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$80,200.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$55,000.00	0.07%	0	$0.00	
	AVAILA BANK	1	$82,000.00	0.11%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$78,786.77	0.11%	0	$0.00	
	BANCORPSOUTH BANK	4	$243,687.24	0.33%	0	$0.00	
	BANK FORTRESS	1	$67,500.00	0.09%	0	$0.00	
	BANK IOWA	1	$79,900.00	0.11%	0	$0.00	
	BANK MIDWEST	1	$63,650.00	0.09%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$77,800.00	0.1%	0	$0.00	
	BANK OF RANTOUL	1	$70,500.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	6	$439,482.00	0.59%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$75,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$146,950.00	0.2%	0	$0.00	
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$26,565.76	0.04%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$55,000.00	0.07%	0	$0.00	
	BANKIOWA	1	$48,000.00	0.06%	0	$0.00	
	BANKNEWPORT	1	$80,000.00	0.11%	0	$0.00	
	BANKWEST OF KANSAS	1	$54,000.00	0.07%	0	$0.00	
	BANNER BANK	1	$73,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	2	$106,300.00	0.14%	0	$0.00	
	BAY EQUITY LLC	2	$145,000.00	0.19%	0	$0.00	
	BAY EQUITY, LLC	1	$80,000.00	0.11%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$81,965.00	0.11%	0	$0.00	
	BELL BANK	3	$179,275.00	0.24%	0	$0.00	
	BENEFICIAL BANK	1	$85,000.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	2	$147,200.00	0.2%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$151,200.00	0.2%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	1	$79,062.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$82,500.00	0.11%	0	$0.00	
	BORDER STATE BANK	1	$83,000.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	7	$486,375.00	0.65%	0	$0.00	
	BRIDGE CREDIT UNION	1	$54,074.30	0.07%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$76,800.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,000.00	0.11%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$50,000.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$136,150.00	0.18%	0	$0.00	
	CALCITE CREDIT UNION	1	$68,343.00	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	2	$165,750.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$231,169.00	0.31%	0	$0.00	
	CARO FEDERAL CREDIT UNION	1	$79,897.02	0.11%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$54,000.00	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$73,125.00	0.1%	0	$0.00	
	CARROLLTON BANK	7	$469,178.00	0.63%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$83,200.00	0.11%	0	$0.00	
	CENTERSTATE BANK, N.A	1	$70,000.00	0.09%	0	$0.00	
	CENTRAL BANK	1	$75,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$64,000.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$51,200.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$84,480.00	0.11%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$67,908.41	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$147,000.00	0.2%	0	$0.00	
	CHEMICAL BANK	9	$657,453.00	0.88%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$58,900.00	0.08%	0	$0.00	
	CHEMICAL BANK HALE	1	$68,550.00	0.09%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$58,200.00	0.08%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	2	$101,910.00	0.14%	0	$0.00	
	CHROME FEDERAL CREDIT UNION	1	$82,493.67	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$82,400.00	0.11%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$248,570.00	0.33%	0	$0.00	
	CITIBANK,N.A	2	$148,296.76	0.2%	0	$0.00	
	CITIZENS ALLIANCE BANK	2	$138,320.00	0.19%	0	$0.00	
	CITIZENS BANK	3	$233,198.66	0.31%	0	$0.00	

	CITIZENS COMMERCE NATIONAL BANK	1	$60,000.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$84,000.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	3	$183,200.00	0.25%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$68,750.00	0.09%	0	$0.00	
	CITIZENS STATE BANK	2	$149,050.00	0.2%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$70,000.00	0.09%	0	$0.00	
	CITY STATE BANK	1	$50,000.00	0.07%	0	$0.00	
	CIVISTA BANK	2	$84,049.64	0.11%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	3	$204,580.00	0.27%	0	$0.00	
	CLINTON NATIONAL BANK	1	$36,000.00	0.05%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$341,600.00	0.46%	0	$0.00	
	CO-OP CREDIT UNION	1	$73,625.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$276,187.00	0.37%	0	$0.00	
	COLLINS STATE BANK	1	$82,700.00	0.11%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$84,000.00	0.11%	0	$0.00	
	COMMUNITY BANK	1	$80,000.00	0.11%	0	$0.00	
	COMMUNITY BANK, NA	1	$81,700.00	0.11%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$70,000.00	0.09%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$61,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$134,048.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$386,226.07	0.52%	0	$0.00	
	COMPASS BANK	3	$215,810.00	0.29%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$69,600.00	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$61,914.58	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$176,991.00	0.24%	0	$0.00	
	COUNTRYSIDE FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	
	COUNTY BANK	1	$73,625.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	5	$342,118.00	0.46%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$222,815.93	0.3%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$81,400.00	0.11%	0	$0.00	
	CRESCOM BANK	1	$64,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$147,854.24	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$231,500.00	0.31%	0	$0.00	
		1	$60,000.00	0.08%	0	$0.00	

	CROSSROADS COMMUNITY FEDERAL CREDIT UNION						
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$68,300.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$85,000.00	0.11%	0	$0.00	
	DACOTAH BANK	1	$71,000.00	0.1%	0	$0.00	
	DEERWOOD BANK	3	$170,450.00	0.23%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$230,530.08	0.31%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	4	$228,482.13	0.31%	0	$0.00	
	DEWITT BANK AND TRUST	1	$60,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$474,337.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$50,000.00	0.07%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$44,691.95	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	12	$658,552.17	0.88%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$343,475.52	0.46%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	5	$322,192.00	0.43%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$486,350.00	0.65%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$81,600.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$70,685.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$152,400.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$60,000.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	13	$916,055.00	1.23%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$81,600.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC	2	$127,985.00	0.17%	0	$0.00	
	ETHOS LENDING, LLC	1	$85,000.00	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$68,000.00	0.09%	0	$0.00	
	EXCHANGE STATE BANK	1	$79,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$881,369.78	1.18%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$68,000.00	0.09%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$71,250.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$85,000.00	0.11%	0	$0.00	
	FARMERS STATE BANK	2	$101,000.00	0.14%	0	$0.00	

	FARMERS STATE BANK, A BANKING CORPORATION	1	$80,750.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.11%	0	$0.00	
	FCB BANKS, A CORPORATION	2	$98,639.00	0.13%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$70,300.00	0.09%	0	$0.00	
	FIDELITY BANK	2	$146,902.51	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$187,900.00	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$75,000.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$245,100.00	0.33%	0	$0.00	
	FIRST BANK & TRUST	1	$28,000.00	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$116,000.00	0.16%	0	$0.00	
	FIRST BANK RICHMOND	1	$52,000.00	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$70,000.00	0.09%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$75,000.00	0.1%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$45,070.57	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$72,800.00	0.1%	0	$0.00	
	FIRST COMMUNTIY CREDIT UNION	1	$35,953.66	0.05%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$79,134.65	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$273,805.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$124,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$827,960.00	1.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$48,500.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK	1	$54,851.55	0.07%	0	$0.00	
	FIRST FLIGHT FCU	1	$40,000.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$60,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	1	$81,500.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	2	$122,985.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$78,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,800.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$130,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	$718,291.00	0.96%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$84,000.00	0.11%	0	$0.00	

	FIRST RELIANCE BANK TPO	2	$152,000.00	0.2%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$47,500.00	0.06%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$28,500.00	0.04%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$84,550.00	0.11%	0	$0.00	
	FIRST STATE BANK	1	$67,500.00	0.09%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$74,000.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$807,048.27	1.08%	0	$0.00	
	FIRSTBANK	9	$645,788.07	0.87%	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$143,940.00	0.19%	0	$0.00	
	FIRSTRUST BANK	1	$80,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$137,860.00	0.19%	0	$0.00	
	FLORIDA CREDIT UNION	1	$52,500.00	0.07%	0	$0.00	
	FNB BANK	1	$50,000.00	0.07%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	
	FORTRESS BANK	2	$152,350.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$79,800.00	0.11%	0	$0.00	
	FORWARD BANK	1	$65,000.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$71,155.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	6	$378,654.00	0.51%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$46,540.70	0.06%	0	$0.00	
	FULTON BANK, N.A	5	$304,250.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$554,001.00	0.74%	0	$0.00	
	GECU	3	$222,250.00	0.3%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$121,863.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$47,000.00	0.06%	0	$0.00	
	GMFS, LLC	2	$141,000.00	0.19%	0	$0.00	
	GOLDEN BELT BANK FSA	2	$145,030.00	0.19%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$55,920.00	0.08%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$288,600.00	0.39%	0	$0.00	
	GUARANTEED RATE, INC	6	$417,501.63	0.56%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,190,644.00	1.6%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$374,250.89	0.5%	0	$0.00	
	HARBORLIGHT CREDIT UNION	1	$79,300.00	0.11%	0	$0.00	
	HAWTHORN BANK	3	$175,061.09	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	5	$368,580.00	0.49%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$70,000.00	0.09%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$70,000.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$346,903.12	0.47%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$76,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$137,300.00	0.18%	0	$0.00	
	HOME SAVINGS BANK	6	$313,243.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$80,510.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$217,500.00	0.29%	0	$0.00	
	HOMELAND CREDIT UNION	1	$48,300.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$85,000.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$75,000.00	0.1%	0	$0.00	
	HOMESTREET BANK	4	$267,091.28	0.36%	0	$0.00	
	HONOR BANK	2	$118,500.00	0.16%	0	$0.00	
	HONOR CREDIT UNION	1	$82,450.00	0.11%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	3	$203,999.45	0.27%	0	$0.00	
	HORIZON BANK	1	$32,257.00	0.04%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$75,500.00	0.1%	0	$0.00	
	IBMSECU	1	$28,900.00	0.04%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$210,227.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$74,690.00	0.1%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$39,500.00	0.05%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$500,708.00	0.67%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$72,850.00	0.1%	0	$0.00	
	INDEPENDENT BANK	3	$175,953.00	0.24%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$75,905.00	0.1%	0	$0.00	
	INTERRA CREDIT UNION	2	$136,673.00	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$131,000.00	0.18%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$47,433.00	0.06%	0	$0.00	
	IXONIA BANK	1	$63,500.00	0.09%	0	$0.00	
		28	$1,728,253.00	2.32%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION						
	KINETIC FEDERAL CREDIT UNION	1	$52,133.74	0.07%	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$249,996.92	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	21	$1,386,778.81	1.86%	0	$0.00	
	LAKE REGION BANK	1	$82,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	6	$412,150.00	0.55%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$34,000.00	0.05%	0	$0.00	
	LEGEND BANK, N.A	1	$54,075.00	0.07%	0	$0.00	
	LENDUS, LLC	1	$80,000.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$82,000.00	0.11%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$50,000.00	0.07%	0	$0.00	
	LUMBEE GUARANTY BANK	1	$65,000.00	0.09%	0	$0.00	
	M&T BANK	2	$126,775.80	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	2	$154,275.00	0.21%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$134,690.00	0.18%	0	$0.00	
	MAQUOKETA STATE BANK	1	$48,880.00	0.07%	0	$0.00	
	MARINE BANK	7	$482,879.91	0.65%	0	$0.00	
	MARQUETTE BANK	1	$65,281.19	0.09%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$50,500.00	0.07%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	
	MERCANTILE BANK	1	$64,800.00	0.09%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$39,944.89	0.05%	0	$0.00	
	MID AMERICA BANK	1	$72,000.00	0.1%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$57,475.00	0.08%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$76,950.00	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	4	$280,749.00	0.38%	0	$0.00	
	MIDAMERICA NATIONAL BANK	1	$47,000.00	0.06%	0	$0.00	
	MIDFIRST BANK	1	$81,000.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$239,000.00	0.32%	0	$0.00	
	MIDWEST BANK N.A	1	$67,000.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$63,050.00	0.08%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
		3	$243,895.00	0.33%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MONTICELLO BANKING COMPANY	2	$147,828.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$77,600.00	0.1%	0	$0.00	
	MORTGAGE 1, INC	1	$73,100.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	1	$62,000.00	0.08%	0	$0.00	
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICJMOND	1	$83,362.51	0.11%	0	$0.00	
	MWABANK	1	$61,630.00	0.08%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$153,148.09	0.21%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$190,750.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$56,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$75,000.00	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$236,683.23	0.32%	0	$0.00	
	NICOLET NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	
	NORTHVIEW BANK	2	$147,825.00	0.2%	0	$0.00	
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.09%	0	$0.00	
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	$72,807.38	0.1%	0	$0.00	
	NSB BANK	3	$211,500.00	0.28%	0	$0.00	
	NUMARK CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	3	$154,989.00	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$60,000.00	0.08%	0	$0.00	
	ORIENTAL BANK	1	$60,800.00	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$84,600.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$70,000.00	0.09%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$273,100.00	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$169,800.00	0.23%	1	$84,337.14	
	PARK BANK	1	$82,353.00	0.11%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$77,500.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$84,800.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$347,075.22	0.47%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$139,750.00	0.19%	0	$0.00	
	PEOPLES BANK	6	$399,598.00	0.54%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$81,700.00	0.11%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$58,200.00	0.08%	0	$0.00	

	PERL MORTGAGE, INC	1	$83,092.91	0.11%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$68,000.00	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$50,874.16	0.07%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$63,050.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$61,750.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$194,450.00	0.26%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$77,500.00	0.1%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$70,000.00	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$70,000.00	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$60,000.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$100,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,900.00	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING INC DBA TIER 1 LENDING A NORTH CAROLINA CORPORATION	1	$75,000.00	0.1%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$99,250.00	0.13%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$119,000.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$403,900.00	0.54%	0	$0.00	
	PULTE MORTGAGE LLC	4	$267,964.00	0.36%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$82,222.42	0.11%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	2	$165,790.89	0.22%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$97,802.27	0.13%	0	$0.00	
	RED RIVER BANK	1	$78,182.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$83,778.35	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$70,400.00	0.09%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	$201,355.00	0.27%	0	$0.00	
	RENASANT BANK	1	$80,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$158,280.00	0.21%	0	$0.00	
	RIVER CITIES BANK	1	$85,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	5	$283,200.00	0.38%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$290,393.00	0.39%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,450.00	0.11%	0	$0.00	
	ROUNDBANK	2	$143,400.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	2	$140,650.00	0.19%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	5	$351,515.00	0.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$77,600.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$147,900.00	0.2%	0	$0.00	
	S&T BANK	7	$410,530.00	0.55%	0	$0.00	
	SANTANDER BANK, N.A	1	$50,000.00	0.07%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$124,500.00	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$68,250.00	0.09%	0	$0.00	
	SECURITY BANK	1	$63,200.00	0.08%	0	$0.00	
	SECURITY STATE BANK	1	$84,000.00	0.11%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$77,500.00	0.1%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$75,500.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$155,550.00	0.21%	0	$0.00	
	SIU CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$78,000.00	0.1%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$73,200.00	0.1%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$62,966.97	0.08%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	5	$311,700.00	0.42%	0	$0.00	
	SOMERSET TRUST COMPANY	6	$311,000.00	0.42%	0	$0.00	
	SOUTH STATE BANK	4	$305,000.00	0.41%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$50,300.00	0.07%	0	$0.00	
	ST.MARY'S BANK	1	$84,348.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$200,000.00	0.27%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	
	STAR FINANCIAL BANK	5	$344,000.00	0.46%	0	$0.00	
	STAR ONE CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	
	STATE BANK OF LINCOLN	4	$257,600.00	0.35%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$72,400.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$80,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$1,043,440.77	1.4%	0	$0.00	
	STATE SAVINGS BANK	1	$82,800.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	4	$252,750.00	0.34%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$41,650.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	3	$211,400.00	0.28%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$71,537.00	0.1%	0	$0.00	
		1	$58,710.00	0.08%	0	$0.00	

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	SUPERIOR CREDIT UNION INC	1	$81,400.00	0.11%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$267,800.00	0.36%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$71,500.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$216,000.00	0.29%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$83,700.00	0.11%	0	$0.00	
	SYRACUSE COOPERATIVE FCU	1	$69,604.00	0.09%	0	$0.00	
	TAYLOR COUNTY BANK	1	$47,000.00	0.06%	0	$0.00	
	TD BANK, N.A	11	$716,225.00	0.96%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$69,750.00	0.09%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$75,000.00	0.1%	0	$0.00	
	THE BANK OF CLARENDON	1	$77,503.00	0.1%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$81,900.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$60,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$45,000.00	0.06%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$112,575.00	0.15%	0	$0.00	
	THE HONESDALE NATIONAL BANK	3	$196,500.00	0.26%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$80,000.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$225,450.00	0.3%	0	$0.00	
	THE STEPHENSON NATIONAL BANK & TRUS	2	$140,650.00	0.19%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$67,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	2	$154,000.00	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$507,000.00	0.68%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$171,400.00	0.23%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$197,000.00	0.26%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	3	$140,047.42	0.19%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$121,110.63	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$310,000.00	0.42%	0	$0.00	
	TOWN OF CHEEKTOWAGA FEDERAL CREDIT UNION	1	$78,280.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$162,592.42	0.22%	0	$0.00	
	TRADITION MORTGAGE. LLC	2	$163,250.00	0.22%	0	$0.00	

	TROPICAL FINANCIAL CREDIT UNION	1	$82,650.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$77,000.00	0.1%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	2	$140,750.00	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	$984,098.20	1.32%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$71,200.00	0.1%	0	$0.00	
	ULSTER SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$78,400.00	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$53,127.02	0.07%	0	$0.00	
	UNITED BANK	1	$74,000.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	3	$218,750.00	0.29%	0	$0.00	
	UNITED BANK, A VIRGINIA CORPORATION	1	$74,000.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	9	$555,174.00	0.75%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$326,266.02	0.44%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$63,900.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$219,000.00	0.29%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$52,474.48	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$77,000.00	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$147,000.00	0.2%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$65,000.00	0.09%	0	$0.00	
	UW CREDIT UNION	5	$330,850.00	0.44%	0	$0.00	
	VALLEY NATIONAL BANK	1	$64,000.00	0.09%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,500.00	0.11%	0	$0.00	
	VIBE CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	2	$153,000.00	0.21%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$137,000.00	0.18%	0	$0.00	
	VISION BANK	4	$294,100.00	0.39%	0	$0.00	
	WANIGAS CREDIT UNION	2	$91,750.00	0.12%	0	$0.00	
	WAUKESHA STATE BANK	1	$76,400.00	0.1%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$63,000.00	0.08%	0	$0.00	

		WESBANCO BANK, INC	1	$78,375.00	0.11%	0	$0.00	
		WEST ALABAMA BANK AND TRUST	1	$71,154.03	0.1%	0	$0.00	
		WEST CENTRAL BANK	2	$118,850.00	0.16%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$77,600.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$147,500.00	0.2%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$79,950.00	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$79,897.02	0.11%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$82,900.00	0.11%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$66,000.00	0.09%	0	$0.00	
		WMS SERIES LLC	1	$40,000.00	0.05%	0	$0.00	
		WORKERS CREDIT UNION	2	$150,000.00	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	17	$1,159,045.51	1.56%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$80,700.00	0.11%	0	$0.00	
		ZB N.A. DBA AMEGY BANK	1	$66,200.00	0.09%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$53,000.00	0.07%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	$145,150.00	0.19%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK	1	$75,000.00	0.1%	0	$0.00	
		ZB, N.A.DBA NEVADA STATE BANK	1	$64,600.00	0.09%	0	$0.00	
		Unavailable	1	$70,000.00	0.18%	0	$0.00	
Total			**1,108**	**$74,492,976.22**	**100%**	**1**	**$84,337.14**	
3140Q9HQ9		1ST SECURITY BANK OF WASHINGTON	2	$623,100.00	0.12%	0	$0.00	
		4 FRONT CREDIT UNION	1	$202,633.00	0.04%	0	$0.00	
		ABINGTON BANK	1	$281,300.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	30	$9,088,677.00	1.7%	0	$0.00	
		ACE MORTGAGE LLC	1	$247,000.00	0.05%	0	$0.00	
		ACOPIA, LLC	1	$364,504.82	0.07%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$616,781.55	0.12%	0	$0.00	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$285,000.00	0.05%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$415,160.00	0.08%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$312,622.06	0.06%	0	$0.00	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$262,105.00	0.05%	0	$0.00	
		ALLIANT CREDIT UNION	1	$330,000.00	0.06%	0	$0.00	
			1	$202,077.43	0.04%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC - COR						
	ALLY BANK	1	$208,975.00	0.04%	0	$0.00	
	ALLY CAPITAL CORP	1	$405,000.00	0.08%	0	$0.00	
	ALTERRA GROUP, LLC	2	$577,497.63	0.11%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$702,670.00	0.13%	0	$0.00	
	AMARILLO NATIONAL BANK	6	$1,605,367.00	0.3%	0	$0.00	
	AMC - EMORY ALLIANCE CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$354,261.00	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,387,796.00	0.26%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$266,000.00	0.05%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$242,250.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC	1	$387,011.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$208,737.05	0.04%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$213,650.00	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$308,750.00	0.06%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC	1	$451,250.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$529,625.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$394,250.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$623,051.95	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,902,875.00	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	11	$2,753,957.00	0.52%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$460,750.00	0.09%	0	$0.00	
	AMERIS BANK	7	$2,119,955.00	0.4%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$237,500.00	0.04%	0	$0.00	
	AMWEST FUNDING CORP	2	$586,750.00	0.11%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$215,650.00	0.04%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$252,225.00	0.05%	0	$0.00	

	APEX HOME LOANS, INC., A CORPORATION	2	$600,525.00	0.11%	0	$0.00	
	ARBOR BANK	1	$217,975.41	0.04%	0	$0.00	
	ARIZONA BANK & TRUST	1	$256,500.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,000.00	0.04%	0	$0.00	
	ARVEST BANK	5	$1,304,607.00	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$3,889,017.98	0.73%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$284,000.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$208,050.00	0.04%	0	$0.00	
	ASSURED MORTGAGE SOLUTIONS LLC	1	$346,750.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$450,891.21	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$565,700.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,596,475.00	0.3%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$449,110.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$694,100.00	0.13%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$208,550.00	0.04%	0	$0.00	
	BAILEY &WOOD FINANCIAL GROUP, A CORPORATION	1	$275,025.00	0.05%	0	$0.00	
	BANCORPSOUTH BANK	1	$239,396.91	0.04%	0	$0.00	
	BANK OF ENGLAND	2	$537,129.68	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$279,897.40	0.05%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$237,650.00	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$304,000.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$232,750.00	0.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$370,500.00	0.07%	0	$0.00	
	BANNER BANK	2	$557,868.00	0.1%	0	$0.00	
	BARR GROUP MORTGAGE	1	$356,250.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	9	$2,297,825.00	0.43%	0	$0.00	
	BAY EQUITY LLC	11	$3,219,523.76	0.6%	0	$0.00	

	BAYWAY MORTGAGE GROUP	1	$304,356.00	0.06%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$233,700.00	0.04%	0	$0.00	
	BEAM LENDING CORP	1	$299,155.00	0.06%	0	$0.00	
	BELL BANK	12	$2,895,045.00	0.54%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$368,600.00	0.07%	0	$0.00	
	BLACKHAWK BANK	4	$923,250.00	0.17%	0	$0.00	
	BLUELEAF LENDING	1	$393,718.94	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$2,439,500.00	0.46%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$278,293.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$337,250.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$1,006,955.00	0.19%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$232,800.00	0.04%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$400,900.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,025,175.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,886,898.00	0.91%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,201,151.00	0.41%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$296,898.00	0.06%	0	$0.00	
	C. U. FINANCIAL, INC	1	$227,950.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$393,949.00	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$802,929.33	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$338,675.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,252,380.00	0.42%	0	$0.00	
	CAROLINA FARM CREDIT ACA	1	$342,000.00	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,524,575.00	0.29%	0	$0.00	
	CATALYST MORTGAGE	1	$304,000.00	0.06%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$299,730.00	0.06%	0	$0.00	
	CENDERA FUNDING, INC	1	$368,115.00	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$285,000.00	0.05%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$294,500.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$585,200.00	0.11%	0	$0.00	
		1	$234,650.00	0.04%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRAL STATE CREDIT UNION	1	$223,250.00	0.04%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$487,300.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	3	$701,535.78	0.13%	0	$0.00	
	CHARTERBANK	1	$435,000.00	0.08%	0	$0.00	
	CHEAHA BANK	1	$337,250.00	0.06%	0	$0.00	
	CHELSEA GROTON BANK	1	$306,850.00	0.06%	0	$0.00	
	CHEMICAL BANK	1	$201,875.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,995,145.00	0.37%	0	$0.00	
	CHOICE BANK	1	$346,750.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$458,165.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$394,250.00	0.07%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$295,850.00	0.06%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$7,205,080.00	1.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$223,250.00	0.04%	0	$0.00	
	COLTEN MORTGAGE LLC	2	$628,017.89	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$275,500.00	0.05%	0	$0.00	
	COMMERCE BANK	1	$221,825.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$623,773.50	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	3	$759,743.03	0.14%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$325,375.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$593,865.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$1,276,052.00	0.24%	0	$0.00	
	COMPASS BANK	3	$900,255.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$457,150.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$3,863,357.39	0.72%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$237,500.00	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	2	$486,652.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$251,750.00	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$711,550.00	0.13%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$223,100.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$216,600.00	0.04%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$223,155.00	0.04%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	1	$204,250.00	0.04%	0	$0.00	

	PARTNERSHIP						
	DELMAR FINANCIAL COMPANY , A CORPORATION	1	$250,800.00	0.05%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$488,474.76	0.09%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$1,402,448.00	0.26%	0	$0.00	
	DFCU FINANCIAL	2	$562,750.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$308,750.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$661,412.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	14	$4,009,158.00	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$356,729.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$446,500.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$219,123.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$451,250.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$218,250.00	0.04%	0	$0.00	
	DITECH FINANCIAL LLC	3	$977,402.18	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,321,970.00	0.25%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$281,200.00	0.05%	0	$0.00	
	DUPAGE CREDIT UNION	2	$422,950.00	0.08%	0	$0.00	
	E AND S FINANCIAL GROUP INC	1	$213,400.00	0.04%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$228,000.00	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$305,550.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	$4,767,599.26	0.89%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	28	$8,777,715.00	1.64%	0	$0.00	
	EAGLE SAVINGS BANK	1	$310,555.00	0.06%	0	$0.00	
	EAST WEST BANK	1	$223,250.00	0.04%	0	$0.00	
	EHOME LOAN ADVISORS, LLC	2	$552,197.19	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,030,400.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,920,945.00	0.36%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$330,505.00	0.06%	0	$0.00	
	ENVISION CAPITAL INC	1	$248,900.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$3,087,316.00	0.58%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$212,657.00	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$270,750.00	0.05%	0	$0.00	
	EQUITY RESOURCES, INC	3	$976,950.00	0.18%	0	$0.00	

	EQUITY SMART HOME LOANS INC	1	$328,003.00	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$236,680.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC	2	$630,069.99	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$271,700.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	$498,630.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , ATEXAS CORPORATION	1	$328,700.00	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,335,809.41	0.44%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$460,745.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$244,150.00	0.05%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$284,525.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$261,570.50	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	81	$22,391,341.49	4.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORGAGE	1	$360,905.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	$476,890.00	0.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$947,924.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	2	$532,000.00	0.1%	0	$0.00	
	FIDELITY BANK & TRUST	1	$308,750.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$2,910,077.25	0.54%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$236,000.00	0.04%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$266,750.00	0.05%	0	$0.00	
	FINANCE OF AMERICA LLC	28	$9,440,526.57	1.77%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	20	$6,043,245.00	1.13%	0	$0.00	
	FINANCEMYHOME.COM	1	$313,500.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$313,405.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$317,849.60	0.06%	0	$0.00	
		1	$252,605.00	0.05%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC	2	$556,824.00	0.1%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$223,155.00	0.04%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$221,350.00	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$536,250.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$342,410.00	0.06%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,050.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$358,900.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$858,325.00	0.16%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$218,500.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$202,350.00	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	4	$1,084,887.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	13	$3,576,596.00	0.67%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$251,750.00	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	2	$479,500.00	0.09%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$351,147.41	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$285,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$320,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$2,261,950.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$211,645.00	0.04%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$277,422.00	0.05%	0	$0.00	
	FIRST SECURITY BANK	1	$315,875.00	0.06%	0	$0.00	
	FIRST SERVICE BANK	1	$348,580.46	0.07%	0	$0.00	
	FIRST STATE BANK	1	$245,100.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$203,300.00	0.04%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$208,065.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,309,489.00	0.43%	0	$0.00	
	FIRST TENNESSEE BANK	1	$332,500.00	0.06%	0	$0.00	

	NATIONAL ASSOCIATION						
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,296,631.00	0.24%	0	$0.00	
	FIRST WASHINGTON MORTGAGE, LLC	1	$418,000.00	0.08%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$226,100.00	0.04%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$251,750.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,117,143.05	0.21%	0	$0.00	
	FIRSTBANK	6	$1,615,358.00	0.3%	0	$0.00	
	FIRSTRUST BANK	5	$1,612,150.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$1,998,204.00	0.37%	0	$0.00	
	FLORIDA CREDIT UNION	1	$263,600.00	0.05%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$232,750.00	0.04%	0	$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$446,500.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$326,000.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$554,183.73	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$420,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	5	$1,309,989.00	0.25%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	5	$1,305,075.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$531,905.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	19	$4,978,920.00	0.93%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$518,850.00	0.1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$313,500.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$453,165.00	0.08%	0	$0.00	
	GESA CREDIT UNION	2	$546,250.00	0.1%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$309,700.00	0.06%	0	$0.00	
	GMFS, LLC	5	$1,470,997.00	0.28%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$320,100.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE	1	$245,157.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$708,365.96	0.13%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION	1	$266,750.00	0.05%	0	$0.00	
	GRANDE HOMES, INC	1	$320,100.00	0.06%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$259,350.00	0.05%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$296,335.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$717,250.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$248,320.00	0.05%	0	$0.00	
		21	$5,806,073.00	1.09%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARDIAN CREDIT UNION	1	$378,005.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	98	$29,573,701.17	5.53%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$208,550.00	0.04%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$396,625.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$299,250.00	0.06%	0	$0.00	
	HAWTHORN BANK	1	$228,000.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$407,893.27	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	4	$1,156,870.00	0.22%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$406,875.59	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$206,125.00	0.04%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$874,550.00	0.16%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$330,505.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$3,396,409.00	0.64%	0	$0.00	
	HOME1ST LENDING, LLC	2	$412,153.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$441,700.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$8,773,941.00	1.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$203,700.00	0.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$683,400.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$959,975.00	0.18%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$414,200.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$375,725.00	0.07%	0	$0.00	
	HOMESTREET BANK	17	$4,832,689.28	0.9%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$655,405.00	0.12%	0	$0.00	
	HOPMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$239,105.00	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$257,000.00	0.05%	0	$0.00	
		6	$1,568,770.00	0.29%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	4	$1,101,905.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,133,154.00	0.21%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$203,700.00	0.04%	0	$0.00	
	IDEAL CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$215,650.00	0.04%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$823,225.00	0.15%	0	$0.00	
	INDEPENDENT BANK	2	$640,205.00	0.12%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$234,650.00	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$493,050.00	0.09%	0	$0.00	
	INTERCAP LENDING INC	3	$815,195.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$738,158.96	0.14%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$399,000.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$208,905.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$342,000.00	0.06%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$204,250.00	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,117,460.00	0.21%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	$294,500.00	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$315,634.00	0.06%	0	$0.00	
	JOHN ADAMS MORTGAGE	1	$212,430.00	0.04%	0	$0.00	
	KBHS HOME LOANS, LLC	5	$1,565,624.00	0.29%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$264,100.00	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	6	$1,698,125.00	0.32%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$1,065,350.00	0.2%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$284,905.00	0.05%	0	$0.00	
		1	$398,050.00	0.07%	0	$0.00	

	LADERA LENDING, INC., A CALIFORNIA CORPORATION						
	LAFAYETTE AMBASSADOR BANK	1	$218,500.00	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$930,083.00	0.17%	0	$0.00	
	LAKESIDE BANK	2	$462,550.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$244,150.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$541,975.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,876,795.00	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	10	$2,714,650.00	0.51%	0	$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	$289,750.00	0.05%	0	$0.00	
	LEADER BANK N.A	1	$258,240.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,502,393.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$270,750.00	0.05%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$236,075.00	0.04%	0	$0.00	
	LEGACY BANK	1	$203,700.00	0.04%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$251,750.00	0.05%	0	$0.00	
	LENDUS, LLC	2	$619,113.14	0.12%	0	$0.00	
	LOAN SIMPLE, INC	1	$300,700.00	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$649,900.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$227,430.00	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	2	$681,525.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$219,378.00	0.04%	0	$0.00	
	MANSFIELD BANK	1	$250,500.00	0.05%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$251,425.00	0.05%	0	$0.00	
	MARINE BANK	1	$239,400.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$261,250.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,374,201.00	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$422,750.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$247,000.00	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP	8	$2,601,640.00	0.49%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$580,890.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$206,513.00	0.04%	0	$0.00	
	MERIDIAN BANK	1	$365,750.00	0.07%	0	$0.00	

	METHOD MORTGAGE LLC	1	$213,116.31	0.04%	0	$0.00	
	METRO CREDIT UNION	1	$431,650.00	0.08%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$239,400.00	0.04%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$251,323.61	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,647,225.00	0.31%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$228,950.00	0.04%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$370,500.00	0.07%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	
	MISSOURI CREDIT UNION	3	$731,500.00	0.14%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$207,550.00	0.04%	0	$0.00	
	MOMENTUM LOANS	1	$351,500.00	0.07%	0	$0.00	
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$229,017.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$251,750.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$234,175.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$203,700.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$219,220.00	0.04%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$241,530.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,067,629.00	0.2%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$216,300.00	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$252,200.00	0.05%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	2	$474,865.00	0.09%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$443,650.00	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$201,400.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$600,400.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL - GREE	1	$221,160.00	0.04%	0	$0.00	
	MORTGAGENETWORK	6	$1,677,360.00	0.31%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$408,690.00	0.08%	0	$0.00	
	MOUND CITY BANK	1	$341,050.00	0.06%	0	$0.00	
	MOUNTAIN VALLEY BANK, A STATE BANK	1	$313,971.40	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,189,707.56	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$882,216.36	0.17%	0	$0.00	

	MUFG UNION BANK, N.A	1	$339,500.00	0.06%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$256,500.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$728,240.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$314,450.00	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$237,405.00	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$361,000.00	0.07%	0	$0.00	
	NBKC BANK	1	$384,750.00	0.07%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$392,850.00	0.07%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$212,500.00	0.04%	0	$0.00	
	NEST HOME LENDING, LLC	2	$570,120.00	0.11%	0	$0.00	
	NEXBANK SSB	2	$650,872.72	0.12%	0	$0.00	
	NFM LENDING	1	$307,747.00	0.06%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$246,414.59	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$882,500.00	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$445,912.00	0.08%	0	$0.00	
	NMSI, INC	1	$441,750.00	0.08%	0	$0.00	
	NORCOM MORTGAGE	1	$261,250.00	0.05%	0	$0.00	
	NORTHERN STATE BANK	1	$204,250.00	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$295,477.78	0.06%	0	$0.00	
	NORTHPOINTE BANK	2	$661,813.20	0.12%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$246,900.00	0.05%	0	$0.00	
	NORTHVIEW BANK	1	$247,000.00	0.05%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$608,000.00	0.11%	0	$0.00	
	NORTHWOODS CREDIT UNION	1	$341,805.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$310,400.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$262,675.00	0.05%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$237,500.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$487,994.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$283,100.00	0.05%	0	$0.00	
	NP , INC. DBA THE MORTGAGE BROTHERS	1	$380,950.00	0.07%	0	$0.00	
	NTFN, INC	1	$271,737.00	0.05%	0	$0.00	
	NUMERICA CREDIT UNION	1	$328,225.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	20	$5,847,117.00	1.09%	0	$0.00	

	OAKDALE MORTGAGE LLC	1	$266,750.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	1	$203,300.00	0.04%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$603,352.00	0.11%	0	$0.00	
	OMNI-FUND, INC	1	$232,750.00	0.04%	0	$0.00	
	ON Q FINANCIAL INC	1	$232,450.40	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,012,595.87	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$261,250.00	0.05%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$368,600.00	0.07%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$379,050.00	0.07%	0	$0.00	
	OPTIMUS CAPITAL INC	1	$279,360.00	0.05%	0	$0.00	
	ORRSTOWN BANK	2	$425,600.00	0.08%	0	$0.00	
	OVM FINANCIAL, INC	1	$260,300.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$341,050.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$283,100.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$846,290.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$883,149.82	0.17%	0	$0.00	
	PARK STATE BANK	1	$224,070.00	0.04%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,743,110.00	0.33%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$254,140.00	0.05%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$247,000.00	0.05%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$217,500.00	0.04%	0	$0.00	
	PEAK FINANCE COMPANY	1	$401,580.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$2,543,145.00	0.48%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$285,000.00	0.05%	0	$0.00	
	PERL MORTGAGE INC	1	$250,705.00	0.05%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$622,155.00	0.12%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$708,108.00	0.13%	0	$0.00	
	PINNACLE BANK	2	$722,000.00	0.14%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$322,493.75	0.06%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$380,000.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$327,750.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$764,938.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$724,885.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$851,635.00	0.16%	0	$0.00	
		1	$240,560.00	0.05%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PORT WASHINGTON STATE BANK	1	$209,000.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$339,500.00	0.06%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$317,300.00	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$505,760.00	0.09%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$227,706.51	0.04%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$243,484.00	0.05%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL	1	$413,250.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,122,738.20	0.21%	0	$0.00	
	PRIME HOME LOANS, INC	3	$936,605.00	0.18%	0	$0.00	
	PRIME MERIDIAN BANK	1	$361,000.00	0.07%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION	1	$427,500.00	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$242,180.66	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$586,150.00	0.11%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$370,500.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	20	$6,538,140.00	1.22%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	2	$608,085.30	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$650,900.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	21	$6,342,870.00	1.19%	0	$0.00	
	R M K FINANCIAL CORP	1	$230,195.00	0.04%	0	$0.00	
	R P FUNDING INC	1	$332,500.00	0.06%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$307,705.00	0.06%	0	$0.00	
	RANLIFE, INC	2	$462,904.00	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$363,600.00	0.07%	0	$0.00	
	RENASANT BANK	3	$936,616.33	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,104,175.00	0.21%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$504,400.00	0.09%	0	$0.00	
	RIVERHILLS BANK	1	$202,350.00	0.04%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$208,453.00	0.04%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$213,275.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$1,007,778.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$508,180.00	0.1%	0	$0.00	
	ROGUE CREDIT UNION	1	$329,800.00	0.06%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$330,770.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	3	$723,300.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$733,820.00	0.14%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	1	$315,875.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$210,950.00	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,442,005.00	0.27%	0	$0.00	
	S&T BANK	1	$209,000.00	0.04%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$390,450.00	0.07%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	SAFE CREDIT UNION	3	$806,896.88	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	$290,515.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$488,300.00	0.09%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$237,650.00	0.04%	0	$0.00	
	SANTANDER BANK, N.A	2	$608,000.00	0.11%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$242,250.00	0.05%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$334,650.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$754,250.00	0.14%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$437,050.00	0.08%	0	$0.00	
	SEAN CLIFT MORTGAGE	1	$281,580.00	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LI IT CORPORATION	1	$338,113.00	0.06%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$237,500.00	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$817,850.65	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$299,250.00	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	3	$720,125.00	0.13%	0	$0.00	
	SERVION, INC	1	$402,800.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$548,150.00	0.1%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$356,345.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,523,839.58	0.29%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$213,655.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$367,670.67	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$430,680.00	0.08%	0	$0.00	
		1	$224,200.00	0.04%	0	$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY						
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$463,100.00	0.09%	0	$0.00	
	SOUTH STATE BANK	2	$531,560.00	0.1%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$202,350.00	0.04%	0	$0.00	
	SOUTHERN BANK	1	$223,725.00	0.04%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$207,100.00	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$676,875.00	0.13%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$327,860.00	0.06%	0	$0.00	
	SOUTHSIDE BANK	1	$228,855.00	0.04%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$288,800.00	0.05%	0	$0.00	
	ST.MARY'S BANK	1	$308,655.00	0.06%	0	$0.00	
	STARBOARD FINANCIAL	1	$294,500.00	0.06%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	$241,050.00	0.05%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$269,800.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,496,520.00	0.28%	0	$0.00	
	STATEWIDE MORTGAGE	1	$211,000.00	0.04%	0	$0.00	
	STEARNS LENDING INC	3	$911,970.00	0.17%	0	$0.00	
	STEARNS LENDING, LLC	15	$4,170,188.00	0.78%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,383,753.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,158,098.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$261,250.00	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$453,100.00	0.08%	0	$0.00	
	SW MORTGAGE GROUP, LLC	1	$360,525.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	20	$5,903,444.00	1.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION FOR SCHLUMBERGER EMPLOYEES CU	1	$346,750.00	0.06%	0	$0.00	
	SYNERGY ONE LENDING	1	$237,405.00	0.04%	0	$0.00	
	TC FEDERAL BANK	1	$242,250.00	0.05%	0	$0.00	
	TD BANK, N.A	2	$476,425.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	7	$2,203,161.00	0.41%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$242,500.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC	2	$619,979.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$242,250.00	0.05%	0	$0.00	
	THE PARK NATIONAL BANK	1	$218,500.00	0.04%	0	$0.00	
	THINK MUTUAL BANK	1	$275,405.00	0.05%	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	1	$235,200.00	0.04%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$274,075.00	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$213,750.00	0.04%	0	$0.00	
	TJC MORTGAGE, INC	1	$361,000.00	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$702,905.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,069,425.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$256,500.00	0.05%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$227,050.00	0.04%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$354,000.00	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$359,408.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$743,990.00	0.14%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$203,603.00	0.04%	0	$0.00	
	TRUWEST CREDIT UNION	1	$208,550.00	0.04%	0	$0.00	
	TSB BANK	1	$217,000.00	0.04%	0	$0.00	
	UINTA BANK	1	$421,950.00	0.08%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$397,100.00	0.07%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$272,650.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$3,706,565.00	0.69%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	2	$850,690.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	1	$224,200.00	0.04%	0	$0.00	
	UNITED HOME LOAN SERVICES INC	1	$294,405.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	165	$48,256,885.58	9.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$223,100.00	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$424,272.60	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	12	$3,274,544.00	0.61%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$251,750.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$483,455.00	0.09%	0	$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$237,351.01	0.04%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$294,500.00	0.06%	0	$0.00	
	US MORTGAGE CORP	1	$230,375.00	0.04%	0	$0.00	
	US MORTGAGE CORPORATION	1	$315,857.10	0.06%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION	1	$323,204.00	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$241,665.00	0.05%	0	$0.00	
	UW CREDIT UNION	2	$522,000.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$236,550.00	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$365,750.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$218,500.00	0.04%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	3	$1,059,141.00	0.2%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$237,595.00	0.04%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$248,900.00	0.05%	0	$0.00	
	VICTORIAN FINANCE,LLC	1	$259,350.00	0.05%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$237,500.00	0.04%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$517,655.00	0.1%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$297,000.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$356,250.00	0.07%	0	$0.00	
	WALLICK & VOLK, INC	1	$314,853.37	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$1,498,055.00	0.28%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$264,425.00	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	6	$2,121,270.00	0.4%	0	$0.00	
	WELLS FARGO BANK, N.A	3	$665,079.38	0.12%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$1,079,645.00	0.2%	0	$0.00	
	WESTERRA CREDIT UNION	2	$794,625.00	0.15%	0	$0.00	
	WHEATLAND BANK, A CORPORATION	1	$305,982.55	0.06%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$228,000.00	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$208,693.00	0.04%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	2	$571,016.46	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	$630,800.00	0.12%	0	$0.00	

		& TRUST CO, NA						
		WMS SERIES LLC	3	$1,059,250.00	0.2%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$218,400.00	0.04%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$416,005.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$858,785.70	0.16%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$301,150.00	0.06%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$253,650.00	0.05%	0	$0.00	
		Unavailable	1	$259,350.00	-0.01%	0	$0.00	
Total			**1,841**	**$534,540,757.82**	**100%**	**0**	**$0.00**	
3140Q9HR7		1ST CAPITAL MORTGAGE LLC	1	$309,543.00	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$709,615.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	40	$12,939,918.00	2.27%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$413,250.00	0.07%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$360,450.93	0.06%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	
		ADVENTAS, INC	1	$209,950.00	0.04%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$403,750.00	0.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$307,490.00	0.05%	0	$0.00	
		AGCHOICE FARM CREDIT, ACA	1	$261,250.00	0.05%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$388,998.63	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$484,500.00	0.08%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$229,890.00	0.04%	0	$0.00	
		ALLIANT CREDIT UNION	1	$208,550.00	0.04%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$315,250.00	0.06%	0	$0.00	
		ALLY BANK	1	$228,000.00	0.04%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$414,200.00	0.07%	0	$0.00	
		ALTERRA GROUP, LLC	1	$436,500.00	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$493,905.00	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$1,066,850.00	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$419,710.00	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,456,535.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$720,100.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,INC	1	$227,663.20	0.04%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES	1	$272,709.00	0.05%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$319,200.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$681,946.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$496,491.44	0.09%	0	$0.00	
	AMERICAN NT. BANK & TRUST	1	$302,100.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$661,402.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,139,750.00	0.2%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$684,290.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,196,905.00	0.21%	0	$0.00	
	AMERIS BANK	5	$1,684,740.00	0.3%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$294,396.00	0.05%	0	$0.00	
	AMWEST FUNDING CORP	1	$210,900.00	0.04%	0	$0.00	
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	$365,750.00	0.06%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$349,011.00	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$213,700.00	0.04%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$408,500.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$609,201.36	0.11%	0	$0.00	
	ARSTA MORTGAGE SERVICES, INC	1	$294,500.00	0.05%	0	$0.00	
	ARVEST BANK	9	$2,381,935.00	0.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$3,892,121.48	0.68%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$820,630.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$995,600.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$380,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$460,669.00	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$322,041.00	0.06%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$365,750.00	0.06%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,035,978.00	0.18%	0	$0.00	
	BACK BAY FUNDING	1	$248,320.00	0.04%	0	$0.00	
	BAILEY &WOOD FINANCIAL GROUP, A CORPORATION	1	$251,750.00	0.04%	0	$0.00	
	BANK FIRST NATIONAL	1	$343,900.00	0.06%	0	$0.00	
	BANK OF BOTETOURT	1	$427,450.00	0.07%	0	$0.00	
	BANK OF COLORADO	1	$244,591.89	0.04%	0	$0.00	
	BANK OF ENGLAND	1	$290,030.00	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$317,190.00	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$340,610.99	0.06%	0	$0.00	
	BANK OF THE PACIFIC	1	$283,100.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$997,650.00	0.17%	0	$0.00	
	BANNER BANK	1	$344,350.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	3	$821,493.00	0.14%	0	$0.00	
	BAY EQUITY LLC	8	$2,279,711.00	0.4%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$399,000.00	0.07%	0	$0.00	
	BAY EQUITY, LLC	3	$873,125.00	0.15%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$252,200.00	0.04%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$289,359.70	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$213,650.00	0.04%	0	$0.00	
	BELL BANK	7	$2,135,543.00	0.37%	0	$0.00	
	BERKSHIRE BANK	1	$226,010.00	0.04%	0	$0.00	
	BLACKHAWK BANK	1	$222,300.00	0.04%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$384,600.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$2,272,020.00	0.4%	0	$0.00	
	BOFI FEDERAL BANK	2	$586,100.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$611,800.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$308,275.00	0.05%	0	$0.00	
	BOKF NA DBA MOBANK	1	$212,800.00	0.04%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,529,185.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$7,174,290.00	1.26%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,389,655.00	0.42%	0	$0.00	

	BROKER SOLUTIONS, INC	2	$717,717.54	0.13%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$378,964.43	0.07%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$315,480.00	0.06%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$323,000.00	0.06%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$435,100.00	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$335,900.00	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$350,677.61	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$323,980.00	0.06%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$242,250.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$4,000,736.00	0.7%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$256,500.00	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$550,430.00	0.1%	0	$0.00	
	CASON HOME LOANS	1	$449,070.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,026,475.00	0.18%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$430,231.00	0.08%	0	$0.00	
	CBC NATIONAL BANKD MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$437,000.00	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$204,250.00	0.04%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$222,775.00	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$256,405.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	2	$523,750.00	0.09%	0	$0.00	
	CERTAINTY HOME LOANS	1	$244,132.47	0.04%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$710,600.00	0.12%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$342,950.00	0.06%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$299,250.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$593,901.84	0.1%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	2	$510,150.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$1,939,378.50	0.34%	0	$0.00	

	CIBC BANK USA, A BANKING CORPORATION	1	$266,950.00	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	3	$668,500.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$298,775.00	0.05%	0	$0.00	
	CITY STATE BANK	1	$218,490.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$661,844.00	0.12%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$413,200.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	34	$10,137,884.86	1.78%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$728,102.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$237,351.01	0.04%	0	$0.00	
	COMMERCE BANK	2	$655,125.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$348,760.66	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$664,503.52	0.12%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$757,150.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$1,213,237.05	0.21%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$413,250.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$454,491.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$3,444,590.28	0.6%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$248,320.00	0.04%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$356,250.00	0.06%	0	$0.00	
	CORUM FINANCIAL SERVICES INC A CALIFORNIA BANKING CORPORATION	1	$300,304.02	0.05%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$205,640.00	0.04%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$244,150.00	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$367,479.34	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$285,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$886,255.00	0.16%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$280,815.00	0.05%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$375,250.00	0.07%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT	1	$417,568.00	0.07%	0	$0.00	

	UNION						
	DAS ACQUISITION COMPANY LLC	1	$299,250.00	0.05%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$398,050.00	0.07%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	$1,901,587.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$771,528.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$566,911.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$4,604,169.00	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,363,085.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,590,889.00	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$270,750.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$211,850.00	0.04%	0	$0.00	
	DRUMMOND COMMUNITY BANK	1	$405,000.00	0.07%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$360,050.00	0.06%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$213,034.63	0.04%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$292,998.36	0.05%	0	$0.00	
	E AND S FINANCIAL GROUP INC	1	$308,750.00	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$237,500.00	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	$2,598,165.87	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	34	$11,414,152.40	2%	0	$0.00	
	EAGLEBANK	1	$402,550.00	0.07%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$332,690.00	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	11	$3,765,649.00	0.66%	0	$0.00	
	EMBRACE HOME LOANS, INC	9	$2,678,514.00	0.47%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$237,500.00	0.04%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,153,300.00	0.2%	0	$0.00	
	ENTEGRA BANK	1	$331,550.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	13	$4,193,337.00	0.74%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$270,750.00	0.05%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$484,025.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	1	$209,950.00	0.04%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$331,500.00	0.06%	0	$0.00	

	EUSTIS MORTGAGE CORP	1	$356,250.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC	1	$431,650.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$399,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$285,000.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$830,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$317,272.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$213,219.41	0.04%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$418,000.00	0.07%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$289,821.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	$349,200.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,096,300.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	63	$19,324,837.67	3.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	$923,010.00	0.16%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$557,500.00	0.1%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$294,034.59	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,997,064.00	0.35%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$276,450.00	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,940,017.00	0.87%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$8,160,717.01	1.43%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$3,738,464.04	0.66%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$861,500.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,264,480.00	0.22%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$337,250.00	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$261,250.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$342,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$427,500.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$358,150.00	0.06%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD	1	$351,140.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$501,600.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$304,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$338,675.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$208,905.00	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	3	$918,265.00	0.16%	0	$0.00	
	FIRST HOME BANK	1	$392,160.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	18	$6,242,397.00	1.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$372,875.00	0.07%	0	$0.00	
	FIRST INDEPENDENT BANK	1	$349,600.00	0.06%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$322,905.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,808,720.00	0.49%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$225,525.00	0.04%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	3	$937,175.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$299,250.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$261,302.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$389,405.00	0.07%	0	$0.00	
	FIRST OKLAHOMA BANK	1	$294,115.00	0.05%	0	$0.00	
	FIRST OPTION BANK	1	$453,000.00	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$262,518.03	0.05%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$275,500.00	0.05%	0	$0.00	
	FIRST SOURCE CAPITAL MORTGAGE, INC	1	$437,000.00	0.08%	0	$0.00	
	FIRST SOUTH BANK	1	$232,750.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$261,250.00	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$762,180.00	0.13%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$502,550.00	0.09%	0	$0.00	
		7	$2,175,830.00	0.38%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$917,903.13	0.16%	0	$0.00	
	FIRSTBANK	4	$1,163,750.00	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$368,047.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$891,575.00	0.16%	0	$0.00	
	FORTRESS BANK	1	$224,200.00	0.04%	0	$0.00	
	FULTON BANK, N.A	5	$1,290,639.00	0.23%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	4	$1,139,250.00	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$322,050.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$808,450.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$296,820.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	$4,548,955.00	0.8%	0	$0.00	
	GECU	1	$304,000.00	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$717,515.00	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$496,800.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$232,703.00	0.04%	0	$0.00	
	GESA CREDIT UNION	3	$785,695.00	0.14%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$248,900.00	0.04%	0	$0.00	
	GMFS, LLC	7	$2,302,766.00	0.4%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$242,500.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$232,750.00	0.04%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,220,400.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$542,475.00	0.1%	0	$0.00	
	GOLDWATER BANK, N.A	1	$313,500.00	0.05%	0	$0.00	
	GREAT WESTERN BANK	1	$403,655.00	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$493,000.00	0.09%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$349,125.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$285,000.00	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$252,199.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$8,673,826.00	1.52%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$399,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	98	$30,979,048.99	5.43%	0	$0.00	

	GVC MORTGAGE, INC., A CORPORATION	1	$285,000.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$782,634.00	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$420,204.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$252,200.00	0.04%	0	$0.00	
	HARBORONE BANK	1	$446,250.00	0.08%	0	$0.00	
	HARBORONE MORTGAGE LLC	1	$310,650.00	0.05%	0	$0.00	
	HAWTHORN BANK	2	$748,552.00	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$300,200.00	0.05%	1	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$559,540.00	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$453,100.00	0.08%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$254,125.00	0.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	17	$4,992,558.00	0.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	42	$13,962,511.00	2.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,101,977.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$286,150.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$285,000.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$570,000.00	0.1%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$394,250.00	0.07%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$237,405.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$397,100.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$349,606.30	0.06%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$303,134.30	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$274,550.00	0.05%	0	$0.00	
	HOMESTREET BANK	25	$8,692,028.85	1.52%	0	$0.00	
	HOMETOWN BANK	1	$294,500.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$361,000.00	0.06%	0	$0.00	
	HOMEWITHLOAN.COM	1	$403,740.00	0.07%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$244,132.46	0.04%	0	$0.00	

	HORIZON BANK	1	$230,375.00	0.04%	0	$0.00	
	HORIZON CREDIT UNION	1	$291,650.00	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$334,400.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$210,900.00	0.04%	0	$0.00	
	IBMSECU	1	$326,793.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,504,325.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$442,805.00	0.08%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$202,100.00	0.04%	0	$0.00	
	IDEAL CREDIT UNION	1	$232,800.00	0.04%	0	$0.00	
	INDEPENDENT BANK	2	$532,000.00	0.09%	0	$0.00	
	INDEPENDENT BANK- TN	1	$323,000.00	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$327,655.00	0.06%	0	$0.00	
	INTERCAP LENDING INC	1	$453,100.00	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$408,500.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$295,850.00	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$350,550.00	0.06%	0	$0.00	
	JARL ENTERPRISES LLC	1	$242,250.00	0.04%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$222,130.00	0.04%	0	$0.00	
	KBHS HOME LOANS, LLC	4	$941,510.00	0.17%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$889,105.00	0.16%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$815,100.00	0.14%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$265,805.00	0.05%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$227,000.00	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,778,659.00	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$280,330.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,145,408.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	11	$2,847,150.00	0.5%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$203,000.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$508,250.00	0.09%	0	$0.00	
	LEGACY LENDING USA	1	$299,250.00	0.05%	0	$0.00	
	LENDUS, LLC	6	$1,855,846.20	0.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$297,730.00	0.05%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$243,675.00	0.04%	0	$0.00	

	LOAN CABIN INC	1	$299,250.00	0.05%	0	$0.00	
	LOAN SIMPLE, INC	1	$287,120.00	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$313,087.17	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$343,685.05	0.06%	0	$0.00	
	LOW VA RATES, LLC - CORRESPONDENT	1	$286,485.00	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	6	$2,171,376.00	0.38%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$237,405.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC	1	$329,800.00	0.06%	0	$0.00	
	MARION COUNTY STATE BANK	1	$204,250.00	0.04%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$320,150.00	0.06%	0	$0.00	
	MAZUMA CREDIT UNION	2	$591,708.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,033,800.00	0.36%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$2,304,700.00	0.4%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$399,000.00	0.07%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$270,655.00	0.05%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$1,011,655.00	0.18%	0	$0.00	
	MERIDIAN BANK	3	$1,000,950.00	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$261,250.00	0.05%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$533,425.00	0.09%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$222,962.62	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$304,000.00	0.05%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$270,700.00	0.05%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$299,250.00	0.05%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$247,350.00	0.04%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$695,602.00	0.12%	0	$0.00	
	MLEND	1	$407,431.00	0.07%	0	$0.00	
	MOMENTUM LOANS	1	$338,200.00	0.06%	0	$0.00	
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	2	$787,433.00	0.14%	0	$0.00	
	MONSON SAVINGS BANK	1	$218,500.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	$207,100.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA	3	$863,238.05	0.15%	0	$0.00	

	CORPORATION						
	MORTGAGE BROKERS SERVICES, INC	1	$202,846.00	0.04%	0	$0.00	
	MORTGAGE CENTRAL, LLC	4	$1,424,050.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$688,655.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$304,000.00	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$605,777.00	0.11%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$202,650.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$227,950.00	0.04%	0	$0.00	
	MORTGAGENETWORK	3	$872,350.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$625,350.33	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,518,753.61	0.44%	0	$0.00	
	MUFG UNION BANK, N.A	3	$770,625.00	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$399,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$763,563.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,061,542.64	0.19%	0	$0.00	
	NBKC BANK	2	$568,645.00	0.1%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$347,468.32	0.06%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$244,440.00	0.04%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$227,050.00	0.04%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$646,306.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$300,000.00	0.05%	0	$0.00	
	NETWORK FUNDING, L.P	1	$313,215.00	0.05%	0	$0.00	
	NETWORK MORTGAGE, LLC	1	$231,800.00	0.04%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$351,000.00	0.06%	0	$0.00	
	NEXBANK SSB	4	$1,116,172.44	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$674,538.80	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$465,500.00	0.08%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$406,430.00	0.07%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$215,378.68	0.04%	0	$0.00	
	NMSI, INC	1	$357,699.40	0.06%	0	$0.00	
	NOIC, INC	1	$270,750.00	0.05%	0	$0.00	
	NORTH POINT MORTGAGE ADVISORS LLC	1	$297,305.00	0.05%	0	$0.00	
	NORTH SHORE BANK FSB	1	$208,287.61	0.04%	0	$0.00	
	NORTHPOINTE BANK	3	$753,478.00	0.13%	0	$0.00	
	NORTHVIEW BANK	1	$319,105.00	0.06%	0	$0.00	
		3	$773,525.00	0.14%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NOTRE DAME FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$620,350.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$370,405.00	0.06%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$397,261.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	23	$7,074,670.00	1.24%	0	$0.00	
	OAKDALE MORTGAGE LLC	2	$447,241.00	0.08%	0	$0.00	
	OCEANS MORTGAGE	1	$381,900.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	6	$1,788,050.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$230,850.00	0.04%	0	$0.00	
	ON Q FINANCIAL INC	2	$668,800.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,394,008.94	0.24%	0	$0.00	
	ONEAZ CREDIT UNION	4	$1,253,400.00	0.22%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$264,100.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$317,190.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$262,000.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$271,258.29	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$266,000.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	$252,200.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$757,960.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,557,048.00	0.27%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$226,100.00	0.04%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$276,319.00	0.05%	0	$0.00	
	PEOPLES BANK	1	$240,730.00	0.04%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$308,750.00	0.05%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$248,805.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$428,450.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	10	$2,949,993.00	0.52%	0	$0.00	
	PEOPLES NATION BANK	1	$431,667.75	0.08%	0	$0.00	
	PERL MORTGAGE INC	1	$370,500.00	0.06%	0	$0.00	
	PERL MORTGAGE, INC	1	$441,750.00	0.08%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,287,984.00	0.23%	0	$0.00	
	PHENIX GIRARD BANK	1	$241,639.23	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$711,803.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$681,425.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$721,650.00	0.13%	0	$0.00	
	POINT MORTGAGE CORPORATION	3	$1,136,025.00	0.2%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,315,563.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$583,463.01	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$427,500.00	0.07%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$480,650.00	0.08%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$227,950.00	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$367,650.00	0.06%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$338,344.79	0.06%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$216,600.00	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	21	$7,060,669.00	1.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	3	$1,090,825.00	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$694,690.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	19	$6,230,426.00	1.09%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$332,500.00	0.06%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$255,000.00	0.04%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$301,348.41	0.05%	0	$0.00	
	RANLIFE, INC	1	$342,855.00	0.06%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$332,405.00	0.06%	0	$0.00	
	RENASANT BANK	5	$1,330,260.50	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$568,290.10	0.1%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$417,100.00	0.07%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$452,505.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$1,284,725.00	0.23%	0	$0.00	
	ROGUE CREDIT UNION	1	$266,750.00	0.05%	0	$0.00	
	ROUNDBANK	1	$427,405.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	1	$231,800.00	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$320,150.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	3	$1,170,250.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,411,125.00	0.25%	0	$0.00	
	SAFE CREDIT UNION	5	$1,806,020.19	0.32%	0	$0.00	

	SAIL MORTGAGE CORP	1	$308,750.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$885,700.00	0.16%	0	$0.00	
	SANBORN CORPORATION	1	$299,250.00	0.05%	0	$0.00	
	SANTANDER BANK, N.A	1	$243,842.82	0.04%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$389,500.00	0.07%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,450.00	0.05%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$546,155.00	0.1%	0	$0.00	
	SECURITY CREDIT UNION	1	$253,175.00	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$583,759.34	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$872,710.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	2	$468,350.00	0.08%	0	$0.00	
	SETTLERS BANK	1	$285,000.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$953,405.00	0.17%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$227,425.14	0.04%	0	$0.00	
	SHEA MORTGAGE INC	2	$884,848.00	0.16%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$293,550.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,545,726.00	0.27%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$270,750.00	0.05%	0	$0.00	
	SOUND COMMUNITY BANK	1	$423,890.00	0.07%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$200,450.00	0.04%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$284,000.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$573,328.48	0.1%	0	$0.00	
	SOUTH STATE BANK	3	$935,560.00	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$529,625.00	0.09%	0	$0.00	
	SOUTHLAND MORTGAGE CORPORATION	1	$394,250.00	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$446,495.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	1	$242,403.00	0.04%	0	$0.00	
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	$446,500.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$350,000.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$616,328.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,461,945.00	0.26%	0	$0.00	
	STATEWIDE MORTGAGE	1	$212,800.00	0.04%	0	$0.00	

	STEARNS LENDING, LLC	18	$5,652,610.00	0.99%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$232,800.00	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$660,701.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$269,891.00	0.05%	0	$0.00	
	SUCCESS MTG INC	1	$286,150.00	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,772,347.00	0.31%	0	$0.00	
	SUMMIT FUNDING, INC	2	$583,644.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$318,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$276,925.00	0.05%	0	$0.00	
	SW MORTGAGE GROUP, LLC	2	$546,155.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	26	$8,516,437.00	1.49%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$617,249.00	0.11%	0	$0.00	
	TD BANK, N.A	6	$1,677,620.00	0.29%	0	$0.00	
	TEXANS CREDIT UNION	1	$272,227.07	0.05%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$354,972.00	0.06%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$242,250.00	0.04%	0	$0.00	
	THE COLUMBIA BANK	5	$1,714,492.00	0.3%	0	$0.00	
	THE COMMUNITY BANK	1	$304,000.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC	5	$1,851,675.00	0.32%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$344,446.00	0.06%	0	$0.00	
	THE PARK BANK	2	$701,200.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	2	$441,150.00	0.08%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC	1	$266,000.00	0.05%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$264,325.00	0.05%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$475,048.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,625,605.00	0.28%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC_ DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$340,100.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$878,367.53	0.15%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$266,000.00	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$314,974.00	0.06%	0	$0.00	
		1	$230,375.00	0.04%	0	$0.00	

	TRIDENT MOARTGAGE COMPANY LP						
	TRIDENT MORTGAGE COMPANY LP	3	$769,240.04	0.13%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$251,782.70	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$375,250.00	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$2,175,630.00	0.38%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	7	$1,787,480.00	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,576,178.00	0.45%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$267,555.15	0.05%	0	$0.00	
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$212,800.00	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	160	$48,973,198.33	8.59%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$296,820.00	0.05%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	9	$2,682,577.00	0.47%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$361,000.00	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$589,000.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$638,650.00	0.11%	0	$0.00	
	UW CREDIT UNION	5	$1,239,500.00	0.22%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$593,312.15	0.1%	0	$0.00	
	VALLEY NATIONAL BANK	2	$629,256.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$451,250.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$600,400.00	0.11%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	2	$756,563.57	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$252,013.00	0.04%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$216,600.00	0.04%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$384,750.00	0.07%	0	$0.00	
	WALLICK AND VOLK, INC	1	$267,900.00	0.05%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$325,440.03	0.06%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$239,673.08	0.04%	0	$0.00	
	WATERSTONE MORTGAGE	1	$280,250.00	0.05%	0	$0.00	

		CORPORATION						
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$223,100.00	0.04%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$394,250.00	0.07%	0	$0.00	
		WAUKESHA STATE BANK	1	$380,000.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	5	$1,799,585.00	0.32%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$249,850.00	0.04%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$342,000.00	0.06%	0	$0.00	
		WESTERN STATE BANK	1	$250,259.00	0.04%	0	$0.00	
		WESTERRA CREDIT UNION	1	$431,693.59	0.08%	0	$0.00	
		WESTFIELD BANK FSB	1	$253,840.00	0.04%	0	$0.00	
		WHEATLAND FEDERAL CREDIT UNION	1	$372,400.00	0.07%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$216,125.00	0.04%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$272,570.00	0.05%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$213,750.00	0.04%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$266,390.69	0.05%	0	$0.00	
		WISCONSIN RIVER BANK	1	$308,750.00	0.05%	0	$0.00	
		WMS SERIES LLC	1	$399,000.00	0.07%	0	$0.00	
		WOODFORD STATE BANK	1	$337,250.00	0.06%	0	$0.00	
		WORKMEN'S CIRCLE CREDIT UNION	1	$398,000.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$705,850.00	0.12%	0	$0.00	
		ZB N.A. DBA CALIFORNIA BANK & TRUST	1	$266,000.00	0.05%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$443,600.00	0.08%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$209,000.00	0.04%	0	$0.00	
		Unavailable	2	$637,450.00	0.07%	0	$0.00	
Total			**1,833**	**$570,389,111.63**	**100%**	**1**	**$0.00**	
3140Q9HS5		1ST SECURITY BANK OF WASHINGTON	1	$423,750.00	1.83%	0	$0.00	
		AEM LOAN CORPORATION	1	$384,481.40	1.66%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$268,800.00	1.16%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$352,500.00	1.52%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC	1	$413,278.64	1.78%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$203,625.00	0.88%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$236,005.32	1.02%	0	$0.00	
	BANK OF HAWAII	1	$225,000.00	0.97%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$202,600.00	0.87%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$441,000.00	1.9%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$322,436.00	1.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$817,700.00	3.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$364,000.00	1.57%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$817,000.00	3.53%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$360,000.00	1.55%	0	$0.00	
	EAST WEST BANK	2	$675,000.00	2.91%	0	$0.00	
	ENT CREDIT UNION	1	$249,309.92	1.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$335,250.00	1.45%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$646,593.37	2.79%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$540,000.00	2.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$348,556.72	1.5%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$289,269.33	1.25%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$420,857.56	1.82%	0	$0.00	
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	$350,000.00	1.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$453,100.00	1.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$679,650.00	2.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$425,000.00	1.83%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$297,394.86	1.28%	0	$0.00	
	HOMESTREET BANK	1	$208,900.00	0.9%	0	$0.00	
		1	$201,977.65	0.87%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION						
		LAKEVIEW LOAN SERVICING, LLC	1	$378,700.00	1.63%	0	$0.00	
		MAGNOLIA BANK, INC	1	$210,000.00	0.91%	0	$0.00	
		MARK 1 MORTGAGE	1	$451,877.11	1.95%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$343,536.63	1.48%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$210,000.00	0.91%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$714,500.00	3.08%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$400,000.00	1.73%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$537,000.00	2.32%	0	$0.00	
		MUFG UNION BANK, N.A	2	$1,029,000.00	4.44%	0	$0.00	
		NEXBANK SSB	1	$419,459.36	1.81%	0	$0.00	
		OCMBC, INC	1	$243,750.00	1.05%	0	$0.00	
		ORANGE COUNTY'S CREDIT UNION	1	$329,250.00	1.42%	0	$0.00	
		PATRIOT FINANCIAL, INC	1	$221,726.60	0.96%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$431,250.00	1.86%	0	$0.00	
		PULTE MORTGAGE LLC	1	$227,259.00	0.98%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$207,416.68	0.9%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$253,000.00	1.09%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$256,663.87	1.11%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$262,500.00	1.13%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$294,000.00	1.27%	0	$0.00	
		STEARNS LENDING, LLC	2	$602,250.00	2.6%	0	$0.00	
		THE MONEY SOURCE INC	3	$955,250.00	4.12%	0	$0.00	
		THE PARK BANK	1	$213,000.00	0.92%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,271,500.00	5.49%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$332,426.55	1.43%	0	$0.00	
		WINTEX GROUOP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$210,750.00	0.91%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$210,000.00	0.93%	0	$0.00	
Total			**71**	**$23,169,101.57**	**100%**	**0**	**$0.00**	
3140Q9HT3		1ST PRIORITY MORTGAGE INC	1	$242,083.47	0.17%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$1,287,000.00	0.89%	0	$0.00	
		ACADEMIC FEDERAL CREDIT UNION	1	$392,000.00	0.27%	0	$0.00	
			1	$416,000.00	0.29%	0	$0.00	

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION						
	ARK MORTGAGE, INC. - COR	1	$348,300.00	0.24%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	87	$28,288,734.05	19.59%	0	$0.00	
	BOFI FEDERAL BANK	1	$740,000.00	0.51%	0	$0.00	
	BOULEVARD FEDERAL CREDIT UNION	1	$228,000.00	0.16%	0	$0.00	
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$227,905.00	0.16%	0	$0.00	
	BUFFALO POLICE FEDERAL CREDIT UNION	1	$264,000.00	0.18%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	14	$3,333,683.00	2.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$210,000.00	0.15%	0	$0.00	
	CITIBANK,N.A	22	$6,086,670.90	4.21%	0	$0.00	
	CITIZENS BANK, NA	1	$473,403.64	0.33%	0	$0.00	
	CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	$160,050.00	0.11%	0	$0.00	
	CLIFFCO, INC. - COR	1	$199,736.63	0.14%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	$556,272.55	0.39%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,792,500.00	1.24%	0	$0.00	
	COMMUNITY BANK, NA	1	$292,000.00	0.2%	0	$0.00	
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$230,000.00	0.16%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$337,564.92	0.23%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$200,000.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$636,598.00	0.44%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$679,650.00	0.47%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$1,195,605.00	0.83%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$591,950.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,824,165.88	1.96%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$832,155.00	0.58%	0	$0.00	
	FFC MORTGAGE CORP - COR	1	$195,700.00	0.14%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	7	$3,186,000.00	2.21%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$768,100.00	0.53%	0	$0.00	
	FM HOME LOANS, LLC	7	$2,707,032.76	1.87%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION - NJ	2	$494,000.47	0.34%	0	$0.00	
	GUARANTEED RATE, INC	1	$350,548.18	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$638,000.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$9,112,432.00	6.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$927,200.00	0.64%	0	$0.00	
	HOMESTEAD FUNDING CORP	5	$1,115,821.00	0.77%	0	$0.00	
	HSBC BANK USA, N.A	3	$572,224.06	0.4%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	13	$3,656,120.00	2.53%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$453,000.00	0.31%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	19	$4,810,030.00	3.33%	0	$0.00	
	LINTON FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	
	LIVE WELL FINANCIAL	2	$516,000.00	0.36%	0	$0.00	
	LOANDEPOT.COM	4	$1,362,195.73	0.94%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,437,600.00	1%	0	$0.00	
	MB FINANCIAL BANK	1	$563,322.33	0.39%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$309,192.30	0.21%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$521,100.00	0.36%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$312,000.00	0.22%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$256,000.00	0.18%	0	$0.00	
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	$560,500.00	0.39%	0	$0.00	
	NASSAU EDUCATORS FCU	7	$2,274,600.00	1.57%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$327,548.11	0.23%	0	$0.00	
	NJ LENDERS CORP	3	$1,104,445.84	0.76%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$806,819.00	0.56%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,576,310.00	1.78%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$724,500.00	0.5%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$195,000.00	0.14%	0	$0.00	
	QUIK FUND, INC	2	$881,000.00	0.61%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$206,771.03	0.14%	0	$0.00	
	RESMAC, INC	1	$800,000.00	0.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$201,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	26	$7,880,625.10	5.46%	0	$0.00	
		2	$498,350.00	0.35%	0	$0.00	

		SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001						
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	$1,010,430.00	0.7%	0	$0.00	
		SOFI LENDING CORP	1	$450,000.00	0.31%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$907,250.00	0.63%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$459,246.05	0.32%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION - COR	3	$554,749.11	0.38%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$740,699.76	0.51%	0	$0.00	
		TD BANK, N.A	18	$5,473,500.00	3.79%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	6	$1,828,875.00	1.27%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	12	$3,167,000.00	2.19%	0	$0.00	
		THE MONEY SOURCE INC	4	$1,750,500.00	1.21%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	4	$785,750.00	0.54%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$690,000.00	0.48%	0	$0.00	
		ULSTER SAVINGS BANK	6	$1,402,975.00	0.97%	0	$0.00	
		UNITED MORTGAGE CORP	1	$279,639.58	0.19%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$299,900.00	0.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$11,342,252.46	7.85%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$208,262.67	0.14%	0	$0.00	
		VALLEY NATIONAL BANK	17	$5,117,120.00	3.54%	0	$0.00	
		WEI MORTGAGE LLC	1	$400,000.00	0.28%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$311,600.00	0.22%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$376,200.00	0.26%	0	$0.00	
		Unavailable	1	$291,250.00	0.2%	0	$0.00	
Total			**459**	**$144,434,315.58**	**100%**	**0**	**$0.00**	
3140Q9HU0		BANCO POPULAR DE PUERTO RICO	1	$118,500.10	1.49%	0	$0.00	
		EMI EQUITY MORTGAGE INC	2	$439,525.00	5.54%	0	$0.00	
		FIRST BANK PUERTO RICO	3	$835,817.08	10.54%	0	$0.00	
		FIRSTBANK PUERTO RICO	18	$3,623,061.94	45.68%	0	$0.00	
		ORIENTAL BANK	3	$420,750.00	5.3%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$307,850.00	3.88%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	10	$1,891,695.68	23.85%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$177,600.00	2.24%	0	$0.00	

		THE MONEY HOUSE, INC	1	$117,000.00	1.48%	0	$0.00	
Total			**41**	**$7,931,799.80**	**100%**	**0**	**$0.00**	
3140Q9HV8		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$205,000.00	14.35%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$328,000.00	22.95%	0	$0.00	
		GMFS, LLC	1	$349,600.00	24.46%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$115,885.09	8.11%	0	$0.00	
		LANDMARK CREDIT UNION	1	$122,000.00	8.54%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$308,500.00	21.59%	0	$0.00	
Total			**6**	**$1,428,985.09**	**100%**	**0**	**$0.00**	
3140Q9HW6		1ST MIDAMERICA CREDIT UNION	1	$128,040.00	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$134,674.90	0.09%	0	$0.00	
		1STBANCORP MORTGAGE	1	$133,600.00	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,646,702.00	1.1%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$148,000.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$130,785.24	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$129,000.00	0.09%	0	$0.00	
		AFFORDABLE LENDING GROUP	1	$139,900.00	0.09%	0	$0.00	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$140,000.00	0.09%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$135,703.00	0.09%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$125,600.00	0.08%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$144,875.00	0.1%	0	$0.00	
		ALL COAST LENDING INC	1	$146,300.00	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$128,088.65	0.09%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00	
		ALLY BANK	1	$132,200.00	0.09%	0	$0.00	
		ALTERRA GROUP, LLC	2	$281,110.00	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$404,655.00	0.27%	0	$0.00	
			1	$139,200.00	0.09%	0	$0.00	

	AMERICAN BANCHSHARES MORTGAGE, LLC						
	AMERICAN BANK OF OKLAHOMA	1	$132,000.00	0.09%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$130,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$408,000.00	0.27%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$266,886.30	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$148,500.00	0.1%	0	$0.00	
	AMERICAN FINANCING CORP	1	$142,000.00	0.09%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$273,500.00	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$261,800.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$292,400.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$141,620.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$275,600.00	0.18%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$142,500.00	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$133,500.00	0.09%	0	$0.00	
	AMERICAN TRUST BANK	1	$132,050.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,243,553.00	0.83%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$402,700.00	0.27%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$149,500.00	0.1%	0	$0.00	
	AMERIS BANK	3	$415,073.00	0.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$557,500.00	0.37%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$140,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$142,400.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$394,250.00	0.26%	0	$0.00	
	ARVEST BANK	2	$271,350.00	0.18%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$150,000.00	0.1%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$533,150.00	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$283,200.00	0.19%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$129,900.00	0.09%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$126,825.00	0.08%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$135,660.00	0.09%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$140,000.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	3	$416,000.00	0.28%	0	$0.00	
	BANK OF ENGLAND	2	$262,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$266,626.08	0.18%	0	$0.00	
	BANK OF SPRINGFIELD	1	$131,250.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$128,000.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	$998,400.00	0.67%	0	$0.00	
	BANNER BANK	2	$277,900.00	0.19%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$134,900.00	0.09%	0	$0.00	
	BAY EQUITY LLC	9	$1,221,650.00	0.81%	0	$0.00	
	BAY EQUITY, LLC	2	$278,250.00	0.19%	0	$0.00	
	BELL BANK	1	$136,000.00	0.09%	0	$0.00	
	BETTER MORTGAGE CORPORATION	3	$394,827.88	0.26%	0	$0.00	
	BLACKHAWK BANK	2	$282,250.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$131,320.00	0.09%	0	$0.00	
	BOFI FEDERAL BANK	1	$150,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$134,400.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$257,050.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$135,600.00	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$125,809.00	0.08%	0	$0.00	
	BOKF NA DBA MOBANK	1	$136,000.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$126,900.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA	11	$1,573,927.00	1.05%	0	$0.00	

	NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$546,862.00	0.36%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$140,650.00	0.09%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$135,332.00	0.09%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$138,710.00	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$144,400.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$814,600.00	0.54%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$136,800.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$144,000.00	0.1%	0	$0.00	
	CARROLLTON BANK	2	$273,900.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$262,950.00	0.18%	0	$0.00	
	CATLIN BANK	1	$133,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$138,750.00	0.09%	0	$0.00	
	CENTRAL BANK	2	$262,500.00	0.17%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$128,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$126,800.00	0.08%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$136,800.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$148,200.00	0.1%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$149,811.28	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	7	$942,100.00	0.63%	0	$0.00	
	CHELSEA GROTON BANK	1	$142,025.00	0.09%	0	$0.00	
	CHEMICAL BANK	4	$537,896.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$273,000.00	0.18%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$137,250.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$954,844.00	0.64%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	$259,167.00	0.17%	0	$0.00	
	CITIBANK,N.A	2	$267,000.00	0.18%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$137,275.00	0.09%	0	$0.00	
	CIVISTA BANK	1	$134,000.00	0.09%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$1,653,836.98	1.1%	0	$0.00	
	CO-OP CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$145,000.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$142,744.00	0.1%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$142,320.71	0.09%	0	$0.00	
	COMERICA BANK	1	$150,000.00	0.1%	0	$0.00	
	COMMERCE BANK	1	$126,100.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$270,000.00	0.18%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$148,401.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$279,750.00	0.19%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$128,000.00	0.09%	0	$0.00	
	COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	$140,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$418,250.00	0.28%	0	$0.00	
	COMPASS BANK	1	$134,910.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$129,400.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$835,900.00	0.56%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	2	$285,000.00	0.19%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$138,585.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$277,500.00	0.18%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	2	$262,053.00	0.17%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$140,800.00	0.09%	0	$0.00	
	CRESCOM BANK	1	$150,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$276,003.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,074,430.00	0.72%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$264,905.00	0.18%	0	$0.00	
	CUSO HOME LENDING	1	$126,000.00	0.08%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$140,650.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$147,200.00	0.1%	0	$0.00	
	DAS ACQUISTION COMPANY LLC	1	$128,800.00	0.09%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	2	$277,900.00	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$130,500.00	0.09%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$137,750.00	0.09%	0	$0.00	
	DEMOTTE STATE BANK	1	$145,000.00	0.1%	0	$0.00	
	DENMARK STATE BANK	1	$131,000.00	0.09%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$273,300.00	0.18%	0	$0.00	
	DFCU FINANCIAL	2	$284,500.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$273,950.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$1,535,375.00	1.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$149,815.57	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$148,920.00	0.1%	0	$0.00	
	DITECH FINANCIAL LLC	4	$542,609.00	0.36%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$126,400.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$141,455.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$562,190.00	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$148,568.00	0.1%	0	$0.00	
	ELGA CREDIT UNION	1	$137,615.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$262,950.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$556,135.00	0.37%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$267,000.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$534,105.00	0.36%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$276,000.00	0.18%	0	$0.00	
	EQUITY RESOURCES, INC	2	$284,000.00	0.19%	0	$0.00	
	ETHOS LENDING, LLC	1	$140,000.00	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$130,074.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	4	$560,814.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$133,000.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$683,291.89	0.46%	0	$0.00	
	EVOLVE BANK & TRUST	1	$134,500.00	0.09%	0	$0.00	
	EXCEL REALTY INC	1	$140,000.00	0.09%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$266,168.00	0.18%	0	$0.00	
	F&M BANK	1	$147,900.00	0.1%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$126,825.00	0.08%	0	$0.00	
	FAIRWAY FUNDING GROUP INC	1	$138,875.00	0.09%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,572,709.00	2.38%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$144,045.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$394,500.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$822,415.00	0.55%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$148,317.41	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$415,436.44	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$130,500.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK	2	$279,000.00	0.19%	0	$0.00	
	FIRST BANK	2	$267,200.00	0.18%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$128,000.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$125,400.00	0.08%	0	$0.00	
	FIRST CENTURY BANK	1	$127,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$128,000.00	0.09%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$290,992.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$130,950.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$128,250.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK	1	$128,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$403,550.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$285,800.00	0.19%	0	$0.00	
	FIRST MERCHANTS BANK	1	$126,350.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	5	$674,485.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF JOHNSON	1	$140,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$274,125.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$127,769.06	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$276,125.00	0.18%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$135,200.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$140,000.00	0.09%	0	$0.00	
		1	$133,217.00	0.09%	0	$0.00	

	FIRST OKLAHOMA MORTGAGE LLC, A SUBS						
	FIRST RELIANCE BANK TPO	2	$279,450.00	0.19%	0	$0.00	
	FIRST SECURITY BANK	1	$131,700.00	0.09%	0	$0.00	
	FIRST SOUTHERN BANK	1	$140,400.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$143,200.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$145,017.32	0.1%	0	$0.00	
	FIRSTBANK	6	$839,350.00	0.56%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$529,900.00	0.35%	0	$0.00	
	FLORIDA CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	
	FORTRESS BANK	1	$148,720.00	0.1%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	FREEDOM CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$137,700.00	0.09%	0	$0.00	
	FULTON BANK, N.A	5	$694,620.00	0.46%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$290,713.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	$1,924,158.71	1.28%	0	$0.00	
	GECU	5	$711,040.00	0.47%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,000.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$132,000.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$148,200.00	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP	3	$434,700.00	0.29%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$128,725.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$131,840.00	0.09%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	
	GMFS, LLC	1	$144,400.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$279,452.60	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$133,000.00	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$133,000.00	0.09%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	$130,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	3	$396,400.00	0.26%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$138,240.00	0.09%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$131,600.00	0.09%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,103,755.00	0.74%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$130,950.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$133,200.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$139,500.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	36	$5,001,266.00	3.33%	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$133,600.00	0.09%	0	$0.00	
	HALL FINANCIAL GROUP	1	$138,400.00	0.09%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$125,130.00	0.08%	0	$0.00	
	HARBORONE BANK	1	$144,000.00	0.1%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$148,000.00	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$140,400.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$147,818.02	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$271,800.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$150,000.00	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$134,006.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$1,366,153.00	0.91%	0	$0.00	
	HOME SAVINGS BANK	2	$276,350.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$2,338,248.00	1.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$284,358.26	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$263,703.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$131,580.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$424,556.15	0.28%	0	$0.00	
	HOMESTREET BANK	5	$672,635.00	0.45%	0	$0.00	
	HOMETOWN LENDERS INC	2	$261,400.00	0.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$536,787.31	0.36%	0	$0.00	
	HOMEWISE	4	$558,600.00	0.37%	0	$0.00	
	HONOR CREDIT UNION	1	$130,400.00	0.09%	0	$0.00	
	HORIZON BANK	3	$408,905.00	0.27%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$408,200.00	0.27%	0	$0.00	

	IBMSECU	1	$140,000.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$132,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$805,355.00	0.54%	0	$0.00	
	INDEPENDENT BANK	1	$128,250.00	0.09%	0	$0.00	
	INLAND BANK AND TRUST	1	$125,130.00	0.08%	0	$0.00	
	INLANTA MORTGAGE INC	1	$127,070.00	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$136,000.00	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$126,000.00	0.08%	0	$0.00	
	INTERCAP LENDING INC	1	$139,650.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$143,200.00	0.1%	0	$0.00	
	IVY MORTGAGE, INC	1	$129,340.77	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$139,324.49	0.09%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$287,120.00	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$412,000.00	0.27%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$136,285.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$272,000.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$268,800.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$542,000.00	0.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$272,000.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	4	$529,700.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$557,300.00	0.37%	0	$0.00	
	LEGACY BANK	1	$134,830.00	0.09%	0	$0.00	
	LENDUS LLC	1	$131,000.00	0.09%	0	$0.00	
	LENDUS, LLC	2	$273,600.00	0.18%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$125,855.07	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$272,870.00	0.18%	0	$0.00	
	LOANDEPOT.COM LLC	1	$146,373.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$129,136.44	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	2	$279,000.00	0.19%	0	$0.00	
	MARINE BANK	1	$138,710.00	0.09%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$147,250.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$147,500.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED	1	$144,780.00	0.1%	0	$0.00	

	LIABILITY COMPANY						
	MARKETPLACE HOME MORTGAGE, LLC	1	$133,000.00	0.09%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$135,800.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$135,000.00	0.09%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$137,750.00	0.09%	0	$0.00	
	MERCANTILE BANK	1	$148,000.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,500.00	0.09%	0	$0.00	
	MERIDIAN BANK	1	$126,900.00	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	$135,000.00	0.09%	0	$0.00	
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	$145,500.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$136,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$543,900.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$140,400.00	0.09%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$147,050.00	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$133,500.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$274,000.00	0.18%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$142,590.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$132,800.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$144,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	3	$418,705.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$296,250.00	0.2%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$263,236.73	0.18%	0	$0.00	
	MORTGAGE MAKERS	1	$134,400.00	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$145,350.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$149,150.00	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$138,031.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$139,823.86	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$137,750.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	1	$130,000.00	0.09%	0	$0.00	
		1	$135,000.00	0.09%	0	$0.00	

	MURPHY-WALL STATE BANK AND TRUST CO						
	MWABANK	1	$131,000.00	0.09%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$131,955.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$130,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$264,050.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	7	$960,498.00	0.64%	0	$0.00	
	NBKC BANK	1	$130,000.00	0.09%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$135,800.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$130,000.00	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$438,327.86	0.29%	0	$0.00	
	NEXBANK SSB	1	$135,168.73	0.09%	0	$0.00	
	NFM LENDING	2	$272,985.00	0.18%	0	$0.00	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$145,879.00	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$132,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$134,000.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$140,800.00	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$128,691.00	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$128,000.00	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$274,000.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$964,850.00	0.64%	0	$0.00	
	NTFN, INC	1	$133,000.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	4	$520,377.00	0.35%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$139,900.00	0.09%	0	$0.00	
	OCEAN STATE CREDIT UNION	1	$139,500.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	1	$131,100.00	0.09%	0	$0.00	
	ON Q FINANCIAL INC	1	$130,295.67	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	4	$544,950.00	0.36%	0	$0.00	
	OPTION FUNDING INC	1	$137,200.00	0.09%	0	$0.00	
	ORIGIN BANK	1	$135,500.00	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$144,000.00	0.1%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$150,000.00	0.1%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$433,700.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$125,096.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$128,725.00	0.09%	0	$0.00	
	PARK BANK	1	$128,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	2	$286,000.00	0.19%	0	$0.00	
	PATRIOT MORTGAGE COMPANY	1	$144,000.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$138,225.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$140,000.00	0.09%	0	$0.00	
	PEOPLES BANK	1	$149,625.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$276,410.00	0.18%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$270,320.00	0.18%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$149,400.00	0.1%	0	$0.00	
	PHELPS COUNTY BANK	3	$410,500.00	0.27%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$134,800.00	0.09%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$134,400.00	0.09%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$137,740.00	0.09%	0	$0.00	
	PINNACLE BANK	1	$129,600.00	0.09%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$143,000.00	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$145,500.00	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.09%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$145,021.47	0.1%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$126,350.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$129,513.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,117,200.00	0.74%	0	$0.00	
	PRIME HOME LOANS, INC	1	$127,490.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$954,950.00	0.64%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$142,375.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$140,000.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	3	$399,470.00	0.27%	0	$0.00	
	R P FUNDING INC	1	$144,000.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$126,750.00	0.08%	0	$0.00	

	RB MORTGAGE, LLC	1	$150,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$136,455.10	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$137,500.00	0.09%	0	$0.00	
	RENASANT BANK	1	$142,299.00	0.09%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$126,000.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$139,200.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$127,800.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$269,075.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$142,800.00	0.1%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$134,660.36	0.09%	0	$0.00	
	RIVER CITY MORTGAGE, LLC	1	$130,140.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	1	$147,050.00	0.1%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$128,092.31	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$259,933.10	0.17%	0	$0.00	
	ROYAL CREDIT UNION	2	$271,600.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$144,000.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$562,195.00	0.37%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	2	$283,500.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$982,193.00	0.65%	0	$0.00	
	SAFE CREDIT UNION	2	$279,647.02	0.19%	0	$0.00	
	SAFE HARBOR CREDIT UNION	1	$129,675.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	1	$143,818.82	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$144,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$292,460.72	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	1	$148,500.00	0.1%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$147,250.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$128,500.00	0.09%	0	$0.00	
		1	$129,150.00	0.09%	0	$0.00	

	SHELBY COUNTY STATE BANK, A CORPORATION						
	SHORE MORTGAGE	2	$254,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$686,587.00	0.46%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$138,000.00	0.09%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	SKYWARD CREDIT UNION	1	$140,473.04	0.09%	0	$0.00	
	SMG MORTGAGE	1	$142,500.00	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$144,000.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$129,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	4	$556,486.00	0.37%	0	$0.00	
	SOUTHERN FIRST BANK	1	$140,000.00	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$132,000.00	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$147,600.00	0.1%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$149,819.43	0.1%	0	$0.00	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$139,600.00	0.09%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$139,680.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$394,000.00	0.26%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$135,920.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,605,670.51	1.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$126,003.00	0.08%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$148,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC	1	$138,429.58	0.09%	0	$0.00	
	STEARNS LENDING, LLC	5	$706,860.00	0.47%	0	$0.00	
	STIFEL BANK AND TRUST	2	$266,625.00	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$126,400.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$144,400.00	0.1%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$145,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	4	$513,020.00	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	1	$129,200.00	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$130,150.00	0.09%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$125,400.00	0.08%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$129,980.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$973,400.00	0.65%	0	$0.00	
	SYNERGY ONE LENDING	1	$146,250.00	0.1%	0	$0.00	
	TAP MONEY, LLC	1	$137,526.75	0.09%	0	$0.00	

	TBA CREDIT UNION	1	$131,920.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$127,500.00	0.08%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$148,000.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$267,338.06	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$126,900.00	0.08%	0	$0.00	
	THE HARVARD STATE BANK	1	$125,875.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC	1	$140,250.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	3	$416,236.00	0.28%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$144,000.00	0.1%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$270,200.00	0.18%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$272,300.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$142,500.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$127,000.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$132,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$127,525.00	0.08%	0	$0.00	
	TRANSCEND CREDIT UNION	1	$143,463.00	0.1%	0	$0.00	
	TRI COUNTIES BANK	1	$130,000.00	0.09%	0	$0.00	
	TRIDE1NT MORTGAGE COMPANY LP	1	$144,875.00	0.1%	0	$0.00	
	TRIDENT HOME LOANS	1	$148,800.00	0.1%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING LLC	1	$131,842.15	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$147,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$139,000.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	2	$279,000.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$148,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$289,500.00	0.19%	0	$0.00	
	UNITED COMMUNITY BANK	1	$127,500.00	0.08%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$410,975.42	0.27%	0	$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$135,429.40	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	84	$11,527,145.58	7.68%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$144,000.00	0.1%	0	$0.00	
		1	$128,040.00	0.09%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$131,955.00	0.09%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$144,000.00	0.1%	0	$0.00	
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$133,000.00	0.09%	0	$0.00	
		US MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$402,750.00	0.27%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$127,000.00	0.08%	0	$0.00	
		VALLEY NATIONAL BANK	1	$128,000.00	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$278,650.00	0.19%	0	$0.00	
		VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	$279,800.00	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$402,140.00	0.27%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$128,250.00	0.09%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$135,800.00	0.09%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$138,750.00	0.09%	0	$0.00	
		WALLICK AND VOLK, INC	1	$137,255.00	0.09%	0	$0.00	
		WANIGAS CREDIT UNION	1	$138,700.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$668,977.00	0.45%	0	$0.00	
		WEI MORTGAGE LLC	2	$257,900.00	0.17%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$146,714.00	0.1%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$138,000.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$147,725.00	0.1%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$145,500.00	0.1%	0	$0.00	
		WHEATLAND BANK	1	$140,000.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$132,890.00	0.09%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$135,000.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$128,250.00	0.09%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$259,375.00	0.13%	0	$0.00	
Total			**1,094**	**$150,034,895.20**	**100%**	**0**	**$0.00**	
3140Q9HX4		1ST CAPITAL MORTGAGE, LLC	1	$149,150.00	0.06%	0	$0.00	

	1ST STATE BANK	1	$129,600.00	0.05%	0	$0.00	
	1STBANCORP MORTGAGE	1	$145,350.00	0.06%	0	$0.00	
	4 FRONT CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	
	ACADEMY MORTGAGE CORP	1	$144,900.00	0.06%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	22	$3,059,810.00	1.17%	0	$0.00	
	ACHIEVA CREDIT UNION	2	$297,000.00	0.11%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$138,800.00	0.05%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$145,000.00	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$148,410.00	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$409,329.52	0.16%	0	$0.00	
	ALLY BANK	1	$149,150.00	0.06%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$273,435.00	0.1%	0	$0.00	
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$139,500.00	0.05%	0	$0.00	
	ALTERRA GROUP, LLC	1	$148,410.00	0.06%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$143,400.00	0.05%	0	$0.00	
	AMARILLO NATIONAL BANK	6	$834,390.00	0.32%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$278,787.00	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$128,250.00	0.05%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$278,250.00	0.11%	0	$0.00	
	AMERICAN ADVISORS GROUP	1	$148,000.00	0.06%	0	$0.00	
	AMERICAN BANK & TRUST	1	$150,000.00	0.06%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$139,827.86	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$438,000.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$136,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$141,600.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$140,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC	3	$423,460.66	0.16%	0	$0.00	
		2	$272,880.00	0.1%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCING COPORATION	2	$290,932.30	0.11%	0	$0.00	
	AMERICAN FINANCING CORP	1	$146,000.00	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$279,000.00	0.11%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$260,250.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$139,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$133,950.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$144,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$145,179.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$447,750.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	9	$1,244,283.00	0.47%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$141,000.00	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$133,200.00	0.05%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$148,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	26	$3,608,854.00	1.38%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$132,000.00	0.05%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$134,400.00	0.05%	0	$0.00	
	AMERIS BANK	4	$567,150.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$680,940.00	0.26%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$143,100.00	0.05%	0	$0.00	
	ANSTAFF BANK	2	$276,775.00	0.11%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$133,000.00	0.05%	0	$0.00	
	ARIZONA BANK & TRUST	1	$150,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$714,560.00	0.27%	0	$0.00	
		1	$132,000.00	0.05%	0	$0.00	

	ARROWHEAD CAPITAL CORPORATION						
	ARVEST BANK	10	$1,400,018.00	0.53%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$129,679.66	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$144,400.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$423,250.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,000.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$555,003.00	0.21%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$139,835.63	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$136,019.00	0.05%	0	$0.00	
	AUBURNBANK	1	$144,000.00	0.05%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$132,050.00	0.05%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$149,615.57	0.06%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$126,244.58	0.05%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	2	$269,000.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$281,350.00	0.11%	0	$0.00	
	BANCORPSOUTH BANK	4	$558,540.00	0.21%	0	$0.00	
	BANK FORWARD	1	$145,500.00	0.06%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	$135,000.00	0.05%	0	$0.00	
	BANK OF BOTETOURT	1	$131,750.00	0.05%	0	$0.00	
	BANK OF ENGLAND	11	$1,553,168.50	0.59%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$417,971.95	0.16%	0	$0.00	
	BANK OF ENGLAND MORTGAGE	2	$270,375.00	0.1%	0	$0.00	
	BANK OF SULLIVAN	1	$138,000.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$135,000.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$258,040.00	0.1%	0	$0.00	
	BANK OF TRAVELERS REST	1	$141,210.00	0.05%	0	$0.00	
	BANNER BANK	4	$538,879.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	3	$389,800.00	0.15%	0	$0.00	
	BAY EQUITY LLC	15	$2,106,370.00	0.8%	0	$0.00	
	BAY EQUITY, LLC	2	$287,500.00	0.11%	0	$0.00	

	BAY EQUITY,LLC	1	$146,940.00	0.06%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$140,000.00	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$275,903.00	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$147,250.00	0.06%	0	$0.00	
	BELL BANK	2	$275,746.00	0.11%	0	$0.00	
	BENEFICIAL BANK	1	$131,256.00	0.05%	0	$0.00	
	BEST LOAN CHOICE, INC	1	$138,587.10	0.05%	0	$0.00	
	BLACKHAWK BANK	8	$1,103,975.00	0.42%	0	$0.00	
	BLC COMMUNITY BANK	1	$136,000.00	0.05%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$131,833.93	0.05%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$141,201.21	0.05%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$142,500.00	0.05%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,500.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$148,500.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK	2	$279,750.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	5	$692,050.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$140,000.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$673,789.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$136,000.00	0.05%	0	$0.00	
	BOKF NA DBA MOBANK	1	$135,850.00	0.05%	0	$0.00	
	BOURNS EFCU	1	$135,000.00	0.05%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$553,751.00	0.21%	0	$0.00	
	BRIDGE CREDIT UNION	1	$131,240.76	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,418,778.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$688,500.00	0.26%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC	1	$142,650.00	0.05%	0	$0.00	
	C.U. FINANCIAL, INC	1	$133,600.00	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$136,631.79	0.05%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$128,000.00	0.05%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$136,000.00	0.05%	0	$0.00	
		1	$143,000.00	0.05%	0	$0.00	

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$1,560,564.00	0.6%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$135,375.00	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$141,000.00	0.05%	0	$0.00	
	CARROLLTON BANK	4	$534,049.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$687,330.00	0.26%	0	$0.00	
	CATHOLIC & COMMUNITY CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$148,750.00	0.06%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$127,800.00	0.05%	0	$0.00	
	CBC NATIONAL BANK, A DIVISON OF FIRST FEDERAL BANK OF FLORIDA	1	$138,225.00	0.05%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$147,676.72	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$126,400.00	0.05%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$144,000.00	0.05%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$146,250.00	0.06%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$139,650.00	0.05%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$137,740.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	10	$1,371,787.00	0.52%	0	$0.00	
	CERTAINTY HOME LOANS LLC NMLS#, 2146	1	$127,838.96	0.05%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$139,650.00	0.05%	0	$0.00	
	CHAMPIONS MORTGAGE, LLC	1	$135,000.00	0.05%	0	$0.00	
	CHARTER BANK	1	$130,500.00	0.05%	0	$0.00	
	CHEMICAL BANK	13	$1,791,338.00	0.68%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$150,000.00	0.06%	0	$0.00	
	CHEMICAL BANK HALE	1	$128,000.00	0.05%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$128,400.00	0.05%	0	$0.00	
	CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	$148,145.87	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	13	$1,750,324.00	0.67%	0	$0.00	

	CITIBANK,N.A	1	$140,000.00	0.05%	0	$0.00	
	CITIZENS BANK	2	$293,410.00	0.11%	0	$0.00	
	CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	$134,500.00	0.05%	0	$0.00	
	CITIZENS FIRST BANK	13	$1,807,638.00	0.69%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$142,500.00	0.05%	0	$0.00	
	CITIZENS STATE BANK	1	$141,860.00	0.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$147,000.00	0.06%	0	$0.00	
	CITY CREDIT UNION	1	$127,130.00	0.05%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$135,000.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,138.21	0.05%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	$2,939,489.95	1.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$279,750.00	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$285,500.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$141,620.00	0.05%	0	$0.00	
	COMERICA BANK	1	$140,000.00	0.05%	0	$0.00	
	COMMERCE STATE BANK	1	$147,700.00	0.06%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$261,400.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$277,900.00	0.11%	0	$0.00	
	COMMUNITY BANK, NA	1	$143,900.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$139,500.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$142,500.00	0.05%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$149,380.00	0.06%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$692,110.00	0.26%	0	$0.00	
	COMPASS BANK	4	$554,031.40	0.21%	0	$0.00	
	COMPASS MORTGAGE INC	1	$140,400.00	0.05%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$296,500.00	0.11%	0	$0.00	
	COPPER BASIN FEDERAL CREDIT UNION	1	$133,600.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	17	$2,407,151.85	0.92%	0	$0.00	

	CORTRUST MORTGAGE, INC	1	$149,120.00	0.06%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$280,330.00	0.11%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$130,000.00	0.05%	0	$0.00	
	CREDIT UNION WEST	1	$133,550.00	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$125,130.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$721,555.00	0.28%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$134,900.00	0.05%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$144,500.00	0.06%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$136,000.00	0.05%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$145,000.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$140,000.00	0.05%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$140,650.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$135,800.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$285,280.00	0.11%	0	$0.00	
	DAY AIR CREDIT UNION	2	$294,553.00	0.11%	0	$0.00	
	DEERWOOD BANK	1	$148,895.00	0.06%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$266,800.00	0.1%	0	$0.00	
	DEMOTTE STATE BANK	1	$130,000.00	0.05%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$132,050.00	0.05%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$691,400.00	0.26%	0	$0.00	
	DFCU FINANCIAL	2	$285,650.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$129,990.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$2,211,647.00	0.84%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$711,905.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	$285,052.00	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$409,160.64	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$135,000.00	0.05%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$140,000.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$132,000.00	0.05%	0	$0.00	
	DITECH FINANCIAL LLC	18	$2,458,489.86	0.94%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$131,760.00	0.05%	0	$0.00	

	DUPONT COMMUNITY CREDIT UNION	1	$132,500.00	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$143,999.00	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	14	$1,981,576.55	0.76%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$125,600.00	0.05%	0	$0.00	
	EASTERN BANK	1	$128,500.00	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$149,600.00	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$727,835.00	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$288,463.00	0.11%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$132,000.00	0.05%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$130,800.00	0.05%	0	$0.00	
	ENTEGRA BANK	1	$140,000.00	0.05%	0	$0.00	
	ENVISION CREDIT UNION	2	$287,100.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$1,557,283.86	0.59%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	$126,100.00	0.05%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$282,400.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC	6	$817,880.00	0.31%	0	$0.00	
	ETHOS LENDING LLC	2	$287,750.00	0.11%	0	$0.00	
	ETHOS LENDING, LLC	1	$144,817.57	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$139,650.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC	8	$1,114,057.24	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$554,790.13	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$135,800.00	0.05%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	$131,250.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$713,463.16	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	6	$853,373.00	0.33%	0	$0.00	
	EZ FUNDINGS, INC	1	$140,000.00	0.05%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$132,000.00	0.05%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$140,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$265,500.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$149,150.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$135,703.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	$8,365,031.82	3.19%	0	$0.00	

	FARM CREDIT OF THE VIRGINIAS FLCA	1	$148,650.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$144,000.00	0.05%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$138,000.00	0.05%	0	$0.00	
	FARMERS NATIONAL BANK	1	$125,200.00	0.05%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$134,910.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,085,095.00	0.41%	0	$0.00	
	FBT MORTGAGE, LLC	1	$130,400.00	0.05%	0	$0.00	
	FIDELITY BANK	4	$562,349.76	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$972,169.00	0.37%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$135,850.00	0.05%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$858,796.37	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,013,327.50	0.39%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$127,490.40	0.05%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	
	FIRST AMERICAN BANK	3	$396,000.00	0.15%	0	$0.00	
	FIRST BANK	2	$289,811.28	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$130,000.00	0.05%	0	$0.00	
	FIRST BANK RICHMOND	1	$125,400.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$132,793.00	0.05%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$134,400.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$148,800.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$139,823.86	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$428,480.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$400,270.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$134,700.00	0.05%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$128,000.00	0.05%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$420,450.00	0.16%	0	$0.00	
	FIRST HOME BANK	1	$146,490.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$949,844.00	0.36%	0	$0.00	
	FIRST INDEPENDENT BANK	1	$147,250.00	0.06%	0	$0.00	
		1	$130,000.00	0.05%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION						
	FIRST INTERNET BANK	1	$125,001.00	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$144,530.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	5	$689,210.00	0.26%	0	$0.00	
	FIRST MIDWEST BANK	1	$145,000.00	0.06%	0	$0.00	
	FIRST MINNESOTA BANK	1	$135,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$145,594.99	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$2,085,533.86	0.8%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$141,383.82	0.05%	0	$0.00	
	FIRST NEBRASKA BANK	1	$128,000.00	0.05%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$149,376.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$404,600.00	0.15%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$139,680.00	0.05%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$280,800.00	0.11%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$145,200.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$127,200.00	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$296,000.00	0.11%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$126,100.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$423,200.00	0.16%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	
	FIRST WASHINGTON MORTGAGE, LLC	1	$135,000.00	0.05%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$150,000.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$401,517.76	0.15%	0	$0.00	
	FIRSTBANK	9	$1,268,045.00	0.48%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$142,500.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	$1,500,466.00	0.57%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$145,224.22	0.06%	0	$0.00	
	FOCUS BANK	1	$148,105.00	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	3	$411,840.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$147,925.00	0.06%	0	$0.00	
	FORWARD BANK	3	$392,775.00	0.15%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$266,700.00	0.1%	0	$0.00	

	FOX RIVER STATE BANK	1	$126,400.00	0.05%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$150,000.00	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD	1	$139,500.00	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	$134,150.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$130,400.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$286,647.10	0.11%	0	$0.00	
	FRONTIER BANK	1	$130,000.00	0.05%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	
	FULTON BANK, N.A	8	$1,109,838.00	0.42%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$127,360.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	$2,801,522.00	1.07%	0	$0.00	
	GECU	3	$404,062.00	0.15%	0	$0.00	
	GEO-CORP, INC	1	$130,950.00	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$142,000.00	0.05%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$274,000.00	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP	4	$560,550.00	0.21%	0	$0.00	
	GESA CREDIT UNION	3	$410,700.00	0.16%	0	$0.00	
	GMFS, LLC	3	$420,546.00	0.16%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$147,250.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$272,191.20	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$285,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$137,000.00	0.05%	0	$0.00	
	GOTMORTGAGE.COM	1	$150,000.00	0.06%	0	$0.00	
	GRACE MORTGAGE SERVICES, INC	1	$147,000.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$143,100.00	0.05%	0	$0.00	
	GREAT LAKES FEDERAL CREDIT UNION	1	$135,700.00	0.05%	0	$0.00	
	GREAT WESTERN BANK	5	$691,320.00	0.26%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$142,000.00	0.05%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	
	GREATWALL, INC	1	$128,837.69	0.05%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$141,750.00	0.05%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$413,703.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC	1	$129,686.37	0.05%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,206,397.00	0.84%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	63	$8,687,659.57	3.31%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$140,000.00	0.05%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$140,320.00	0.05%	0	$0.00	
	HALL FINANCIAL GROUP	1	$144,000.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$273,000.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$144,000.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$149,500.00	0.06%	0	$0.00	
	HAPPY STATE BANK	1	$139,724.40	0.05%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$133,375.00	0.05%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$271,200.00	0.1%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$133,662.15	0.05%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$279,000.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$705,996.00	0.27%	0	$0.00	
	HLP MORTGAGE LLC	1	$132,000.00	0.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$525,750.00	0.2%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$145,500.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	19	$2,672,646.00	1.02%	0	$0.00	
	HOME STATE BANK	1	$129,500.00	0.05%	0	$0.00	
	HOME STATE BANK, N.A	1	$144,800.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$3,307,623.00	1.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	$550,244.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$150,000.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	$976,316.00	0.37%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,036.20	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$142,405.00	0.05%	0	$0.00	
	HOMESIDE FINANCIAL LLC	2	$272,735.00	0.1%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	5	$689,293.86	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$135,850.00	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$425,400.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$136,000.00	0.05%	0	$0.00	
	HOMESTREET BANK	7	$976,210.00	0.37%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$278,500.00	0.11%	0	$0.00	
	HOMEWISE	7	$930,325.00	0.35%	0	$0.00	
	HONOR BANK	3	$437,700.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	3	$413,990.00	0.16%	0	$0.00	
	HORIZON CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$150,000.00	0.06%	0	$0.00	
	IAA CREDIT UNION	1	$125,910.00	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$858,000.00	0.33%	0	$0.00	
	ICON CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$524,600.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$285,796.00	0.11%	0	$0.00	
	IDEAL CREDIT UNION	1	$142,400.00	0.05%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$140,750.00	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$1,143,585.00	0.44%	0	$0.00	
	INDEPENDENT BANK	2	$264,000.00	0.1%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$142,820.09	0.05%	0	$0.00	
	INLANTA MORTGAGE INC	1	$147,440.00	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$283,666.00	0.11%	0	$0.00	
	INSPIRE ROME LOANS INC . , A DELAWARE CORPORATION	1	$140,000.00	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$142,837.00	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$140,650.00	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORP	1	$147,000.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$262,428.00	0.1%	0	$0.00	
	INTERRA CREDIT UNION	1	$146,623.00	0.06%	0	$0.00	
	IXONIA BANK	1	$135,000.00	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,000.00	0.06%	0	$0.00	
		1	$145,000.00	0.06%	0	$0.00	

	JG WENTWORTH HOME LENDING, LLC						
	JMAC LENDING, INC	1	$147,826.24	0.06%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$150,000.00	0.06%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$421,115.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$275,000.00	0.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$551,600.00	0.21%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	
	KIRKPATRICK BANK	1	$129,350.00	0.05%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$273,637.00	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$275,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$981,483.79	0.37%	0	$0.00	
	LAKESIDE BANK	1	$129,750.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$281,917.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	7	$988,596.03	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$276,830.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	3	$414,800.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$691,700.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$131,500.00	0.05%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	
	LEGACY LENDING USA	1	$136,000.00	0.05%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$140,600.00	0.05%	0	$0.00	
	LEGEND BANK, N.A	1	$128,250.00	0.05%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$143,822.94	0.05%	0	$0.00	
	LENDUS, LLC	1	$148,000.00	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$145,500.00	0.06%	0	$0.00	
	LIVE WELL FINANCIAL	1	$130,700.00	0.05%	0	$0.00	
	LOAN SIMPLE, INC	1	$143,450.00	0.05%	0	$0.00	
	LOANDEPOT.COM	2	$282,594.81	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$128,000.00	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$292,000.00	0.11%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$142,000.00	0.05%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$135,828.89	0.05%	0	$0.00	
	MAGNOLIA BANK, INC	3	$402,155.00	0.15%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,876.70	0.05%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$128,250.00	0.05%	0	$0.00	
		1	$144,683.00	0.06%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, L.L.C						
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$285,300.00	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORP	1	$131,150.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$284,370.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$149,815.57	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$398,472.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$137,750.00	0.05%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$135,200.00	0.05%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$262,000.00	0.1%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$144,780.00	0.06%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$285,000.00	0.11%	0	$0.00	
	MERIDIAN BANK	2	$284,050.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$141,750.00	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$815,515.00	0.31%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	2	$292,875.00	0.11%	0	$0.00	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	2	$254,000.00	0.1%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$137,000.00	0.05%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$289,920.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$125,600.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$140,081.49	0.05%	0	$0.00	
	MILEND, INC	1	$136,000.00	0.05%	0	$0.00	
	MISSOURI CREDIT UNION	1	$137,750.00	0.05%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STO	1	$148,773.95	0.06%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$144,000.00	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$289,155.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$430,700.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$128,800.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$137,000.00	0.05%	0	$0.00	
	MORTGAGE 1, INC	7	$964,533.08	0.37%	0	$0.00	

	MORTGAGE AMERICA, INC	2	$280,650.00	0.11%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$132,000.00	0.05%	0	$0.00	
	MORTGAGE CENTER LLC	4	$541,550.00	0.21%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$145,015.00	0.06%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$291,835.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$967,498.00	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$144,165.60	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$140,400.00	0.05%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$149,625.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL DELTA	1	$141,841.49	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$150,000.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$141,500.00	0.05%	0	$0.00	
	MORTGAGENETWORK	1	$140,650.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$131,435.00	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$267,759.06	0.1%	0	$0.00	
	MSA MORTGAGE LLC	1	$140,000.00	0.05%	0	$0.00	
	MT MCKINLEY BANK	1	$150,000.00	0.06%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$131,750.00	0.05%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$141,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$564,080.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	10	$1,390,064.00	0.53%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$281,067.58	0.11%	0	$0.00	
	NETWORK FUNDING LP	1	$144,400.00	0.06%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$130,000.00	0.05%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$145,306.00	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$127,000.00	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$146,915.00	0.06%	0	$0.00	
	NEXBANK SSB	1	$144,567.89	0.06%	0	$0.00	
	NFM LENDING	1	$135,800.00	0.05%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$132,573.99	0.05%	0	$0.00	
	NOIC, INC	3	$427,000.00	0.16%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$147,250.00	0.06%	0	$0.00	

	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$133,000.00	0.05%	0	$0.00	
	NORTHPOINTE BANK	3	$418,953.00	0.16%	0	$0.00	
	NORTHVIEW BANK	1	$135,850.00	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$131,500.00	0.05%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$270,900.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	1	$140,000.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	$1,664,150.00	0.63%	0	$0.00	
	NP, INC	1	$145,820.49	0.06%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$146,175.00	0.06%	0	$0.00	
	NTFN, INC	1	$149,625.00	0.06%	0	$0.00	
	NUDGE FUNDING, LLC	1	$130,500.00	0.05%	0	$0.00	
	NUMARK CREDIT UNION	5	$696,360.00	0.27%	0	$0.00	
	NUMERICA CREDIT UNION	1	$131,500.00	0.05%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$131,400.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	2	$269,000.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$138,800.00	0.05%	0	$0.00	
	OMT MORTGAGE LLC	1	$145,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL INC	2	$274,995.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$150,000.00	0.06%	0	$0.00	
	ON Q.FINANCIAL, INC	1	$129,150.00	0.05%	0	$0.00	
	ONEAZ CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$256,888.98	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	
	ORRSTOWN BANK	1	$137,610.00	0.05%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$144,000.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$126,000.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$406,591.58	0.16%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$141,750.00	0.05%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$288,500.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$143,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$273,000.00	0.1%	0	$0.00	
		1	$135,000.00	0.05%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$552,782.40	0.21%	0	$0.00	
	PARK BANK	1	$142,590.00	0.05%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$144,817.57	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	1	$128,000.00	0.05%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$149,200.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	4	$563,760.00	0.22%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$142,500.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$275,250.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$129,495.00	0.05%	0	$0.00	
	PERL MORTGAGE, INC	2	$268,783.58	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$549,550.00	0.21%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$127,800.00	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$281,500.00	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$144,000.00	0.05%	0	$0.00	
	PINNACLE BANK	2	$278,155.00	0.11%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$135,200.00	0.05%	0	$0.00	
	PIONEER BANK	1	$148,000.00	0.06%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$289,500.00	0.11%	0	$0.00	
	PLANTERS FIRST BANK	1	$137,350.91	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$139,680.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$275,400.00	0.11%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$132,750.00	0.05%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,600.00	0.05%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$130,500.00	0.05%	0	$0.00	
	PREFERRED CREDIT UNION	1	$140,125.00	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$135,800.00	0.05%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$147,750.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,141.74	0.06%	0	$0.00	
		12	$1,667,201.37	0.64%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIME HOME LOANS, INC	1	$144,790.00	0.06%	0	$0.00	
	PRIMEBANK	1	$142,000.00	0.05%	0	$0.00	
	PROFINIUM INC	1	$135,300.00	0.05%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$139,455.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,103,300.00	0.42%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$148,000.00	0.06%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES,INC	1	$150,000.00	0.06%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	
	PULTE MORTGAGE LLC	1	$144,010.00	0.05%	0	$0.00	
	R P FUNDING INC	4	$552,000.00	0.21%	0	$0.00	
	RABUN COUNTY BANK	1	$143,960.00	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$128,000.00	0.05%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$279,600.00	0.11%	0	$0.00	
	RANLIFE, INC	2	$270,374.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$128,000.00	0.05%	0	$0.00	
	RCB BANK	1	$148,200.00	0.06%	0	$0.00	
	RED CANOE CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$128,497.00	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$146,775.00	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$288,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$272,572.02	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$846,728.00	0.32%	0	$0.00	
	RIDDELL NATIONAL BANK	2	$272,800.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$140,000.00	0.05%	0	$0.00	
	RIVER BANK	1	$146,000.00	0.06%	0	$0.00	
	RIVER BANK AND TRUST	1	$136,000.00	0.05%	0	$0.00	
	RIVER VALLEY AGCREDIT, ACA	2	$290,400.00	0.11%	0	$0.00	
	RIVERHILLS BANK	1	$145,500.00	0.06%	0	$0.00	
	RIVERMARKCOMMUNITY CREDIT UNION	1	$145,537.00	0.06%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$278,010.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$431,210.00	0.16%	0	$0.00	
	ROGUE CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$419,879.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	4	$557,750.00	0.21%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	5	$689,780.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$816,103.00	0.31%	0	$0.00	
	RUSSELL COUNTRY FEDERAL CREDIT UNION	1	$129,900.00	0.05%	0	$0.00	
	S&T BANK	1	$147,250.00	0.06%	0	$0.00	
	SAFE CREDIT UNION	4	$564,262.41	0.22%	0	$0.00	
	SAFE HARBOR CREDIT UNION	1	$127,300.00	0.05%	0	$0.00	
	SAGE BANK	1	$140,000.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,250.00	0.05%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$133,600.00	0.05%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	
	SECURITY BANK	1	$137,600.00	0.05%	0	$0.00	
	SECURITY CREDIT UNION	1	$126,100.00	0.05%	0	$0.00	
	SECURITY FEDERAL BANK	1	$142,000.00	0.05%	0	$0.00	
	SECURITY FIRST BANK	1	$130,853.00	0.05%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$137,500.00	0.05%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	$265,001.83	0.1%	0	$0.00	
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$128,000.00	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$149,806.50	0.06%	0	$0.00	
	SECURITY STATE BANK	2	$264,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$279,500.00	0.11%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	
	SERVION, INC	2	$272,680.00	0.1%	0	$0.00	
	SETTLERS BANK	1	$142,000.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$144,000.00	0.05%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$137,500.00	0.05%	0	$0.00	
	SHERBURNE STATE BANK	2	$279,410.00	0.11%	0	$0.00	
	SHORE MORTGAGE	1	$150,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$421,920.00	0.16%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$126,500.00	0.05%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$131,000.00	0.05%	0	$0.00	
	SIU CREDIT UNION	1	$137,750.00	0.05%	0	$0.00	

	SKYWARD CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	
	SOFI LENDING CORP	3	$413,400.00	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$149,515.94	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$137,633.30	0.05%	0	$0.00	
	SOUND COMMUNITY BANK	1	$133,000.00	0.05%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$140,200.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,134.08	0.06%	0	$0.00	
	SOUTH STATE BANK	1	$148,000.00	0.06%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$129,150.00	0.05%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$150,000.00	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$265,920.00	0.1%	0	$0.00	
	SOUTHSIDE BANK	2	$288,350.00	0.11%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$147,064.73	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$270,072.35	0.1%	0	$0.00	
	ST.MARY'S BANK	3	$418,420.00	0.16%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	$128,250.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	19	$2,696,874.58	1.03%	0	$0.00	
	STATEWIDE MORTGAGE	1	$130,500.00	0.05%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,234,855.00	0.47%	0	$0.00	
	STIFEL BANK AND TRUST	1	$144,000.00	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	4	$541,970.00	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$147,468.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE	2	$294,711.40	0.11%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$134,800.00	0.05%	0	$0.00	
	SW MORTGAGE GROUP, LLC	1	$129,105.00	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	15	$2,090,715.00	0.8%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$130,042.00	0.05%	0	$0.00	
	SYNERGY ONE LENDING	2	$268,890.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	4	$535,000.00	0.2%	0	$0.00	
	TD BANK, N.A	4	$554,400.00	0.21%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$137,500.00	0.05%	0	$0.00	
	TEXAS BANK	1	$143,000.00	0.05%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$126,100.00	0.05%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$147,250.00	0.06%	0	$0.00	
		2	$267,000.00	0.1%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE CENTRAL TRUST BANK	2	$286,720.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	2	$283,803.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$566,925.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$145,500.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC	4	$554,270.00	0.21%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$293,550.00	0.11%	0	$0.00	
	THE PARK BANK	1	$148,875.00	0.06%	0	$0.00	
	THE PEOPLES STATE BANK - SUMNER BRA	1	$142,400.00	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$289,203.86	0.11%	0	$0.00	
	THINK MUTUAL BANK	3	$412,000.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$277,800.00	0.11%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$147,826.24	0.06%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$147,925.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$562,250.00	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$126,000.00	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$150,000.00	0.06%	0	$0.00	
	TRANSCEND CREDIT UNION	1	$137,275.00	0.05%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDING CONSULTANTS	1	$135,315.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$417,703.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	4	$585,800.00	0.22%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$127,200.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$136,000.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,547,658.00	0.59%	0	$0.00	
	UNITED BANK OF UNION	1	$145,000.00	0.06%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$133,200.00	0.05%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$426,250.28	0.16%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$139,410.00	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	96	$13,368,857.83	5.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	

	UNIVERSITY OF IOWA COMMUNITY CU	2	$277,800.00	0.11%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$140,000.00	0.05%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$418,060.00	0.16%	0	$0.00	
	US MORTGAGE CORPORATION	2	$255,650.00	0.1%	0	$0.00	
	UW CREDIT UNION	1	$134,800.00	0.05%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$150,000.00	0.06%	0	$0.00	
	VALLEY NATIONAL BANK	2	$282,600.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$126,400.51	0.05%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$274,870.00	0.1%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$143,992.00	0.05%	0	$0.00	
	VELOCITY LENDING LLC	1	$141,500.00	0.05%	0	$0.00	
	VENTURE BANK	1	$144,000.00	0.05%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$283,100.00	0.11%	0	$0.00	
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$146,918.00	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$294,500.00	0.11%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$133,000.00	0.05%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$127,830.00	0.05%	0	$0.00	
	WALLICK & VOLK, INC	1	$130,500.00	0.05%	0	$0.00	
	WALLICK AND VOLK, INC	1	$142,105.00	0.05%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$131,750.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$403,270.00	0.15%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$143,000.00	0.05%	0	$0.00	
	WEI MORTGAGE LLC	1	$140,000.00	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$138,400.00	0.05%	0	$0.00	
	WELLS FARGO BANK NA	1	$142,500.00	0.05%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$129,300.00	0.05%	0	$0.00	
	WEST CENTRAL BANK	1	$127,070.00	0.05%	0	$0.00	
	WEST GATE BANK	1	$149,040.00	0.06%	0	$0.00	
	WEST POINTE BANK	1	$125,800.00	0.05%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$136,400.00	0.05%	0	$0.00	
	WESTERN BANCORP	1	$139,835.64	0.05%	0	$0.00	
	WESTERRA CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	
	WESTFIELD BANK FSB	1	$136,800.00	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$144,400.00	0.06%	0	$0.00	
	WHEATLAND BANK	2	$280,817.57	0.11%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$145,000.00	0.06%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION	1	$150,000.00	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$150,000.00	0.06%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$143,000.00	0.05%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$132,000.00	0.05%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$136,000.00	0.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$404,377.11	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$275,700.00	0.11%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$146,000.00	0.06%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$143,000.00	0.05%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$138,750.00	0.05%	0	$0.00	
		ZB,N.A. DBA NEVADA STATE BANK	1	$144,000.00	0.05%	0	$0.00	
		Unavailable	1	$138,000.00	0.22%	0	$0.00	
Total			**1,884**	**$262,083,410.16**	**100%**	**0**	**$0.00**	
3140Q9HY2		121 FINANCIAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
		1ST CAPITAL MORTGAGE	1	$152,000.00	0.06%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$160,972.79	0.06%	0	$0.00	
		1ST SIGNATURE LENDING LLC	1	$164,350.00	0.06%	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$171,500.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$164,900.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,627,136.00	0.59%	0	$0.00	
		ACADEMY MTG INC	1	$153,500.00	0.06%	0	$0.00	
		ACE MORTGAGE LLC	1	$165,000.00	0.06%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$172,800.00	0.06%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$169,912.00	0.06%	0	$0.00	
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$166,155.00	0.06%	0	$0.00	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	$316,100.00	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$166,250.00	0.06%	0	$0.00	

	ALLIANCE BANK	1	$155,000.00	0.06%	0	$0.00	
	ALLIANT BANK	1	$170,500.00	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$160,000.00	0.06%	0	$0.00	
	ALLY CAPITAL CORP	1	$171,765.00	0.06%	0	$0.00	
	ALTERRA GROUP, LLC	6	$996,456.44	0.36%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$459,090.00	0.17%	0	$0.00	
	AMARILLO NATIONAL BANK	6	$960,950.00	0.35%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,014,860.00	0.37%	0	$0.00	
	AMERICAN BANK & TRUST	1	$168,750.00	0.06%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$156,800.00	0.06%	0	$0.00	
	AMERICAN BANK CENTER	2	$338,000.00	0.12%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$169,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$164,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$172,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$174,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$161,600.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC	1	$175,000.00	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION	6	$986,100.00	0.36%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$160,000.00	0.06%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTAGAGE	1	$158,500.00	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$470,500.00	0.17%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$156,600.00	0.06%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$151,320.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$498,650.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$346,429.11	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$161,405.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$633,605.00	0.23%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	33	$5,358,608.00	1.96%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$152,000.00	0.06%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$319,000.00	0.12%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	3	$496,209.06	0.18%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$160,000.00	0.06%	0	$0.00	
	AMERIS BANK	3	$491,890.00	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$162,400.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$345,307.27	0.13%	0	$0.00	
	AMWEST FUNDING CORP	1	$166,500.00	0.06%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$155,200.00	0.06%	0	$0.00	
	ANSTAFF BANK	1	$164,000.00	0.06%	0	$0.00	
	ARIZONA BANK & TRUST	1	$175,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$157,500.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$654,884.00	0.24%	0	$0.00	
	ARVEST BANK	6	$980,555.00	0.36%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$508,405.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,108,660.00	0.4%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, L.L.C	1	$168,564.00	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$164,900.00	0.06%	0	$0.00	
	ATHOL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$172,660.00	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$160,050.00	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$151,381.12	0.06%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	3	$484,955.95	0.18%	0	$0.00	
	AZURA CREDIT UNION	2	$324,900.00	0.12%	0	$0.00	

	BANCFIRST	1	$160,000.00	0.06%	0	$0.00	
	BANCORPSOUTH BANK	3	$507,800.00	0.19%	0	$0.00	
	BANK OF DEERFIELD	1	$175,000.00	0.06%	0	$0.00	
	BANK OF ENGLAND	2	$320,900.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$648,000.00	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$658,405.13	0.24%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$166,000.00	0.06%	0	$0.00	
	BANNER BANK	4	$654,180.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	3	$476,720.00	0.17%	0	$0.00	
	BAY BANK	1	$175,000.00	0.06%	0	$0.00	
	BAY EQUITY LLC	17	$2,793,419.00	1.02%	0	$0.00	
	BAY EQUITY, LLC	3	$484,120.00	0.18%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$334,650.00	0.12%	0	$0.00	
	BELLCO CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$170,100.00	0.06%	0	$0.00	
	BEST LOAN CHOICE, INC	1	$172,500.00	0.06%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$152,950.00	0.06%	0	$0.00	
	BLACKHAWK BANK	3	$476,050.00	0.17%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$168,250.00	0.06%	0	$0.00	
	BNA BANK	1	$172,000.00	0.06%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$154,750.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK	2	$324,025.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$170,910.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$155,120.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$507,030.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$493,150.00	0.18%	0	$0.00	
	BOKF NA DBA MOBANK	2	$320,650.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$495,600.00	0.18%	0	$0.00	
	BRISTOL MORGAN BANK	1	$169,100.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$3,419,685.00	1.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,671,085.00	0.61%	0	$0.00	
		3	$486,000.00	0.18%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$157,700.00	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	2	$330,814.82	0.12%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$161,000.00	0.06%	0	$0.00	
	CAPE COD FIVE	1	$156,430.36	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	1	$168,500.00	0.06%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$160,000.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$1,290,065.00	0.47%	0	$0.00	
	CAROLINA FARM CREDIT ACA	1	$167,800.00	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$159,602.51	0.06%	0	$0.00	
	CASON HOME LOANS	1	$153,217.71	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$499,675.00	0.18%	0	$0.00	
	CATALYST MORTGAGE	1	$174,794.55	0.06%	0	$0.00	
	CENDERA FUNDING, INC	1	$156,552.79	0.06%	0	$0.00	
	CENTRAL BANK	1	$162,400.00	0.06%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$167,317.98	0.06%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$505,235.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$167,675.00	0.06%	0	$0.00	
	CENTRAL KENTUCKY, ACA	1	$172,000.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$328,675.00	0.12%	0	$0.00	
	CENTRAL STATE BANK	1	$156,655.00	0.06%	0	$0.00	
	CENTREVILLE BANK	1	$152,400.00	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$167,325.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,151,125.00	0.42%	0	$0.00	
	CERTAINTY HOME LOANS, LLC - COR	1	$153,600.00	0.06%	0	$0.00	
	CHARTER BANK	1	$168,780.00	0.06%	0	$0.00	
	CHARTERBANK	1	$159,500.00	0.06%	0	$0.00	
	CHEMICAL BANK	4	$640,920.00	0.23%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$174,400.00	0.06%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$164,900.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$170,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$333,925.00	0.12%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	6	$964,460.00	0.35%	0	$0.00	
	CITIZENS BANK	1	$168,000.00	0.06%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$155,829.25	0.06%	0	$0.00	
	CITIZENS FIRST BANK	13	$2,108,109.00	0.77%	0	$0.00	
	CITIZENS STATE BANK	1	$158,920.00	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$338,500.00	0.12%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	
	CLASSIC HOME MORTGAGE, INC	1	$152,000.00	0.06%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$3,627,065.00	1.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$338,850.00	0.12%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$174,600.00	0.06%	0	$0.00	
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$174,950.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$476,092.26	0.17%	0	$0.00	
	COMMERCE BANK	2	$328,150.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$323,000.00	0.12%	0	$0.00	
	COMMERCE STATE BANK	1	$155,103.00	0.06%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$161,500.00	0.06%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$325,858.00	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$160,822.01	0.06%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$169,750.00	0.06%	0	$0.00	
	COMPASS BANK	3	$484,900.00	0.18%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$173,145.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$167,040.00	0.06%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$156,000.00	0.06%	0	$0.00	
	CONVERSE COUNTY BANK	1	$166,840.00	0.06%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$173,200.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$175,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$2,930,867.88	1.07%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$339,350.00	0.12%	0	$0.00	
	CREDIT UNION WEST	1	$164,000.00	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$150,400.00	0.05%	0	$0.00	

	CROGHAN COLONIAL BANK	1	$150,350.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$624,290.00	0.23%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$175,000.00	0.06%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$169,560.00	0.06%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$165,600.00	0.06%	0	$0.00	
	CUSO HOME LENDING	1	$175,000.00	0.06%	0	$0.00	
	DATA MORTGAGE INC	1	$156,000.00	0.06%	0	$0.00	
	DAY-MET CREDIT UNION, INC	1	$160,000.00	0.06%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$172,000.00	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$161,025.00	0.06%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	12	$1,977,292.00	0.72%	0	$0.00	
	DFCU FINANCIAL	3	$494,400.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	8	$1,317,033.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	15	$2,445,446.00	0.89%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$164,096.00	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$319,692.41	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$154,350.00	0.06%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$166,250.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$161,500.00	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	4	$643,914.40	0.23%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$171,000.00	0.06%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$159,812.15	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$346,300.00	0.13%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$161,799.00	0.06%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$167,200.00	0.06%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$170,400.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$158,692.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	24	$3,968,153.61	1.45%	0	$0.00	
	EAST WEST BANK	1	$173,000.00	0.06%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$161,405.00	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$156,100.00	0.06%	0	$0.00	
	ELGA CREDIT UNION	1	$158,650.00	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$642,950.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$1,134,480.00	0.41%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$327,802.76	0.12%	0	$0.00	
	ENT CREDIT UNION	1	$172,773.21	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,150,348.00	0.42%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,905.00	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$168,780.00	0.06%	0	$0.00	
	EQUITY RESOURCES, INC	1	$152,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC	1	$172,500.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC	3	$507,850.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$507,213.23	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,600.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	1	$169,100.00	0.06%	0	$0.00	
	EVOLVE BANK &TRUST	1	$170,504.00	0.06%	0	$0.00	
	EXCHANGE STATE BANK	1	$161,975.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$308,654.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	$8,346,731.00	3.05%	1	$161,680.29	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$171,000.00	0.06%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$307,200.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$163,000.00	0.06%	0	$0.00	
	FARMERS STATE BANK	1	$159,125.00	0.06%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$163,900.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,005,913.00	0.37%	0	$0.00	
	FBT MORTGAGE, LLC	1	$169,786.12	0.06%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$153,260.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,815,690.71	0.66%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,146,652.35	0.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,147,725.00	0.42%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$164,692.53	0.06%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$164,350.00	0.06%	0	$0.00	
	FIRST BANK	1	$175,000.00	0.06%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,500.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$302,640.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$483,410.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$172,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK	1	$160,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$169,653.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$151,061.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,000.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$332,128.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$160,650.00	0.06%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$172,500.00	0.06%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$163,000.00	0.06%	0	$0.00	
	FIRST HOME BANK	3	$482,805.35	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$506,350.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,008,025.00	0.37%	0	$0.00	
	FIRST MINNESOTA BANK	1	$153,900.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$169,200.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$164,250.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$172,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,790,800.00	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$149,911.16	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$169,100.00	0.06%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$171,000.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK	2	$325,180.00	0.12%	0	$0.00	
	FIRST STATE BANK - FORT DODGE BRANC	1	$171,000.00	0.06%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	3	$487,825.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL	3	$496,914.00	0.18%	0	$0.00	

	CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	6	$974,900.00	0.36%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$164,400.00	0.06%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$162,000.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$497,743.47	0.18%	0	$0.00	
	FIRSTBANK	1	$156,000.00	0.06%	0	$0.00	
	FIRSTRUST BANK	3	$473,400.00	0.17%	0	$0.00	
	FLANAGAN STATE BANK	1	$160,000.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	18	$2,888,869.00	1.05%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$167,675.00	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$162,450.00	0.06%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$172,000.00	0.06%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$323,590.00	0.12%	0	$0.00	
	FRANKLIN LOAN CORPORATION	2	$320,796.94	0.12%	0	$0.00	
	FREEDOM CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$316,515.16	0.12%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$155,920.00	0.06%	0	$0.00	
	FULTON BANK, N.A	4	$668,193.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$324,700.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	$4,221,696.48	1.54%	0	$0.00	
	GECU	8	$1,308,122.00	0.48%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$153,000.00	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.06%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$171,200.00	0.06%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	
	GESA CREDIT UNION	3	$503,295.00	0.18%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$172,000.00	0.06%	0	$0.00	
	GMFS, LLC	3	$484,570.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$169,555.29	0.06%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$172,475.41	0.06%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$172,660.00	0.06%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES INC	1	$153,340.00	0.06%	0	$0.00	
	GREATER NEVADA MORTGAGE	4	$638,000.00	0.23%	0	$0.00	
	GREATWALL, INC	1	$155,000.00	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$481,300.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,298,407.00	0.84%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$156,240.00	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	86	$14,068,069.00	5.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$157,500.00	0.06%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$157,500.00	0.06%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$164,000.00	0.06%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$173,000.00	0.06%	0	$0.00	
	HERSHEY STATE BANK	1	$164,000.00	0.06%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$166,462.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$174,380.32	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$652,950.00	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$171,690.00	0.06%	0	$0.00	
	HIGHTECHLENDING INC	1	$165,000.00	0.06%	0	$0.00	
	HIGHTECHLENDING, INC	1	$169,955.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$150,400.00	0.05%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$167,807.30	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$158,400.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$1,765,475.00	0.64%	0	$0.00	
	HOME SAVINGS BANK	2	$315,320.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	$7,059,649.00	2.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$334,526.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$638,855.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCAIL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,224.44	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$161,000.00	0.06%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	$1,455,041.00	0.53%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	9	$1,502,575.00	0.55%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$169,750.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$152,000.00	0.06%	0	$0.00	
	HOMESTREET BANK	3	$491,400.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$164,980.00	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$165,000.00	0.06%	0	$0.00	
	HOMEWISE	2	$327,409.00	0.12%	0	$0.00	
	HONOR CREDIT UNION	3	$493,950.00	0.18%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	
	HORIZON BANK	2	$328,900.00	0.12%	0	$0.00	
	HORIZON CREDIT UNION	1	$157,500.00	0.06%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$162,000.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$329,742.29	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,324,475.00	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$169,750.00	0.06%	0	$0.00	
	IDEAL CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$1,148,860.00	0.42%	0	$0.00	
	INDEPENDENT BANK	2	$332,200.00	0.12%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$151,825.65	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$161,025.00	0.06%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$160,075.00	0.06%	0	$0.00	
	INTERCAP LENDING INC	1	$173,250.00	0.06%	0	$0.00	
	INTERCITY STATE BANK	1	$169,000.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$171,000.00	0.06%	0	$0.00	
	INTERRA CREDIT UNION	1	$163,946.00	0.06%	0	$0.00	
	IPAVA STATE BANK	1	$175,000.00	0.06%	0	$0.00	
	IQ CREDIT UNION	3	$498,400.00	0.18%	0	$0.00	
	IXONIA BANK	1	$160,000.00	0.06%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$160,050.00	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$171,765.83	0.06%	0	$0.00	
	JMAC LENDING, INC	1	$170,000.00	0.06%	0	$0.00	
	JOHN ADAMS MORTGAGE	1	$154,400.00	0.06%	0	$0.00	

	JONESTOWN BANK & TRUST COMPANY OF J	1	$152,000.00	0.06%	0	$0.00	
	JPS LENDERS,LTD	1	$162,000.00	0.06%	0	$0.00	
	KALSEE CREDIT UNION	1	$166,250.00	0.06%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$171,000.00	0.06%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	2	$335,400.00	0.12%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$164,600.00	0.06%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	23	$3,724,774.00	1.36%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$155,200.00	0.06%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$325,148.00	0.12%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$476,699.68	0.17%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$165,000.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$668,720.00	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$325,999.24	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$318,250.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	4	$643,250.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	LENDIA INC	1	$165,000.00	0.06%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$162,754.97	0.06%	0	$0.00	
	LENDUS, LLC	2	$328,190.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$166,000.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$498,700.00	0.18%	0	$0.00	
	LOAN SIMPLE, INC	4	$672,600.00	0.25%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	$154,000.00	0.06%	0	$0.00	
	M&T BANK	1	$169,800.41	0.06%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$164,900.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	5	$808,615.00	0.3%	0	$0.00	
	MALABE CORPORATION	1	$174,000.00	0.06%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,211.65	0.06%	0	$0.00	
	MARINER FINANCE, LLC	1	$152,500.00	0.06%	0	$0.00	
	MAZUMA CREDIT UNION	1	$150,253.00	0.05%	0	$0.00	
	MCFARLAND STATE BANK	1	$160,923.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,800.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$318,063.00	0.12%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$316,350.00	0.12%	0	$0.00	
	MEMBER HOME LOAN	1	$162,960.00	0.06%	0	$0.00	

	MEMBERS 1ST FEDERAL CREDIT UNION	2	$317,000.00	0.12%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$165,000.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,075.00	0.06%	0	$0.00	
	MERIDIAN BANK	2	$317,712.00	0.12%	0	$0.00	
	METRO BANK	1	$152,950.00	0.06%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$161,405.00	0.06%	0	$0.00	
	MICHIGAN FIRST CREDIT UNION	1	$169,750.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$153,823.36	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$171,200.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	18	$2,945,905.00	1.07%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$163,900.00	0.06%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$156,000.00	0.06%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$155,800.00	0.06%	0	$0.00	
	MIDSTATES BANK, N.A	1	$157,600.00	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$159,600.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC	1	$175,000.00	0.06%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	2	$318,600.00	0.12%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$322,600.00	0.12%	0	$0.00	
	MONSON SAVINGS BANK	1	$172,000.00	0.06%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$172,500.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$151,805.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$152,941.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$331,643.00	0.12%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,800.00	0.06%	0	$0.00	
	MORTGAGE 1 CORP	1	$163,203.66	0.06%	0	$0.00	
	MORTGAGE 1, INC	1	$158,110.00	0.06%	0	$0.00	
	MORTGAGE CENTER LLC	1	$166,250.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$173,052.00	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$161,786.19	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$321,280.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$342,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$341,690.00	0.12%	0	$0.00	
	MOUND CITY BANK	1	$161,415.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$343,500.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$825,806.79	0.3%	0	$0.00	

	MOVEMENT MORTGAGE LLC	1	$158,983.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$495,718.38	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	1	$171,000.00	0.06%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION	1	$161,499.00	0.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$340,000.00	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$160,500.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$657,450.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$960,110.00	0.35%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$164,900.00	0.06%	0	$0.00	
	NBKC BANK	1	$173,100.00	0.06%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$167,810.00	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$334,897.00	0.12%	0	$0.00	
	NEW ERA BANK	1	$158,555.00	0.06%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$150,350.00	0.05%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$156,400.00	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$173,600.00	0.06%	0	$0.00	
	NEXBANK SSB	1	$157,223.63	0.06%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$170,430.00	0.06%	0	$0.00	
	NFM LENDING	1	$159,200.00	0.06%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$170,100.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	7	$1,144,765.00	0.42%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$152,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$959,645.00	0.35%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$171,000.00	0.06%	0	$0.00	
	NSB BANK	1	$152,000.00	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	3	$494,000.00	0.18%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$503,470.00	0.18%	0	$0.00	
	OCMBC, INC	1	$155,000.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	4	$649,811.75	0.24%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$172,800.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	1	$165,438.98	0.06%	0	$0.00	
	ONE REPUBLIC, INC	1	$158,175.00	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	6	$982,050.00	0.36%	0	$0.00	
		2	$329,000.00	0.12%	0	$0.00	

	ONPOINT COMMUNITY CREDIT UNION						
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$160,000.00	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$163,750.00	0.06%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$505,000.00	0.18%	0	$0.00	
	ORIGIN BANK	2	$334,975.00	0.12%	0	$0.00	
	ORRSTOWN BANK	7	$1,144,815.00	0.42%	0	$0.00	
	OVM FINANCIAL, INC	2	$319,000.00	0.12%	0	$0.00	
	OVM FINANCIAL,INC	1	$171,389.01	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$151,821.55	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$329,071.06	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	$973,650.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$153,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$507,556.44	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$153,750.00	0.06%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$174,400.00	0.06%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$175,000.00	0.06%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$159,953.00	0.06%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$174,784.83	0.06%	0	$0.00	
	PEOPLES BANK	2	$339,000.00	0.12%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$350,000.00	0.13%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$151,000.00	0.06%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$173,500.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$155,050.00	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$169,800.00	0.06%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$344,500.00	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$167,956.00	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$164,500.00	0.06%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$167,000.00	0.06%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$158,250.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$162,475.00	0.06%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$164,900.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$156,750.00	0.06%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$158,670.00	0.06%	0	$0.00	
	PREMEIR HOME MORTGAGE INC	1	$160,050.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,580.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$665,926.09	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$310,456.17	0.11%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$160,000.00	0.06%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$151,920.00	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$171,000.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,434,710.00	0.52%	0	$0.00	
	PROVIDENCE BANK	1	$153,260.00	0.06%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$158,480.00	0.06%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	3	$497,893.00	0.18%	0	$0.00	
	PYRAMAX BANK FSB	1	$162,000.00	0.06%	0	$0.00	
	R P FUNDING INC	2	$337,000.00	0.12%	0	$0.00	
	RANLIFE, INC	2	$320,623.00	0.12%	0	$0.00	
	RCB BANK	1	$153,500.00	0.06%	0	$0.00	
	RED RIVER BANK	1	$159,803.27	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$170,588.22	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	3	$485,000.00	0.18%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$171,000.00	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$159,848.63	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$313,120.00	0.11%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$330,770.00	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC	3	$490,800.00	0.18%	0	$0.00	
	RIVER CITY MORTGAGE, LLC	2	$309,798.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$152,000.00	0.06%	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	2	$337,000.00	0.12%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$160,550.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$324,712.00	0.12%	0	$0.00	
	ROUNDBANK	1	$151,600.00	0.06%	0	$0.00	
	ROYAL BANK	1	$162,000.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	3	$494,150.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$660,450.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$475,331.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$161,020.00	0.06%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$161,500.00	0.06%	0	$0.00	
	SAFE CREDIT UNION	3	$479,982.68	0.18%	0	$0.00	
	SAGE BANK	2	$321,550.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,800.00	0.06%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$169,750.00	0.06%	0	$0.00	
	SANDY SPRING BANK	1	$162,187.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$494,500.00	0.18%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$165,870.00	0.06%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$162,785.79	0.06%	0	$0.00	
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$166,250.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,159,408.78	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,000.00	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	2	$306,230.00	0.11%	0	$0.00	
	SENTRY CREDIT UNION	1	$154,813.76	0.06%	0	$0.00	
	SERVION, INC	6	$952,490.00	0.35%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$150,350.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,809,235.00	0.66%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$153,000.00	0.06%	0	$0.00	
	SOFI LENDING CORP	3	$517,500.00	0.19%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$159,000.00	0.06%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	

	SOUTH FLORIDA EDUCATIONAL FCU	2	$346,600.00	0.13%	0	$0.00	
	SOUTH STATE BANK	7	$1,149,719.00	0.42%	0	$0.00	
	SOUTH STORY BANK & TRUST	2	$318,500.00	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$155,200.00	0.06%	0	$0.00	
	SOUTHERN BANK	1	$157,225.00	0.06%	0	$0.00	
	SOUTHERN FIRST BANK	1	$171,950.00	0.06%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	
	SOUTHSIDE BANK	1	$161,500.00	0.06%	0	$0.00	
	SPIRE CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$163,230.00	0.06%	0	$0.00	
	ST.MARY'S BANK	1	$161,405.00	0.06%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$172,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$2,165,262.68	0.79%	0	$0.00	
	STATEWIDE MORTGAGE	2	$326,477.00	0.12%	0	$0.00	
	STEARNS LENDING INC	1	$170,789.74	0.06%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,973,447.00	0.72%	0	$0.00	
	STIFEL BANK AND TRUST	2	$311,850.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$329,600.00	0.12%	0	$0.00	
	SUN AMERICAN MORTGAGE	1	$156,750.00	0.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$154,375.00	0.06%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$335,608.56	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,310,100.00	0.48%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$508,129.00	0.19%	0	$0.00	
	TBA CREDIT UNION	2	$324,920.00	0.12%	0	$0.00	
	TD BANK, N.A	1	$170,000.00	0.06%	0	$0.00	
	TEXAS BANK AND TRUST	2	$321,199.00	0.12%	0	$0.00	
	TEXAS BANK FINANCIAL	1	$152,000.00	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$324,500.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$325,275.00	0.12%	0	$0.00	
	TEXAS FARM CREDIT SERVICES	1	$175,000.00	0.06%	0	$0.00	
	THE BANK OF CARBONDALE	1	$164,000.00	0.06%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$324,670.00	0.12%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$159,798.69	0.06%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$493,550.00	0.18%	0	$0.00	

	THE COLUMBIA BANK	4	$664,353.00	0.24%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$326,873.43	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$158,400.00	0.06%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$319,400.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC	4	$666,340.00	0.24%	0	$0.00	
	THE MORTGAGE COMPANY	2	$331,124.63	0.12%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$327,860.00	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$161,500.00	0.06%	0	$0.00	
	THE PARK NATIONAL BANK	1	$162,475.00	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$168,000.00	0.06%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$159,600.00	0.06%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$169,805.00	0.06%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$826,872.00	0.3%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$327,518.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$152,500.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$330,100.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	3	$495,175.00	0.18%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING LLC	1	$167,407.76	0.06%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$150,350.00	0.05%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$169,750.00	0.06%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$154,375.00	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$485,575.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$318,000.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	3	$482,200.00	0.18%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$172,660.00	0.06%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$173,850.00	0.06%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$174,400.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$824,130.00	0.3%	0	$0.00	
	UNITED BANK	1	$159,505.00	0.06%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$162,000.00	0.06%	0	$0.00	

	UNITED COMMUNITY BANK	1	$152,000.00	0.06%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	7	$1,149,018.64	0.42%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$156,655.00	0.06%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$167,500.00	0.06%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$166,840.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,346,420.00	0.49%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$169,750.00	0.06%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$317,000.00	0.12%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$159,600.00	0.06%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$662,295.00	0.24%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$324,000.00	0.12%	0	$0.00	
	US MORTGAGE CORPORATION	1	$152,000.00	0.06%	0	$0.00	
	UWHARRIE BANK	1	$164,900.00	0.06%	0	$0.00	
	VALLEY NATIONAL BANK	1	$166,500.00	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$329,800.00	0.12%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$165,000.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$172,900.00	0.06%	0	$0.00	
	VERVE, A CREDIT UNION	1	$173,850.00	0.06%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$161,495.00	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$159,900.00	0.06%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$159,500.00	0.06%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$174,600.00	0.06%	0	$0.00	
	WALLICK & VOLK, INC	2	$344,835.00	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	1	$163,212.58	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$170,000.00	0.06%	0	$0.00	
	WAUKESHA STATE BANK	1	$159,200.00	0.06%	0	$0.00	
	WEI MORTGAGE LLC	1	$170,000.00	0.06%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$158,983.00	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$170,720.00	0.06%	0	$0.00	
	WESBANCO BANK, INC	1	$157,900.00	0.06%	0	$0.00	
	WEST GATE BANK	1	$168,000.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$661,235.51	0.24%	0	$0.00	
	WESTERN NATIONAL BANK	1	$151,920.00	0.06%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$152,950.00	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$338,620.00	0.12%	0	$0.00	
		1	$162,431.00	0.06%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC						
		WOLFE FINANCIAL, INC	1	$172,000.00	0.06%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$161,500.00	0.06%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$168,400.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$153,600.00	0.06%	0	$0.00	
		X PERT MORTGAGE OF ILLINOIS INC	1	$165,324.64	0.06%	0	$0.00	
		ZB N.A. DBA AMEGY BANK	1	$170,000.00	0.06%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$164,000.00	0.06%	0	$0.00	
		Unavailable	1	$165,000.00	-0.08%	0	$0.00	
Total			**1,676**	**$274,080,233.39**	**100%**	**1**	**$161,680.29**	
3140Q9HZ9		1ST SECURITY BANK OF WASHINGTON	1	$155,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$807,640.00	0.54%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$171,920.00	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$168,780.00	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$160,000.00	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$162,000.00	0.11%	0	$0.00	
		AFFILIATED BANK	1	$158,400.00	0.11%	0	$0.00	
		AFFORDABLE LENDING GROUP	1	$152,000.00	0.1%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,000.00	0.11%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$169,136.09	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$162,500.00	0.11%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$169,409.96	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$174,169.75	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$156,750.00	0.1%	0	$0.00	
		ALTERRA GROUP, LLC	1	$167,520.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$150,400.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$455,545.00	0.3%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$163,012.80	0.11%	0	$0.00	

	AMCAP MORTGAGE, LTD	1	$151,030.57	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$159,600.00	0.11%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$168,000.00	0.11%	0	$0.00	
	AMERICAN BANK CENTER	1	$165,317.00	0.11%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$166,250.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$322,050.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$163,008.40	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC	1	$160,900.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$306,795.00	0.2%	0	$0.00	
	AMERICAN FINANCING CORP	1	$153,600.00	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$323,950.00	0.22%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$168,000.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$638,750.00	0.43%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$155,200.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$327,375.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$307,350.00	0.2%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$162,608.87	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	13	$2,100,253.00	1.4%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$159,150.00	0.11%	0	$0.00	
	AMERIS BANK	3	$479,815.00	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$166,000.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$172,200.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$489,600.00	0.33%	0	$0.00	

	ARSTA MORTGAGE SERVICES INC	1	$155,000.00	0.1%	0	$0.00	
	ARVEST BANK	5	$792,086.48	0.53%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$321,000.00	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$163,960.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$150,350.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,200.00	0.1%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$160,075.00	0.11%	0	$0.00	
	AVENON FUNDING INC DBA SUMMIT	1	$153,115.80	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$319,615.00	0.21%	0	$0.00	
	BANCFIRST	1	$170,000.00	0.11%	0	$0.00	
	BANCORPSOUTH BANK	9	$1,472,786.58	0.98%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$156,750.00	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$306,700.00	0.2%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$165,497.45	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$152,500.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$159,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	$812,500.00	0.54%	0	$0.00	
	BANK OF TRAVELERS REST	1	$152,290.00	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,655.00	0.11%	0	$0.00	
	BANNER BANK	1	$164,250.00	0.11%	0	$0.00	
	BARR GROUP, INC	2	$338,700.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	1	$164,625.00	0.11%	0	$0.00	
	BAY EQUITY LLC	6	$946,560.00	0.63%	0	$0.00	
	BAY EQUITY, LLC	3	$473,250.00	0.32%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$463,000.00	0.31%	0	$0.00	
	BLACKHAWK BANK	1	$152,000.00	0.1%	0	$0.00	
	BLC COMMUNITY BANK	1	$171,750.00	0.11%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$174,503.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$477,750.00	0.32%	0	$0.00	
	BOFI FEDERAL BANK	2	$311,000.00	0.21%	0	$0.00	

	BOKF NA DBA BANK OF ALBUQUERQUE	3	$484,803.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$166,416.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$160,535.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$152,000.00	0.1%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$331,131.00	0.22%	0	$0.00	
	BORDER STATE BANK	1	$166,250.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$838,215.00	0.56%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$2,394,068.00	1.59%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$656,085.00	0.44%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$157,200.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$163,445.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,000.00	0.11%	0	$0.00	
	CAROLINA FARM CREDIT ACA	1	$160,000.00	0.11%	0	$0.00	
	CASON HOME LOANS	1	$160,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$328,000.00	0.22%	0	$0.00	
	CATLIN BANK	1	$150,300.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$155,881.00	0.1%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$160,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$169,300.00	0.11%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	
	CENTREBANK	1	$157,500.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$477,425.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	2	$333,475.00	0.22%	0	$0.00	
	CHARTERBANK	1	$160,650.00	0.11%	0	$0.00	
	CHELSEA GROTON BANK	1	$171,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	4	$659,200.00	0.44%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$164,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC. DBA PREMIER MORTGAGE GROUP	1	$165,000.00	0.11%	0	$0.00	
	CHESAPEAKE BANK AND TRUST COMPANY	1	$154,700.00	0.1%	0	$0.00	
	CHIPHONE FEDERAL CREDIT UNION	1	$150,350.00	0.1%	0	$0.00	
		3	$488,200.00	0.33%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CITIZENS BANK	3	$470,750.00	0.31%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	4	$630,400.00	0.42%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$150,400.00	0.1%	0	$0.00	
	CITY STATE BANK	1	$156,750.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS	2	$318,160.00	0.21%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$341,440.00	0.23%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$153,000.00	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,461,563.00	0.97%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,110.90	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$153,900.00	0.1%	0	$0.00	
	COMMERCE BANK	1	$168,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$171,200.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$164,815.11	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$171,000.00	0.11%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$156,400.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$159,080.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	2	$300,681.52	0.2%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$333,250.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$468,774.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING INC	2	$318,260.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,271,999.00	0.85%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$172,800.00	0.12%	0	$0.00	
	CREDIT UNION 1	1	$156,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$333,250.00	0.22%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	

	CU MORTGAGE DIRECT, LLC	1	$160,050.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$165,600.00	0.11%	0	$0.00	
	DAY AIR CREDIT UNION	1	$160,080.00	0.11%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$169,600.00	0.11%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$165,775.00	0.11%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	$1,132,000.00	0.75%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$164,208.14	0.11%	0	$0.00	
	DFCU FINANCIAL	2	$316,300.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$159,192.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$164,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$1,807,478.00	1.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$155,920.00	0.1%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$167,810.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$154,900.00	0.1%	0	$0.00	
	DITECH FINANCIAL LLC	5	$813,600.63	0.54%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$154,809.42	0.1%	0	$0.00	
	DRUMMOND COMMUNITY BANK	1	$159,600.00	0.11%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$1,338,604.85	0.89%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$154,600.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$625,083.00	0.42%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$997,910.00	0.66%	0	$0.00	
	ENVISION BANK	1	$153,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,146,708.48	0.76%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$165,000.00	0.11%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$166,041.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC	1	$157,625.00	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$165,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	2	$344,555.29	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,820.37	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$669,260.32	0.45%	0	$0.00	
	FAIRVIEW STATE BANKING COMPANY	1	$160,000.00	0.11%	0	$0.00	
		1	$150,350.00	0.1%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$152,750.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,704,150.03	2.47%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	$161,020.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$485,600.00	0.32%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$171,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$485,010.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$984,972.57	0.66%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$165,000.00	0.11%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$988,641.33	0.66%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$159,600.00	0.11%	0	$0.00	
	FIRST CENTURY BANK	1	$162,500.00	0.11%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$169,750.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$151,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$171,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$169,750.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$161,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,400.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,500.00	0.11%	0	$0.00	
	FIRST HOME BANK	1	$159,500.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATIO	1	$175,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$650,209.00	0.43%	0	$0.00	
	FIRST MIDWEST BANK	2	$329,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$153,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$170,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,126,420.00	0.75%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$154,230.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF	1	$159,920.00	0.11%	0	$0.00	

	WATERLOO						
	FIRST NATIONAL BANK TEXAS	1	$156,800.00	0.1%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$160,200.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$336,500.00	0.22%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$155,103.00	0.1%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$151,726.66	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$326,700.00	0.22%	0	$0.00	
	FIRSTRUST BANK	2	$325,005.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$1,280,770.00	0.85%	0	$0.00	
	FORUM CREDIT UNION	1	$151,905.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$155,632.92	0.1%	0	$0.00	
	FULTON BANK, N.A	2	$331,055.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$1,955,016.59	1.3%	0	$0.00	
	GECU	1	$155,200.00	0.1%	0	$0.00	
	GEO-CORP, INC	1	$174,750.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.1%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$484,100.00	0.32%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$167,300.00	0.11%	0	$0.00	
	GESA CREDIT UNION	2	$334,525.00	0.22%	0	$0.00	
	GMFS, LLC	1	$174,600.00	0.12%	0	$0.00	
	GOTMORTGAGE.COM	1	$161,500.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$156,561.66	0.1%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$153,260.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$655,450.00	0.44%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$160,700.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$325,175.00	0.22%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$164,220.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	44	$6,995,591.22	4.66%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$165,300.00	0.11%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$151,050.00	0.1%	0	$0.00	

	HEARTLAND CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$313,700.00	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$310,400.00	0.21%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$164,000.00	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$161,471.16	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,103,625.00	0.73%	0	$0.00	
	HOME STATE BANK, N.A	1	$154,100.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$3,771,135.47	2.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$322,450.00	0.21%	0	$0.00	
	HOMELAND CREDIT UNION	1	$160,455.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$318,000.00	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	8	$1,290,800.00	0.86%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$151,133.94	0.1%	0	$0.00	
	HOMESTREET BANK	2	$315,652.95	0.21%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$322,600.00	0.21%	0	$0.00	
	HOMEWISE	1	$160,200.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$161,405.00	0.11%	0	$0.00	
	HORIZON BANK	3	$462,890.00	0.31%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$330,380.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$489,400.00	0.33%	0	$0.00	
	IDEAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	
	INDEPENDENT BANK	2	$307,200.00	0.2%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$168,556.44	0.11%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$160,000.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$153,260.00	0.1%	0	$0.00	
	INTERCAP LENDING INC	4	$654,834.00	0.44%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$169,200.00	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$161,250.00	0.11%	0	$0.00	
	IXONIA BANK	3	$479,525.00	0.32%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$153,700.00	0.1%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$1,905,969.54	1.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$496,000.00	0.33%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	1	$163,930.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$314,280.00	0.21%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$482,900.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$478,600.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$161,250.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$337,250.00	0.22%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$164,561.00	0.11%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$156,170.00	0.1%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$163,400.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$164,900.00	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$169,550.00	0.11%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$325,294.88	0.22%	0	$0.00	
	LENDUS LLC	1	$169,536.43	0.11%	0	$0.00	
	LENDUS, LLC	1	$166,840.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$173,296.30	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$329,200.00	0.22%	0	$0.00	
	LIVE WELL FINANCIAL	1	$160,000.00	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$152,000.00	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$156,750.00	0.1%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$324,044.00	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$150,500.00	0.1%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$169,750.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$163,793.67	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$157,500.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$157,700.00	0.1%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$170,000.00	0.11%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$163,930.00	0.11%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$170,000.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$150,100.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$155,200.00	0.1%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	

	MID AMERICA MORTGAGE, INC	11	$1,768,835.00	1.18%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	
	MID-CEMTRAL FEDERAL SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$161,900.00	0.11%	0	$0.00	
	MILL CITY CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$322,849.00	0.21%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$162,764.20	0.11%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$157,500.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$154,230.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$151,833.63	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$171,000.00	0.11%	0	$0.00	
	MORTGAGE 1, INC	1	$167,200.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$167,400.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	1	$156,465.00	0.1%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$166,250.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$150,165.14	0.1%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$152,290.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$339,297.25	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$170,990.62	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$339,100.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$151,969.84	0.1%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$172,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$342,250.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$931,577.00	0.62%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$328,030.00	0.22%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	NETWORK FUNDING, L.P	1	$157,500.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$169,750.00	0.11%	0	$0.00	
	NEW CENTURY BANK	1	$174,000.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$158,000.00	0.11%	0	$0.00	
	NEXBANK SSB	1	$171,788.51	0.11%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$173,600.00	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$165,000.00	0.11%	0	$0.00	
	NMSI, INC	1	$162,000.00	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$161,160.93	0.11%	0	$0.00	

	NORTHPOINTE BANK	1	$160,550.00	0.11%	0	$0.00	
	NORTHWOODS CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,525.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$835,520.00	0.56%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP	1	$159,600.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	2	$336,000.00	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$152,500.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$159,367.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	3	$470,000.00	0.31%	0	$0.00	
	ONEAZ CREDIT UNION	4	$643,300.00	0.43%	0	$0.00	
	ORIGIN BANK	1	$153,750.00	0.1%	0	$0.00	
	ORRSTOWN BANK	1	$160,050.00	0.11%	0	$0.00	
	OVM FINANCIAL, INC	1	$168,800.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$168,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$331,300.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$326,406.61	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	1	$169,750.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$151,200.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$155,200.00	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$160,050.00	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$164,900.00	0.11%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$156,000.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$152,460.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$157,600.00	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$164,000.00	0.11%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$158,100.00	0.11%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$173,800.00	0.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$156,500.00	0.1%	0	$0.00	
		1	$172,174.70	0.11%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$323,514.49	0.22%	0	$0.00	
	PRIME MERIDIAN BANK	1	$154,800.00	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,000.00	0.12%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$168,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$151,905.00	0.1%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$168,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,604,425.00	1.07%	0	$0.00	
	PULTE MORTGAGE LLC	2	$337,312.00	0.22%	0	$0.00	
	PYRAMAX BANK FSB	1	$165,967.00	0.11%	0	$0.00	
	R P FUNDING INC	3	$498,800.00	0.33%	0	$0.00	
	RABOBANK, N.A	2	$321,250.00	0.21%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$168,235.04	0.11%	0	$0.00	
	RANLIFE, INC	1	$166,840.00	0.11%	0	$0.00	
	RB MORTGAGE, LLC	1	$162,960.00	0.11%	0	$0.00	
	RED CANOE CREDIT UNION	1	$158,400.00	0.11%	0	$0.00	
	RENASANT BANK	1	$153,000.00	0.1%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$174,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVCIES, INC	1	$161,910.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$169,786.12	0.11%	0	$0.00	
	RESOURCE LENDERS, INC	1	$156,750.00	0.1%	0	$0.00	
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$168,750.00	0.11%	0	$0.00	
	RMS & ASSOCIATES	1	$157,500.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,375.00	0.1%	0	$0.00	
	ROGUE CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	ROUNDBANK	1	$174,400.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$330,207.25	0.22%	0	$0.00	
	ROYAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$499,160.00	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$160,900.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$305,100.00	0.2%	0	$0.00	
	S&T BANK	1	$162,900.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$151,808.77	0.1%	0	$0.00	

	SAINT CLOUD FEDERAL CREDIT UNION	1	$150,350.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$319,300.00	0.21%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$171,000.00	0.11%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$162,960.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$152,938.76	0.1%	0	$0.00	
	SERVION, INC	3	$473,800.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$805,650.00	0.54%	0	$0.00	
	SOUND COMMUNITY BANK	1	$165,000.00	0.11%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$330,800.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$161,500.00	0.11%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$171,600.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$170,955.00	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$165,300.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$157,500.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$153,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$327,529.11	0.22%	0	$0.00	
	STEARNS LENDING, LLC	2	$310,350.00	0.21%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$171,000.00	0.11%	0	$0.00	
	STSTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$164,350.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	3	$489,785.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,139,600.00	0.76%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$174,664.00	0.12%	0	$0.00	
	TBA CREDIT UNION	2	$336,430.00	0.22%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$161,100.00	0.11%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$153,000.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$165,500.00	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$171,000.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	1	$152,250.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$660,033.40	0.44%	0	$0.00	
	THE MONEY SOURCE INC	2	$325,430.00	0.22%	0	$0.00	
	THE MORTGAGE COMPANY	1	$149,880.53	0.1%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$162,000.00	0.11%	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	1	$153,800.00	0.1%	0	$0.00	
	TOP FLITE FINANCIAL INC	1	$154,663.94	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$153,577.71	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$794,250.00	0.53%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$152,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$153,900.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$152,000.00	0.1%	0	$0.00	
	TRI COUNTIES BANK	1	$167,997.00	0.11%	0	$0.00	
	TRISTAR BANK	1	$153,700.00	0.1%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$158,218.31	0.11%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$151,908.63	0.1%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$163,875.00	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$490,195.95	0.33%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$480,320.00	0.32%	0	$0.00	
	TRUWEST CREDIT UNION	2	$320,800.00	0.21%	0	$0.00	
	UMPQUA BANK	1	$167,355.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	$164,900.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$964,748.00	0.64%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$167,000.00	0.11%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$334,310.45	0.22%	0	$0.00	
	UNITED MORTGAGE CORP	2	$333,250.00	0.22%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$1,145,383.00	0.76%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$484,300.00	0.32%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$163,600.00	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$471,700.00	0.31%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$164,803.00	0.11%	0	$0.00	
	USLENDING & FINANCE, LTD	1	$161,500.00	0.11%	0	$0.00	
	VALLEY NATIONAL BANK	1	$157,500.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$169,000.00	0.11%	0	$0.00	
	VENTURE BANK	1	$161,500.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$331,837.00	0.22%	0	$0.00	
		2	$311,900.00	0.21%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WAUKESHA STATE BANK	1	$152,000.00	0.1%	0	$0.00	
		WAUMANDEE STATE BANK	1	$156,811.36	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$319,000.00	0.21%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$168,000.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$316,000.00	0.21%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$154,230.00	0.1%	0	$0.00	
		ZB, N.A DBA NEVADA STATE BANK	1	$160,000.00	0.11%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$160,000.00	0.11%	0	$0.00	
		Unavailable	1	$167,400.00	0.3%	0	$0.00	
Total			**930**	**$150,190,484.79**	**100%**	**0**	**$0.00**	
3140Q9J20		ACADEMY MORTGAGE CORPORATION	4	$563,507.00	2.42%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$276,000.00	1.19%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$127,000.00	0.55%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$143,200.00	0.62%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$131,250.00	0.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,000.00	0.6%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$150,000.00	0.64%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.58%	0	$0.00	
		ARVEST BANK	1	$140,000.00	0.6%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$134,666.80	0.58%	0	$0.00	
		BANK OF ENGLAND	1	$147,250.00	0.63%	0	$0.00	
		BANNER BANK	1	$135,000.00	0.58%	0	$0.00	
		BAY EQUITY LLC	1	$131,000.00	0.56%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$133,600.00	0.57%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.64%	0	$0.00	
		BRIDGEVIEW BANK GROUP	1	$150,000.00	0.64%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.64%	0	$0.00	
			1	$150,000.00	0.64%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	CARRINGTON MORTGAGE SERVICES, LLC	3	$411,919.00	1.77%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$136,300.00	0.59%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$149,000.00	0.64%	0	$0.00	
	CHEMICAL BANK	2	$279,600.00	1.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$260,000.00	1.12%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$147,250.00	0.63%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$130,000.00	0.56%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,400.00	0.58%	0	$0.00	
	CUSO HOME LENDING	1	$129,375.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$144,647.23	0.62%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$134,250.00	0.58%	0	$0.00	
	DITECH FINANCIAL LLC	33	$4,547,379.60	19.53%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$130,000.00	0.56%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$129,600.00	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$560,750.00	2.41%	0	$0.00	
	FIDELITY BANK	1	$150,000.00	0.64%	0	$0.00	
	FIRST BANK	1	$150,000.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK OF MILACA	1	$144,000.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$129,000.00	0.55%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$125,078.98	0.54%	0	$0.00	
	FIRSTBANK	1	$130,000.00	0.56%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$130,400.00	0.56%	0	$0.00	
	FORTRESS BANK	1	$144,000.00	0.62%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$129,600.00	0.56%	0	$0.00	
	GMFS, LLC	1	$135,000.00	0.58%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$130,000.00	0.56%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$147,500.00	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$406,700.00	1.75%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$143,654.69	0.62%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$148,300.00	0.64%	0	$0.00	
		1	$150,000.00	0.64%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMESIDE FINANCIAL, LLC	1	$130,000.00	0.56%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$150,000.00	0.64%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$398,550.00	1.71%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$136,000.00	0.58%	0	$0.00	
	INTERLINK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$127,539.09	0.55%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$281,000.00	1.21%	0	$0.00	
	LADERA LENDING, INC	1	$150,000.00	0.64%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$396,150.00	1.7%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$145,800.00	0.63%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$150,000.00	0.64%	0	$0.00	
	M&T BANK	1	$131,000.00	0.56%	0	$0.00	
	MAZUMA CREDIT UNION	2	$276,000.00	1.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$277,350.00	1.19%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$282,200.00	1.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$136,000.00	0.58%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$280,732.00	1.21%	0	$0.00	
	NBKC BANK	1	$135,000.00	0.58%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$129,000.00	0.55%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$140,000.00	0.6%	0	$0.00	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$138,400.00	0.59%	0	$0.00	
	NORTHPOINTE BANK	2	$272,500.00	1.17%	0	$0.00	
	NUMARK CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	
	OLD NATIONAL BANK	1	$140,000.00	0.6%	0	$0.00	
	PENN COMMUNITY BANK	1	$128,800.00	0.55%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$533,257.00	2.29%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$136,000.00	0.58%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$147,000.00	0.63%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$267,500.00	1.15%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$130,400.00	0.56%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$130,000.00	0.56%	0	$0.00	
	REDWOOD CREDIT UNION	1	$132,000.00	0.57%	0	$0.00	
	ROYAL CREDIT UNION	1	$147,500.00	0.63%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$150,000.00	0.64%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	4	$540,715.00	2.32%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$135,000.00	0.58%	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$137,497.82	0.59%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$144,447.71	0.62%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$140,800.00	0.6%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$135,000.00	0.58%	0	$0.00	
		SOUND COMMUNITY BANK	1	$127,500.00	0.55%	0	$0.00	
		SOUTH STATE BANK	1	$148,500.00	0.64%	0	$0.00	
		SOUTHWEST GA FARM CREDIT ACA AS AGENT/NOMINEE FOR SOUTHWEST GEORGIA FARM CREDIT FLCA OR PCA	1	$135,000.00	0.58%	0	$0.00	
		STARK FEDERAL CREDIT UNION	1	$125,600.00	0.54%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$265,440.78	1.14%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$129,600.00	0.56%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$128,450.00	0.55%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$149,200.00	0.64%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$143,000.00	0.61%	0	$0.00	
		UMPQUA BANK	1	$136,500.00	0.59%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,500.00	0.59%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$149,629.77	0.64%	0	$0.00	
		VALLEY NATIONAL BANK	4	$404,693.00	1.74%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$133,000.00	0.57%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$147,278.38	0.63%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$136,000.00	0.63%	0	$0.00	
Total			**170**	**$23,280,208.85**	**100%**	**0**	**$0.00**	
3140Q9J38		ACADEMY MORTGAGE CORPORATION	3	$515,750.00	2.64%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$167,050.00	0.85%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$160,000.00	0.82%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$167,000.00	0.85%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	1	$159,000.00	0.81%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$325,100.00	1.66%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$155,609.39	0.8%	0	$0.00	
	BANCORPSOUTH BANK	1	$174,586.40	0.89%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$170,500.00	0.87%	0	$0.00	
	BANNER BANK	2	$343,750.00	1.76%	0	$0.00	
	BAY EQUITY LLC	1	$157,000.00	0.8%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$166,900.00	0.85%	0	$0.00	
	CHEMICAL BANK	1	$159,200.00	0.81%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$159,605.09	0.82%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$520,060.00	2.66%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$169,123.00	0.87%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$154,000.00	0.79%	0	$0.00	
	COMPASS BANK	1	$160,000.00	0.82%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$152,000.00	0.78%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.87%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$154,693.00	0.79%	0	$0.00	
	DITECH FINANCIAL LLC	23	$3,787,157.13	19.37%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$166,587.81	0.85%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$161,095.62	0.82%	0	$0.00	
	EVERETT FINANCIAL INC	1	$154,816.94	0.79%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$175,000.00	0.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,500.00	0.81%	0	$0.00	
	FBC MORTGAGE, LLC	1	$153,750.00	0.79%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$175,000.00	0.9%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$316,000.00	1.62%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$156,000.00	0.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$172,000.00	0.88%	0	$0.00	
	FIRST INTERSTATE BANK	1	$170,000.00	0.87%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$152,100.00	0.78%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$489,700.00	2.5%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$151,500.00	0.77%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$151,200.00	0.77%	0	$0.00	
	GOTMORTGAGE.COM	1	$170,500.00	0.87%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$644,050.00	3.29%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$160,618.00	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$171,000.00	0.87%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$324,750.00	1.66%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$165,000.00	0.84%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$154,125.00	0.79%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$511,100.00	2.61%	0	$0.00	
	MAZUMA CREDIT UNION	1	$152,000.00	0.78%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.82%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$171,250.00	0.88%	0	$0.00	
	MOUND CITY BANK	1	$158,175.00	0.81%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$159,951.00	0.82%	0	$0.00	
	MUFG UNION BANK, N.A	3	$495,200.00	2.53%	0	$0.00	
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$162,591.87	0.83%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$156,000.00	0.8%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$169,000.00	0.86%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$154,800.00	0.79%	0	$0.00	
	NUMERICA CREDIT UNION	2	$207,803.91	1.06%	0	$0.00	
	OLD NATIONAL BANK	1	$159,000.00	0.81%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$171,300.00	0.88%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$500,800.00	2.56%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$326,292.00	1.67%	0	$0.00	
	PULTE MORTGAGE LLC	1	$157,500.00	0.81%	0	$0.00	
	R P FUNDING INC	1	$172,000.00	0.88%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$330,000.00	1.69%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$333,292.00	1.7%	0	$0.00	
	SERVION, INC	1	$162,400.00	0.83%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$170,000.00	0.87%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$170,500.00	0.87%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$151,450.00	0.77%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$165,000.00	0.84%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$160,000.00	0.82%	0	$0.00	

		UNIVEST BANK AND TRUST CO	1	$172,000.00	0.88%	0	$0.00	
		VALLEY NATIONAL BANK	4	$481,066.46	2.46%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$169,800.00	0.9%	0	$0.00	
Total			**121**	**$19,550,649.62**	**100%**	**0**	**$0.00**	
3140Q9J46		ACADEMY MORTGAGE CORPORATION	2	$157,500.00	0.85%	0	$0.00	
		AFFILIATED BANK	1	$74,000.00	0.4%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$59,708.54	0.32%	0	$0.00	
		ALLY BANK	1	$71,000.00	0.38%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$80,000.00	0.43%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$85,000.00	0.46%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$59,000.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$149,500.00	0.81%	0	$0.00	
		ARVEST BANK	3	$197,950.00	1.07%	0	$0.00	
		ASPIRE FINANCIAL	1	$76,807.20	0.42%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$55,000.00	0.3%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$68,000.00	0.37%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$60,000.00	0.32%	0	$0.00	
		BANK OF THE PACIFIC	1	$83,900.00	0.45%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$80,000.00	0.43%	0	$0.00	
		BANNER BANK	1	$57,476.00	0.31%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$56,810.00	0.31%	0	$0.00	
		BLACKHAWK BANK	1	$30,000.00	0.16%	0	$0.00	
		BLUCURRENT CREDIT UNION	1	$76,000.00	0.41%	0	$0.00	
		BOONE BANK & TRUST CO	1	$67,200.00	0.36%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$170,800.00	0.92%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$50,000.00	0.27%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$61,000.00	0.33%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	4	$264,591.01	1.43%	0	$0.00	
		CENTENNIAL BANK	1	$83,200.00	0.45%	0	$0.00	
		CENTRAL BANK ILLINOIS	2	$133,600.00	0.72%	0	$0.00	
		CHEMICAL BANK	1	$29,450.00	0.16%	0	$0.00	
		CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$54,150.00	0.29%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	1	$62,400.00	0.34%	0	$0.00	
	CIVISTA BANK	1	$38,400.00	0.21%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$70,000.00	0.38%	0	$0.00	
	CREDIT UNION 1	1	$50,000.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$65,000.00	0.35%	0	$0.00	
	DACOTAH BANK	1	$48,400.00	0.26%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$30,000.00	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$78,000.00	0.42%	0	$0.00	
	DITECH FINANCIAL LLC	89	$5,655,907.27	30.59%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$155,000.00	0.84%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$58,800.00	0.32%	0	$0.00	
	ENTEGRA BANK	1	$28,000.00	0.15%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$28,500.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,100.00	0.29%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$55,119.42	0.3%	0	$0.00	
	FARMERS NATIONAL BANK	1	$66,300.00	0.36%	0	$0.00	
	FARMERS SAVINGS BANK	1	$52,000.00	0.28%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$40,000.00	0.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$73,600.00	0.4%	0	$0.00	
	FIRST AMERICAN BANK	1	$68,800.00	0.37%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$36,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$174,400.00	0.94%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$33,000.00	0.18%	0	$0.00	
	FIRSTBANK	3	$204,600.00	1.11%	0	$0.00	
	FORTRESS BANK	1	$33,750.00	0.18%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$57,750.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$180,500.00	0.98%	0	$0.00	
	GECU	1	$45,700.00	0.25%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$48,937.00	0.26%	0	$0.00	
	GLENWOOD STATE BANK	1	$56,500.00	0.31%	0	$0.00	
	GREAT SOUTHERN BANK	1	$26,600.00	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$85,000.00	0.46%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$72,000.00	0.39%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$70,000.00	0.38%	0	$0.00	
	HALL FINANCIAL GROUP	1	$75,000.00	0.41%	0	$0.00	

	HOME BANK & TRUST COMPANY, A CORPORATION	1	$73,315.97	0.4%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$76,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$85,000.00	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$72,000.00	0.39%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$494,970.00	2.68%	0	$0.00	
	HORIZON BANK	1	$70,000.00	0.38%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$75,000.00	0.41%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$85,000.00	0.46%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$68,800.00	0.37%	0	$0.00	
	INSIGHT CREDIT UNION	1	$52,650.00	0.28%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$57,000.00	0.31%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$56,227.00	0.3%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$232,000.00	1.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$106,891.40	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	1	$62,250.00	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$82,500.00	0.45%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$60,000.00	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$63,000.00	0.34%	0	$0.00	
	MARKESAN STATE BANK	1	$41,600.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$82,800.00	0.45%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$73,000.00	0.39%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$74,250.00	0.4%	0	$0.00	
	MIDLAND STATES BANK	1	$30,600.00	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC	1	$63,454.00	0.34%	0	$0.00	
	MISSOURI CREDIT UNION	1	$30,000.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$69,000.00	0.37%	0	$0.00	
	MORTGAGE CENTER LLC	2	$106,250.00	0.57%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$62,846.73	0.34%	0	$0.00	
	MORTGAGE TRUST INC	1	$74,817.33	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$85,000.00	0.46%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$60,000.00	0.32%	0	$0.00	
	NBH BANK	1	$66,000.00	0.36%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$61,900.00	0.33%	0	$0.00	

	NORTHPOINTE BANK	1	$80,000.00	0.43%	0	$0.00	
	OLD NATIONAL BANK	3	$209,750.00	1.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$77,600.00	0.42%	0	$0.00	
	ORIGIN BANK	1	$84,048.00	0.45%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$70,000.00	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$65,000.00	0.35%	0	$0.00	
	PEOPLES BANK	1	$79,800.00	0.43%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$72,000.00	0.39%	0	$0.00	
	PHH MORTGAGE CORPORATION	12	$845,958.00	4.58%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$54,930.85	0.3%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$70,500.00	0.38%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$65,000.00	0.35%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$71,431.51	0.39%	0	$0.00	
	R P FUNDING INC	1	$85,000.00	0.46%	0	$0.00	
	RCB BANK	1	$75,000.00	0.41%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$59,500.00	0.32%	0	$0.00	
	RENASANT BANK	1	$64,338.50	0.35%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	15	$982,063.40	5.31%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$67,000.00	0.36%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$80,000.00	0.43%	0	$0.00	
	SERVICE CREDIT UNION	1	$51,750.00	0.28%	0	$0.00	
	SERVION, INC	2	$124,150.00	0.67%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$70,000.00	0.38%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$50,000.00	0.27%	0	$0.00	
	SOUTH STATE BANK	2	$107,500.00	0.58%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$64,800.00	0.35%	0	$0.00	
	SOUTHSIDE BANK	1	$65,000.00	0.35%	0	$0.00	
	STAR FINANCIAL BANK	1	$42,000.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$145,000.00	0.78%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$81,000.00	0.44%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$78,000.00	0.42%	0	$0.00	
	THE NECEDAH BANK	1	$80,000.00	0.43%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$76,300.00	0.41%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$67,600.00	0.37%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$84,000.00	0.45%	0	$0.00	
		2	$149,500.00	0.81%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED WHOLESALE MORTGAGE	1	$77,416.59	0.42%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$65,000.00	0.35%	0	$0.00	
		VALLEY NATIONAL BANK	2	$112,910.54	0.61%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$60,000.00	0.32%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$70,912.90	0.38%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$30,400.00	0.16%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$74,000.00	0.48%	0	$0.00	
Total			**288**	**$18,488,989.16**	**100%**	**0**	**$0.00**	
3140Q9JA2		ACADEMY MORTGAGE CORPORATION	43	$12,375,012.39	4.95%	0	$0.00	
		ACCESS LOANS, INC	1	$274,699.00	0.11%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$432,250.00	0.17%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$356,155.00	0.14%	0	$0.00	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$232,750.00	0.09%	0	$0.00	
		ALL HOME LENDING, INC	1	$248,320.00	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$219,450.00	0.09%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$626,197.00	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$228,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$204,908.50	0.08%	0	$0.00	
		ALTERRA GROUP, LLC	1	$358,150.00	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$503,500.00	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$302,270.34	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$478,435.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$544,350.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$299,050.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$207,100.00	0.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,184,799.00	0.47%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$808,689.00	0.32%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$254,600.00	0.1%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	9	$2,196,457.00	0.88%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$522,880.00	0.21%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$828,440.00	0.33%	0	$0.00	
	ARVEST BANK	1	$399,000.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$213,655.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$232,703.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$380,000.00	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$590,730.00	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,571,955.00	0.63%	0	$0.00	
	BANK OF ENGLAND	1	$368,552.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$292,600.00	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$424,680.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	BAY EQUITY	1	$375,250.00	0.15%	0	$0.00	
	BAY EQUITY LLC	2	$630,499.00	0.25%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIE	1	$285,000.00	0.11%	0	$0.00	
	BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	$337,154.40	0.13%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$402,777.72	0.16%	0	$0.00	
	BJV FINANCIAL SERVICES INC	1	$314,450.00	0.13%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$323,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$281,300.00	0.11%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$441,800.00	0.18%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$294,405.00	0.12%	0	$0.00	
	BORDER STATE BANK	1	$204,250.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$491,670.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,331,587.00	1.73%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,234,403.00	0.89%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$260,318.00	0.1%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$342,631.19	0.14%	0	$0.00	

	CALATLANTIC MORTGAGE INC	1	$267,687.00	0.11%	0	$0.00	
	CALCULATED RISK ANALYTICS	1	$393,765.24	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$424,860.00	0.17%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$270,750.00	0.11%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$233,700.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$794,200.00	0.32%	0	$0.00	
	CAROLINA FARM CREDIT ACA	1	$293,650.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$380,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$280,250.00	0.11%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$332,405.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,556,100.00	0.62%	0	$0.00	
	CHARTERBANK	1	$256,405.00	0.1%	0	$0.00	
	CHEMICAL BANK	2	$570,000.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$335,150.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,452,996.00	0.58%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,364,205.00	0.55%	0	$0.00	
	CITY WIDE FUNDING CORPORATION	1	$277,875.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$604,521.00	0.24%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$4,178,285.00	1.67%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$478,180.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$229,900.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$218,500.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$365,320.60	0.15%	0	$0.00	
	COMPASS BANK	1	$298,300.00	0.12%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$223,100.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$370,500.00	0.15%	0	$0.00	
	CREDIT UNION ONE	1	$213,750.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$277,400.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,042.00	0.09%	0	$0.00	
	DAY AIR CREDIT UNION	1	$286,425.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$204,670.00	0.08%	0	$0.00	

	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$750,405.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$517,562.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$790,850.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$202,200.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,090.00	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$228,940.00	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	1	$394,250.00	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$216,300.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$742,853.00	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	16	$4,925,562.20	1.97%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,612,090.00	0.65%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$938,300.00	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$633,175.00	0.25%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP - COR	1	$331,550.00	0.13%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$308,750.00	0.12%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT UNION	1	$282,625.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$604,468.00	0.24%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$248,900.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC	3	$1,095,615.00	0.44%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$638,780.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$219,450.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,480,888.34	0.59%	0	$0.00	
	EVOLVE BANK & TRUST	1	$257,355.00	0.1%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$368,600.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$238,976.50	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$560,500.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$10,887,967.91	4.36%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$589,000.00	0.24%	0	$0.00	
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	$243,400.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$403,750.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$252,200.00	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$3,960,799.74	1.58%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	1	$208,550.00	0.08%	0	$0.00	
	FINANCEMYHOME.COM	1	$261,250.00	0.1%	0	$0.00	
	FIRST CHOICE MORTGAGE, INC	1	$256,366.00	0.1%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$277,400.00	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$379,798.00	0.15%	0	$0.00	
	FIRST HOME BANK	1	$208,905.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$855,150.00	0.34%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$269,670.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	1	$213,400.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$285,000.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,750.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$247,000.00	0.1%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$232,800.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$473,100.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$337,250.00	0.13%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$453,100.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$202,730.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$239,400.00	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$228,237.00	0.09%	0	$0.00	
	FULTON BANK, N.A	2	$465,406.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$1,908,897.00	0.76%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,505.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$239,550.00	0.1%	0	$0.00	
	GMFS, LLC	4	$1,117,795.00	0.45%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$294,500.00	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$444,600.00	0.18%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	$230,850.00	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$266,000.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$308,017.00	0.12%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$216,600.00	0.09%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$298,275.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$616,610.00	0.25%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,607,157.00	1.84%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$201,275.00	0.08%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$324,900.00	0.13%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$328,700.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	69	$19,307,056.00	7.73%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$328,700.00	0.13%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$206,732.42	0.08%	0	$0.00	
	HIGHTECHLENDING, INC	1	$217,550.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$242,155.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$219,220.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,077,872.00	0.43%	0	$0.00	
	HOME1ST LENDING, LLC	1	$261,803.00	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$288,654.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$7,895,150.00	3.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$597,550.00	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$365,694.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$274,835.00	0.11%	0	$0.00	
	HOMESTREET BANK	13	$4,180,267.00	1.67%	0	$0.00	
	HORIZON BANK	1	$380,000.00	0.15%	0	$0.00	
	I3 LENDING INC	1	$377,150.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$232,489.20	0.09%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL	1	$221,350.00	0.09%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$211,111.04	0.08%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	$242,250.00	0.1%	0	$0.00	
	INTERCAP LENDING INC	3	$847,750.00	0.34%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$441,750.00	0.18%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$259,825.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$317,275.00	0.13%	0	$0.00	
	JPS LENDERS,LTD	1	$275,500.00	0.11%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$211,767.00	0.08%	0	$0.00	

	KD CAPITAL MORTGAGE CORPORATION	1	$318,250.00	0.13%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$443,779.24	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$227,950.00	0.09%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$277,850.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$359,100.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$845,305.00	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$403,750.00	0.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$307,800.00	0.12%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$448,875.00	0.18%	0	$0.00	
	LIVE WLL FINANCIAL	1	$275,500.00	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$206,773.39	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$281,300.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$615,071.00	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	1	$332,500.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,867.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$859,110.00	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	9	$2,979,815.00	1.19%	0	$0.00	
	MERIDIAN BANK	1	$365,655.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$600,223.31	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$638,400.00	0.26%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$265,905.00	0.11%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$218,153.00	0.09%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$535,040.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$209,950.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$209,950.00	0.08%	0	$0.00	
	MORTGAGE 1, INC	1	$211,218.00	0.08%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$212,433.00	0.09%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$252,200.00	0.1%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$313,500.00	0.13%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	$612,750.00	0.25%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$651,840.00	0.26%	0	$0.00	
	MORTGAGENETWORK	4	$1,165,473.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$815,995.43	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$919,340.71	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,303,350.00	0.52%	0	$0.00	
	NBKC BANK	1	$210,975.00	0.08%	0	$0.00	
	NETWORK FUNDING, L.P	1	$279,300.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$203,600.00	0.08%	0	$0.00	
	NEW LEAF MORTGAGE CORP	1	$234,360.00	0.09%	0	$0.00	
	NFM LENDING	1	$232,750.00	0.09%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$254,600.00	0.1%	0	$0.00	
	NMSI INC	1	$234,368.06	0.09%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, LLC	1	$214,700.00	0.09%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$258,505.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$473,366.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$801,545.00	0.32%	0	$0.00	
	NP, INC	1	$266,750.00	0.11%	0	$0.00	
	NSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$313,500.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,613,558.00	0.65%	0	$0.00	
	OASIS MORTGAGE LLC	1	$217,787.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	1	$221,825.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$228,000.00	0.09%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$350,378.00	0.14%	0	$0.00	
	ORIGIN BANK	1	$362,874.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$280,250.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$288,858.47	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$512,050.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,225,500.00	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$251,750.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	1	$313,500.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$488,300.00	0.2%	0	$0.00	

	PINNACLE LENDING GROUP, INC	1	$212,430.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$791,050.00	0.32%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$218,500.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$487,635.90	0.2%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$474,050.00	0.19%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$431,000.00	0.17%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$204,250.00	0.08%	0	$0.00	
	PREMIER BANK, INC	1	$284,050.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$465,889.85	0.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$610,132.61	0.24%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$332,584.07	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	27	$7,916,250.00	3.17%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,395,034.00	0.56%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$249,375.00	0.1%	0	$0.00	
	RANLIFE, INC	4	$1,045,893.00	0.42%	0	$0.00	
	RB MORTGAGE, LLC	1	$259,960.00	0.1%	0	$0.00	
	RENASANT BANK	3	$750,037.92	0.3%	0	$0.00	
	RENEW LENDING, INC	1	$308,275.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	3	$941,782.13	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$266,750.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$306,375.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$208,986.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$361,000.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$498,750.00	0.2%	0	$0.00	
	SAFE CREDIT UNION	1	$361,000.00	0.14%	0	$0.00	
	SANBORN CORPORATION	1	$351,500.00	0.14%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$399,000.00	0.16%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$259,350.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$313,500.00	0.13%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$205,400.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$497,705.00	0.2%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$262,870.00	0.11%	0	$0.00	
	SHORE MORTGAGE	1	$313,500.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,458,840.00	0.58%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$207,100.00	0.08%	0	$0.00	
	SOUTHERN BANK	1	$213,750.00	0.09%	0	$0.00	

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$387,305.00	0.15%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$287,977.47	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$564,816.00	0.23%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,463,033.00	0.99%	1	$300,062.47	
	SUMMIT FUNDING, INC	1	$269,660.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$213,155.23	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,030,888.00	0.41%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$256,500.00	0.1%	0	$0.00	
	TAM LENDING CENTER INC	2	$499,022.80	0.2%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$243,200.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	2	$722,953.00	0.29%	0	$0.00	
	THE MONEY SOURCE INC	2	$950,000.00	0.38%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$331,996.28	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$422,230.00	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$235,600.00	0.09%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$381,425.00	0.15%	0	$0.00	
	TRISTAR BANK	1	$324,950.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$208,550.00	0.08%	0	$0.00	
	UMPQUA BANK	1	$356,155.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$775,485.00	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	101	$29,463,112.08	11.79%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$513,000.00	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$227,950.00	0.09%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$290,776.00	0.12%	0	$0.00	
	VOLUNTEER MORTGAGE, INC	1	$200,903.71	0.08%	0	$0.00	
	WALLICK AND VOLK, INC	1	$393,300.00	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$201,510.89	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$1,283,886.13	0.51%	0	$0.00	
	WESTSTAR BANK	1	$437,000.00	0.17%	0	$0.00	
	WMS SERIES LLC	1	$300,700.00	0.12%	0	$0.00	

		WOLFE FINANCIAL INC, A CORPORATION	1	$299,250.00	0.12%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$255,540.00	0.11%	0	$0.00	
Total			**841**	**$249,912,383.41**	**100%**	**1**	**$300,062.47**	
3140Q9JB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$635,550.00	0.14%	0	$0.00	
		1ST CAPITAL MORTGAGE	1	$391,875.00	0.09%	0	$0.00	
		1ST CONSTITUTION BANK	1	$407,550.00	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$1,019,424.36	0.23%	0	$0.00	
		1STBANCORP MORTGAGE	1	$271,600.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	69	$21,117,761.00	4.81%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$657,596.00	0.15%	0	$0.00	
		ACE MORTGAGE LLC	1	$254,625.00	0.06%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$272,791.00	0.06%	0	$0.00	
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$425,642.00	0.1%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES, INC	1	$363,850.00	0.08%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$232,655.00	0.05%	0	$0.00	
		ALTERRA GROUP, LLC	6	$2,357,253.00	0.54%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$732,440.00	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$285,000.00	0.06%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$570,950.00	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$351,500.00	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$276,450.00	0.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	4	$1,100,650.00	0.25%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$280,250.00	0.06%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC	2	$636,550.00	0.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$257,050.00	0.06%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$741,081.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	12	$3,785,060.00	0.86%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	10	$2,623,025.00	0.6%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$505,875.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$266,000.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$242,250.00	0.06%	0	$0.00	
	AMWEST FUNDING CORP	1	$322,050.00	0.07%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$223,250.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$322,525.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,262,254.00	0.29%	0	$0.00	
	ARVEST BANK	1	$261,250.00	0.06%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$311,505.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$223,003.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$536,250.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$428,740.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$513,455.00	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$227,465.00	0.05%	0	$0.00	
	ATLANTIC PACIFIC FUNDING	1	$352,550.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,489,301.00	0.34%	0	$0.00	
	BAILEY &WOOD FINANCIAL GROUP	1	$381,900.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	1	$206,501.78	0.05%	0	$0.00	
	BANK MORTGAGE SERVICES	1	$362,133.00	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$744,110.00	0.17%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$327,374.06	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$446,500.00	0.1%	0	$0.00	
	BANNER BANK	2	$672,200.00	0.15%	0	$0.00	
	BAY EQUITY LLC	10	$2,934,047.00	0.67%	0	$0.00	
	BELL BANK	1	$227,853.00	0.05%	0	$0.00	
	BEST BEACH LENDING	1	$384,750.00	0.09%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$288,800.00	0.07%	0	$0.00	

	BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP	1	$223,250.00	0.05%	0	$0.00	
	BLACKHAWK BANK	1	$232,200.00	0.05%	0	$0.00	
	BLG HOLDINGS INC	1	$280,250.00	0.06%	0	$0.00	
	BLUEFIRE MORTGAGE GROUP	1	$536,250.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$961,250.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$581,875.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$271,700.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$251,750.00	0.06%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$751,960.00	0.17%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$794,200.00	0.18%	0	$0.00	
	BOURNS EFCU	2	$1,154,000.00	0.26%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$270,750.00	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$252,200.00	0.06%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$258,990.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	$10,474,708.00	2.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,616,840.00	0.6%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$311,724.24	0.07%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$249,375.00	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$317,735.13	0.07%	0	$0.00	
	CALIFORNIA LOAN ASSOCIATES, INC	1	$415,150.00	0.09%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$239,875.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,519,790.00	0.57%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$245,347.99	0.06%	0	$0.00	
	CARROLLTON BANK	1	$450,487.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,951,000.00	0.44%	0	$0.00	
	CATALYST MORTGAGE	1	$256,500.00	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$232,800.00	0.05%	0	$0.00	
	CENTREBANK	1	$432,250.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,057,800.00	0.24%	0	$0.00	
	CHEMICAL BANK	1	$280,250.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,939,227.73	0.67%	0	$0.00	

	CHOICE LENDING CORP	1	$284,025.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	8	$2,472,565.00	0.56%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	2	$820,090.00	0.19%	0	$0.00	
	CITIZENS BANK	1	$208,550.00	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$300,200.00	0.07%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$320,100.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	1	$218,025.00	0.05%	0	$0.00	
	CITY LENDING INC	1	$207,475.00	0.05%	0	$0.00	
	CITYWIDE BANKS	1	$617,500.00	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$277,420.00	0.06%	0	$0.00	
	CLASSIC HOME MORTGAGE, INC	1	$234,650.00	0.05%	0	$0.00	
	CLINTON SAVINGS BANK	1	$431,650.00	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	26	$8,866,776.60	2.02%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$220,675.00	0.05%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$238,100.00	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$696,050.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	6	$1,440,600.00	0.33%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$263,625.00	0.06%	0	$0.00	
	COMPASS BANK	3	$1,070,812.61	0.24%	0	$0.00	
	COMPASS MORTGAGE, INC	3	$1,034,750.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,114,964.00	0.25%	0	$0.00	
	CREDIT UNION 1	1	$413,250.00	0.09%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$203,700.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$347,260.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,967,131.00	0.9%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$330,125.00	0.08%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$256,500.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$248,900.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$290,700.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$453,100.00	0.1%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$455,050.00	0.1%	0	$0.00	
	DFCU FINANCIAL	1	$213,750.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$240,239.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$487,849.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,013,891.00	0.23%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$203,205.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,335,325.00	0.3%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$660,353.45	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$218,735.00	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$205,865.00	0.05%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$318,478.26	0.07%	0	$0.00	
	DITECH FINANCIAL LLC	3	$963,724.68	0.22%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$380,000.00	0.09%	0	$0.00	
	DIVERSIFIED LENDING GROUP LLC	1	$225,625.00	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$258,408.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,111,735.00	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	19	$6,653,718.58	1.52%	0	$0.00	
	EHOME LOAN ADVISORS, LLC	1	$278,030.72	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$688,025.00	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,423,374.00	0.32%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$214,370.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$2,990,307.00	0.68%	0	$0.00	
	ETHOS LENDING LLC	1	$309,430.00	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$873,750.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC	5	$1,307,115.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$445,230.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	5	$1,444,265.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$223,250.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	$313,500.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	$5,055,193.33	1.15%	0	$0.00	
	EXCEL REALTY INC	1	$333,000.00	0.08%	0	$0.00	
	EXIT MORTGAGE LLC	1	$319,606.41	0.07%	0	$0.00	
	EZ FUNDINGS, INC	1	$260,930.00	0.06%	0	$0.00	
		1	$320,197.00	0.07%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$2,306,285.00	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	$15,471,839.08	3.53%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$223,003.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	1	$320,364.00	0.07%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$227,905.00	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$842,716.79	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	25	$9,217,697.52	2.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,617,650.00	0.37%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$412,250.00	0.09%	0	$0.00	
	FIRST BANK	1	$204,250.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,102,589.37	0.25%	0	$0.00	
	FIRST CAPITAL FEDERAL CREDIT UNION	1	$202,350.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$226,100.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$337,091.00	0.08%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$271,600.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	9	$3,265,348.00	0.74%	0	$0.00	
	FIRST INTERSTATE BANK	1	$203,700.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$348,650.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$358,415.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,101,198.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$250,800.00	0.06%	0	$0.00	
	FIRSTBANK	2	$614,620.00	0.14%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC	1	$218,025.00	0.05%	0	$0.00	
	FLANAGAN STATE BANK	1	$232,750.00	0.05%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$215,340.00	0.05%	0	$0.00	
	FULTON BANK, N.A	2	$500,175.00	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$365,750.00	0.08%	0	$0.00	
		5	$1,625,232.00	0.37%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA						
	GEORGE MASON MORTGAGE, LLC	3	$1,070,800.00	0.24%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$403,750.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$439,375.00	0.1%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$211,350.00	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$570,000.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	$317,344.00	0.07%	0	$0.00	
	GMFS, LLC	2	$643,625.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$380,000.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$619,250.00	0.14%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION	1	$561,450.00	0.13%	0	$0.00	
	GOLDWATER BANK, N.A	1	$388,550.00	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$390,958.00	0.09%	0	$0.00	
	GREENPATH FUNDING, LLC	1	$217,270.00	0.05%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$213,655.00	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$720,100.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,342,250.00	0.99%	0	$0.00	
	GUILD MORTGAGE COMPANY	109	$31,905,557.00	7.27%	0	$0.00	
	GULF COAST BANK &TRUST COMPANY	1	$386,060.00	0.09%	0	$0.00	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$323,950.00	0.07%	0	$0.00	
	HEALTHSHARE CREDIT UNION	1	$241,000.00	0.05%	0	$0.00	
	HIGHTECHLENDING INC	1	$361,000.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$231,830.00	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$397,700.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,089,103.00	0.25%	0	$0.00	
	HOME STATE BANK, N.A	1	$422,750.00	0.1%	0	$0.00	
	HOME1ST LENDING, LLC	2	$470,450.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$741,475.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	$12,956,166.00	2.95%	0	$0.00	
		1	$201,400.00	0.05%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,583,200.00	0.36%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$340,470.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$268,008.33	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$974,029.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP, USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$368,094.00	0.08%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$737,200.00	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$800,892.54	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$362,910.00	0.08%	0	$0.00	
	HOMESTREET BANK	16	$5,594,444.00	1.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$242,403.00	0.06%	0	$0.00	
	HORIZON BANK	2	$496,219.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$232,800.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$725,373.00	0.17%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$203,799.00	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$260,445.00	0.06%	0	$0.00	
	IMORTGAGE LENDING SOLUTIONS, LLC	1	$223,100.00	0.05%	0	$0.00	
	INDEPENDENT BANK	1	$398,905.00	0.09%	0	$0.00	
	INIVERSAL LENDING CORPORATION	1	$223,100.00	0.05%	0	$0.00	
	INLANTA MORTGAGE INC	1	$208,550.00	0.05%	0	$0.00	
	INSPIRE FEDERAL CREDIT UNION	1	$311,600.00	0.07%	0	$0.00	
	INTERCAP LENDING INC	1	$329,319.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$633,650.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$403,750.00	0.09%	0	$0.00	
	IQ CREDIT UNION	1	$322,905.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$356,250.00	0.08%	0	$0.00	

	JERSEY MORTGAGE COMPANY	1	$414,675.00	0.09%	0	$0.00	
	JFK FINANCIAL INC	1	$222,993.93	0.05%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$441,750.00	0.1%	0	$0.00	
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	$326,398.18	0.07%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$300,700.00	0.07%	0	$0.00	
	KBHS HOME LOANS, LLC	5	$1,928,348.00	0.44%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	2	$762,430.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$1,176,737.64	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$864,500.00	0.2%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$203,603.00	0.05%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$207,580.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,587,886.00	0.59%	0	$0.00	
	LANDMARK CREDIT UNION	1	$247,000.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$254,600.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$223,155.00	0.05%	0	$0.00	
	LEADERS CREDIT UNION ,A STATE CHARTERED CREDIT UNION	1	$202,255.00	0.05%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$242,500.00	0.06%	0	$0.00	
	LENDUS, LLC	1	$423,700.00	0.1%	0	$0.00	
	LEXINGTON MORTGAGE CENTER	1	$422,750.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$205,650.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$1,133,120.00	0.26%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$324,355.53	0.07%	0	$0.00	
	LONE STAR CREDIT UNION	1	$227,525.00	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	2	$747,954.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC	1	$356,673.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,100.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,820,533.00	0.41%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$216,100.00	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$280,250.00	0.06%	0	$0.00	
	MERIDIAN BANK	1	$262,870.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,000,040.00	0.23%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$277,601.00	0.06%	0	$0.00	
	MIDAMERICA LENDERS & CO	1	$261,250.00	0.06%	0	$0.00	
	MIDFIRST BANK	1	$285,000.00	0.06%	0	$0.00	
		1	$204,250.00	0.05%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC						
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$261,155.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$338,746.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$673,550.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$361,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$260,205.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$256,360.00	0.06%	0	$0.00	
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	$408,405.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$436,525.00	0.1%	0	$0.00	
	MORTGAGE MAKERS	1	$270,600.00	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$200,165.00	0.05%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	2	$432,100.00	0.1%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	2	$505,125.44	0.12%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$320,100.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS LLC	1	$266,950.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$337,250.00	0.08%	0	$0.00	
	MORTGAGENETWORK	1	$380,000.00	0.09%	0	$0.00	
	MOUND CITY BANK	1	$286,150.00	0.07%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$397,700.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$771,960.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,418,076.54	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$487,778.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	9	$2,889,586.00	0.66%	0	$0.00	
	NBH BANK	1	$348,799.45	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$399,000.00	0.09%	0	$0.00	
	NFM LENDING	2	$613,758.00	0.14%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$327,750.00	0.07%	0	$0.00	
	NJ LENDERS CORP	2	$482,600.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	1	$203,700.00	0.05%	0	$0.00	
	NORTHVIEW BANK	1	$317,000.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$256,953.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$358,195.00	0.08%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$418,000.00	0.1%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	15	$5,014,137.00	1.14%	0	$0.00	
	OLD NATIONAL BANK	1	$291,650.00	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$437,950.00	0.1%	0	$0.00	
	OMNI-FUND, INC	1	$279,290.00	0.06%	0	$0.00	
	ON Q FINANCIAL INC	1	$360,130.67	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	2	$654,075.00	0.15%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$288,090.00	0.07%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$293,550.00	0.07%	0	$0.00	
	ORIGIN BANK	1	$203,300.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$554,655.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$703,997.58	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$919,029.20	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	$451,250.00	0.1%	0	$0.00	
	PACOR MORTGAGE CORP	1	$293,550.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$332,500.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$217,748.23	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$986,715.47	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	9	$2,671,763.00	0.61%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$289,750.00	0.07%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$210,900.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,177,670.00	0.27%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$572,700.00	0.13%	0	$0.00	
	PERL MORTGAGE, INC	1	$430,942.46	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$250,325.00	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$351,491.00	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$220,400.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$560,250.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,222,608.48	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$745,384.25	0.17%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$209,000.00	0.05%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$988,515.00	0.23%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$252,103.00	0.06%	0	$0.00	

	PREMIER LENDING, LLC	1	$274,550.00	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$219,281.00	0.05%	0	$0.00	
	PREMIERE FINANCIAL	1	$396,730.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$631,615.93	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,776,273.45	0.4%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$304,000.00	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$361,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	23	$8,402,099.00	1.91%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	3	$1,052,997.77	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	15	$5,203,694.32	1.19%	0	$0.00	
	R P FUNDING INC	1	$288,000.00	0.07%	0	$0.00	
	RANLIFE, INC	1	$205,936.00	0.05%	0	$0.00	
	REDWOOD CREDIT UNION	1	$299,250.00	0.07%	0	$0.00	
	RELIANT BANK	1	$346,750.00	0.08%	0	$0.00	
	RENASANT BANK	1	$520,953.89	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$339,500.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$509,400.00	0.12%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$213,750.00	0.05%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$290,903.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$364,800.00	0.08%	0	$0.00	
	RIO GRANDE CREDIT UNION	1	$346,750.00	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$207,005.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$223,000.00	0.05%	0	$0.00	
	ROUNDBANK	1	$214,130.00	0.05%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	12	$4,090,855.28	0.93%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$377,150.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$228,950.00	0.05%	0	$0.00	
	SAFE CREDIT UNION	2	$740,160.61	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,185,110.00	0.27%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$436,500.00	0.1%	0	$0.00	
	SANBORN CORPORATION	1	$365,750.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	1	$263,150.00	0.06%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$303,267.93	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$475,300.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	2	$669,000.00	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$669,750.00	0.15%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$365,750.00	0.08%	0	$0.00	
	SHERBURNE STATE BANK	1	$253,650.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,392,880.00	1.23%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$242,250.00	0.06%	0	$0.00	
	SMW FEDERAL CREDIT UNION	1	$223,250.00	0.05%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$370,500.00	0.08%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$327,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$769,500.00	0.18%	0	$0.00	
	SOUTH STATE BANK	3	$832,405.00	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$612,750.00	0.14%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$275,383.06	0.06%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$222,999.84	0.05%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$446,025.00	0.1%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$327,750.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$945,155.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$463,397.00	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$670,570.66	0.15%	0	$0.00	
	STEARNS LENDING, LLC	13	$4,063,993.97	0.93%	0	$0.00	
	SUMMIT FUNDING, INC	1	$250,745.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$556,877.00	0.13%	0	$0.00	
	SYNERGY ONE LENDING	1	$295,850.00	0.07%	0	$0.00	
	TD BANK, N.A	1	$339,500.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$280,250.00	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$242,250.00	0.06%	0	$0.00	
	TEXAS FARM CREDIT SERVICES	1	$369,550.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$312,340.00	0.07%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$228,000.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC	2	$505,191.00	0.12%	0	$0.00	
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$365,750.00	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$286,900.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$508,373.00	0.12%	0	$0.00	

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$251,750.00	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$351,405.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$658,320.00	0.15%	0	$0.00	
	UMPQUA BANK	1	$242,004.94	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$2,875,450.00	0.66%	0	$0.00	
	UNITED COMMUNITY BANK	1	$339,500.00	0.08%	0	$0.00	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$224,770.00	0.05%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$203,300.00	0.05%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$244,843.00	0.06%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	2	$464,625.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	152	$44,410,976.23	10.12%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$631,750.00	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$443,290.00	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$328,248.00	0.07%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$299,250.00	0.07%	0	$0.00	
	UW CREDIT UNION	1	$429,000.00	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$665,774.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$277,875.00	0.06%	0	$0.00	
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$281,300.00	0.06%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$413,041.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$216,125.00	0.05%	0	$0.00	
	WANIGAS CREDIT UNION	1	$247,000.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$443,256.07	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	$1,500,460.00	0.34%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$1,163,750.00	0.27%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$224,943.00	0.05%	0	$0.00	

		WESTFIELD BANK FSB	1	$357,200.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$513,000.00	0.12%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$216,563.24	0.05%	0	$0.00	
		WMS SERIES LLC	1	$388,000.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$641,250.00	0.15%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$389,500.00	0.09%	0	$0.00	
Total			**1,413**	**$438,798,741.80**	**100%**	**0**	**$0.00**	
3140Q9JC8		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$365,000.00	0.1%	0	$0.00	
		1ST CONSTITUTION BANK	1	$202,500.00	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$1,015,100.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$7,372,072.00	1.96%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC	1	$208,800.00	0.06%	0	$0.00	
		ACCESSBANK TEXAS	1	$211,000.00	0.06%	0	$0.00	
		ACG FUNDING INC	1	$300,000.00	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$300,000.00	0.08%	0	$0.00	
		AEM LOAN CORPORATION	2	$832,690.31	0.22%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$453,100.00	0.12%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$377,979.85	0.1%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$718,207.53	0.19%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$281,250.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$224,000.00	0.06%	0	$0.00	
		ALLIED MORTGAGE SOLUTIONS, INC	1	$405,000.00	0.11%	0	$0.00	
		ALTERRA GROUP, LLC	2	$504,950.00	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$307,155.43	0.08%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$345,000.00	0.09%	0	$0.00	
		AMERICAN BANCSHARES	1	$348,750.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$563,400.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$740,200.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,INC	1	$255,000.00	0.07%	0	$0.00	
			2	$632,437.00	0.17%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$243,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$605,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	13	$4,350,859.72	1.16%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$991,000.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$231,200.00	0.06%	0	$0.00	
	AMERIS BANK	1	$208,800.00	0.06%	0	$0.00	
	AMWEST FUNDING CORP	3	$801,900.00	0.21%	0	$0.00	
	AMWEST FUNDING CORP - COR	2	$548,934.77	0.15%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$550,000.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$206,200.00	0.05%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,200,100.00	0.32%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$213,500.00	0.06%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$379,553.87	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,635,152.00	0.44%	0	$0.00	
	BANK OF ENGLAND	1	$202,500.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	2	$816,250.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$4,438,350.00	1.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	24	$8,022,275.00	2.14%	0	$0.00	
	BANNER BANK	1	$230,000.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	1	$487,500.00	0.13%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$284,000.00	0.08%	0	$0.00	
	BEAR MORTGAGE INC	1	$423,150.00	0.11%	0	$0.00	
	BELLCO CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	
	BEST CAPITAL FUNDING	1	$306,000.00	0.08%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$502,000.00	0.13%	0	$0.00	
	BLUEPOINT MORTGAGE	1	$258,750.00	0.07%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	4	$1,009,506.00	0.27%	0	$0.00	
	BOFI FEDERAL BANK	5	$1,472,725.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$260,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$821,250.00	0.22%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$484,600.00	0.13%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$766,300.00	0.2%	0	$0.00	
	BOURNS EFCU	1	$405,000.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$453,100.00	0.12%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$430,500.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$390,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$5,147,202.00	1.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$3,157,050.00	0.84%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$275,000.00	0.07%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$262,000.00	0.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$720,000.00	0.19%	0	$0.00	
	CALLISTO GROUP INC	1	$453,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,026,670.00	0.54%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$711,155.81	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,308,050.00	0.35%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$375,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,598,000.00	0.43%	0	$0.00	
	CHEMICAL BANK	1	$202,400.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,458,687.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$214,750.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK	1	$248,000.00	0.07%	0	$0.00	
	CITYWIDE BANKS	3	$761,000.00	0.2%	0	$0.00	
	CMAC LENDING	1	$335,250.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	26	$7,960,502.00	2.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$524,000.00	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$225,400.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$660,000.00	0.18%	0	$0.00	
		3	$1,544,375.00	0.41%	0	$0.00	

	COMMERCE HOME MORTGAGE, INC						
	COMMUNITY MORTGAGE FUNDING, LLC	3	$866,750.00	0.23%	0	$0.00	
	COMMUNITY STATE BANK	1	$223,200.00	0.06%	0	$0.00	
	COMPASS BANK	3	$809,250.00	0.22%	0	$0.00	
	CONNECT HOME LOANS	1	$397,600.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$3,524,916.62	0.94%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$650,979.53	0.17%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$525,000.00	0.14%	0	$0.00	
	DATA MORTGAGE, INC. - COR	1	$230,000.00	0.06%	0	$0.00	
	DELAWARE PACIFIC	1	$532,500.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$218,250.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,257,883.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,202,648.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,800,771.00	0.48%	0	$0.00	
	DIABLO VALLEY FEDERAL CREDIT UNION	1	$277,500.00	0.07%	0	$0.00	
	DIRECTIONS EQUITY LLC	1	$319,500.00	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	10	$3,416,943.46	0.91%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$234,750.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$700,000.00	0.19%	0	$0.00	
	DREW MORTGAGE	1	$312,000.00	0.08%	0	$0.00	
	DSW MORTGAGE, INC	1	$240,000.00	0.06%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS, INC	1	$472,793.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,084,189.00	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	15	$4,095,938.66	1.09%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$235,694.08	0.06%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$543,647.72	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	16	$4,809,196.00	1.28%	0	$0.00	
	ENVISION BANK	2	$671,000.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$229,000.00	0.06%	0	$0.00	
	EQUITY SMART HOME LOANS INC	2	$825,000.00	0.22%	0	$0.00	
	ETHOS LENDING LLC	2	$503,625.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC	2	$467,750.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$212,261.88	0.06%	0	$0.00	
		1	$226,575.00	0.06%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,583,925.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$8,238,595.00	2.19%	0	$0.00	
	FAMILY MORTGAGE, INC	2	$500,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	1	$540,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,169,382.00	0.31%	0	$0.00	
	FINANCE OF AMERICA LLC	48	$17,546,614.57	4.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	15	$4,583,300.00	1.22%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,362,644.71	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$819,800.00	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	2	$1,139,214.31	0.3%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$269,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$209,192.13	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$205,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$225,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$220,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$211,600.00	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$330,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,840,768.00	0.49%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$441,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,659,467.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$779,650.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$222,500.00	0.06%	0	$0.00	
	FIRST NATIONAL FINANCING INC	2	$577,350.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$346,200.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,258,500.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$310,080.00	0.08%	0	$0.00	

	FIRSTBANK	5	$1,808,500.00	0.48%	0	$0.00	
	FIRSTRUST BANK	4	$1,000,500.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$251,250.00	0.07%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$405,000.00	0.11%	0	$0.00	
	FORTRESS BANK	1	$356,000.00	0.09%	0	$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$234,750.00	0.06%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$200,400.00	0.05%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$420,000.00	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$200,625.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$1,057,000.00	0.28%	0	$0.00	
	GESA CREDIT UNION	2	$534,750.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$293,000.00	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$356,250.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$525,000.00	0.14%	0	$0.00	
	GREAT MIDWEST BANK	1	$224,250.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$341,000.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$219,000.00	0.06%	0	$0.00	
	GTE FINANCIAL	1	$281,250.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,441,930.04	0.92%	0	$0.00	
	GUILD MORTGAGE COMPANY	46	$16,574,345.00	4.41%	0	$0.00	
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$399,000.00	0.11%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$328,586.07	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,631,657.42	0.43%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$244,425.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	$14,148,560.00	3.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$650,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$586,250.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$723,255.00	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$321,295.00	0.09%	0	$0.00	
		1	$244,000.00	0.06%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
	HOMESTREET BANK	37	$12,623,878.00	3.36%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$213,750.00	0.06%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$299,622.56	0.08%	0	$0.00	
	INLAND BANK AND TRUST	1	$524,500.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$426,000.00	0.11%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$257,250.00	0.07%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$1,136,250.00	0.3%	0	$0.00	
	INWOOD NATIONAL BANK	1	$275,250.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,535,050.00	0.41%	0	$0.00	
	JMAC LENDING, INC	1	$475,000.00	0.13%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$679,000.00	0.18%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$307,500.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,627,900.00	0.43%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS CORPORATION	1	$262,400.00	0.07%	0	$0.00	
	LEADER BANK N.A	5	$1,421,940.00	0.38%	0	$0.00	
	LENDIA INC	2	$1,027,500.00	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,117,175.00	0.3%	0	$0.00	
	LIVE WELL FINANCIAL	3	$1,031,250.00	0.27%	0	$0.00	
	M/I FINANCIAL, LLC	1	$246,500.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$396,000.00	0.11%	0	$0.00	
	MARINE BANK	1	$420,000.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$298,900.00	0.08%	0	$0.00	
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	$298,648.96	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,200,000.00	0.32%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$746,400.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,050,000.00	0.28%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$236,950.00	0.06%	0	$0.00	
	METRO CREDIT UNION	1	$262,000.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$533,625.00	0.14%	0	$0.00	

	MILESTONE MORTGAGE	1	$350,587.22	0.09%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	3	$1,110,700.00	0.3%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$263,000.00	0.07%	0	$0.00	
	MORTGAGE 2000 INC	1	$679,000.00	0.18%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$291,750.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$305,000.00	0.08%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATON	1	$285,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	4	$1,395,250.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIA, INC	1	$250,000.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$568,745.48	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,840,450.00	0.49%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$506,250.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	9	$2,586,876.87	0.69%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$470,500.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,683,200.00	0.45%	0	$0.00	
	NBKC BANK	5	$1,674,000.00	0.45%	0	$0.00	
	NEST HOME LENDING, LLC	1	$300,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$753,000.00	0.2%	0	$0.00	
	NEXBANK SSB	4	$1,612,012.60	0.43%	0	$0.00	
	NFM LENDING	1	$268,000.00	0.07%	0	$0.00	
	NJ LENDERS CORP	3	$848,200.00	0.23%	0	$0.00	
	NMSI INC	1	$1,230,000.00	0.33%	0	$0.00	
	NORTHPOINTE BANK	3	$1,294,890.00	0.34%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$216,750.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$242,625.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,553,615.83	0.68%	0	$0.00	
	OCMBC, INC	1	$300,446.85	0.08%	0	$0.00	
	OLD NATIONAL BANK	2	$469,600.00	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$203,000.00	0.05%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$634,700.00	0.17%	0	$0.00	
	ONY GLO, INC	1	$337,800.00	0.09%	0	$0.00	
	OPTION FUNDING INC	2	$832,761.00	0.22%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	4	$1,347,251.00	0.36%	0	$0.00	
	ORIGIN BANK	1	$204,000.00	0.05%	0	$0.00	
	OWN MORTGAGE INC	1	$448,000.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.09%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$707,800.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$224,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$729,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	18	$8,559,350.00	2.28%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$354,750.00	0.09%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.08%	0	$0.00	
	PATELCO CREDIT UNION	1	$254,250.00	0.07%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$430,000.00	0.11%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$303,750.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,066,687.43	0.28%	0	$0.00	
	PERL MORTGAGE, INC	1	$460,000.00	0.12%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$872,050.00	0.23%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$234,000.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$566,250.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$793,612.13	0.21%	0	$0.00	
	PLUM CREEK FUNDING INC	3	$990,000.00	0.26%	0	$0.00	
	PREFERRED LENDING GROUP	1	$468,000.00	0.12%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$299,900.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$791,550.00	0.21%	0	$0.00	
	PRIME HOME LOANS, INC	1	$206,250.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$453,100.00	0.12%	0	$0.00	
	PRIMUS LENDING CORP	1	$269,500.00	0.07%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$432,737.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	17	$5,225,977.00	1.39%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$300,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	9	$2,791,399.15	0.74%	0	$0.00	
	RABOBANK, N.A	1	$375,000.00	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$401,250.00	0.11%	0	$0.00	
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	$363,332.77	0.1%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$296,250.00	0.08%	0	$0.00	

	RENASANT BANK	4	$1,258,985.46	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$243,750.00	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$283,800.00	0.08%	0	$0.00	
	RESOURCE LENDERS, INC	1	$206,500.00	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC	3	$1,408,000.00	0.37%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	
	ROGUE CREDIT UNION	1	$216,557.06	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	15	$5,407,925.00	1.44%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$266,250.00	0.07%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	$436,000.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	7	$2,085,561.55	0.56%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,059,050.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	1	$423,000.00	0.11%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$337,500.00	0.09%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$235,694.08	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$8,633,038.11	2.3%	0	$0.00	
	SOUTH STATE BANK	1	$330,000.00	0.09%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$297,174.37	0.08%	0	$0.00	
	ST FIN CORP	1	$381,000.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$251,250.00	0.07%	0	$0.00	
	STAR FINANCIAL BANK	1	$230,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,571,540.85	0.42%	0	$0.00	
	STEARNS LENDING INC	5	$2,346,722.40	0.62%	0	$0.00	
	STEARNS LENDING, LLC	10	$3,006,311.00	0.8%	0	$0.00	
	STIFEL BANK AND TRUST	2	$524,250.00	0.14%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$283,174.82	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$2,999,875.00	0.8%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$204,268.20	0.05%	0	$0.00	
	TD BANK, N.A	4	$1,099,750.00	0.29%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$343,200.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC	5	$1,681,000.00	0.45%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$272,000.00	0.07%	0	$0.00	
	THE PARK BANK	1	$201,750.00	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$420,000.00	0.11%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$392,559.62	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$202,500.00	0.05%	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$225,000.00	0.06%	0	$0.00	
	U S WIDE FINANCIAL LLC	1	$453,100.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,435,688.00	0.38%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$280,000.00	0.07%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$374,250.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$292,140.35	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	57	$18,583,635.00	4.95%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,558,754.00	0.68%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$205,000.00	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	2	$449,928.58	0.12%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$260,452.00	0.07%	0	$0.00	
	VENTURE BANK	1	$275,250.00	0.07%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$988,750.00	0.26%	0	$0.00	
	WARSHAW CAPITAL, LLC	1	$342,750.00	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$311,250.00	0.08%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$666,500.00	0.18%	0	$0.00	
	WATERLOO LENDING LLC	2	$547,150.65	0.15%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$247,500.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$328,800.00	0.09%	0	$0.00	
	WEI MORTGAGE LLC	2	$763,200.00	0.2%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$211,000.00	0.06%	0	$0.00	
	WEST GATE BANK	1	$230,000.00	0.06%	0	$0.00	
	WESTERN BANCORP	1	$265,000.00	0.07%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$679,650.00	0.18%	0	$0.00	
	WILSHIRE BANK	3	$1,672,500.00	0.45%	0	$0.00	
	WINTER HILL BANK, FSB	1	$250,000.00	0.07%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$263,250.00	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$253,000.00	0.07%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$210,000.00	0.06%	0	$0.00	
	WISCONSIN BANK AND TRUST	2	$862,500.00	0.23%	0	$0.00	
	WMS SERIES LLC	3	$1,067,000.00	0.28%	0	$0.00	
	ZB N.A. DBA CALIFORNIA BANK & TURST	1	$289,000.00	0.08%	0	$0.00	
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	3	$955,000.00	0.25%	0	$0.00	

		ZB, N.A. DBA VECTRA BANK COLORADO	1	$210,000.00	0.06%	0	$0.00
		Unavailable	1	$280,000.00	0.14%	0	$0.00
Total			**1,133**	**$375,736,646.44**	**100%**	**0**	**$0.00**
3140Q9JD6		1ST PRIORITY MORTGAGE, INC	1	$146,300.00	0.16%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$640,000.00	0.69%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$678,050.71	0.74%	0	$0.00
		ARK MORTGAGE INC	2	$626,400.00	0.68%	0	$0.00
		BANK OF AKRON	1	$138,000.00	0.15%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	7	$2,393,250.00	2.6%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$433,200.00	0.47%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$863,437.64	0.94%	0	$0.00
		CITIBANK,N.A	4	$1,021,500.00	1.11%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	$1,018,411.48	1.1%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,913,900.00	2.08%	0	$0.00
		COMMUNITY BANK, NA	2	$541,775.00	0.59%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$503,365.90	0.55%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	2	$818,446.69	0.89%	0	$0.00
		COUNTRYSIDE FEDERAL CREDIT UNION	1	$128,250.00	0.14%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$853,491.00	0.93%	0	$0.00
		EAST COAST CAPITAL CORP	2	$1,135,500.00	1.23%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$179,300.00	0.19%	0	$0.00
		EVERETT FINANCIAL INC	1	$318,375.78	0.35%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$344,432.97	0.37%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$764,000.00	0.83%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$261,900.00	0.28%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$193,375.00	0.21%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,523,000.00	1.65%	0	$0.00
		FM HOME LOANS, LLC	8	$2,570,860.74	2.79%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$489,999.00	0.53%	0	$0.00
			1	$269,328.43	0.29%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD. - CO						
	FREEDOM MORTGAGE CORPORATION	1	$284,656.93	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	3	$622,806.42	0.68%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$313,114.52	0.34%	0	$0.00	
	HARTFORD FUNDING, LTD, A CORPORATIO	1	$194,765.70	0.21%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$147,000.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,102,000.00	1.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	$13,330,759.00	14.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,820,976.00	1.97%	0	$0.00	
	HOMESTEAD FUNDING CORP	9	$1,853,693.00	2.01%	0	$0.00	
	HUDSON UNITED MORTGAGE LLC	1	$236,000.00	0.26%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,831,227.00	1.99%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$149,283.00	0.16%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$388,500.00	0.42%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$305,800.00	0.33%	0	$0.00	
	LIVE WELL FINANCIAL	3	$1,252,740.00	1.36%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$370,000.00	0.4%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$330,000.00	0.36%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,062,000.00	1.15%	0	$0.00	
	MAGNOLIA BANK, INC	2	$368,000.00	0.4%	0	$0.00	
	MB FINANCIAL BANK	1	$742,000.00	0.8%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	$1,066,023.95	1.16%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$1,359,000.00	1.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$426,267.00	0.46%	0	$0.00	
	NASSAU EDUCATORS FCU	4	$1,431,500.00	1.55%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$360,000.00	0.39%	0	$0.00	
	NJ LENDERS CORP	2	$490,500.00	0.53%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,029,450.00	3.29%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$164,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,319,090.00	1.43%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$266,000.00	0.29%	0	$0.00	
		2	$379,848.53	0.41%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		QUIK FUND, INC	6	$2,626,178.90	2.85%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$168,750.00	0.18%	0	$0.00	
		RESMAC INC	1	$126,826.00	0.14%	0	$0.00	
		S&T BANK	1	$189,000.00	0.2%	0	$0.00	
		SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	$277,700.00	0.3%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$194,000.00	0.21%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	5	$1,489,807.00	1.62%	0	$0.00	
		SOFI LENDING CORP	3	$1,046,521.00	1.13%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$580,000.00	0.63%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$128,250.00	0.14%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION - COR	3	$586,498.00	0.64%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$859,000.00	0.93%	0	$0.00	
		THE BANK OF BENNINGTON	1	$194,400.00	0.21%	0	$0.00	
		THE FEDERAL SAVINGS BANK	5	$1,719,550.00	1.86%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$869,002.08	0.94%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$164,280.00	0.18%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	5	$1,718,500.00	1.86%	0	$0.00	
		ULSTER SAVINGS BANK	10	$2,273,805.00	2.47%	0	$0.00	
		UNITED MORTGAGE CORP	2	$857,639.54	0.93%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$315,000.00	0.34%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	4	$1,422,090.86	1.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$13,645,546.84	14.8%	0	$0.00	
		US MORTGAGE CORPORATION	1	$214,735.64	0.23%	0	$0.00	
		VALLEY NATIONAL BANK	8	$2,627,659.72	2.85%	0	$0.00	
		WEI MORTGAGE LLC	1	$150,000.00	0.15%	0	$0.00	
Total			**291**	**$92,209,591.97**	**100%**	**0**	**$0.00**	
3140Q9JE4		1ST SECURITY BANK OF WASHINGTON	1	$749,159.60	1.32%	0	$0.00	
		1STBANCORP MORTGAGE	1	$209,000.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,216,313.42	2.14%	0	$0.00	

	ACHIEVA CREDIT UNION	1	$203,000.00	0.36%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$215,489.91	0.38%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$220,000.00	0.39%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$215,253.46	0.38%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$204,000.00	0.36%	0	$0.00	
	AMERICAN HOUSING CAPITALLLC DBA, CRM LENDING	1	$202,400.00	0.36%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$203,500.00	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$201,365.00	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$204,000.00	0.36%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$205,000.00	0.36%	0	$0.00	
	AMERIS BANK	1	$203,200.00	0.36%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$752,565.80	1.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$202,000.00	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,793.84	0.35%	0	$0.00	
	BANCFIRST	1	$204,000.00	0.36%	0	$0.00	
	BANK OF ENGLAND	1	$223,460.58	0.39%	0	$0.00	
	BAXTER CREDIT UNION	1	$203,000.00	0.36%	0	$0.00	
	BAY EQUITY LLC	2	$403,655.00	0.71%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$404,250.00	0.71%	0	$0.00	
	CAROLINA FARM CREDIT ACA	1	$223,954.00	0.39%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$240,000.00	0.42%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$202,500.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$200,800.00	0.35%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$202,000.00	0.36%	0	$0.00	
	COMMUNITY FIRST BANK	1	$203,500.00	0.36%	0	$0.00	
	COMPASS BANK	1	$230,576.16	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$204,000.00	0.36%	0	$0.00	
	DITECH FINANCIAL LLC	2	$409,683.93	0.72%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	5	$1,481,623.95	2.61%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$209,000.00	0.37%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$204,400.00	0.36%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$201,000.00	0.35%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$208,000.00	0.37%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$279,341.14	0.49%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$210,415.12	0.37%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$658,800.00	1.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$318,500.00	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,268,386.18	2.24%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$208,000.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	4	$820,787.00	1.45%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$671,000.00	1.18%	0	$0.00	
	FIRST BANK	1	$279,371.09	0.49%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$429,486.99	0.76%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,800.00	0.35%	0	$0.00	
	FIRSTBANK	1	$202,000.00	0.36%	0	$0.00	
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	3	$751,111.49	1.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$207,000.00	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$234,655.21	0.41%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$978,914.67	1.73%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$202,050.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,438,450.00	2.53%	0	$0.00	
	HALL FINANCIAL GROUP	1	$357,000.37	0.63%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$202,100.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,052,287.54	3.62%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$210,000.00	0.37%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$609,500.00	1.07%	0	$0.00	
	HOMESTREET BANK	3	$607,603.00	1.07%	0	$0.00	
	HORIZON BANK	1	$452,000.00	0.8%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$208,600.00	0.37%	0	$0.00	
	IQ CREDIT UNION	1	$205,000.00	0.36%	0	$0.00	
	IXONIA BANK	1	$207,000.00	0.36%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$298,131.97	0.53%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$220,000.00	0.39%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$204,300.00	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$210,000.00	0.37%	0	$0.00	
	LENDUS, LLC	1	$259,321.43	0.46%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$275,200.00	0.48%	0	$0.00	
	LOAN SIMPLE, INC	1	$294,976.97	0.52%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$208,242.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$202,500.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$379,126.35	0.67%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$398,720.34	0.7%	0	$0.00	
	NEXBANK SSB	1	$237,714.03	0.42%	0	$0.00	
	OCMBC,INC	1	$354,402.18	0.62%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC	1	$202,000.00	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	2	$548,199.33	0.97%	0	$0.00	
	OVM FINANCIAL, INC	1	$306,631.13	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$246,535.22	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,096,556.93	1.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$211,263.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$817,205.00	1.44%	0	$0.00	
	PHELPS COUNTY BANK	1	$202,400.00	0.36%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$410,750.00	0.72%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$410,000.00	0.72%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$201,700.00	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$200,700.00	0.35%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$260,521.19	0.46%	0	$0.00	
	PROCURA MORTGAGE COMPANY	2	$662,327.31	1.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$449,180.82	0.79%	0	$0.00	
	PULTE MORTGAGE LLC	1	$203,783.00	0.36%	0	$0.00	
	RENASANT BANK	3	$753,355.93	1.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$264,000.00	0.47%	0	$0.00	
	SAFE CREDIT UNION	3	$915,974.06	1.61%	0	$0.00	
	SAVINGS INSTITUTE BANK & TRUST COMPANY	1	$193,541.69	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL	1	$234,124.80	0.41%	0	$0.00	

		CREDIT UNION						
		SECURITYNATIONAL MORTGAGE COMPANY	1	$208,000.00	0.37%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$300,000.00	0.53%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$510,000.00	0.9%	0	$0.00	
		SOFI LENDING CORP	1	$202,500.00	0.36%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$22,330.82	0.04%	1	$0.00	
		ST.MARY'S BANK	1	$200,500.00	0.35%	0	$0.00	
		STEARNS LENDING, LLC	1	$210,000.00	0.37%	0	$0.00	
		STOCKTON MORTGAGE FUNDING	1	$288,000.00	0.51%	0	$0.00	
		SUMMIT FUNDING, INC	1	$204,900.00	0.36%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$203,200.00	0.36%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$201,600.00	0.36%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$204,000.00	0.36%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC	1	$204,000.00	0.36%	0	$0.00	
		THE SANTA CATARINA CORPORATION	1	$291,489.06	0.51%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$410,000.00	0.72%	0	$0.00	
		TRISTAR BANK	1	$205,600.00	0.36%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$205,000.00	0.36%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$406,650.00	0.72%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,151,516.38	2.03%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$2,010,300.00	3.54%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$206,000.00	0.36%	0	$0.00	
		VALLEY NATIONAL BANK	39	$8,406,751.22	14.81%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION - COR	1	$299,655.89	0.53%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$210,158.66	0.37%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$201,399.00	0.35%	0	$0.00	
		WESTERN BANCORP	1	$349,157.15	0.62%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$200,211.00	0.35%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$200,800.00	0.35%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$294,903.36	0.52%	0	$0.00	
		Unavailable	1	$244,912.72	0.43%	0	$0.00	
Total			**234**	**$56,747,524.39**	**100%**	**1**	**$0.00**	

3140Q9JF1		1ST FINANCIAL, INC	1	$98,625.00	0.2%	0	$0.00	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$101,280.00	0.2%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$94,400.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$622,389.00	1.24%	0	$0.00	
		ACOPIA HOME LOANS	1	$104,000.00	0.21%	0	$0.00	
		ACOPIA, LLC	1	$87,903.68	0.18%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$100,384.73	0.2%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.2%	0	$0.00	
		AIMBANK	1	$96,000.00	0.19%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$96,000.00	0.19%	0	$0.00	
		ALLIANCE BANK	1	$93,575.00	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$97,500.00	0.19%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$93,100.00	0.19%	0	$0.00	
		ALTERRA GROUP, LLC	1	$108,000.00	0.22%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$92,400.00	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$109,045.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$90,210.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$181,600.00	0.36%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$86,400.00	0.17%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$88,000.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$101,275.00	0.2%	1	$100,602.22	
		AMERICAN PACIFIC MTG CORP	1	$100,800.00	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	8	$789,975.00	1.58%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$108,000.00	0.22%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$104,000.00	0.21%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$104,000.00	0.21%	0	$0.00	
			1	$88,000.00	0.18%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	ANGEL OAK HOME LOANS LLC	1	$90,000.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$285,155.00	0.57%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,200.00	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$287,400.00	0.57%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$101,250.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$191,910.00	0.38%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$92,000.00	0.18%	0	$0.00	
	BANCORPSOUTH BANK	2	$196,300.00	0.39%	0	$0.00	
	BANK 34	1	$98,219.76	0.2%	0	$0.00	
	BANK OF ENGLAND	6	$607,335.00	1.21%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$95,784.38	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$86,250.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$302,800.00	0.61%	0	$0.00	
	BANNER BANK	1	$92,000.00	0.18%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$96,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	5	$507,100.00	1.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$97,000.00	0.19%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$106,283.54	0.21%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$92,854.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$92,720.00	0.19%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$104,800.00	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$100,000.00	0.2%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.21%	0	$0.00	
	BRIGHTON BANK	1	$109,532.77	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$940,250.00	1.88%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$399,490.00	0.8%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC	1	$85,410.00	0.17%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$92,618.52	0.19%	0	$0.00	
	CARDINAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	
	CAROLINA FARM CREDIT ACA	1	$88,500.00	0.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$93,644.95	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$92,400.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$90,560.00	0.18%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$105,925.00	0.21%	0	$0.00	
	CHARTERBANK	1	$109,500.00	0.22%	0	$0.00	
	CHEMICAL BANK	3	$279,320.00	0.56%	0	$0.00	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$98,500.00	0.2%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$97,375.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$104,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$212,000.00	0.42%	1	$97,225.30	
	CITIZENS FIRST BANK - CENTERVILLE	1	$92,311.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$102,400.00	0.2%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$769,650.00	1.54%	0	$0.00	
	COMMERCE BANK	2	$209,600.00	0.42%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$108,560.00	0.22%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$202,005.00	0.4%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$193,100.00	0.39%	0	$0.00	
	COMPASS BANK	1	$88,000.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$384,465.05	0.77%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$86,186.00	0.17%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$103,255.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$884,825.00	1.77%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,876.74	0.22%	0	$0.00	
	DENALI STATE BANK	1	$104,000.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$101,535.00	0.2%	0	$0.00	
	DITECH FINANCIAL LLC	8	$770,801.68	1.54%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$89,200.00	0.18%	0	$0.00	
	EMG MORTGAGE	2	$196,000.00	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$188,650.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$89,000.00	0.18%	0	$0.00	
	EUSTIS MORTGAGE CORP	5	$474,840.82	0.95%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$278,200.82	0.56%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$185,760.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$93,500.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$845,207.00	1.69%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$108,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$97,750.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$285,633.18	0.57%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$308,240.00	0.62%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$200,000.00	0.4%	0	$0.00	
	FINANCEMYHOME.COM	1	$85,600.00	0.17%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$101,733.17	0.2%	0	$0.00	
	FIRST BANK	2	$205,000.00	0.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$109,440.00	0.22%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$90,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$108,800.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$105,600.00	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$100,000.00	0.2%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	FIRST HOME BANK	1	$92,000.00	0.18%	0	$0.00	
		1	$103,920.00	0.21%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERSTATE BANK	2	$185,375.00	0.37%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$110,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$98,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$98,891.64	0.2%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	$105,400.00	0.21%	0	$0.00	
	FIRST NATIONAL HOME MORTGAGE	1	$94,500.00	0.19%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$94,575.00	0.19%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$97,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$272,170.00	0.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,100.00	0.18%	0	$0.00	
	FIRSTBANK	1	$101,960.62	0.2%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$108,800.00	0.22%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, NATIONAL ASSOCIATION	1	$108,000.00	0.22%	0	$0.00	
	FIRSTRUST BANK	1	$87,000.00	0.17%	0	$0.00	
	FLANAGAN STATE BANK	1	$87,500.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$93,750.00	0.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$92,150.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$107,250.00	0.21%	0	$0.00	
	GENEVA FINANCIAL, LLC	3	$270,602.13	0.54%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,200.00	0.2%	0	$0.00	
	GLACIER FINANCIAL	1	$89,928.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA GOLDEN COAST MORTGAGE	1	$93,200.00	0.19%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$100,800.00	0.2%	0	$0.00	
	GOODFIELD STATE BANK	1	$94,500.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$106,000.00	0.21%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$101,600.00	0.2%	0	$0.00	
	GREENWAY MORTGAGE FUNDING	1	$86,000.00	0.17%	0	$0.00	

	CORP						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$375,420.00	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,079,812.00	2.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$87,500.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$669,825.00	1.34%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$98,000.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$686,444.00	1.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$820,325.00	1.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$386,075.00	0.77%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,000.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	9	$866,900.00	1.73%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$200,560.00	0.4%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$108,750.00	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$95,000.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	4	$378,500.00	0.76%	0	$0.00	
	HORIZON BANK	1	$89,700.00	0.18%	0	$0.00	
	HORIZON CREDIT UNION	1	$92,966.00	0.19%	0	$0.00	
	HOWARD BANK	1	$100,000.00	0.2%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$96,800.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$104,175.00	0.21%	0	$0.00	
	INDEPENDENT BANK	3	$310,715.89	0.62%	0	$0.00	
	INLANTA MORTGAGE INC	2	$189,628.00	0.38%	0	$0.00	
	INTER NATIONAL BANK	1	$105,245.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$92,000.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC	1	$102,400.00	0.2%	0	$0.00	
	INTERRA CREDIT UNION	1	$90,900.00	0.18%	0	$0.00	
	JMAC LENDING, INC	1	$84,151.06	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$586,276.00	1.17%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$103,760.00	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$92,789.98	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$109,628.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$483,189.00	0.97%	0	$0.00	

	LENDUS, LLC	3	$275,371.91	0.55%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$93,297.77	0.19%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$87,750.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	1	$105,000.00	0.21%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$106,700.00	0.21%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$97,275.83	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$94,750.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$395,850.00	0.79%	0	$0.00	
	MOBILITY CREDIT UNION	1	$97,600.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$282,500.00	0.56%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$110,000.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	1	$87,200.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$289,210.39	0.58%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,250.00	0.21%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$96,288.43	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$90,440.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$304,511.00	0.61%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$96,000.00	0.19%	0	$0.00	
	NORTH SHORE BANK FSB	1	$90,250.00	0.18%	0	$0.00	
	NORTHPOINT MORTGAGE. INC	1	$90,000.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	2	$177,400.00	0.35%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$108,000.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$379,655.00	0.76%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$86,250.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$98,925.00	0.2%	0	$0.00	
	ON Q FINANCIAL INC	1	$100,279.85	0.2%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$89,674.41	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$93,100.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$196,640.54	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.2%	0	$0.00	
	PATELCO CREDIT UNION	1	$102,600.78	0.21%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$104,000.00	0.21%	0	$0.00	
	PEAK FINANCE COMPANY	1	$97,500.00	0.19%	0	$0.00	
	PEOPLES BANK	1	$101,133.86	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$108,841.00	0.22%	0	$0.00	
	PHELPS COUNTY BANK	1	$90,000.00	0.18%	0	$0.00	

	PHH MORTGAGE CORPORATION	1	$91,630.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$85,748.00	0.17%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$94,178.35	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$382,225.00	0.76%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$184,000.00	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$102,073.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$198,070.00	0.4%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$105,000.00	0.21%	0	$0.00	
	R P FUNDING INC	1	$105,000.00	0.21%	0	$0.00	
	RENASSAINCE COMMUNITY LOAN FUND	1	$97,600.00	0.2%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$86,400.00	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	1	$95,000.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$88,000.00	0.18%	0	$0.00	
	RESMAC, INC	1	$97,500.00	0.19%	0	$0.00	
	RIDDELL NATIONAL BANK	2	$212,620.00	0.43%	0	$0.00	
	RIGHT START MORTGAGE, INC	2	$196,850.00	0.39%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,881.85	0.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$98,400.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$993,470.00	1.99%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$97,895.24	0.2%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$94,320.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$86,250.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	1	$93,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$172,500.00	0.34%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$99,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	1	$104,000.00	0.21%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$100,000.00	0.2%	0	$0.00	
	SOUTHWEST FUNDING, L.P	1	$105,891.93	0.21%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$86,155.59	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$94,400.00	0.19%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$92,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$194,291.72	0.39%	0	$0.00	

	STATEWIDE MORTGAGE	1	$109,600.00	0.22%	0	$0.00	
	STEARNS LENDING, LLC	5	$483,750.00	0.97%	0	$0.00	
	STIFEL BANK AND TRUST	4	$394,120.00	0.79%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$103,500.00	0.21%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$102,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$204,200.00	0.41%	0	$0.00	
	TEXANS CREDIT UNION	1	$100,357.72	0.2%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$106,500.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$103,500.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF KEMP	1	$87,300.00	0.17%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$87,300.00	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	$106,875.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$175,570.00	0.35%	0	$0.00	
	TRAVIS CREDIT UNION	2	$189,750.00	0.38%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$107,876.12	0.22%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$106,130.94	0.21%	0	$0.00	
	TRUWEST CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$401,610.00	0.8%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$105,000.00	0.21%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	35	$3,443,904.76	6.89%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$105,000.00	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$196,000.00	0.39%	0	$0.00	
	VANMAR LENDING	1	$110,000.00	0.22%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	
	VINSON MORTGAGE SERVICES	1	$85,200.00	0.17%	0	$0.00	
	WALLICK & VOLK, INC	1	$89,199.94	0.18%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$91,200.00	0.18%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	1	$108,900.00	0.22%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	
Total			**514**	**$50,010,124.04**	**100%**	**2**	**$197,827.52**	
3140Q9JG9		1ST FINANCIAL, INC	1	$97,500.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$304,450.00	0.51%	0	$0.00	
		ACOPIA HOME LOANS	1	$85,405.00	0.14%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$98,889.07	0.16%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$108,000.00	0.18%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$94,500.00	0.16%	0	$0.00	
		ALLIANT BANK	1	$104,000.00	0.17%	0	$0.00	
		ALLIANT CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$201,315.00	0.33%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$93,550.00	0.16%	0	$0.00	
		ALTERRA GROUP, LLC	1	$106,400.00	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$94,900.81	0.16%	0	$0.00	
		AMERICAN ADVISORS GROUP	1	$96,000.00	0.16%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$90,000.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$191,850.00	0.32%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$591,269.63	0.98%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$187,200.00	0.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$217,150.00	0.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,790.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$94,500.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	8	$778,575.00	1.29%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	4	$409,600.00	0.68%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$99,500.00	0.17%	0	$0.00	
		AMERIS BANK	3	$313,900.00	0.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$105,600.00	0.18%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$107,961.00	0.18%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$94,162.28	0.16%	0	$0.00	
			1	$104,000.00	0.17%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$303,960.00	0.51%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$213,200.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$307,413.00	0.51%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,000.00	0.16%	0	$0.00	
	BANK 34	2	$182,400.00	0.3%	0	$0.00	
	BANK OF ENGLAND	6	$619,531.00	1.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$86,250.00	0.14%	1	$85,601.69	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$99,000.00	0.16%	0	$0.00	
	BANK OF TRAVELERS REST	1	$85,600.00	0.14%	0	$0.00	
	BAY EQUITY LLC	1	$90,000.00	0.15%	0	$0.00	
	BAY EQUITY, LLC	1	$93,120.00	0.15%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$99,898.04	0.17%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$207,002.75	0.34%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$108,675.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$105,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$91,840.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$90,000.00	0.15%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$101,250.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$204,750.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$786,400.00	1.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$205,661.00	0.34%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$102,600.00	0.17%	0	$0.00	
	CAPITAL CONCEPTS INC	2	$200,500.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$379,879.00	0.63%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$191,700.00	0.32%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$87,300.00	0.15%	0	$0.00	

	CENTRAL BANK OF THE OZARKS	1	$100,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$90,000.00	0.15%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	1	$91,600.00	0.15%	0	$0.00	
	CHEMICAL BANK	5	$502,280.00	0.83%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$108,675.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$198,500.00	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$195,000.00	0.32%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$100,000.00	0.17%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$104,760.00	0.17%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$208,900.00	0.35%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$1,084,675.00	1.8%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$108,000.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$91,200.00	0.15%	0	$0.00	
	COMPASS BANK	3	$310,515.00	0.52%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$528,350.00	0.88%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$88,360.00	0.15%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$102,400.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$855,975.00	1.42%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,386.27	0.17%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$92,250.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$100,764.29	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$103,238.00	0.17%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$101,850.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$104,900.00	0.17%	0	$0.00	
	DITECH FINANCIAL LLC	14	$1,389,956.03	2.31%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$209,600.00	0.35%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$515,735.20	0.86%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$104,000.00	0.17%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$100,000.00	0.17%	0	$0.00	

	ENVOY MORTGAGE, LTD	2	$195,427.00	0.32%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$109,898.00	0.18%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.17%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	$90,113.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$98,800.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORP	5	$465,354.78	0.77%	0	$0.00	
	EVERETT FINANCIAL INC	1	$103,790.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$395,149.30	0.66%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$109,610.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$92,150.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$108,900.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$108,640.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,685,427.00	2.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$86,000.00	0.14%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$109,250.00	0.18%	0	$0.00	
	FEMBI MORTGAGE	2	$203,000.00	0.34%	0	$0.00	
	FIDELITY BANK	2	$194,500.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$280,400.00	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$178,250.00	0.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$194,200.00	0.32%	0	$0.00	
	FINANCIAL FREEDOM MORTGAG INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION	1	$103,136.99	0.17%	0	$0.00	
	FIRST BANK	1	$94,500.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$198,642.47	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$279,155.00	0.46%	0	$0.00	
	FIRST CITIZENS BANK	1	$96,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$98,000.00	0.16%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$93,500.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	1	$108,750.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK	1	$98,450.00	0.16%	0	$0.00	
		1	$103,000.00	0.17%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA						
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$100,000.00	0.17%	0	$0.00	
	FIRST STATE BANK	1	$107,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$204,000.00	0.34%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	
	FIRSTBANK	2	$184,212.76	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$106,400.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$726,293.00	1.21%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$108,000.00	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$97,500.00	0.16%	0	$0.00	
	GLENWOOD STATE BANK	1	$104,000.00	0.17%	0	$0.00	
	GMFS, LLC	1	$93,750.00	0.16%	0	$0.00	
	GOLDWATER BANK NA	1	$97,874.47	0.16%	0	$0.00	
	GREAT WESTERN BANK	4	$375,500.00	0.62%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$86,200.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$86,500.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$731,835.00	1.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$1,648,376.29	2.74%	0	$0.00	
	GVC MORTGAGE, INC	1	$86,711.00	0.14%	0	$0.00	
	HALL FINANCIAL GROUP	1	$100,800.00	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$97,375.00	0.16%	0	$0.00	
	HAWTHORN BANK	1	$99,750.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$376,420.00	0.63%	0	$0.00	
	HIGHTECHLENDING, INC	1	$90,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$899,425.00	1.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,163,366.00	1.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$101,180.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,686.80	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	11	$1,091,750.00	1.81%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$99,690.77	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$109,600.00	0.18%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	2	$204,800.00	0.34%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$202,250.00	0.34%	0	$0.00	
	HONOR CREDIT UNION	1	$90,210.00	0.15%	0	$0.00	
	HORIZON BANK	1	$104,000.00	0.17%	0	$0.00	
	HOWARD BANK	3	$300,000.00	0.5%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$198,029.00	0.33%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,250.00	0.18%	0	$0.00	
	INLAND BANK AND TRUST	1	$91,200.00	0.15%	0	$0.00	
	INLANTA MORTGAGE INC	1	$108,498.00	0.18%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$96,389.31	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$205,339.00	0.34%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$110,000.00	0.18%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$99,795.40	0.17%	0	$0.00	
	KARPE MORTGAGE, INC	1	$105,000.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	11	$1,082,063.00	1.8%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$97,500.00	0.16%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$87,100.00	0.14%	0	$0.00	
	LAKESIDE BANK	1	$108,000.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$92,200.00	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$207,575.00	0.35%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$192,400.00	0.32%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$89,205.00	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$106,031.54	0.18%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$106,700.00	0.18%	0	$0.00	
	LIBERTY FINANCIAL A DIVISION OF ETF	1	$105,124.28	0.17%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$86,450.00	0.14%	0	$0.00	
	LOAN SIMPLE, INC	1	$104,000.00	0.17%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	$99,885.30	0.17%	0	$0.00	
	LONE MORTGAGE, INC	1	$100,000.00	0.17%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$91,875.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	3	$289,600.00	0.48%	0	$0.00	
	MAZUMA CREDIT UNION	1	$94,400.00	0.16%	0	$0.00	
		1	$93,750.00	0.16%	0	$0.00	

	MECHANICS BANK, A MISSISSIPPI CORPORATION						
	MEDINA COUNTY FCU	1	$95,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$197,500.00	0.33%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$109,565.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$192,000.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$90,250.00	0.15%	0	$0.00	
	MK LENDING CORP	1	$92,625.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$108,750.00	0.18%	0	$0.00	
	MORTGAGE 1, INC	1	$85,500.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	3	$285,500.00	0.47%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$108,800.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$290,957.00	0.48%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$110,000.00	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$90,400.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$211,123.83	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE	1	$85,405.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$188,250.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$395,100.00	0.66%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$292,205.00	0.49%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$193,100.00	0.32%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$95,000.00	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$89,250.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	3	$308,344.00	0.51%	0	$0.00	
	NORTHPOINTE BANK	1	$105,000.00	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$98,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$378,100.00	0.63%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$96,000.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$93,600.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	
	ORIGIN BANK	1	$99,200.00	0.16%	0	$0.00	
		1	$100,080.00	0.17%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$100,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$394,109.81	0.66%	0	$0.00	
	PARKSIDE LENDING LLC	1	$102,750.00	0.17%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$108,000.00	0.18%	0	$0.00	
	PEOPLES STATE BANK WAUSAU	1	$90,000.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$196,000.00	0.33%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$109,610.00	0.18%	1	$108,847.28	
	PORT CONNEAUT FCU	1	$87,200.00	0.14%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$92,625.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$197,706.54	0.33%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$302,512.51	0.5%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$408,710.00	0.68%	0	$0.00	
	R P FUNDING INC	1	$104,000.00	0.17%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$96,030.00	0.16%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$99,910.00	0.17%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$92,000.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$1,065,130.00	1.77%	0	$0.00	
	SAFE CREDIT UNION	1	$99,654.39	0.17%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$101,250.00	0.17%	0	$0.00	
	SECURITY CREDIT UNION	1	$97,500.00	0.16%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$108,800.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$88,720.00	0.15%	0	$0.00	
	SERVION, INC	1	$107,200.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$288,325.00	0.48%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$95,060.00	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$199,750.00	0.33%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$101,486.15	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$291,100.00	0.48%	0	$0.00	

	STEARNS LENDING, LLC	4	$422,875.00	0.7%	0	$0.00	
	STIFEL BANK AND TRUST	7	$707,760.00	1.18%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$101,250.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	3	$277,695.00	0.46%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$101,250.00	0.17%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$95,000.00	0.16%	0	$0.00	
	SW MORTGAGE GROUP, LLC	1	$105,000.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$214,500.00	0.36%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.17%	0	$0.00	
	TENNESSEE MEMBERS 1ST FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$86,250.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$102,800.00	0.17%	0	$0.00	
	THE MONEY SOURCE (NY) INC	1	$106,960.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC	3	$308,920.00	0.51%	0	$0.00	
	THE MORTGAGE COMPANY	2	$200,921.61	0.33%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$191,700.00	0.32%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$91,000.00	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$105,000.00	0.17%	0	$0.00	
	TOP FLITE FINANCIAL INC	1	$93,470.15	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$86,320.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$92,000.00	0.15%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	3	$297,255.98	0.49%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$86,250.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$393,300.00	0.65%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$105,000.00	0.17%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$110,000.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	47	$4,658,006.39	7.74%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$85,845.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$92,600.00	0.15%	0	$0.00	
	WASHINGTON TRUST BANK	1	$100,400.00	0.17%	0	$0.00	
		2	$201,800.00	0.34%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WEI MORTGAGE LLC	1	$102,800.00	0.17%	0	$0.00	
		WESTFIELD BANK FSB	1	$102,800.00	0.17%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$95,000.00	0.23%	0	$0.00	
Total			**608**	**$60,158,050.19**	**100%**	**2**	**$194,448.97**	
3140Q9JH7		1ST SECURITY BANK OF WASHINGTON	1	$143,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE COPORATION	2	$280,768.11	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORP	2	$280,150.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,368,828.16	0.81%	0	$0.00	
		ACCESS LOANS, INC	1	$127,000.00	0.08%	0	$0.00	
		ACCESSBANK TEXAS	1	$140,000.00	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$131,256.18	0.08%	0	$0.00	
		ACOPIA HOME LOANS	1	$146,320.00	0.09%	0	$0.00	
		AFFILIATED BANK	1	$128,000.00	0.08%	0	$0.00	
		ALLIANCE BANK	1	$128,250.00	0.08%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$140,250.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$139,200.00	0.08%	0	$0.00	
		ALLY BANK	1	$139,300.00	0.08%	0	$0.00	
		ALTERRA GROUP, LLC	6	$837,080.00	0.5%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$280,694.00	0.17%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$138,066.45	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$275,133.56	0.16%	0	$0.00	
		AMERICAN ADVISORS GROUP	1	$144,000.00	0.09%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$130,400.00	0.08%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$142,500.00	0.08%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$135,150.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$270,400.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$423,950.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,INC	1	$143,600.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	7	$963,044.03	0.57%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$138,000.00	0.08%	0	$0.00	

	AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTAGAGE	1	$135,200.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$146,709.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$128,000.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$130,400.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$412,320.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,403.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$683,800.00	0.4%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,662.30	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	14	$1,897,378.00	1.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$271,503.15	0.16%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$141,000.00	0.08%	0	$0.00	
	AMERIS BANK	3	$416,650.00	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$125,120.00	0.07%	0	$0.00	
	AMWEST FUNDING CORP	2	$264,155.00	0.16%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$149,864.00	0.09%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$144,500.00	0.09%	0	$0.00	
	ANSTAFF BANK	1	$128,000.00	0.08%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$125,625.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$827,700.00	0.49%	0	$0.00	
	ARVEST BANK	1	$146,250.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$145,000.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$140,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$258,966.46	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$539,354.00	0.32%	0	$0.00	
	BANCORP SOUTH	1	$139,276.74	0.08%	0	$0.00	
	BANCORPSOUTH BANK	5	$691,889.14	0.41%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	1	$136,000.00	0.08%	0	$0.00	

	INTERMOUNTAIN BANK						
	BANK OF ENGLAND	9	$1,253,800.00	0.74%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$145,319.70	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$284,000.00	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$126,703.73	0.08%	0	$0.00	
	BANNER BANK	1	$135,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$130,400.00	0.08%	0	$0.00	
	BAY EQUITY LLC	7	$958,850.00	0.57%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$144,000.00	0.09%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$272,600.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$133,000.00	0.08%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$126,400.00	0.07%	0	$0.00	
	BLACKHAWK BANK	2	$291,950.00	0.17%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	
	BLUE RIDGE BANK NA	1	$127,357.13	0.08%	0	$0.00	
	BMO HARRIS BANK N.A	1	$135,647.83	0.08%	0	$0.00	
	BOFI FEDERAL BANK	3	$424,050.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$410,625.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$133,600.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$150,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$1,949,123.00	1.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$659,750.00	0.39%	0	$0.00	
	CALIBER HOME LOANS	1	$131,200.00	0.08%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$283,082.02	0.17%	0	$0.00	
	CAPITAL CONCEPTS INC	3	$384,000.00	0.23%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$135,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$964,180.91	0.57%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$147,330.00	0.09%	0	$0.00	
	CARROLLTON BANK	1	$146,800.00	0.09%	0	$0.00	
	CASON HOME LOANS	1	$144,000.00	0.09%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	6	$824,800.00	0.49%	0	$0.00	
	CENTRAL BANK	2	$284,410.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$147,200.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$144,000.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$134,500.00	0.08%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	4	$547,810.00	0.32%	0	$0.00	
	CHEMICAL BANK	4	$526,690.00	0.31%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$150,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$698,303.00	0.41%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$130,000.00	0.08%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$150,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$417,369.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$138,000.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	1	$135,000.00	0.08%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$126,320.00	0.07%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$131,852.09	0.08%	0	$0.00	
	CITYWIDE HOME LOANS	2	$284,210.00	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$265,796.93	0.16%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$144,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$1,648,089.88	0.98%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$145,000.00	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$135,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$146,086.12	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$291,600.00	0.17%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$283,998.35	0.17%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$142,500.00	0.08%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$141,550.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$126,854.33	0.08%	0	$0.00	
	COMPASS BANK	8	$1,099,365.00	0.65%	0	$0.00	

	COOSA VALLEY CREDIT UNION	2	$277,500.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,203,862.00	0.71%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$142,833.00	0.08%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$129,500.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$1,786,283.00	1.06%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$136,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$126,607.97	0.07%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$140,326.64	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$143,907.00	0.09%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$275,300.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$130,421.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$569,490.00	0.34%	0	$0.00	
	DIAMOND RESIDIENTIAL MORTGAGE CORP	1	$144,000.00	0.09%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$128,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$129,750.00	0.08%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	2	$283,500.00	0.17%	0	$0.00	
	DITECH FINANCIAL LLC	27	$3,698,594.46	2.19%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$135,000.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$147,078.11	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	9	$1,242,897.32	0.74%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$148,000.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$827,396.70	0.49%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$821,750.00	0.49%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$135,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$557,981.00	0.33%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$273,320.00	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$131,920.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	1	$131,663.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$128,000.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$130,465.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	1	$149,400.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$708,465.78	0.42%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$427,644.00	0.25%	0	$0.00	

	EVOLVE BANK & TRUST	2	$263,910.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$128,525.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	$5,239,066.00	3.1%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$145,304.00	0.09%	0	$0.00	
	FAMILY MORTGAGE, INC	1	$140,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK OF ALTO PASS, ILL	1	$132,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	2	$281,100.00	0.17%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION, A COR	1	$130,950.00	0.08%	0	$0.00	
	FIDELITY FUNDING CO., INC	1	$135,000.00	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,024,700.00	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$293,900.00	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$125,130.00	0.07%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$281,680.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,000.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$146,400.00	0.09%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$150,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$277,350.00	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$130,174.00	0.08%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$145,440.63	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,250.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$129,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,500.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$148,000.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$126,000.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$136,000.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	1	$136,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$417,350.00	0.25%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$132,600.00	0.08%	0	$0.00	
		1	$146,250.00	0.09%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$134,830.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$292,500.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$138,627.08	0.08%	0	$0.00	
	FIRST-LOCKHART NATIONAL BANK	3	$392,625.00	0.23%	0	$0.00	
	FIRSTBANK	1	$142,500.00	0.08%	0	$0.00	
	FIRSTRUST BANK	1	$142,500.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$263,000.00	0.16%	0	$0.00	
	FRANKLIN AMERICAN	1	$139,000.00	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$136,000.00	0.08%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$133,860.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$283,470.45	0.17%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$149,236.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,347,650.00	0.8%	0	$0.00	
	GECU	3	$410,795.00	0.24%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$141,950.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$281,600.00	0.17%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$289,600.00	0.17%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$128,155.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	$127,500.00	0.08%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$146,470.00	0.09%	0	$0.00	
	GLACIER FINANCIAL	1	$143,910.00	0.09%	0	$0.00	
	GMFS, LLC	3	$405,280.00	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$133,600.00	0.08%	0	$0.00	
	GOLDWATER BANK N.A	1	$140,600.00	0.08%	0	$0.00	
	GOLDWATER BANK, N.A	1	$137,700.00	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$138,710.00	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$129,302.03	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$421,100.00	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$284,000.00	0.17%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$128,040.00	0.08%	0	$0.00	
		13	$1,812,002.00	1.07%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	2	$270,200.00	0.16%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$139,500.00	0.08%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$128,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE	1	$126,100.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	38	$5,190,182.04	3.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$137,750.00	0.08%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	2	$269,570.00	0.16%	0	$0.00	
	GVC MORTGAGE, INC	1	$149,000.00	0.09%	0	$0.00	
	HALL FINANCIAL GROUP	1	$147,500.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$141,620.00	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$413,250.00	0.24%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$147,200.00	0.09%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$131,920.00	0.08%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$412,608.26	0.24%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$130,050.00	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$126,000.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$127,200.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$1,695,658.00	1%	0	$0.00	
	HOME STATE BANK, N.A	1	$132,525.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$3,322,729.96	1.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$701,722.00	0.42%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$269,700.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$280,900.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	25	$3,508,749.00	2.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	4	$554,250.00	0.33%	0	$0.00	
	HOMESTREET BANK	5	$719,850.00	0.43%	0	$0.00	
	HOMETOWN LENDERS INC	1	$135,800.00	0.08%	1	$134,643.46	

	HOMEWARD RESIDENTIAL INC	5	$709,800.00	0.42%	0	$0.00	
	HOMEWISE	1	$133,000.00	0.08%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$149,827.94	0.09%	0	$0.00	
	HORIZON BANK	5	$681,075.00	0.4%	0	$0.00	
	HORIZON CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$148,000.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	
	IDEAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$141,523.00	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$146,300.00	0.09%	0	$0.00	
	INDEPENDENT MCKINNEY	1	$136,643.09	0.08%	0	$0.00	
	INLANTA MORTGAGE INC	4	$554,830.00	0.33%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	$134,250.00	0.08%	0	$0.00	
	INTERCAP LENDING INC	1	$133,500.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$392,838.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$133,000.00	0.08%	0	$0.00	
	IVY MORTGAGE, INC	1	$149,250.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$134,852.23	0.08%	0	$0.00	
	KALSEE CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$146,000.00	0.09%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$134,400.00	0.08%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	33	$4,526,640.00	2.68%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$285,000.00	0.17%	0	$0.00	
	KTL PERFORMANCE MORTGAGE, LTD	1	$143,925.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$132,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$137,900.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$400,700.00	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$393,600.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$134,830.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	3	$413,851.46	0.25%	0	$0.00	
	LANDMARK MORTGAGE	1	$136,967.51	0.08%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$129,750.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	8	$1,076,775.00	0.64%	0	$0.00	
	LEGACY LENDING USA	1	$150,000.00	0.09%	0	$0.00	

	LEND US LLC A LIMITED LIABILITY COMPANY	1	$144,500.00	0.09%	0	$0.00	
	LENDUS, LLC	1	$146,000.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$142,500.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$133,875.00	0.08%	0	$0.00	
	LIVE WELL FINANCIAL	2	$257,500.00	0.15%	0	$0.00	
	LOAN SIMPLE, INC	2	$280,000.00	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$145,340.74	0.09%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$263,107.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	2	$292,500.00	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$140,650.00	0.08%	0	$0.00	
	MAZUMA CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$272,100.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$719,500.00	0.43%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	
	MERIDIAN BANK	4	$537,775.00	0.32%	0	$0.00	
	MICHIGAN FIRST CREDIT UNION	1	$147,250.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$138,750.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	13	$1,783,400.00	1.06%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$126,800.00	0.08%	0	$0.00	
	MIDWEST BANK N.A	1	$135,000.00	0.08%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$149,900.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$129,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$280,171.29	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$147,088.83	0.09%	0	$0.00	
	MORTGAGE 1, INC	4	$567,035.00	0.34%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$294,785.41	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$129,000.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES	1	$140,000.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$132,905.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$139,120.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$142,344.03	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$140,650.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$554,600.00	0.33%	0	$0.00	
	MOUND CITY BANK	1	$124,989.79	0.07%	0	$0.00	

	MOUNTAIN WEST FINANCIAL INC	1	$135,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,013,571.97	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$279,120.00	0.17%	0	$0.00	
	MT MCKINLEY BANK	1	$140,000.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	2	$271,125.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$139,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$807,770.00	0.48%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$274,105.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	8	$1,100,855.00	0.65%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$585,319.68	0.35%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$143,834.83	0.09%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$129,980.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$275,550.00	0.16%	0	$0.00	
	NETWORK FUNDING LP	1	$148,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, L.P	1	$130,500.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$134,197.95	0.08%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$818,715.18	0.48%	0	$0.00	
	NEXBANK SSB	1	$138,600.00	0.08%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDI	1	$138,590.85	0.08%	0	$0.00	
	NFM LENDING	1	$139,000.00	0.08%	0	$0.00	
	NFM, INC	1	$126,300.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$275,425.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	1	$127,420.00	0.08%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$128,000.00	0.08%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$299,625.00	0.18%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$147,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$828,920.00	0.49%	0	$0.00	
	NTFN, INC	1	$131,920.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	
	OASIS MORTGAGE LLC	1	$131,100.00	0.08%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$150,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	2	$266,100.00	0.16%	0	$0.00	
	OMNI-FUND, INC	1	$143,450.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$150,000.00	0.09%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$143,100.00	0.08%	0	$0.00	

	ORRSTOWN BANK	1	$138,400.00	0.08%	0	$0.00	
	OVM FINANCIAL, INC	2	$266,308.07	0.16%	0	$0.00	
	PACIFIC LENDING LLC	1	$150,000.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$125,400.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,650.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$278,905.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$144,500.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$144,368.04	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$975,970.83	0.58%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	1	$136,770.00	0.08%	0	$0.00	
	PEAK FINANCE COMPANY	1	$141,000.00	0.08%	0	$0.00	
	PEOPLES BANK	1	$135,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$950,200.00	0.56%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$280,119.00	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$136,000.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$273,500.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$140,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$270,200.00	0.16%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$265,789.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,238,304.96	0.73%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$278,875.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$280,800.00	0.17%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$136,000.00	0.08%	0	$0.00	
	PRO MORTGAGES, LLC	1	$148,500.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$681,000.00	0.4%	0	$0.00	
	R P FUNDING INC	5	$702,099.00	0.42%	0	$0.00	

	READY MORTGAGE LENDERS, LLC	1	$138,605.13	0.08%	0	$0.00	
	RED RIVER BANK	1	$140,503.15	0.08%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$135,000.00	0.08%	0	$0.00	
	RELIANCE BANK	1	$136,000.00	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$132,000.00	0.08%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$128,106.29	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	4	$534,727.00	0.32%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$127,500.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$563,780.00	0.33%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$125,250.00	0.07%	0	$0.00	
	ROCKWOOD BANK	1	$146,800.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,875.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	6	$852,420.00	0.5%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$1,219,600.00	0.72%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$141,523.00	0.08%	0	$0.00	
	SANDY SPRING BANK	2	$283,847.30	0.17%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$144,000.00	0.09%	0	$0.00	
	SCOTT CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	
	SEAN CLIFT MORTGAGE	1	$145,000.00	0.09%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	$411,230.75	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$702,655.00	0.42%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$270,300.00	0.16%	0	$0.00	
	SERVION, INC	2	$269,385.00	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$138,600.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$144,800.00	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$125,862.09	0.07%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.09%	0	$0.00	
	SIWELL, INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	1	$128,000.00	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$125,130.00	0.07%	0	$0.00	
	SOUTHERN FIRST BANK	1	$128,155.00	0.08%	0	$0.00	

	SOUTHWEST FUNDING, L.P	1	$128,102.89	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$137,900.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$664,728.30	0.39%	0	$0.00	
	STEARNS LENDING INC	1	$143,846.05	0.09%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,239,530.00	0.73%	1	$146,373.19	
	STIFEL BANK AND TRUST	9	$1,217,540.00	0.72%	0	$0.00	
	SUMMIT FUNDING, INC	4	$528,550.00	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$143,569.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$838,523.00	0.5%	0	$0.00	
	SYNERGY ONE LENDING	1	$130,500.00	0.08%	0	$0.00	
	TEXANA BANK, N.A	1	$144,000.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$284,400.00	0.17%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$126,320.00	0.07%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$148,000.00	0.09%	0	$0.00	
	THE EPHRATA NATIONAL BANK	2	$274,050.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$280,770.00	0.17%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$125,858.47	0.07%	0	$0.00	
	THE MONEY SOURCE INC	5	$663,000.00	0.39%	0	$0.00	
	THE MORTGAGE COMPANY	1	$144,308.08	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	3	$397,099.80	0.24%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$139,200.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$130,000.00	0.08%	0	$0.00	
	TIER 1 LENDING	1	$129,701.13	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$690,550.00	0.41%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$131,855.52	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$140,000.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	$419,050.00	0.25%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$147,600.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	
	TRI COUNTIES BANK	3	$423,500.00	0.25%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$417,100.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$271,030.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	1	$148,950.00	0.09%	0	$0.00	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	$280,500.00	0.17%	0	$0.00	

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$144,300.00	0.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	83	$11,406,531.03	6.75%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	
		UWHARRIE BANK	1	$130,150.00	0.08%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$289,000.00	0.17%	0	$0.00	
		VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	$427,600.00	0.25%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,800.00	0.08%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$142,000.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC	2	$278,647.56	0.16%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$276,800.00	0.16%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$142,000.00	0.08%	0	$0.00	
		WALLICK AND VOLK, INC	2	$279,249.24	0.17%	0	$0.00	
		WANIGAS CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$148,313.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$263,330.00	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$132,500.00	0.08%	0	$0.00	
		WELLS FARGO BANK, NA	1	$135,800.00	0.08%	0	$0.00	
		WEST CENTRAL BANK	1	$127,000.00	0.08%	0	$0.00	
		WINNPOINTE CORPORATION	1	$135,200.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$126,750.00	0.08%	0	$0.00	
		WOODTRUST BANK NA	1	$126,358.25	0.07%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$126,320.00	0.07%	0	$0.00	
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	$138,710.00	0.08%	0	$0.00	
		Unavailable	3	$423,649.00	-0.02%	0	$0.00	
Total			**1,225**	**$168,883,537.44**	**100%**	**2**	**$281,016.65**	
3140Q9JJ3		360 MORTGAGE GROUP, LLC	1	$168,000.00	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$493,051.00	1.03%	0	$0.00	
		AFFILIATED BANK	1	$167,250.00	0.35%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$169,100.00	0.35%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$311,033.23	0.65%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$160,000.00	0.33%	0	$0.00	

	AMCAP MORTGAGE, LTD	1	$173,630.00	0.36%	0	$0.00	
	AMERICA'S MORTGAGE LENDER, L.L.C	1	$162,400.00	0.34%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$166,400.00	0.35%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$160,050.00	0.33%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$335,349.51	0.7%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$164,800.00	0.34%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$637,999.00	1.33%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$502,700.00	1.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$162,400.00	0.34%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,500.00	0.33%	0	$0.00	
	ASPIRE FINANCIAL	1	$163,828.77	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$152,000.00	0.32%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$171,000.00	0.36%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$338,000.00	0.7%	0	$0.00	
	BANK OF ENGLAND	2	$336,400.00	0.7%	0	$0.00	
	BAY EQUITY LLC	1	$153,600.00	0.32%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$162,000.00	0.34%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$152,900.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$164,250.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$815,840.00	1.7%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$470,740.00	0.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$496,000.00	1.03%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$324,000.00	0.68%	0	$0.00	
	CHEMICAL BANK	1	$151,905.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$155,000.00	0.32%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,141,775.00	2.38%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$173,625.00	0.36%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	2	$334,840.00	0.7%	0	$0.00	
	COMPASS BANK	2	$319,500.00	0.67%	0	$0.00	
	COMPASS MORTGAGE INC	2	$326,000.00	0.68%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$157,335.00	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$783,615.84	1.63%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$670,300.00	1.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,297,328.44	2.71%	0	$0.00	
	DITECH FINANCIAL LLC	6	$938,800.00	1.96%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$1,137,869.00	2.37%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$156,000.00	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$311,841.30	0.65%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$308,800.00	0.64%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.33%	0	$0.00	
	EUSTIS MORTGAGE CORP	3	$491,250.00	1.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$322,750.00	0.67%	0	$0.00	
	EVERETT FINANCIAL, INC	5	$827,709.47	1.73%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,600.00	0.31%	0	$0.00	
	EVERLEND MORTGAGE COMPANY	1	$161,500.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$823,320.00	1.72%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$170,820.00	0.36%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$163,200.00	0.34%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$174,600.00	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$820,500.00	1.71%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$326,400.00	0.68%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$171,000.00	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$325,597.53	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$157,500.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	1	$154,400.00	0.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$162,000.00	0.34%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$155,103.00	0.32%	0	$0.00	
	FIRSTRUST BANK	1	$152,000.00	0.32%	0	$0.00	
	FULTON BANK, N.A	1	$160,000.00	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY	1	$175,000.00	0.36%	0	$0.00	

	MUTUAL MORTGAGE						
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$482,335.91	1.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$319,130.00	0.67%	0	$0.00	
	GMFS, LLC	1	$169,750.00	0.35%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$156,000.00	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$172,660.00	0.36%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$152,000.00	0.32%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$160,000.00	0.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$302,500.00	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$3,381,187.60	7.05%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$161,336.38	0.34%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$655,630.67	1.37%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$155,200.00	0.32%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$163,500.00	0.34%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$174,000.00	0.36%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$161,600.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$498,200.00	1.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,280,245.78	2.67%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$336,000.00	0.7%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$770,700.00	1.61%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$164,779.00	0.34%	0	$0.00	
	HOMESTREET BANK	2	$332,566.11	0.69%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$342,750.00	0.71%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$168,569.60	0.35%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$164,000.00	0.34%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$152,640.47	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$326,400.00	0.68%	0	$0.00	
	LOAN SIMPLE, INC	2	$341,000.00	0.71%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$156,000.00	0.33%	0	$0.00	

	MEGA CAPITAL FUNDING, INC	1	$161,250.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$643,690.00	1.34%	0	$0.00	
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$151,000.00	0.31%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$160,000.00	0.33%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$316,600.00	0.66%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$504,145.00	1.05%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$154,000.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,000.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$159,953.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$328,400.00	0.68%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$168,000.00	0.35%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$151,320.00	0.32%	0	$0.00	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$160,800.00	0.34%	0	$0.00	
	NORTHPOINTE BANK	2	$316,610.30	0.66%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$156,000.00	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$324,800.00	0.68%	0	$0.00	
	NTFN, INC	2	$307,460.00	0.64%	0	$0.00	
	ONQ FINANCIAL, INC	1	$159,715.00	0.33%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$302,350.00	0.63%	0	$0.00	
	ORIGIN BANK	1	$155,037.96	0.32%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$165,750.00	0.35%	0	$0.00	
	OVM FINANCIAL,INC	1	$156,000.00	0.33%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,200.00	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$160,500.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$151,753.78	0.32%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$167,000.00	0.35%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$168,000.00	0.35%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$808,413.87	1.69%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$172,500.00	0.36%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$168,750.00	0.35%	0	$0.00	
	R P FUNDING INC	2	$323,200.00	0.67%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$165,000.00	0.34%	0	$0.00	
	RANLIFE, INC	2	$325,000.00	0.68%	0	$0.00	

		RESIDENTIAL BANCORP	2	$329,550.00	0.69%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	3	$491,750.00	1.03%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	0.33%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$162,400.00	0.34%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$317,145.00	0.66%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$508,750.00	1.06%	0	$0.00	
		STATEWIDE MORTGAGE	1	$154,000.00	0.32%	0	$0.00	
		STEARNS LENDING, LLC	2	$340,660.00	0.71%	0	$0.00	
		SUMMIT FUNDING, INC	3	$491,503.00	1.02%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$320,585.00	0.67%	0	$0.00	
		SYNERGY ONE LENDING	1	$159,742.00	0.33%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$168,251.00	0.35%	0	$0.00	
		THE MONEY SOURCE INC	1	$170,000.00	0.35%	0	$0.00	
		UNIFRIST MORTGAGE CORP	1	$151,600.00	0.32%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$317,900.00	0.66%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$160,425.00	0.33%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$153,600.00	0.32%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$164,925.00	0.34%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$155,200.00	0.32%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$168,000.00	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$164,900.00	0.34%	0	$0.00	
		WELLS FARGO HOME MORTGAGE	1	$166,250.00	0.35%	0	$0.00	
		WINNPOINTE CORPORATION	1	$168,200.00	0.39%	0	$0.00	
Total			**296**	**$47,955,222.52**	**100%**	**0**	**$0.00**	
3140Q9JK0		ABNB FEDERAL CREDIT UNION	1	$196,800.00	0.35%	0	$0.00	
		ACADEMY MORTGAGE COPORATION	1	$196,910.00	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$925,391.19	1.66%	0	$0.00	
		AFFILIATED BANK	1	$182,500.00	0.33%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$176,000.00	0.32%	0	$0.00	
		ALTERRA GROUP, LLC	1	$178,800.00	0.32%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$194,750.00	0.35%	0	$0.00	
		AMERICAN ADVISORS GROUP	1	$180,000.00	0.32%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC	1	$179,802.98	0.32%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$198,652.04	0.36%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$195,035.00	0.35%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$184,000.00	0.33%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.36%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$189,050.00	0.34%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$1,498,692.00	2.69%	0	$0.00	
	ARVEST BANK	1	$179,812.07	0.32%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$192,865.00	0.35%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$195,589.75	0.35%	0	$0.00	
	ASPIRE LENDING	1	$200,000.00	0.36%	0	$0.00	
	ASSENT INC	1	$183,750.00	0.33%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$180,000.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$190,605.00	0.34%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$547,250.00	0.98%	0	$0.00	
	BANK OF ENGLAND	3	$564,450.00	1.01%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$186,704.86	0.34%	0	$0.00	
	BANK OF SPRINGFIELD	1	$181,500.00	0.33%	0	$0.00	
	BAY EQUITY LLC	4	$745,015.00	1.34%	0	$0.00	
	BELL BANK	1	$182,175.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$198,000.00	0.36%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$739,390.00	1.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$738,990.00	1.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$727,302.48	1.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$748,530.00	1.35%	0	$0.00	
	CATALYST MORTGAGE	1	$180,000.00	0.32%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$198,400.00	0.36%	0	$0.00	
	CENTRAL KENTUCKY, ACA	1	$183,434.44	0.33%	0	$0.00	
	CHEMICAL BANK	2	$370,500.00	0.67%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	6	$1,155,583.00	2.08%	0	$0.00	
	CITIZENS FIRST BANK	1	$183,000.00	0.33%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$965,600.00	1.74%	0	$0.00	
	CMG MORTGAGE, INC	1	$181,487.00	0.33%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$192,000.00	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$553,450.00	0.99%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$182,400.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$570,800.00	1.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$182,792.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$179,688.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$368,886.00	0.66%	0	$0.00	
	DITECH FINANCIAL LLC	5	$923,300.00	1.66%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	9	$1,706,364.65	3.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$192,000.00	0.35%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$175,920.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$177,750.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$199,920.00	0.36%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$195,200.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$183,750.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$177,300.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$176,152.95	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,916,090.00	3.44%	0	$0.00	
	FBC MORTGAGE, LLC	1	$182,742.00	0.33%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$184,300.00	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,322,855.00	2.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$573,075.00	1.03%	0	$0.00	
	FIRST BANK	1	$184,000.00	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$197,440.00	0.35%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.36%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$188,800.00	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	1	$180,000.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$571,000.00	1.03%	0	$0.00	
		1	$192,000.00	0.35%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$554,500.00	1%	0	$0.00	
	GEO-CORP, INC	1	$178,775.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$3,435,540.00	6.17%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$197,388.75	0.35%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$190,000.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$781,250.00	1.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,287,423.00	2.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$199,000.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$181,008.00	0.33%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$1,333,200.00	2.4%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A C	1	$180,000.00	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$183,207.00	0.33%	0	$0.00	
	HOMETOWN LENDERS, INC., A CORPORATI	1	$187,000.00	0.34%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$176,400.00	0.32%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$185,500.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	1	$195,200.00	0.35%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$186,000.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.36%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$183,821.17	0.33%	0	$0.00	
	LOAN SIMPLE, INC	1	$175,750.00	0.32%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$194,000.00	0.35%	0	$0.00	
	MANGNOLIA BANK, INC	1	$190,000.00	0.34%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$199,200.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$543,736.00	0.98%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$184,300.00	0.33%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$573,490.00	1.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES,	1	$184,300.00	0.33%	0	$0.00	

	LLC						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$183,000.00	0.33%	0	$0.00	
	MORTGAGENETWORK	3	$555,500.00	1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$569,600.00	1.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$376,059.47	0.68%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$360,546.00	0.65%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$194,310.00	0.35%	0	$0.00	
	NETWORK FUNDING, LP	1	$184,300.00	0.33%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$377,650.00	0.68%	0	$0.00	
	NTFN, INC	3	$549,155.00	0.99%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$194,992.00	0.35%	0	$0.00	
	ON Q FINANCIAL, INC	1	$198,000.00	0.36%	0	$0.00	
	ONEAZ CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	
	ORRSTOWN BANK	1	$192,000.00	0.35%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$177,138.45	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	1	$176,250.00	0.32%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$177,983.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$197,910.00	0.36%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$194,000.00	0.35%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$186,300.00	0.33%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$192,000.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$362,066.00	0.65%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$179,450.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$198,850.00	0.36%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$378,300.00	0.68%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$356,250.00	0.64%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$175,816.24	0.32%	0	$0.00	
	PULTE MORTGAGE LLC	2	$376,944.00	0.68%	0	$0.00	
	R P FUNDING INC	3	$576,000.00	1.04%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$188,000.00	0.34%	0	$0.00	
	RIO GRANDE CREDIT UNION	1	$196,000.00	0.35%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$200,000.00	0.36%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$196,910.00	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$384,550.00	0.69%	0	$0.00	
	SENTE MORTGAGE, INC	1	$177,600.00	0.32%	0	$0.00	
		3	$576,400.00	1.04%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC						
		SIWELL, INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$200,000.00	0.36%	0	$0.00	
		ST. FIN CORP	1	$192,800.00	0.35%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$182,400.00	0.33%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$359,024.79	0.65%	0	$0.00	
		STEARNS LENDING, LLC	2	$374,500.00	0.67%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$179,047.00	0.32%	0	$0.00	
		THE MONEY SOURCE INC	1	$183,750.00	0.33%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$554,295.00	1%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$194,400.00	0.35%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$187,304.24	0.34%	0	$0.00	
		TRAVIS CREDIT UNION	1	$190,000.00	0.34%	0	$0.00	
		TRI COUNTIES BANK	2	$392,000.00	0.7%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$190,000.00	0.34%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$195,000.00	0.35%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$184,300.00	0.33%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$950,800.00	1.71%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$196,000.00	0.35%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$191,250.00	0.34%	0	$0.00	
		WALLICK & VOLK INC	1	$178,000.00	0.32%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,500.00	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$195,500.00	0.35%	0	$0.00	
		WELLS FARGO BANK, NA	1	$188,609.00	0.28%	0	$0.00	
Total			**296**	**$55,638,591.52**	**100%**	**0**	**$0.00**	
3140Q9JL8		1ST FINANCIAL, INC	1	$60,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$1,231,311.73	1.3%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$47,200.00	0.05%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	
		AFFILIATED BANK	1	$74,400.00	0.08%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$63,750.00	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$49,990.63	0.05%	0	$0.00	

	ALCOVA MORTGAGE	1	$80,625.00	0.09%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$83,300.00	0.09%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	$120,500.00	0.13%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$53,944.94	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$143,000.00	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$164,950.00	0.17%	0	$0.00	
	ALLY BANK	2	$147,250.00	0.16%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$133,510.00	0.14%	0	$0.00	
	ALTERRA GROUP, LLC	1	$60,000.00	0.06%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$297,333.00	0.31%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$129,800.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	2	$153,972.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC	1	$67,950.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	10	$689,220.00	0.73%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$65,000.00	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$49,942.65	0.05%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$50,250.00	0.05%	0	$0.00	
	AMERICAN HOME LENDING, LLC., ILLINOIS LIMITED LIABILITY COMPANY	1	$60,750.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$65,600.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$440,025.00	0.46%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$78,850.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	28	$1,704,585.00	1.8%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$214,520.00	0.23%	0	$0.00	
	AMERIS BANK	3	$227,800.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$343,000.00	0.36%	0	$0.00	
	AMOCO CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	

	AMRES CORPORATION	1	$61,595.00	0.06%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$50,000.00	0.05%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$60,000.00	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	$188,000.00	0.2%	0	$0.00	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$82,500.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$72,500.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$334,630.00	0.35%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$79,910.35	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$69,926.92	0.07%	0	$0.00	
	ASPIRE LENDING	1	$70,000.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$180,225.84	0.19%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$214,945.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$65,960.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$82,350.76	0.09%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$64,747.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$156,700.00	0.17%	0	$0.00	
	AZURA CREDIT UNION	1	$83,400.00	0.09%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$67,500.00	0.07%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$182,000.00	0.19%	0	$0.00	
	BANCORPSOUTH BANK	8	$476,900.00	0.5%	0	$0.00	
	BANK 34	4	$289,440.00	0.31%	0	$0.00	
	BANK OF ENGLAND	9	$557,525.00	0.59%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$66,500.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	2	$131,430.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$103,217.38	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$363,380.00	0.38%	0	$0.00	

	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$43,455.65	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$60,000.00	0.06%	0	$0.00	
	BANNER BANK	1	$83,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	3	$226,000.00	0.24%	0	$0.00	
	BAY EQUITY, LLC	2	$139,000.00	0.15%	0	$0.00	
	BELLCO CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	5	$265,032.69	0.28%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$82,405.37	0.09%	0	$0.00	
	BLACKHAWK BANK	4	$244,600.00	0.26%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$54,000.00	0.06%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$54,800.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK	4	$261,645.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$113,510.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$40,000.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$75,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$286,175.00	0.3%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$31,500.00	0.03%	1	$0.00	
	BOKF NA DBA MOBANK	4	$136,800.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	8	$511,035.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	$1,656,879.00	1.75%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$490,355.00	0.52%	0	$0.00	
	BUSEY BANK	3	$113,100.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$37,500.00	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	2	$136,646.71	0.14%	0	$0.00	
	CALIBER HOME LOANS	1	$60,000.00	0.06%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$60,000.00	0.06%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	2	$112,750.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$304,000.00	0.32%	0	$0.00	

	CAROLINA FARM CREDIT ACA	1	$81,600.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$120,926.00	0.13%	0	$0.00	
	CARROLLTON BANK	1	$35,200.00	0.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$348,850.00	0.37%	0	$0.00	
	CENTENNIAL HOME MORTGAGE, LLC	1	$58,732.55	0.06%	0	$0.00	
	CENTERSTATE BANK, N.A	1	$66,999.89	0.07%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$44,000.00	0.05%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$68,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$36,000.00	0.04%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$74,625.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	4	$243,500.00	0.26%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$47,200.00	0.05%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$69,500.00	0.07%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$65,250.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$79,200.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	2	$127,600.00	0.13%	0	$0.00	
	CHEMICAL BANK	51	$2,992,179.21	3.15%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$75,000.00	0.08%	0	$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$80,413.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$283,116.23	0.3%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. - COR	1	$49,543.11	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$112,950.00	0.12%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$59,600.00	0.06%	0	$0.00	
	CITIBANK,N.A	1	$65,600.00	0.07%	0	$0.00	
	CITIZENS BANK	1	$44,955.00	0.05%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$57,000.00	0.06%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	$78,400.00	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$126,400.00	0.13%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$84,424.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$880,625.00	0.93%	0	$0.00	
	COMERICA BANK	1	$56,000.00	0.06%	0	$0.00	
	COMMERCE BANK	2	$150,400.00	0.16%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	1	$79,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$265,900.00	0.28%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	$68,000.00	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$80,250.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$69,000.00	0.07%	0	$0.00	
	COMPASS BANK	8	$516,055.00	0.54%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$40,000.00	0.04%	0	$0.00	
	CONNECT HOME LOANS	1	$60,000.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$106,650.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$493,400.00	0.52%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$233,245.00	0.25%	0	$0.00	
	CP FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	
	CPF MORTGAGE	1	$80,750.00	0.09%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$44,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$64,327.84	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	$1,495,137.00	1.58%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$137,910.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$29,100.00	0.03%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$33,120.00	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$60,000.00	0.06%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$49,664.00	0.05%	0	$0.00	
	DFCU FINANCIAL	2	$151,700.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$35,000.00	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$29,967.16	0.03%	0	$0.00	
	DILLON CREDIT UNION	3	$93,713.50	0.1%	0	$0.00	
	DITECH FINANCIAL LLC	52	$3,494,104.30	3.68%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS, INC	1	$68,500.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$78,000.00	0.08%	0	$0.00	
	EDENS & WHITE MORTGAGE	1	$56,050.00	0.06%	0	$0.00	
	EDMONTON STATE BANK	1	$85,000.00	0.09%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$77,510.99	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$412,036.57	0.43%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$164,750.00	0.17%	0	$0.00	
	ENTEGRA BANK	2	$134,200.00	0.14%	0	$0.00	
	ENVISION CAPITAL INC	1	$84,900.00	0.09%	0	$0.00	

	ENVISION CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$284,100.00	0.3%	0	$0.00	
	EQUITABLE MORTGAGE CORP	1	$64,800.00	0.07%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$56,250.00	0.06%	0	$0.00	
	ESB BANK	1	$65,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	1	$66,400.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	3	$192,778.37	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$625,716.27	0.66%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$66,500.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$223,470.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	4	$253,100.00	0.27%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$74,841.04	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$45,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	$140,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$1,812,923.77	1.91%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$56,250.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	2	$151,155.00	0.16%	0	$0.00	
	FIDELITY BANK	2	$128,250.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$494,877.07	0.52%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$76,790.85	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$474,711.00	0.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$108,800.00	0.11%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$62,000.00	0.07%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$131,800.00	0.14%	0	$0.00	
	FIRST AMERICAN BANK	1	$40,000.00	0.04%	0	$0.00	
	FIRST BANK	2	$123,200.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$46,800.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$41,250.00	0.04%	0	$0.00	
	FIRST CITIZENS BANK	1	$48,500.00	0.05%	0	$0.00	
	FIRST CITIZENS BANK, INC	1	$51,000.00	0.05%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	$190,130.00	0.2%	0	$0.00	
		6	$363,900.00	0.38%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST FEDERAL BANK OF THE MIDWEST	4	$262,405.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$285,900.00	0.3%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$84,453.02	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$77,250.00	0.08%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$61,750.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$80,000.00	0.08%	0	$0.00	
	FIRST HOME BANK	2	$137,000.00	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$70,000.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	1	$43,000.00	0.05%	0	$0.00	
	FIRST MERCHANTS BANK	2	$138,400.00	0.15%	0	$0.00	
	FIRST MIDWEST BANK	2	$145,700.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$60,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$120,950.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$259,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$213,500.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK TEXAS	1	$83,368.65	0.09%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$62,800.00	0.07%	0	$0.00	
	FIRST STATE BANK	1	$78,850.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$168,000.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$436,546.21	0.46%	0	$0.00	
	FIRSTBANK	2	$165,810.94	0.17%	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$160,608.56	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$281,214.00	0.3%	0	$0.00	
	FORWARD BANK	1	$63,750.00	0.07%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$59,073.00	0.06%	0	$0.00	
	FULTON BANK, N.A	2	$123,600.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$778,219.00	0.82%	0	$0.00	

	GECU	1	$61,200.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$104,160.00	0.11%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$81,375.00	0.09%	0	$0.00	
	GIBSLAND BANK & TRUST COMPANY	1	$82,500.00	0.09%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$67,500.00	0.07%	0	$0.00	
	GMFS, LLC	4	$280,625.00	0.3%	0	$0.00	
	GOLDWATER BANK, N.A	1	$59,931.18	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$54,800.00	0.06%	0	$0.00	
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	$84,000.00	0.09%	0	$0.00	
	GREAT SOUTHERN BANK	2	$55,175.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	2	$82,444.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$81,500.00	0.09%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$70,000.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$109,820.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$731,255.00	0.77%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$82,400.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	24	$1,608,709.00	1.7%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$69,923.38	0.07%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$72,671.23	0.08%	0	$0.00	
	HALL FINANCIAL GROUP	1	$78,570.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$73,602.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$213,785.00	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$157,070.30	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$226,770.00	0.24%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	2	$140,850.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$86,250.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	14	$1,010,263.32	1.07%	0	$0.00	
	HNB NATIONAL BANK	1	$34,500.00	0.04%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$61,275.00	0.06%	0	$0.00	
		15	$987,915.00	1.04%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOME SAVINGS BANK	1	$73,500.00	0.08%	0	$0.00	
	HOME1ST LENDING, LLC	1	$78,850.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$866,653.00	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$28,500.00	0.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$147,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$290,300.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$128,250.00	0.14%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$82,118.98	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	12	$762,150.00	0.8%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$174,994.81	0.18%	0	$0.00	
	HOMESTREET BANK	3	$197,000.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$132,750.00	0.14%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$146,119.72	0.15%	0	$0.00	
	HOMEWISE	1	$85,000.00	0.09%	0	$0.00	
	HORIZON BANK	4	$173,100.00	0.18%	0	$0.00	
	HR MORTGAGE CORPORATION	1	$65,250.00	0.07%	0	$0.00	
	I3 LENDING INC	1	$71,250.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$74,250.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$67,000.00	0.07%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$49,600.00	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$52,000.00	0.05%	0	$0.00	
	INDEPENDENT BANK	2	$115,375.00	0.12%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	
	INLANTA MORTGAGE INC	1	$83,600.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$68,250.00	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$55,100.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$68,524.92	0.07%	0	$0.00	

	JG WENTWORTH HOME LENDING LLC	1	$80,000.00	0.08%	0	$0.00	
	JONAH BANK OF WYOMING	1	$43,600.00	0.05%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$121,780.00	0.13%	0	$0.00	
	KENSINGTON BANK	1	$67,200.00	0.07%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	15	$1,146,309.00	1.21%	0	$0.00	
	KIRKPATRICK BANK	1	$84,650.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$328,847.88	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$239,900.00	0.25%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$58,000.00	0.06%	0	$0.00	
	LEADER MORTGAGE	1	$67,410.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$295,100.00	0.31%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$155,245.85	0.16%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$60,667.00	0.06%	0	$0.00	
	LOAN SIMPLE, INC	2	$159,195.99	0.17%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$59,400.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	4	$290,100.00	0.31%	0	$0.00	
	MAX CREDIT UNION	1	$78,000.00	0.08%	0	$0.00	
	MAZUMA CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$60,000.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$63,000.00	0.07%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	5	$339,700.00	0.36%	0	$0.00	
	MERCANTILE BANK	1	$52,800.00	0.06%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$68,000.00	0.07%	0	$0.00	
	MERIDIAN BANK	2	$138,450.00	0.15%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$76,500.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$366,630.00	0.39%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$36,000.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	4	$215,820.00	0.23%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$63,750.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	1	$79,900.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$176,560.00	0.19%	0	$0.00	

	MORTGAGE 1 INCORPORATED	1	$74,375.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$32,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$84,150.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	3	$172,720.00	0.18%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$75,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$72,100.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$206,256.55	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$45,000.00	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$64,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$65,550.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$77,600.00	0.08%	0	$0.00	
	MORTGAGENETWORK	1	$50,400.00	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$67,429.53	0.07%	0	$0.00	
	NATIONAL BANK OF ST ANNE	1	$72,000.00	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$92,198.06	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$119,600.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$241,150.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$60,900.00	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$280,240.00	0.3%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$323,650.00	0.34%	0	$0.00	
	NBKC BANK	1	$73,200.00	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$70,796.00	0.07%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$59,500.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	2	$152,690.00	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$580,055.16	0.61%	0	$0.00	
	NEW WAVE LENDING GROUP INC	1	$76,500.00	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$58,400.00	0.06%	0	$0.00	
	NICOLET NATIONAL BANK	1	$58,000.00	0.06%	0	$0.00	
	NOIC, INC	2	$74,600.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	10	$490,544.00	0.52%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$211,950.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$223,100.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	2	$161,800.00	0.17%	0	$0.00	
	ON Q FINANCIAL INC	1	$64,841.00	0.07%	0	$0.00	

	OPEN MORTGAGE, LLC	2	$83,422.49	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$62,000.00	0.07%	0	$0.00	
	ORIGIN BANK	1	$82,450.00	0.09%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	
	ORRSTOWN BANK	2	$129,010.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$197,715.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$141,000.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$268,104.85	0.28%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	2	$82,500.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$45,125.00	0.05%	0	$0.00	
	PEOPLES BANK	3	$202,175.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$516,300.00	0.54%	0	$0.00	
	PERFECT CIRCLE CREDIT UNION	1	$49,500.00	0.05%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$68,521.32	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$232,917.00	0.25%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$68,400.00	0.07%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$84,000.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$79,200.00	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	6	$408,880.00	0.43%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$160,048.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$62,000.00	0.07%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$56,925.00	0.06%	0	$0.00	
	PREFERRED MORTGAGE	1	$79,910.35	0.08%	0	$0.00	
	PREMIER BANK, INC	1	$75,200.00	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$66,375.00	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$68,000.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$208,209.31	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$632,780.96	0.67%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$413,453.92	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$115,427.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$133,110.00	0.14%	0	$0.00	
	QUONTIC BANK	1	$71,250.00	0.08%	0	$0.00	
	R P FUNDING INC	3	$180,000.00	0.19%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC	1	$78,300.00	0.08%	0	$0.00	
	RENAISSANCE COMMUNITY LOAN FUND INC	1	$76,000.00	0.08%	0	$0.00	
	RENASANT BANK	3	$156,967.88	0.17%	0	$0.00	
	RENASSAICE COMMUNITY FINANCE CORP	1	$69,300.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$143,051.57	0.15%	0	$0.00	
	RIDDELL NATIONAL BANK	2	$120,800.00	0.13%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$73,600.00	0.08%	0	$0.00	
	ROYAL BANK	2	$104,268.45	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$121,700.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	74	$4,586,579.00	4.84%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$77,500.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$734,919.00	0.77%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$42,750.00	0.05%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$141,600.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$349,000.00	0.37%	0	$0.00	
	SENTE MORTGAGE, INC	2	$143,029.00	0.15%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$44,000.00	0.05%	1	$43,642.04	
	SERVION, INC	3	$154,100.00	0.16%	0	$0.00	
	SHEA MORTGAGE INC	1	$70,000.00	0.07%	0	$0.00	
	SHORE MORTGAGE	1	$52,500.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$255,600.00	0.27%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,000.00	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$139,650.00	0.15%	0	$0.00	
	SOUTH STATE BANK	2	$123,280.00	0.13%	0	$0.00	
	SOUTHEAST BANK	1	$44,550.00	0.05%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$82,561.64	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$80,000.00	0.08%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$153,900.00	0.16%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$75,916.81	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$838,350.67	0.88%	0	$0.00	
	STATEWIDE MORTGAGE	1	$73,480.00	0.08%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$84,800.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	15	$1,033,858.00	1.09%	0	$0.00	

	STIFEL BANK AND TRUST	14	$888,800.00	0.94%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$56,800.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$48,946.36	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	4	$274,145.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$72,000.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$46,320.00	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$136,900.00	0.14%	0	$0.00	
	SWBC MORTGAGE	1	$45,542.40	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$354,375.00	0.37%	0	$0.00	
	SYNERGY ONE LENDING	1	$83,500.00	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$80,000.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$72,000.00	0.08%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$60,000.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	5	$260,621.99	0.27%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$63,750.00	0.07%	0	$0.00	
	THE MONEY HOUSE	1	$59,715.58	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$56,200.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$85,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$64,300.00	0.07%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$135,500.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$69,400.00	0.07%	0	$0.00	
	TIMBERWOOD BANK	1	$59,000.00	0.06%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$223,250.00	0.24%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$57,715.00	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$71,200.00	0.08%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$60,912.75	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$77,000.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$42,350.00	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$68,500.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	4	$194,858.00	0.21%	0	$0.00	

	TOWNEBANK MORTGAGE	1	$50,000.00	0.05%	0	$0.00	
	TRADITIONAL HOME MORTGAGE, INC	1	$53,342.00	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	2	$160,978.48	0.17%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING LLC	1	$81,508.56	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$53,600.00	0.06%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$84,800.00	0.09%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$75,050.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	20	$1,242,848.41	1.31%	0	$0.00	
	UNITED COMMUNITY BANK	1	$79,325.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	72	$4,917,546.00	5.18%	0	$0.00	
	UWHARRIE BANK	1	$70,000.00	0.07%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$50,768.04	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$80,000.00	0.08%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	$143,000.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$358,000.00	0.38%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$63,427.16	0.07%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$128,250.00	0.14%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$80,000.00	0.08%	0	$0.00	
	WALLICK AND VOLK, INC	1	$65,250.00	0.07%	0	$0.00	
	WASHINGTON STATE BANK	1	$68,000.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	14	$888,475.93	0.94%	0	$0.00	
	WEI MORTGAGE LLC	1	$52,350.00	0.06%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$72,375.00	0.08%	0	$0.00	
	WEST GATE BANK	3	$172,025.00	0.18%	0	$0.00	
	WEST PLAINS BANK	1	$55,200.00	0.06%	0	$0.00	
	WESTFIELD BANK FSB	1	$45,000.00	0.05%	0	$0.00	
	WHEATLAND BANK	1	$59,715.58	0.06%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$83,000.00	0.09%	0	$0.00	

		& TRUST CO, NA						
		WOLVERINE STATE CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$64,710.01	0.02%	0	$0.00	
Total			**1,479**	**$94,851,081.05**	**100%**	**2**	**$43,642.04**	
3140Q9JM6		ACADEMY MORTGAGE CORPORATION	14	$4,517,180.00	6.15%	0	$0.00	
		ACE MORTGAGE LLC	1	$208,879.00	0.28%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$204,250.00	0.28%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$280,250.00	0.38%	0	$0.00	
		ALTERRA GROUP, LLC	6	$1,917,686.00	2.61%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$703,734.85	0.96%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,913,500.00	2.6%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$427,500.00	0.58%	0	$0.00	
		AMRES CORPORATION	1	$308,750.00	0.42%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$791,409.00	1.08%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$225,150.00	0.31%	0	$0.00	
		BANK OF ENGLAND	2	$655,215.00	0.89%	0	$0.00	
		BARR GROUP, INC	1	$267,800.00	0.36%	0	$0.00	
		BAY EQUITY LLC	3	$992,215.00	1.35%	0	$0.00	
		BAY EQUITY, LLC	1	$294,500.00	0.4%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,329,800.00	1.81%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$213,750.00	0.29%	0	$0.00	
		CHEMICAL BANK	1	$281,300.00	0.38%	0	$0.00	
		CITY LENDING INC	1	$261,250.00	0.36%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$2,582,810.00	3.51%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$365,750.00	0.5%	0	$0.00	
		COMPASS HOME LOANS, LLC	1	$355,020.00	0.48%	0	$0.00	
		COMPASS MORTGAGE INC	1	$217,550.00	0.3%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$232,800.00	0.32%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK, INC	1	$451,050.00	0.61%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$218,250.00	0.3%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$518,743.00	0.71%	0	$0.00	
			1	$212,790.00	0.29%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DITECH FINANCIAL LLC	1	$216,500.00	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$294,500.00	0.4%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$332,966.00	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$781,090.00	1.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$274,805.00	0.37%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$701,575.00	0.95%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,442,196.00	1.96%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$232,556.94	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,662,710.00	2.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,158,500.00	1.58%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$346,750.00	0.47%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$451,250.00	0.61%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$859,903.00	1.17%	0	$0.00	
	FIRSTBANK	1	$227,226.00	0.31%	0	$0.00	
	FIRSTRUST BANK	1	$324,950.00	0.44%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$230,375.00	0.31%	0	$0.00	
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	$236,550.00	0.32%	0	$0.00	
	GMFS, LLC	3	$787,717.00	1.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$590,798.00	0.8%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$5,470,491.44	7.44%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$277,064.48	0.38%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$363,750.00	0.49%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,478,579.00	3.37%	0	$0.00	
	HOME1ST LENDING, LLC	1	$218,500.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$807,500.00	1.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$632,036.00	0.86%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$242,250.00	0.33%	0	$0.00	
	INDEPENDENT BANK	1	$332,405.00	0.45%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	1	$252,200.00	0.34%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$232,700.00	0.32%	0	$0.00	
	MB FINANCIAL BANK	1	$646,000.00	0.88%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$681,050.00	0.93%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$337,250.00	0.46%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$453,100.00	0.62%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$229,900.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	1	$422,920.00	0.58%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$208,550.00	0.28%	0	$0.00	
	NUMERICA CREDIT UNION	1	$179,930.95	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$696,338.00	0.95%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$228,000.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$284,250.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$754,680.00	1.03%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$230,375.00	0.31%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$232,749.00	0.32%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$308,215.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$605,953.00	0.82%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$261,250.00	0.36%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$317,709.00	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,533,660.00	2.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$320,787.00	0.44%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$354,050.00	0.48%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$308,419.93	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$242,500.00	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,500.00	0.3%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,239,750.00	1.69%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$242,250.00	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$393,300.00	0.54%	0	$0.00	
	SIMMONS BANK	1	$335,255.00	0.46%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$533,500.00	0.73%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,569,958.34	3.5%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC	1	$293,000.00	0.4%	0	$0.00	
		THE HOME LENDING GROUP LLC	1	$365,750.00	0.5%	0	$0.00	
		THE REAL ESTATE MORTGAGE NETWORK	1	$230,850.00	0.31%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$356,250.00	0.48%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,106,465.00	1.51%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$346,750.00	0.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$11,694,364.30	15.91%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$313,500.00	0.44%	0	$0.00	
Total			**242**	**$73,486,355.23**	**100%**	**0**	**$0.00**	
3140Q9JN4		ACADEMY MORTGAGE CORPORATION	16	$4,538,292.00	3.72%	0	$0.00	
		ACG FUNDING INC	2	$742,400.00	0.61%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$209,767.51	0.17%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES, INC	1	$311,250.00	0.25%	0	$0.00	
		ALTERRA GROUP, LLC	1	$253,000.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$453,750.00	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$372,380.00	0.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$209,950.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	12	$3,918,290.00	3.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.17%	0	$0.00	
		ARIZONA BANK & TRUST	1	$241,600.00	0.2%	0	$0.00	
		ARK MORTGAGE, INC	3	$950,559.55	0.78%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$244,000.00	0.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$385,600.00	0.32%	0	$0.00	
		AVIDIA BANK	1	$208,250.00	0.17%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$798,420.00	0.65%	0	$0.00	
		BANK OF ENGLAND	4	$1,187,150.00	0.97%	0	$0.00	
		BAY EQUITY LLC	3	$1,033,832.38	0.85%	0	$0.00	
		BAY EQUITY, LLC	1	$315,000.00	0.26%	0	$0.00	
		BELL BANK	1	$272,000.00	0.22%	0	$0.00	

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$627,500.00	0.51%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$260,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$239,200.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	1	$245,610.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,886,750.00	1.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,031,000.00	1.66%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC	1	$244,000.00	0.2%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$247,500.00	0.2%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$399,750.00	0.33%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$250,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$692,000.00	0.57%	0	$0.00	
	CARROLLTON BANK	1	$206,975.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$689,700.00	0.56%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$221,850.00	0.18%	0	$0.00	
	CITIZENS FIRST BANK	1	$231,072.00	0.19%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$3,555,145.00	2.91%	0	$0.00	
	COLTEN MORTGAGE LLC	2	$561,027.39	0.46%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	3	$1,441,100.68	1.18%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$425,000.00	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$674,169.67	0.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,883,375.00	1.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$823,908.00	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$213,316.00	0.17%	0	$0.00	
	DITECH FINANCIAL LLC	5	$1,112,200.00	0.91%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	9	$2,538,701.07	2.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$255,000.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$323,000.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$504,000.00	0.41%	0	$0.00	
	ENTERPRISE BANK - APPRAISAL DEPT	1	$240,000.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$213,750.00	0.18%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$264,000.00	0.22%	0	$0.00	

	EUSTIS MORTGAGE CORP	3	$881,803.59	0.72%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$347,661.77	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$296,000.00	0.24%	0	$0.00	
	EZ FUNDINGS, INC	1	$377,950.00	0.31%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$217,425.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,084,450.00	1.71%	0	$0.00	
	FINANCE OF AMERICA LLC	22	$7,272,664.64	5.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$443,200.00	0.36%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$254,466.25	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$815,920.00	0.67%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$261,000.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$459,200.00	0.38%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$248,720.00	0.2%	0	$0.00	
	FIRST WASHINGTON MORTGAGE, LLC	1	$410,000.00	0.34%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$277,023.95	0.23%	0	$0.00	
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	$187,832.41	0.15%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$346,800.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$300,000.00	0.25%	0	$0.00	
	GMFS, LLC	1	$251,250.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$465,000.00	0.38%	0	$0.00	
	GROVE CAPITAL FINANCE	1	$270,000.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$991,168.00	0.81%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$7,205,975.00	5.9%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$373,000.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$967,250.00	0.79%	0	$0.00	
	HOME1ST LENDING, LLC	1	$207,750.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,332,950.00	1.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$2,069,250.00	1.69%	0	$0.00	
		1	$260,000.00	0.21%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMESTEAD FUNDING CORP	1	$263,920.00	0.22%	0	$0.00	
	HOMESTREET BANK	3	$965,600.00	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$336,000.00	0.28%	0	$0.00	
	INTERCAP LENDING INC	1	$203,000.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$442,239.00	0.36%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$271,500.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$461,250.00	0.38%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$204,000.00	0.17%	0	$0.00	
	LENDUS, LLC	1	$247,500.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$252,000.00	0.21%	0	$0.00	
	LOANVERSE	1	$236,000.00	0.19%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,500.00	0.22%	0	$0.00	
	METRO CREDIT UNION	1	$564,500.00	0.46%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$220,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$513,000.00	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,027,235.00	0.84%	0	$0.00	
	NMSI INC	1	$257,000.00	0.21%	0	$0.00	
	NMSI, INC	1	$630,000.00	0.52%	0	$0.00	
	NORTHPOINTE BANK	1	$574,000.00	0.47%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$800,375.00	0.66%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$251,992.00	0.21%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$639,315.80	0.52%	0	$0.00	
	OCMBC, INC	1	$285,750.00	0.23%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$312,000.00	0.26%	0	$0.00	
	PACIFIC LENDING LLC	1	$390,000.00	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,677,225.00	1.37%	0	$0.00	
	PATELCO CREDIT UNION	3	$1,213,000.00	0.99%	0	$0.00	
	PEOPLES BANK - ANACORTES	1	$220,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,737,750.00	1.42%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$292,500.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$204,750.00	0.17%	0	$0.00	
		1	$281,669.00	0.23%	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION						
		PRIVATE MORTGAGE ADVISORS, LLC	1	$206,400.00	0.17%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$210,800.00	0.17%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	2	$630,329.05	0.52%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$485,000.00	0.4%	0	$0.00	
		REDWOOD CAPITAL BANK	1	$265,905.00	0.22%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	8	$2,760,715.00	2.26%	0	$0.00	
		SAFE CREDIT UNION	3	$870,628.46	0.71%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$400,000.00	0.33%	0	$0.00	
		SANTANDER BANK, N.A	2	$664,020.14	0.54%	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	2	$601,723.76	0.49%	0	$0.00	
		SETTLERS BANK	1	$245,400.00	0.2%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,806,292.00	1.48%	0	$0.00	
		SOUTHSIDE BANK	1	$238,000.00	0.19%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$220,000.00	0.18%	0	$0.00	
		STATEWIDE MORTGAGE	1	$217,600.00	0.18%	0	$0.00	
		STEARNS LENDING INC	3	$744,595.30	0.61%	0	$0.00	
		STEARNS LENDING, LLC	15	$4,821,550.00	3.95%	0	$0.00	
		SUMMIT FUNDING, INC	1	$210,250.00	0.17%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	3	$1,382,854.79	1.13%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$225,000.00	0.18%	0	$0.00	
		TRADITIONAL MORTGAGE, LLC	1	$215,762.00	0.18%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$456,000.00	0.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	45	$12,955,414.00	10.61%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$487,800.00	0.4%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$306,400.00	0.25%	0	$0.00	
		VANMAR LENDING	1	$350,000.00	0.29%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$207,358.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$846,942.00	0.69%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$224,040.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$553,500.00	0.45%	0	$0.00	
		WMS SERIES LLC	1	$291,750.00	0.24%	0	$0.00	
		ZIA CREDIT UNION	1	$289,000.00	0.28%	0	$0.00	
Total			**408**	**$122,083,402.16**	**100%**	**0**	**$0.00**	

3140Q9JP9		ALLIED MORTGAGE GROUP, INC	1	$384,000.00	2.84%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$328,000.00	2.43%	0	$0.00	
		BANK OF ENGLAND	1	$440,000.00	3.25%	0	$0.00	
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$320,000.00	2.37%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$870,225.00	6.43%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$416,000.00	3.08%	0	$0.00	
		FM HOME LOANS, LLC	6	$2,482,503.46	18.35%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	3	$878,750.00	6.5%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$980,000.00	7.25%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$233,750.00	1.73%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$317,000.00	2.34%	0	$0.00	
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$542,500.00	4.01%	0	$0.00	
		PARKSIDE LENDING LLC	4	$1,676,250.00	12.39%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$370,000.00	2.74%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$661,250.00	4.89%	0	$0.00	
		ULSTER SAVINGS BANK	1	$296,000.00	2.19%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$789,000.00	5.83%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$353,600.00	2.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,186,400.00	8.77%	0	$0.00	
Total			**33**	**$13,525,228.46**	**100%**	**0**	**$0.00**	
3140Q9JQ7		AMERICAN FINANCIAL LENDING, INC	1	$348,000.00	2.04%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$201,000.00	1.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$206,250.00	1.21%	0	$0.00	
		BAYBURG FINANCIAL, INC	1	$224,000.00	1.31%	0	$0.00	
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$909,650.00	5.34%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$688,000.00	4.04%	0	$0.00	

		EAGLE HOME MORTGAGE, LLC	1	$343,141.37	2.01%	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$943,413.97	5.54%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$870,665.00	5.11%	0	$0.00	
		FINA FINANCIAL, INC	1	$390,000.00	2.29%	0	$0.00	
		FIRSTBANK	1	$375,194.18	2.2%	0	$0.00	
		FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	$309,400.50	1.82%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$558,150.00	3.28%	0	$0.00	
		HOME FINANCING CENTER, INC	2	$642,000.00	3.77%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$784,753.37	4.61%	0	$0.00	
		INDEPENDENT BANK	1	$204,785.97	1.2%	0	$0.00	
		INSIGHT CREDIT UNION	1	$252,000.00	1.48%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	2	$594,366.27	3.49%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$206,250.00	1.21%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$207,200.00	1.22%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,000.00	1.2%	0	$0.00	
		OBSIDIAN FINANCIAL SERVICES, INC	1	$215,537.08	1.27%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$376,000.00	2.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$274,213.40	1.61%	0	$0.00	
		RANLIFE, INC	1	$241,600.00	1.42%	0	$0.00	
		SAVINGS INSTITUTE BANK & TRUST COMPANY	6	$1,298,348.17	7.62%	0	$0.00	
		SUMMIT FUNDING, INC	2	$631,355.64	3.71%	0	$0.00	
		TRI COUNTIES BANK	1	$280,000.00	1.64%	0	$0.00	
		UNITED COMMUNITY BANK	1	$340,800.00	2%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$340,000.00	2%	0	$0.00	
		VALLEY NATIONAL BANK	16	$3,280,280.15	19.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$296,000.00	1.72%	0	$0.00	
Total			**64**	**$17,036,355.07**	**100%**	**0**	**$0.00**	
3140Q9JR5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$148,200.00	3.6%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$144,000.00	3.5%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$145,000.00	3.52%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$150,000.00	3.64%	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$145,000.00	3.52%	0	$0.00	

		COMMUNITY SAVINGS BANK	1	$128,725.00	3.13%	0	$0.00	
		CREDIT UNION OF AMERICA	1	$135,850.00	3.3%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,000.00	3.64%	0	$0.00	
		DITECH FINANCIAL LLC	1	$128,000.00	3.11%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$268,604.62	6.52%	0	$0.00	
		ENT CREDIT UNION	1	$138,192.11	3.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,395.00	3.14%	0	$0.00	
		FIRSTBANK	1	$146,800.00	3.57%	0	$0.00	
		GOLDEN 1 CREDIT UNION	1	$143,000.00	3.47%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$130,000.00	3.16%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$144,500.00	3.51%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$145,000.00	3.52%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$140,000.00	3.4%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$266,250.00	6.47%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$127,663.49	3.1%	0	$0.00	
		RIVERMARK COMMUNITY CREDIT UNION	1	$143,601.84	3.49%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$127,800.00	3.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$127,336.17	3.09%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,100.00	3.04%	0	$0.00	
		VALLEY NATIONAL BANK	2	$256,675.16	6.23%	0	$0.00	
		WEBSTER BANK, N.A	1	$136,000.00	3.3%	0	$0.00	
		WOODLAND BANK	1	$146,000.00	3.57%	0	$0.00	
Total			**30**	**$4,116,693.39**	**100%**	**0**	**$0.00**	
3140Q9JS3		AMERICA FIRST FEDERAL CREDIT UNION	1	$159,535.00	4.68%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$160,000.00	4.7%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,395.00	4.65%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,575.00	4.63%	0	$0.00	
		COMMERCE STATE BANK	1	$174,500.00	5.12%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$160,000.00	4.7%	0	$0.00	
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$152,500.00	4.48%	0	$0.00	

		EMPOWER FEDERAL CREDIT UNION	1	$165,000.00	4.84%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$174,000.00	5.11%	0	$0.00	
		GEORGIA UNITED CREDIT UNION	1	$168,000.00	4.93%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$164,500.00	4.83%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	2	$314,226.60	9.23%	0	$0.00	
		MARINE BANK	1	$153,000.00	4.49%	0	$0.00	
		OPPORTUNITY BANK OF MONTANA	1	$169,500.00	4.98%	0	$0.00	
		PINNACLE BANK	1	$160,000.00	4.7%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$163,920.00	4.81%	0	$0.00	
		STATE BANK OF LINCOLN	1	$155,000.00	4.55%	0	$0.00	
		STEARNS LENDING, LLC	1	$167,000.00	4.9%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$169,084.37	4.96%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	4.71%	0	$0.00	
Total			**21**	**$3,405,735.97**	**100%**	**0**	**$0.00**	
3140Q9JT1		1ST CAPITAL MORTGAGE LLC	1	$90,000.00	0.59%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$109,200.00	0.72%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$204,000.00	1.35%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$101,000.00	0.67%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$90,250.00	0.6%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$96,800.00	0.64%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$100,900.00	0.67%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	$93,000.00	0.61%	0	$0.00	
		ARVEST BANK	1	$97,000.00	0.64%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$197,500.00	1.3%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$110,000.00	0.73%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$99,742.35	0.66%	0	$0.00	
		BANNER BANK	1	$95,000.00	0.63%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,000.00	0.71%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$104,320.00	0.69%	0	$0.00	
		CAPITAL CREDIT UNION	1	$106,000.00	0.7%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	5	$457,767.08	3.02%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$93,700.00	0.62%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$86,400.00	0.57%	0	$0.00	
	CHARTER BANK	1	$107,910.00	0.71%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	
	CHEMICAL BANK	1	$87,000.00	0.57%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$105,300.00	0.7%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$200,000.00	1.32%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$100,000.00	0.66%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$98,200.00	0.65%	0	$0.00	
	DITECH FINANCIAL LLC	10	$970,318.34	6.41%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$95,000.00	0.63%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$89,900.00	0.59%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$104,000.00	0.69%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$100,000.00	0.66%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.73%	0	$0.00	
	EVERETT FINANCIAL INC	1	$105,100.00	0.69%	0	$0.00	
	F & C BANK	1	$106,000.00	0.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$210,000.00	1.39%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	2	$220,000.00	1.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.66%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$106,947.00	0.71%	0	$0.00	
	FIRST MIDWEST BANK	1	$100,000.00	0.66%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$90,400.00	0.6%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$101,600.00	0.67%	0	$0.00	
	FORUM CREDIT UNION	1	$105,000.00	0.69%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$317,299.00	2.1%	0	$0.00	
	GECU	1	$88,800.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$490,801.00	3.24%	0	$0.00	

	HICKORY POINT BANK & TRUST	1	$106,603.00	0.7%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$100,750.00	0.67%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$105,130.00	0.69%	0	$0.00	
	HOMETOWN BANK - SHAKOPEE	1	$110,000.00	0.73%	0	$0.00	
	HONOR BANK	1	$100,000.00	0.66%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$205,719.00	1.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.73%	0	$0.00	
	INDEPENDENT BANK	1	$90,000.00	0.59%	0	$0.00	
	INTERSTATE BANK, SSB	1	$109,600.00	0.72%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,000.00	0.71%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$323,500.00	2.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$306,330.00	2.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$107,500.00	0.71%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$176,700.00	1.17%	0	$0.00	
	LUMBEE GUARANTY BANK	1	$93,600.00	0.62%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$95,000.00	0.63%	0	$0.00	
	MEIJER CREDIT UNION	1	$102,200.00	0.68%	0	$0.00	
	MIDAMERICA NATIONAL BANK	1	$102,000.00	0.67%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$96,000.00	0.63%	0	$0.00	
	MUFG UNION BANK, N.A	1	$108,000.00	0.71%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$90,500.00	0.6%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	0.69%	0	$0.00	
	NSB BANK	1	$102,400.00	0.68%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$96,000.00	0.63%	0	$0.00	
	PEOPLES BANK - ANACORTES	1	$106,000.00	0.7%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$100,000.00	0.66%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$94,750.00	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,000.00	0.71%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$193,155.26	1.28%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	
	PULTE MORTGAGE LLC	1	$100,000.00	0.66%	0	$0.00	
	R P FUNDING INC	1	$109,482.03	0.72%	0	$0.00	
	RENASANT BANK	2	$210,000.00	1.39%	0	$0.00	
		1	$97,600.00	0.64%	0	$0.00	

		REPUBLIC BANK & TRUST COMPANY						
		RIDDELL NATIONAL BANK	1	$110,000.00	0.73%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$85,500.00	0.56%	0	$0.00	
		SANTANDER BANK, N.A	1	$89,764.80	0.59%	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	
		SENTE MORTGAGE, INC	1	$110,000.00	0.73%	0	$0.00	
		SHELBY COUNTY STATE BANK, A CORPORATION	1	$100,000.00	0.66%	0	$0.00	
		SIMMONS BANK	1	$92,000.00	0.61%	0	$0.00	
		SPIRE CREDIT UNION	1	$105,200.00	0.69%	0	$0.00	
		SPRING VALLEY CITY BANK	1	$96,000.00	0.63%	0	$0.00	
		STAR FINANCIAL BANK	1	$90,000.00	0.59%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$402,001.72	2.66%	0	$0.00	
		STATEWIDE MORTGAGE	1	$101,800.00	0.67%	0	$0.00	
		STEARNS LENDING INC	1	$110,000.00	0.73%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$86,000.00	0.57%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,400.00	0.71%	0	$0.00	
		THE BANK OF BENNINGTON	1	$91,179.30	0.6%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$97,850.00	0.65%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$107,223.03	0.71%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$311,775.65	2.06%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$107,700.00	0.71%	0	$0.00	
		UMPQUA BANK	1	$110,000.00	0.73%	0	$0.00	
		UNITED COMMUNITY BANK	1	$94,500.00	0.62%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$90,000.00	0.59%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$100,000.00	0.66%	0	$0.00	
		VALLEY NATIONAL BANK	5	$428,553.83	2.83%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$92,600.00	0.61%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$102,800.00	0.68%	0	$0.00	
		VERVE, A CREDIT UNION	1	$107,600.00	0.71%	0	$0.00	
		WEI MORTGAGE LLC	1	$90,000.00	0.59%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$92,800.00	0.61%	0	$0.00	
		Unavailable	1	$109,600.00	0.75%	0	$0.00	
Total			**152**	**$15,138,522.39**	**100%**	**0**	**$0.00**	
3140Q9JU8		ACADEMY MORTGAGE CORPORATION	3	$353,900.00	2.48%	0	$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION	2	$230,075.00	1.61%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$117,000.00	0.82%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$230,400.00	1.61%	0	$0.00	
	AMERICAN BANK, N.A	1	$116,000.00	0.81%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$116,400.00	0.81%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$120,000.00	0.84%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$110,250.00	0.77%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$119,146.07	0.83%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$122,000.00	0.85%	0	$0.00	
	AMERIS BANK	1	$121,600.00	0.85%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	0.87%	0	$0.00	
	ARVEST BANK	1	$113,357.18	0.79%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$476,744.91	3.34%	0	$0.00	
	BANK OF BOTETOURT	1	$112,500.00	0.79%	0	$0.00	
	BELL BANK	1	$111,550.00	0.78%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$125,000.00	0.87%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$111,200.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,750.00	0.87%	0	$0.00	
	CALCITE CREDIT UNION	1	$118,300.00	0.83%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$117,000.00	0.82%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$120,000.00	0.84%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$235,125.00	1.65%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$123,675.00	0.87%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$121,600.00	0.85%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$120,557.34	0.84%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$238,000.00	1.67%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$125,000.00	0.87%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$243,000.00	1.7%	0	$0.00	

	DFCU FINANCIAL	1	$124,800.00	0.87%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$115,900.00	0.81%	0	$0.00	
	DITECH FINANCIAL LLC	6	$704,881.72	4.93%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$115,000.00	0.8%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$121,000.00	0.85%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$119,690.82	0.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$233,350.00	1.63%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$115,000.00	0.8%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.85%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$124,000.00	0.87%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,500.00	0.82%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$125,000.00	0.87%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$118,500.00	0.83%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.87%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.8%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$235,797.00	1.65%	0	$0.00	
	FORUM CREDIT UNION	1	$123,000.00	0.86%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$112,000.00	0.78%	0	$0.00	
	GECU	1	$118,000.00	0.83%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$125,000.00	0.87%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$116,000.00	0.81%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$121,600.00	0.85%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.87%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$114,700.00	0.8%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$350,000.00	2.45%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$114,000.00	0.8%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$228,000.00	1.6%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$352,361.34	2.47%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$239,600.00	1.68%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$120,000.00	0.84%	0	$0.00	

	MAGNOLIA BANK, INC	2	$233,953.00	1.64%	0	$0.00	
	MERCANTILE BANK	1	$118,000.00	0.83%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$125,000.00	0.87%	0	$0.00	
	MOUND CITY BANK	1	$112,160.00	0.79%	0	$0.00	
	MUFG UNION BANK, N.A	1	$114,000.00	0.8%	0	$0.00	
	NBKC BANK	1	$119,000.00	0.83%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$122,900.00	0.86%	0	$0.00	
	OLD NATIONAL BANK	2	$228,500.00	1.6%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$363,900.00	2.55%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$118,750.00	0.83%	0	$0.00	
	PEOPLES BANK & TRUST	1	$121,000.00	0.85%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$111,400.00	0.78%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$123,675.00	0.87%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$113,203.12	0.79%	0	$0.00	
	ROUNDBANK	1	$120,000.00	0.84%	0	$0.00	
	ROYAL CREDIT UNION	1	$112,500.00	0.79%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$121,500.00	0.85%	0	$0.00	
	S&T BANK	1	$117,325.00	0.82%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$115,701.13	0.81%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$121,050.00	0.85%	0	$0.00	
	SERVICE CREDIT UNION	1	$121,500.00	0.85%	0	$0.00	
	SOUTH STATE BANK	1	$125,000.00	0.87%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	0.87%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$123,200.00	0.86%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,400.00	0.8%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$124,450.00	0.87%	0	$0.00	
	UNITED COMMUNITY BANK	1	$113,000.00	0.79%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$121,600.00	0.85%	0	$0.00	
	VALLEY NATIONAL BANK	4	$413,946.78	2.9%	0	$0.00	
	VERVE, A CREDIT UNION	1	$125,000.00	0.87%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$124,667.71	0.87%	0	$0.00	

		Y-12 FEDERAL CREDIT UNION	1	$112,000.00	0.84%	0	$0.00	
Total			**121**	**$14,286,093.12**	**100%**	**0**	**$0.00**	
3140Q9JV6		ABBEVILLE BUILDING & LOAN	1	$127,000.00	0.45%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$262,000.00	0.92%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	3	$409,850.00	1.44%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$258,000.00	0.91%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$264,000.00	0.93%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$139,000.00	0.49%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.53%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$300,000.00	1.06%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$136,500.00	0.48%	0	$0.00	
		AMERIS BANK	1	$135,500.00	0.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$140,250.00	0.49%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$141,000.00	0.5%	0	$0.00	
		ARVEST BANK	2	$282,400.00	1%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$696,500.00	2.45%	0	$0.00	
		AVIDIA BANK	1	$150,000.00	0.53%	0	$0.00	
		BACK BAY FUNDING	1	$140,000.00	0.49%	0	$0.00	
		BANCFIRST	1	$144,000.00	0.51%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$150,000.00	0.53%	0	$0.00	
		BANK OF WASHINGTON	1	$127,500.00	0.45%	0	$0.00	
		BETTER BANKS	1	$137,750.00	0.49%	0	$0.00	
		BLUEHARBOR BANK	1	$134,000.00	0.47%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.53%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$148,000.00	0.52%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,000.00	0.52%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	4	$562,677.95	1.98%	0	$0.00	
		CBBC BANK	1	$150,000.00	0.53%	0	$0.00	
			1	$137,000.00	0.48%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL BANK OF SEDALIA	1	$144,000.00	0.51%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$132,000.00	0.47%	0	$0.00	
	CENTURY LENDING COMPANY	2	$270,820.00	0.95%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$135,500.00	0.48%	0	$0.00	
	CITIZENS BANK & TRUST	1	$126,663.36	0.45%	0	$0.00	
	CITIZENS FIRST BANK	1	$130,000.00	0.46%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$149,500.00	0.53%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$581,350.00	2.05%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,555.00	0.49%	0	$0.00	
	CUSO HOME LENDING	1	$144,000.00	0.51%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$135,000.00	0.48%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$407,908.00	1.44%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$126,492.00	0.45%	0	$0.00	
	DITECH FINANCIAL LLC	2	$262,500.00	0.93%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$133,081.23	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$126,700.00	0.45%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$137,000.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC	1	$136,000.00	0.48%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$139,900.00	0.49%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$136,250.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$696,624.25	2.45%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$148,500.00	0.52%	0	$0.00	
	FBC MORTGAGE, LLC	1	$145,000.00	0.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$259,250.00	0.91%	0	$0.00	
	FIRST BANK	2	$268,890.00	0.95%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$140,000.00	0.49%	0	$0.00	
		1	$141,500.00	0.5%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST COMMUNITY CREDIT UNION	2	$274,549.82	0.97%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$142,500.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$288,000.00	1.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$125,600.00	0.44%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$147,250.00	0.52%	0	$0.00	
	GECU	2	$281,000.00	0.99%	0	$0.00	
	GMFS, LLC	1	$135,000.00	0.48%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$134,100.00	0.47%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$280,500.00	0.99%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$405,365.48	1.43%	0	$0.00	
	HALL FINANCIAL GROUP	1	$148,300.00	0.52%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$145,000.00	0.51%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$131,200.00	0.46%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$144,440.00	0.51%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$269,400.00	0.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$133,000.00	0.47%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$147,150.00	0.52%	0	$0.00	
	HOMESTREET BANK	1	$135,000.00	0.48%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$149,600.00	0.53%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$130,000.00	0.46%	0	$0.00	
	HORIZON BANK	2	$266,900.00	0.94%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$126,000.00	0.44%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$402,500.00	1.42%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$282,000.00	0.99%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$137,695.49	0.49%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$133,808.00	0.47%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$393,155.00	1.39%	0	$0.00	
	LANDMARK CREDIT UNION	1	$149,602.40	0.53%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$139,650.00	0.49%	0	$0.00	
	LEGACY NATIONAL BANK	1	$141,000.00	0.5%	0	$0.00	
	LEGEND BANK, N.A	1	$135,000.00	0.48%	0	$0.00	
	MAX CREDIT UNION	1	$144,000.00	0.51%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$283,425.00	1%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$150,000.00	0.53%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,400.00	0.52%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$145,821.92	0.51%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$135,000.00	0.48%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$140,500.00	0.5%	0	$0.00	
	MORRIS BANK	1	$130,000.00	0.46%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$140,000.00	0.49%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$133,125.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$145,623.83	0.51%	0	$0.00	
	MUFG UNION BANK, N.A	1	$140,000.00	0.49%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$140,626.25	0.5%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$140,000.00	0.49%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$272,270.00	0.96%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,500.00	0.45%	0	$0.00	
	OLD NATIONAL BANK	1	$135,470.00	0.48%	0	$0.00	
	ORIGIN BANK	1	$130,000.00	0.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$259,390.00	0.91%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$150,000.00	0.53%	0	$0.00	
	PEOPLES BANK - ANACORTES	1	$144,500.00	0.51%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.49%	0	$0.00	
	PREMIERBANK	1	$150,000.00	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,805.00	0.52%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$282,125.86	0.99%	0	$0.00	
	RENASANT BANK	1	$128,000.00	0.45%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$148,000.00	0.52%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$413,900.00	1.46%	0	$0.00	
	ROYAL BANK	1	$130,500.00	0.46%	0	$0.00	
	ROYAL CREDIT UNION	1	$128,250.00	0.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$145,600.00	0.51%	0	$0.00	
	S&T BANK	1	$137,318.41	0.48%	0	$0.00	
	SAFE CREDIT UNION	1	$136,641.97	0.48%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$149,150.00	0.53%	0	$0.00	

		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$264,500.00	0.93%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$135,623.64	0.48%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$127,000.00	0.45%	0	$0.00	
		SERVION, INC	1	$145,600.00	0.51%	0	$0.00	
		SIMMONS BANK	1	$143,250.00	0.5%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$148,000.00	0.52%	0	$0.00	
		SKY FEDERAL CREDIT UNION	1	$135,000.00	0.48%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$145,000.00	0.51%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$139,000.00	0.49%	0	$0.00	
		STATE BANK OF CHILTON	1	$130,000.00	0.46%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$569,838.60	2.01%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$150,000.00	0.53%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.53%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$140,000.00	0.49%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$128,000.00	0.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$400,500.00	1.41%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$275,000.00	0.97%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,400.00	0.5%	0	$0.00	
		VALLEY NATIONAL BANK	7	$802,034.05	2.83%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A COR	1	$146,621.26	0.52%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$141,300.00	0.5%	0	$0.00	
		WEBSTER BANK, N.A	1	$150,000.00	0.53%	0	$0.00	
		WEST GATE BANK	1	$145,000.00	0.51%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$130,866.76	0.46%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$137,500.00	0.48%	0	$0.00	
		ZIA CREDIT UNION	1	$136,000.00	0.48%	0	$0.00	
		Unavailable	1	$141,600.00	0.47%	0	$0.00	
Total			**206**	**$28,376,755.53**	**100%**	**0**	**$0.00**	
3140Q9JW4		1ST STATE BANK	1	$152,000.00	0.55%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$151,000.00	0.55%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$151,000.00	0.55%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$466,300.00	1.69%	0	$0.00	
		ALLY BANK CORP	1	$154,250.00	0.56%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	5	$788,039.27	2.85%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$159,000.00	0.58%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$162,804.00	0.59%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$174,555.50	0.63%	0	$0.00	
	ARVEST BANK	1	$169,900.00	0.62%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,329.93	0.6%	0	$0.00	
	BANK OF DONIPHAN	1	$172,000.00	0.62%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$164,255.00	0.59%	0	$0.00	
	BAY EQUITY LLC	2	$330,250.00	1.2%	0	$0.00	
	BELL BANK	2	$322,000.00	1.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.63%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$335,800.00	1.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$154,000.00	0.56%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$328,600.00	1.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$162,400.00	0.59%	0	$0.00	
	CAPITAL CREDIT UNION	1	$166,650.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$162,000.00	0.59%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$322,900.00	1.17%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$155,000.00	0.56%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$325,000.00	1.18%	0	$0.00	
	CHARTER BANK	1	$161,000.00	0.58%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$320,158.79	1.16%	0	$0.00	
	CHEMICAL BANK	1	$169,000.00	0.61%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$159,600.00	0.58%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$162,000.00	0.59%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$166,000.00	0.6%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$160,000.00	0.58%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT	1	$151,000.00	0.55%	0	$0.00	

	UNION						
	CRESCENT MORTGAGE COMPANY	1	$166,000.00	0.6%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,250.00	0.6%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$156,000.00	0.56%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$169,122.36	0.61%	0	$0.00	
	DFCU FINANCIAL	1	$154,850.00	0.56%	0	$0.00	
	DITECH FINANCIAL LLC	2	$324,300.00	1.17%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$168,422.00	0.61%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$164,000.00	0.59%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$161,200.00	0.58%	0	$0.00	
	EVERETT FINANCIAL INC	1	$166,250.00	0.6%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$324,650.00	1.18%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$169,409.80	0.61%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$153,000.00	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$484,500.00	1.75%	0	$0.00	
	FIRST BANK	2	$333,794.68	1.21%	0	$0.00	
	FIRST COMMUNITY BANK	1	$155,000.00	0.56%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$168,400.00	0.61%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,500.00	0.56%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$171,000.00	0.62%	0	$0.00	
	FIRST MINNESOTA BANK	1	$157,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF OKAWVILLE	1	$157,600.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$171,000.00	0.62%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$172,500.00	0.62%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$170,000.00	0.62%	0	$0.00	
	FIRSTBANK	2	$325,550.00	1.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$310,576.00	1.12%	0	$0.00	
	FORTRESS BANK	1	$170,000.00	0.62%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$477,400.00	1.73%	0	$0.00	
	GMFS, LLC	1	$164,000.00	0.59%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$327,300.00	1.19%	0	$0.00	

	GTE FEDERAL CREDIT UNION	2	$331,200.00	1.2%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$152,000.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$341,370.00	1.24%	1	$163,335.47	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,500.00	0.55%	0	$0.00	
	HOMESTREET BANK	1	$167,200.00	0.61%	0	$0.00	
	HONOR CREDIT UNION	1	$156,750.00	0.57%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$323,600.00	1.17%	0	$0.00	
	IDEAL CREDIT UNION	1	$152,290.00	0.55%	0	$0.00	
	IRS BUFFALO FEDERAL CREDIT UNION	1	$154,500.00	0.56%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$484,500.00	1.75%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$150,389.00	0.54%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$334,000.00	1.21%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$164,000.00	0.59%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$494,050.00	1.79%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$315,743.13	1.14%	0	$0.00	
	LANDMARK CREDIT UNION	1	$154,599.24	0.56%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$175,000.00	0.63%	0	$0.00	
	LEADERONE INC	1	$160,000.00	0.58%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$162,000.00	0.59%	0	$0.00	
	MAGNOLIA BNAK, INC	1	$160,800.00	0.58%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$173,000.00	0.63%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$160,500.00	0.58%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$157,675.00	0.57%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$155,700.00	0.56%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$159,587.76	0.58%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$165,000.00	0.6%	0	$0.00	
	NBKC BANK	2	$327,000.00	1.18%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$164,500.00	0.6%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$152,800.00	0.55%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$170,000.00	0.62%	0	$0.00	
	NUMERICA CREDIT UNION	1	$153,970.00	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$157,500.00	0.57%	0	$0.00	
		1	$155,900.00	0.56%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
		PARKSIDE LENDING, LLC	1	$172,000.00	0.62%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$154,700.00	0.56%	0	$0.00	
		PEOPLES STATE BANK	1	$175,000.00	0.63%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$169,000.00	0.61%	0	$0.00	
		PINNACLE BANK	1	$168,000.00	0.61%	0	$0.00	
		PLANET HOME LENDING, LLC	2	$323,200.00	1.17%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$158,114.00	0.57%	0	$0.00	
		PULTE MORTGAGE LLC	1	$170,000.00	0.62%	0	$0.00	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.58%	0	$0.00	
		RENASANT BANK	1	$173,545.27	0.63%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$323,000.00	1.17%	0	$0.00	
		ROYAL CREDIT UNION	1	$157,600.00	0.57%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$167,900.00	0.61%	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,000.00	0.6%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$165,658.16	0.6%	0	$0.00	
		SI MORTGAGE COMPANY	1	$170,000.00	0.62%	0	$0.00	
		SOLARITY CREDIT UNION	1	$167,567.15	0.61%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$161,600.00	0.59%	0	$0.00	
		STATE BANK OF REESEVILLE	1	$159,864.00	0.58%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$156,052.61	0.57%	0	$0.00	
		STEARNS LENDING, LLC	1	$160,500.00	0.58%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$160,000.00	0.58%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$170,050.00	0.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$804,510.00	2.91%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$170,000.00	0.62%	0	$0.00	
		UW CREDIT UNION	1	$168,800.00	0.61%	0	$0.00	
		VALLEY NATIONAL BANK	6	$803,241.86	2.91%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.6%	0	$0.00	
		VERVE, A CREDIT UNION	1	$175,000.00	0.63%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$174,555.50	0.63%	0	$0.00	
		WEI MORTGAGE LLC	1	$172,000.00	0.62%	0	$0.00	
Total			**171**	**$27,611,450.01**	**100%**	**1**	**$163,335.47**	
3140Q9JX2		ABBEVILLE BUILDING & LOAN	1	$82,000.00	0.76%	0	$0.00	

	AEA FEDERAL CREDIT UNION	1	$38,500.00	0.36%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$85,000.00	0.79%	0	$0.00	
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$80,000.00	0.74%	0	$0.00	
	ALLIANCE BANK	1	$83,000.00	0.77%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$74,809.50	0.69%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$71,250.00	0.66%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$56,000.00	0.52%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$76,000.00	0.7%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$70,000.00	0.65%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$223,050.00	2.07%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$116,500.00	1.08%	0	$0.00	
	BADGER BANK	1	$47,000.00	0.44%	0	$0.00	
	BANK OF WASHINGTON	1	$47,670.00	0.44%	0	$0.00	
	BANKWEST OF KANSAS	1	$77,700.00	0.72%	0	$0.00	
	BANNER BANK	1	$76,000.00	0.7%	0	$0.00	
	BAXTER CREDIT UNION	1	$57,600.00	0.53%	0	$0.00	
	BETTER BANKS	1	$80,000.00	0.74%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$51,400.00	0.48%	0	$0.00	
	BOFI FEDERAL BANK	1	$70,000.00	0.65%	0	$0.00	
	BORDER STATE BANK	1	$71,750.00	0.66%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$57,000.00	0.53%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$84,000.00	0.78%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$64,000.00	0.59%	0	$0.00	
	CAROLINA FARM CREDIT ACA	1	$84,000.00	0.78%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$303,737.15	2.81%	0	$0.00	
	CARROLLTON BANK	1	$79,200.00	0.73%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.69%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$80,000.00	0.74%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$80,000.00	0.74%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$68,400.00	0.63%	0	$0.00	
	CHELSEA GROTON BANK	1	$80,000.00	0.74%	0	$0.00	
	CHEMICAL BANK	3	$156,500.00	1.45%	0	$0.00	
	CITIZENS FIRST BANK	1	$45,000.00	0.42%	0	$0.00	
		2	$107,000.00	0.99%	0	$0.00	

	CLEAR LAKE BANK & TRUST COMPANY						
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$83,676.00	0.77%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00	0.74%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$80,000.00	0.74%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$42,750.00	0.4%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$75,500.00	0.7%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$54,000.00	0.5%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$90,619.57	0.84%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$219,100.00	2.03%	0	$0.00	
	DFCU FINANCIAL	1	$80,300.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$42,000.00	0.39%	0	$0.00	
	DITECH FINANCIAL LLC	13	$760,277.90	7.04%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$71,800.00	0.66%	0	$0.00	
	ENTEGRA BANK	1	$63,700.00	0.59%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$70,150.00	0.65%	0	$0.00	
	FIRST BANK RICHMOND	1	$33,950.00	0.31%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$64,000.00	0.59%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$48,000.00	0.44%	0	$0.00	
	FIRST MIDWEST BANK	2	$106,400.00	0.99%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$115,500.00	1.07%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$48,015.00	0.44%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$53,350.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$126,600.00	1.17%	0	$0.00	
	FLORIDA CREDIT UNION	1	$60,000.00	0.56%	0	$0.00	
	FORTRESS BANK	1	$60,000.00	0.56%	0	$0.00	
	FORUM CREDIT UNION	2	$110,750.00	1.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$45,000.00	0.42%	0	$0.00	
	GECU	4	$278,265.00	2.58%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$59,315.00	0.55%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$85,000.00	0.79%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$80,000.00	0.74%	0	$0.00	
	GUTHRIE COUNTY STATE BANK	1	$78,500.00	0.73%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	1	$60,000.00	0.56%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$85,000.00	0.79%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$69,596.30	0.64%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$51,866.02	0.48%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$75,500.00	0.7%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$133,500.00	1.24%	0	$0.00	
	INNER LAKES FEDERAL CREDIT UNION	1	$68,218.69	0.63%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$80,000.00	0.74%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$75,000.00	0.69%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$48,750.00	0.45%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$185,920.00	1.72%	0	$0.00	
	LANDMARK CREDIT UNION	1	$76,798.77	0.71%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$118,187.00	1.09%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$85,000.00	0.79%	0	$0.00	
	MARINE BANK	1	$76,533.00	0.71%	0	$0.00	
	MERCANTILE BANK	1	$62,550.00	0.58%	0	$0.00	
	MID AMERICA BANK	1	$61,000.00	0.56%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$44,000.00	0.41%	0	$0.00	
	MIDWESTONE BANK	2	$129,000.00	1.19%	0	$0.00	
	MONROE BANK & TRUST	1	$84,000.00	0.78%	0	$0.00	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$50,000.00	0.46%	0	$0.00	
	MUFG UNION BANK, N.A	1	$60,000.00	0.56%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$84,000.00	0.78%	0	$0.00	
	NOIC, INC	1	$67,754.00	0.63%	0	$0.00	
	NORTHERN STATE BANK	1	$47,500.00	0.44%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$77,600.00	0.72%	0	$0.00	
	OLD NATIONAL BANK	1	$58,000.00	0.54%	0	$0.00	
	ORIENTAL BANK	1	$52,660.04	0.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$69,822.20	0.65%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$47,500.00	0.44%	0	$0.00	
	PULTE MORTGAGE LLC	1	$65,000.00	0.6%	0	$0.00	
	RABOBANK, N.A	1	$53,000.00	0.49%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$50,000.00	0.46%	0	$0.00	

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$159,741.00	1.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$69,900.00	0.65%	0	$0.00	
		S&T BANK	2	$151,050.00	1.4%	0	$0.00	
		SAFE CREDIT UNION	1	$77,275.00	0.72%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$41,500.00	0.38%	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$84,000.00	0.78%	0	$0.00	
		SAVINGS INSTITUTE BANK & TRUST COMPANY	1	$62,050.76	0.57%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$74,000.00	0.69%	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$50,000.00	0.46%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$60,000.00	0.56%	0	$0.00	
		STAR FINANCIAL BANK	1	$60,000.00	0.56%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$323,171.81	2.99%	0	$0.00	
		STAUNTON FINANCIAL, INC	2	$137,200.00	1.27%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	2	$125,920.00	1.17%	0	$0.00	
		THE CITIZENS BANK OF PHILADELPHIA	1	$35,000.00	0.32%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$63,000.00	0.58%	0	$0.00	
		THE FIRST STATE BANK	1	$50,000.00	0.46%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$80,000.00	0.74%	0	$0.00	
		UNITED COMMUNITY BANK	1	$78,000.00	0.72%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$60,000.00	0.56%	0	$0.00	
		VALLEY NATIONAL BANK	2	$93,720.00	0.87%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$146,064.59	1.33%	0	$0.00	
Total			**167**	**$10,800,434.30**	**100%**	**0**	**$0.00**	
3140Q9JY0		1ST SECURITY BANK OF WASHINGTON	1	$109,452.27	0.73%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$304,920.00	2.03%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$103,000.00	0.69%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$86,000.00	0.57%	0	$0.00	
		AMERIS BANK	1	$100,000.00	0.67%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$201,600.00	1.34%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$90,000.00	0.6%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$108,727.08	0.72%	0	$0.00	
	ARVEST BANK	2	$193,900.00	1.29%	0	$0.00	
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$75,252.27	0.5%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$90,000.00	0.6%	0	$0.00	
	BANCORPSOUTH BANK	1	$103,600.00	0.69%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$100,001.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,900.00	0.69%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$87,000.00	0.58%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$104,400.00	0.7%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$214,068.62	1.43%	1	$106,136.53	
	CENTRAL BANK OF BRANSON	1	$86,000.00	0.57%	0	$0.00	
	CENTURY LENDING COMPANY	1	$93,750.00	0.62%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$106,800.00	0.71%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$87,750.00	0.58%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$85,500.00	0.57%	0	$0.00	
	COMERICA BANK	1	$92,500.00	0.62%	0	$0.00	
	CREDIT UNION 1	1	$106,200.00	0.71%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,000.00	0.64%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$96,000.00	0.64%	0	$0.00	
	DITECH FINANCIAL LLC	32	$3,136,391.91	20.89%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$99,756.71	0.66%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$319,000.00	2.12%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED. LIABILITY COMPANY	1	$100,000.00	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$295,850.00	1.97%	0	$0.00	
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$100,000.00	0.67%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN	1	$98,830.00	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.67%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$90,000.00	0.6%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$86,250.00	0.57%	0	$0.00	
		1	$108,750.00	0.72%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST UNITED BANK AND TRUST COMPANY	1	$88,000.00	0.59%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$187,510.00	1.25%	0	$0.00	
	GESA CREDIT UNION	1	$96,000.00	0.64%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$94,204.00	0.63%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$103,400.00	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$190,000.00	1.27%	0	$0.00	
	GULFSTREAM MORTGAGE	1	$105,000.00	0.7%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$295,500.00	1.97%	0	$0.00	
	HONOR BANK	1	$106,000.00	0.71%	0	$0.00	
	HOWARD BANK	1	$94,781.93	0.63%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$96,000.00	0.64%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$87,040.00	0.58%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$94,250.00	0.63%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$87,788.98	0.58%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$101,000.00	0.67%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$105,000.00	0.7%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$104,750.00	0.7%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$91,200.00	0.61%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$90,000.00	0.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$95,000.00	0.63%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,500.00	0.67%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$375,350.00	2.5%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$87,200.00	0.58%	0	$0.00	
	NUMERICA CREDIT UNION	1	$75,512.09	0.5%	0	$0.00	
	OLD NATIONAL BANK	1	$100,000.00	0.67%	0	$0.00	
	ONEAZ CREDIT UNION	1	$85,050.00	0.57%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$93,750.00	0.62%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$101,250.00	0.67%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$468,201.00	3.12%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$96,750.00	0.64%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$106,750.00	0.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$101,000.00	0.67%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$98,000.00	0.65%	0	$0.00	

		PROFED FEDERAL CREDIT UNION/ESCROW	1	$100,400.00	0.67%	0	$0.00	
		RABOBANK, N.A	1	$103,000.00	0.69%	0	$0.00	
		ROYAL CREDIT UNION	1	$91,000.00	0.61%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$100,000.00	0.67%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$396,400.00	2.64%	0	$0.00	
		SANTANDER BANK, N.A	1	$94,662.38	0.63%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$90,500.00	0.6%	0	$0.00	
		SOUTHERN BANK	1	$92,000.00	0.61%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$105,600.00	0.7%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$390,500.00	2.6%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. DBA KALAMAZOO MORTGAGE	1	$92,000.00	0.61%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$95,600.00	0.64%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,648.00	0.7%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$98,630.54	0.66%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$99,200.00	0.66%	0	$0.00	
		TPNB BANK	1	$93,300.00	0.62%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$88,371.27	0.59%	0	$0.00	
		UMPQUA BANK	2	$190,000.00	1.27%	0	$0.00	
		UNITED COMMUNITY BANK	1	$100,000.00	0.67%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$105,950.00	0.71%	0	$0.00	
		VALLEY NATIONAL BANK	3	$228,056.71	1.52%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$105,000.00	0.7%	0	$0.00	
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$97,500.00	0.65%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.67%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$85,568.48	0.56%	0	$0.00	
Total			**155**	**$15,011,775.24**	**100%**	**1**	**$106,136.53**	
3140Q9JZ7		ACADEMY MORTGAGE CORPORATION	2	$233,000.00	2.06%	0	$0.00	
		AMERIS BANK	1	$120,800.00	1.07%	0	$0.00	
		ARVEST BANK	2	$237,700.00	2.11%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$119,708.05	1.06%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$120,800.00	1.07%	0	$0.00	

	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$77,551.60	0.69%	0	$0.00	
	BANCORPSOUTH BANK	3	$343,665.66	3.04%	0	$0.00	
	BAY EQUITY LLC	1	$115,000.00	1.02%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$125,000.00	1.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	1.06%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$357,000.00	3.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$116,000.00	1.03%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$125,000.00	1.11%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$123,000.00	1.09%	0	$0.00	
	DITECH FINANCIAL LLC	22	$2,606,124.75	23.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$112,800.00	1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$119,000.00	1.05%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$121,000.00	1.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$118,710.14	1.05%	0	$0.00	
	ENVISION CREDIT UNION	1	$117,000.00	1.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$114,800.00	1.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,500.00	1.01%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$116,250.00	1.03%	0	$0.00	
	FIRST SOUTHERN BANK	1	$117,600.00	1.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,500.00	1.07%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$111,736.51	0.99%	0	$0.00	
	GESA CREDIT UNION	1	$111,000.00	0.98%	0	$0.00	
	GOODFIELD STATE BANK	1	$111,947.00	0.99%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$116,490.00	1.03%	0	$0.00	
	HOME AMERICA LENDING CORP. - COR	1	$111,340.06	0.99%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$118,800.00	1.05%	0	$0.00	
	HOMESTREET BANK	1	$123,000.00	1.09%	0	$0.00	
	HOMETOWN LENDERS, INC., A CORPORATI	1	$113,600.00	1.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$240,500.00	2.13%	0	$0.00	
	IPAVA STATE BANK	1	$114,900.00	1.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$124,000.00	1.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$349,055.00	3.09%	0	$0.00	

		LAND HOME FINANCIAL SERVICES, INC	1	$120,000.00	1.06%	0	$0.00	
		LANDMARK CREDIT UNION	1	$123,393.67	1.09%	0	$0.00	
		LENDLINK FINANCIAL INC	1	$111,719.56	0.99%	0	$0.00	
		MEMBER ADVANTAGE MORTGAGE	1	$115,500.00	1.02%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$116,250.00	1.03%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$234,419.00	2.08%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$112,475.00	1%	0	$0.00	
		PENN COMMUNITY BANK	1	$120,000.00	1.06%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$236,600.00	2.1%	0	$0.00	
		PREMIER HOME FUNDING CORPORATION	1	$120,000.00	1.06%	0	$0.00	
		RANLIFE, INC	1	$120,000.00	1.06%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$122,200.00	1.08%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$470,800.00	4.17%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$111,022.00	0.98%	0	$0.00	
		SANTANDER BANK, N.A	1	$119,200.00	1.06%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$112,442.73	1%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$123,000.00	1.09%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	1.06%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$110,722.06	0.98%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$123,000.00	1.09%	0	$0.00	
		UMPQUA BANK	2	$248,000.00	2.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$115,000.00	1.02%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$123,750.00	1.1%	0	$0.00	
Total			**96**	**$11,287,372.79**	**100%**	**0**	**$0.00**	
31418CY24		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$95,908.91	3.16%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$243,997.62	8.03%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	4	$940,948.36	30.98%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,662.00	5.29%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$156,597.65	5.16%	0	$0.00	
		NOIC INC	1	$158,844.21	5.23%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$64,694.66	2.13%	0	$0.00	
			2	$472,000.00	15.54%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		RIVERHILLS BANK	1	$177,237.47	5.84%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$320,495.61	10.55%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$166,088.42	5.47%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$79,765.41	2.62%	0	$0.00	
Total			**16**	**$3,037,240.32**	**100%**	**0**	**$0.00**	
31418CY32		AMERICAN FINANCING CORPRATION, A COLORADO CORPORATION	1	$80,700.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$208,592.56	0.82%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$105,000.00	0.41%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$85,750.00	0.34%	0	$0.00	
		BANK INDEPENDENT	1	$50,000.00	0.2%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$112,000.00	0.44%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$186,740.00	0.73%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	2	$564,342.15	2.21%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$110,000.00	0.43%	0	$0.00	
		CAPITAL CENTER L.L.C	2	$175,000.00	0.68%	0	$0.00	
		CAPITAL CITY BANK	1	$325,816.22	1.27%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$112,000.00	0.44%	0	$0.00	
		COMPASS BANK	2	$139,893.46	0.55%	0	$0.00	
		EVOLVE BANK & TRUST, AN ARKANSAS BA	1	$113,600.00	0.44%	0	$0.00	
		FAY SERVICING, LLC	1	$61,000.00	0.24%	0	$0.00	
		FIRS NORTHERN BANK OF WYOMING, A WY	1	$80,000.00	0.31%	0	$0.00	
		FIRSTBANK	1	$90,000.00	0.35%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$58,000.00	0.23%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$82,000.00	0.32%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$112,170.83	0.44%	0	$0.00	

	GLACIER BANK	1	$67,616.81	0.26%	0	$0.00	
	GSB MORTGAGE, INC	1	$202,000.00	0.79%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$133,700.00	0.52%	0	$0.00	
	HOWARD BANK	2	$184,343.00	0.72%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$70,033.73	0.27%	0	$0.00	
	INLANTA MORTGAGE,INC	1	$90,394.13	0.35%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$98,800.00	0.39%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	85	$7,241,730.34	28.32%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$60,000.00	0.23%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$141,060.83	0.55%	0	$0.00	
	M&T BANK	8	$645,364.77	2.52%	0	$0.00	
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$250,000.00	0.98%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$185,000.00	0.72%	0	$0.00	
	MORTGAGE 2000 INC	1	$105,000.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$360,000.00	1.41%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$150,000.00	0.59%	0	$0.00	
	NATIONSTARMORTGAGE	34	$4,690,352.00	18.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$49,164.89	0.19%	0	$0.00	
	NTFN, INC	1	$144,800.00	0.57%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$133,000.00	0.52%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$225,000.00	0.88%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$203,500.00	0.8%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,250.00	0.42%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,131,422.99	4.42%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATION, INC., A MASSACHUSETTS CORPORA	1	$120,000.00	0.47%	0	$0.00	
	QUICKEN LOANS INC	9	$1,382,407.00	5.41%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	4	$581,362.18	2.27%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$136,500.00	0.53%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$112,000.00	0.44%	0	$0.00	
	SUNTRUST MORTGAGE, INC	9	$729,265.27	2.85%	0	$0.00	
	TCF NATIONAL BANK	1	$68,000.00	0.27%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$70,000.00	0.27%	0	$0.00	

		UNION MORTGAGE GROUP,INC, A CORPORATION	1	$84,437.82	0.33%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$119,201.06	0.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$952,093.22	3.72%	0	$0.00
		USAA FEDERAL SAVINGS BANK	17	$1,694,763.99	6.63%	0	$0.00
Total			**233**	**$25,572,169.25**	**100%**	**0**	**$0.00**
31418CY40		NATIONSTARMORTGAGE	18	$1,755,301.03	100%	0	$0.00
Total			**18**	**$1,755,301.03**	**100%**	**0**	**$0.00**
31418CY57		DITECH FINANCIAL LLC	12	$2,130,524.91	76.42%	0	$0.00
		NATIONSTARMORTGAGE	2	$564,800.00	20.26%	0	$0.00
		QUICKEN LOANS INC	1	$92,650.00	3.32%	0	$0.00
Total			**15**	**$2,787,974.91**	**100%**	**0**	**$0.00**
31418CY65		DITECH FINANCIAL LLC	9	$1,632,183.22	45.67%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$174,000.00	4.87%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,164,656.00	32.59%	0	$0.00
		QUICKEN LOANS INC	3	$603,100.00	16.87%	0	$0.00
Total			**19**	**$3,573,939.22**	**100%**	**0**	**$0.00**
31418CY73		AURORA FINANCIAL, LLC	1	$353,114.39	5.19%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$356,250.00	5.23%	0	$0.00
		CIBC BANK USA A BANKING CORPORATION	1	$349,046.11	5.13%	0	$0.00
		CLEAR MOUNTAIN BAN	1	$162,600.00	2.39%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$156,400.00	2.3%	0	$0.00
		ETHOS LENDING LLC	1	$307,344.43	4.51%	0	$0.00
		FIRST BANK & TRUST	1	$439,899.27	6.46%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$444,212.37	6.52%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$165,000.00	2.42%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$421,072.32	6.18%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$439,772.55	6.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,537,740.44	22.58%	0	$0.00
		ON Q FINANCIAL, INC	1	$158,533.03	2.33%	0	$0.00
		PINNACLE BANK A BANKING CORPORATION	1	$308,000.00	4.52%	0	$0.00
			1	$218,153.82	3.2%	0	$0.00

		PLAINS COMMERCE BANK A CORPORATION						
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$212,437.87	3.12%	0	$0.00	
		PRIORITYONE BANK STATE CHARTERED BANK	1	$199,162.10	2.92%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$133,999.67	1.97%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CA	1	$225,000.00	3.3%	0	$0.00	
		TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$222,563.64	3.27%	0	$0.00	
Total			**27**	**$6,810,302.01**	**100%**	**0**	**$0.00**	
31418CY81		QUICKEN LOANS INC	15	$8,135,873.21	100%	0	$0.00	
Total			**15**	**$8,135,873.21**	**100%**	**0**	**$0.00**	
31418CY99		CLM MORTGAGE, LLC	1	$182,652.11	10.86%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$144,000.00	8.57%	0	$0.00	
		GOLDWATER BANK, N.A	1	$144,457.52	8.59%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$156,000.00	9.28%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$40,000.00	2.38%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$236,531.69	14.07%	0	$0.00	
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$54,893.41	3.27%	0	$0.00	
		INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$52,515.00	3.12%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$136,698.66	8.13%	0	$0.00	
		NETWORK FUNDING, L.P	1	$184,905.62	11%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$50,000.00	2.97%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$100,500.00	5.98%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$48,000.00	2.86%	0	$0.00	
		UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION	1	$150,000.00	8.92%	0	$0.00	

Total			**14**	**$1,681,154.01**	**100%**	**0**	**$0.00**	
31418CYD0		1ST SECURITY HOME MORTGAGE CORP	1	$72,243.33	0.55%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$74,494.01	0.56%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$535,460.03	4.05%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$121,341.79	0.92%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	1	$100,000.00	0.76%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$74,480.52	0.56%	0	$0.00	
		CITIBANK,N.A	3	$254,135.00	1.92%	0	$0.00	
		CITIZENS BANK, NA	4	$458,985.05	3.47%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	2	$157,082.63	1.19%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$172,786.89	1.31%	0	$0.00	
		DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$179,919.10	1.36%	0	$0.00	
		EAGLE BANK & TRUST COMPANY	1	$118,000.00	0.89%	0	$0.00	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$325,000.00	2.46%	0	$0.00	
		FAY SERVICING, LLC	1	$175,152.00	1.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$110,682.00	0.84%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$385,200.00	2.91%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$248,302.20	1.88%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$268,129.86	2.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$3,283,398.43	24.83%	0	$0.00	
		MALVERN NATIONAL BANK	1	$80,000.00	0.61%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$186,000.00	1.41%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$208,978.37	1.58%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$368,373.31	2.79%	0	$0.00	
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$213,748.15	1.62%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$116,386.00	0.88%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,582,035.75	11.96%	0	$0.00	
		QUICKEN LOANS INC	4	$743,747.00	5.62%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$954,866.95	7.22%	0	$0.00	
		THE MORTGAGE COMPANY	1	$188,718.16	1.43%	0	$0.00	
		TOWNEBANK	1	$350,000.00	2.65%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	6	$802,998.70	6.07%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$311,875.62	2.35%	0	$0.00	
Total			**72**	**$13,222,520.85**	**100%**	**0**	**$0.00**	
31418CYE8		AIMBANK	1	$54,000.00	0.06%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$105,000.00	0.12%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$103,580.80	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$116,000.00	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,000.00	0.14%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$97,849.00	0.12%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$43,663.15	0.05%	0	$0.00	
		BANK OF THE FLINT HILLS	1	$49,664.89	0.06%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC	1	$436,992.14	0.52%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	34	$5,171,543.10	6.14%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$260,032.00	0.31%	0	$0.00	
		BUSEY BANK	1	$282,058.56	0.33%	0	$0.00	
		CALIBER HOME LOANS, INC	6	$1,083,187.00	1.29%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$153,961.18	0.18%	0	$0.00	
		CAPITAL CITY BANK ISAOA	1	$150,000.00	0.18%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$198,623.78	0.24%	0	$0.00	
		CENTERBANK AN OHIO CHARTERED BANK	1	$98,328.17	0.12%	0	$0.00	
		CITIBANK,N.A	9	$941,519.00	1.12%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$199,147.32	0.24%	0	$0.00	
		CITIZENS BANK, NA	17	$2,055,267.33	2.44%	0	$0.00	
			1	$177,553.00	0.21%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE						
	CITY CREEK MORTGAGE CORP	2	$575,800.00	0.68%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$110,000.00	0.13%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$31,784.11	0.04%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$52,155.07	0.06%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$332,318.92	0.39%	0	$0.00	
	COMPASS BANK	1	$105,000.00	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$239,920.00	0.28%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$32,000.00	0.04%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$49,658.20	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$404,150.00	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$168,837.87	0.2%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$163,000.00	0.19%	0	$0.00	
	EVERBANK	2	$200,393.62	0.24%	0	$0.00	
	EVERETT FINANCIAL INC,D/B/A SUPREME LENDING,A TEXA	1	$74,494.01	0.09%	0	$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	1	$55,880.44	0.07%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$80,000.00	0.09%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$180,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,833.84	0.21%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$94,367.50	0.11%	0	$0.00	
	FIDELITY BANK	1	$52,157.36	0.06%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	$820,651.00	0.97%	0	$0.00	
	FIRST AMERICAN BANK	1	$250,000.00	0.3%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$29,800.26	0.04%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$144,002.24	0.17%	0	$0.00	
	FIRST CLASS MORTGAGE	1	$181,000.00	0.21%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$120,000.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK	1	$124,145.50	0.15%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$148,967.83	0.18%	0	$0.00	
	FIRSTBANK	2	$334,423.58	0.4%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,052,783.24	1.25%	0	$0.00	
	FOCUS BANK	1	$37,346.33	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$791,598.75	0.94%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$487,942.83	0.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$79,260.00	0.09%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$248,500.00	0.29%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$306,900.42	0.36%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$163,879.46	0.19%	0	$0.00	
	GUARANTEED RATE, INC	1	$89,380.70	0.11%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$350,000.00	0.42%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$326,750.95	0.39%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$293,700.00	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$150,000.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$81,100.00	0.1%	0	$0.00	
	HOWARD BANK	2	$268,719.90	0.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$235,000.00	0.28%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$382,917.10	0.45%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$392,317.49	0.47%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	53	$8,575,096.79	10.17%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$453,662.65	0.54%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$265,000.00	0.31%	0	$0.00	
	M&T BANK	6	$704,693.72	0.84%	0	$0.00	
	MB FINANCIAL BANK	3	$700,561.27	0.83%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,948.80	0.19%	0	$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	$198,685.99	0.24%	0	$0.00	

	MORTGAGE 1 INC	1	$72,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$159,000.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$260,884.76	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$230,000.00	0.27%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$80,800.00	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	17	$3,440,688.58	4.08%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$147,000.00	0.17%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$392,796.26	0.47%	0	$0.00	
	NOIC, INC	1	$205,000.00	0.24%	0	$0.00	
	NORTH STATE BANK	2	$169,667.11	0.2%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$162,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$75,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$100,000.00	0.12%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$250,000.00	0.3%	0	$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$70,309.89	0.08%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$100,000.00	0.12%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$190,000.00	0.23%	0	$0.00	
	PATRIOT BANK	1	$225,000.00	0.27%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$183,727.00	0.22%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$174,838.97	0.21%	0	$0.00	
	PETRA MORTGAGE LLC	1	$125,000.00	0.15%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE, INC., A TREXAS CORPORATION	1	$250,000.00	0.3%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$85,000.00	0.1%	0	$0.00	
	PINNACLE BANK	1	$200,000.00	0.24%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$75,000.00	0.09%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$99,671.50	0.12%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,773,726.19	2.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$90,250.00	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$100,000.00	0.12%	0	$0.00	
		1	$150,000.00	0.18%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$748,328.00	0.89%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$130,000.00	0.15%	0	$0.00	
	QUICKEN LOANS INC	85	$14,432,874.71	17.12%	0	$0.00	
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$155,000.00	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$357,000.00	0.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$124,139.86	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$142,079.04	0.17%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$67,000.00	0.08%	0	$0.00	
	RLM MORTGAGE LLC	1	$83,937.40	0.1%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$131,091.69	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	22	$1,862,880.09	2.21%	0	$0.00	
	SAIL MORTGAGE CORP	1	$100,000.00	0.12%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$180,000.00	0.21%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$51,953.42	0.06%	0	$0.00	
	SIMMONS BANK	1	$158,000.00	0.19%	0	$0.00	
	SMARTBANK	1	$128,300.00	0.15%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$97,500.00	0.12%	0	$0.00	
	SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	$184,250.00	0.22%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$110,260.98	0.13%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$385,382.35	0.46%	0	$0.00	
	SPIRITBANK	1	$327,200.00	0.39%	0	$0.00	
	STATE BANK & TRUST COMPANY	1	$84,422.75	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$45,000.00	0.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC	12	$1,684,324.61	2%	0	$0.00	
	SYNOVOUS MORTGAGE CORP	1	$147,932.43	0.18%	0	$0.00	
	TCF NATIONAL BANK	3	$352,420.72	0.42%	0	$0.00	
	TEXELL CREDIT UNION	1	$39,726.46	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$138,000.00	0.16%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	23	$2,010,138.25	2.38%	0	$0.00	
	TIAA,FSB	8	$856,713.63	1.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$172,413.26	0.2%	0	$0.00	
	TOWNEBANK	1	$200,000.00	0.24%	0	$0.00	

		TRADITIONS FIRST BANK A CHARTERED BANK	1	$96,345.59	0.11%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$172,650.11	0.2%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$64,552.73	0.08%	0	$0.00	
		U.S. BANK N.A	1	$297,962.65	0.35%	0	$0.00	
		UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$87,828.29	0.1%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$148,974.60	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,647,500.00	1.95%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$60,099.87	0.07%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	27	$4,460,124.52	5.29%	0	$0.00	
		WALL FINANCIAL INC	1	$100,050.00	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	37	$7,195,495.29	8.54%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$125,989.68	0.15%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$78,314.11	0.09%	0	$0.00	
		WILSON BANK & TRUST	1	$131,109.46	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$215,000.00	0.22%	0	$0.00	
Total			**560**	**$84,288,084.97**	**100%**	**0**	**$0.00**	
31418CYF5		1ST ALLIANCE MORTGAGE LLC	1	$210,348.36	0.15%	0	$0.00	
		A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED	1	$453,100.00	0.32%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$158,464.75	0.11%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$340,000.00	0.24%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$705,828.94	0.5%	0	$0.00	
		AFFILIATED BANK, N.A	1	$304,400.00	0.21%	0	$0.00	
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$341,717.94	0.24%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	6	$1,469,220.97	1.03%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED	1	$246,000.00	0.17%	0	$0.00	

	LIABILITY COMPANY						
	ALAMEDA MORTGAGE CORPORATION	1	$200,000.00	0.14%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$90,725.66	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$480,000.00	0.34%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$185,236.42	0.13%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$422,446.07	0.3%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI	1	$317,287.25	0.22%	0	$0.00	
	AMERICAN INTERNET MORTGAGE , INC	1	$153,213.87	0.11%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$91,000.00	0.06%	0	$0.00	
	AMERIS BANK	1	$272,784.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$178,500.00	0.13%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$453,000.00	0.32%	0	$0.00	
	ARBOR BANK	1	$95,912.66	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$235,548.76	0.17%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$191,200.00	0.13%	0	$0.00	
	BANK OF THE PACIFIC	1	$172,000.00	0.12%	0	$0.00	
	BANK SNB	1	$199,195.56	0.14%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$451,277.55	0.32%	0	$0.00	
	BAY EQUITY LLC	1	$183,509.24	0.13%	0	$0.00	
	BELL BANK	3	$1,149,308.61	0.81%	0	$0.00	
	BETTER MORTGAGE CORPORATION	2	$395,891.80	0.28%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$350,081.67	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$266,000.00	0.19%	0	$0.00	
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$601,332.14	0.42%	0	$0.00	
	CALIBER HOME LOANS, INC	30	$7,136,510.56	5.01%	0	$0.00	

	CAPITAL CENTER LLC	1	$193,500.00	0.14%	0	$0.00	
	CAPITAL CITY BANK	1	$83,970.49	0.06%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$325,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY	1	$453,100.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$667,430.00	0.47%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$392,000.00	0.28%	0	$0.00	
	CITIBANK,N.A	1	$350,500.00	0.25%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$178,500.00	0.13%	0	$0.00	
	CLM MORTGAGE, LLC	1	$246,360.00	0.17%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$453,000.00	0.32%	0	$0.00	
	COLUMBIA STATE BANK	1	$453,000.00	0.32%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$276,000.00	0.19%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$450,000.00	0.32%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$542,726.43	0.38%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION A STAT CHARTERED CREDIT UNION	1	$378,471.57	0.27%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$453,100.00	0.32%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$365,000.00	0.26%	0	$0.00	
	CORE BANK	1	$210,000.00	0.15%	0	$0.00	
	DATA MORTGAGE, INC	1	$149,788.84	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$581,681.77	0.41%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AL ILLINOIS CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMTED LIABILITY CO	1	$100,000.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$520,000.00	0.36%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$342,454.74	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$365,159.27	0.26%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$570,626.37	0.4%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$154,000.00	0.11%	0	$0.00	

	ETHOS LENDING LLC	3	$1,062,000.00	0.75%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$451,201.72	0.32%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	13	$3,541,469.35	2.49%	0	$0.00	
	ETHOS LENDING, LLC	1	$199,261.68	0.14%	0	$0.00	
	EVERBANK	3	$322,263.81	0.23%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$376,955.09	0.26%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$451,121.31	0.32%	0	$0.00	
	FC LENDING, LTD	1	$377,555.00	0.26%	0	$0.00	
	FCB BANKS, A CORPORATION	1	$192,500.00	0.14%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$327,920.00	0.23%	0	$0.00	
	FIDELITY BANK	1	$139,258.13	0.1%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$40,000.00	0.03%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$439,000.00	0.31%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$331,884.99	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$234,000.00	0.16%	1	$226,017.80	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$191,227.74	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$152,378.28	0.11%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$474,386.23	0.33%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$250,966.03	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM	1	$249,900.00	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$772,745.53	0.54%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$411,620.00	0.29%	0	$0.00	
	FIRST MIDWEST BANK	1	$210,996.17	0.15%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$511,888.83	0.36%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$263,000.00	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC - COR	2	$755,206.89	0.53%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$185,531.21	0.13%	0	$0.00	

	GMH MORTGAGE SERVICES LLC	1	$215,131.21	0.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$453,100.00	0.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCILAL GROUP,CORPORATION	1	$352,345.66	0.25%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$509,828.24	0.36%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$311,106.69	0.22%	0	$0.00	
	GUARANTEED RATE, INC	3	$688,614.77	0.48%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$672,285.03	0.47%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$195,207.67	0.14%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$199,195.56	0.14%	0	$0.00	
	HAPPY STATE BANK	1	$108,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$539,322.00	0.38%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$175,541.09	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$162,842.37	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$292,600.00	0.21%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$185,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$168,064.28	0.12%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$204,000.00	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$223,000.00	0.16%	0	$0.00	
	HOWARD BANK	1	$348,300.00	0.24%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$292,075.61	0.2%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$178,400.00	0.13%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$350,000.00	0.25%	0	$0.00	
	INLANTA MORTGAGE INC	1	$425,000.00	0.3%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$152,321.93	0.11%	0	$0.00	
		1	$256,000.00	0.18%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING						
	JPMORGAN CHASE BANK, N.A	173	$40,807,388.87	28.64%	0	$0.00	
	KLEINBANK	1	$195,000.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$267,620.00	0.19%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$346,556.77	0.24%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	2	$758,000.00	0.53%	0	$0.00	
	LEADER BANK, N.A	1	$208,255.44	0.15%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$316,322.56	0.22%	0	$0.00	
	LENDERFI, INC	1	$376,000.00	0.26%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$219,087.61	0.15%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION	1	$151,000.00	0.11%	0	$0.00	
	LENDUS, LLC	2	$862,750.00	0.61%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$109,104.53	0.08%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$276,000.00	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC	20	$5,189,509.75	3.64%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$340,610.27	0.24%	0	$0.00	
	M&T BANK	2	$408,460.59	0.29%	0	$0.00	
	MARQUETTE BANK	1	$160,500.00	0.11%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$222,467.19	0.16%	0	$0.00	
	MATTAMY HOME FUINDING,LLC,A LIMITED LIABILITY COMPANY	1	$255,000.00	0.18%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$339,495.00	0.24%	0	$0.00	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$370,000.00	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$215,131.21	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$180,000.00	0.13%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$350,000.00	0.25%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$250,000.00	0.18%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA,INC	1	$131,087.00	0.09%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$202,500.00	0.14%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$262,500.00	0.18%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	9	$2,324,062.34	1.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$210,000.00	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	28	$6,590,150.31	4.63%	0	$0.00	
	NETWORK FUNDING, L.P	3	$410,861.00	0.29%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$1,543,250.00	1.08%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$445,524.97	0.31%	0	$0.00	
	NOIC, INC. DBA OWNIUM	1	$166,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$153,778.98	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$369,800.00	0.26%	0	$0.00	
	PACOR MORTGAGE CORP	1	$170,000.00	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$138,400.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$224,891.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$449,975.67	0.32%	0	$0.00	
	PATRIOT BANK	1	$142,375.00	0.1%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	$1,526,213.95	1.07%	0	$0.00	
	PEOPLES BANK	1	$256,000.00	0.18%	0	$0.00	
	PERL MORTGAGE INC	1	$410,000.00	0.29%	0	$0.00	
	PERL MORTGAGE, INC	1	$250,000.00	0.18%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$184,000.00	0.13%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$297,200.00	0.21%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$311,489.00	0.22%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$84,614.06	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$134,870.20	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$266,523.67	0.19%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$492,000.00	0.35%	0	$0.00	
	REVE MORTGAGE, A CALIFORNIA CORPORATION	1	$218,119.14	0.15%	0	$0.00	
	RIVER BANK & TRUST	1	$71,763.48	0.05%	0	$0.00	
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$153,045.97	0.11%	0	$0.00	
	SANDY SPRING BANK	1	$332,500.00	0.23%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$451,239.93	0.32%	0	$0.00	
		1	$357,600.00	0.25%	0	$0.00	

	SERVISFIRT BANK A BANKING CORPORATION						
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$555,347.84	0.39%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$302,945.58	0.21%	0	$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$164,336.34	0.12%	0	$0.00	
	SOUTHFIRST BANK	1	$189,235.79	0.13%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$230,000.00	0.16%	0	$0.00	
	SUNTRUST MORTGAGE, INC	5	$1,426,050.00	1%	0	$0.00	
	TEXAS SECURITY BANK	1	$236,000.00	0.17%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$94,381.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$159,349.83	0.11%	0	$0.00	
	TIAA,FSB	8	$1,988,136.21	1.4%	0	$0.00	
	TOWNSTONE FINANCIAL INC	2	$423,270.20	0.3%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$577,845.27	0.41%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$451,140.33	0.32%	0	$0.00	
	U.S. BANK N.A	32	$7,749,815.83	5.44%	1	$245,512.77	
	UNION BANK AND TRUST COMPANY	1	$134,697.65	0.09%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$296,218.01	0.21%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$336,000.00	0.24%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	$289,658.62	0.2%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$521,200.00	0.37%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$146,139.43	0.1%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$308,155.54	0.22%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$453,100.00	0.32%	0	$0.00	
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	$376,000.00	0.26%	0	$0.00	
	WATERMARK CAPITAL, INC	2	$478,973.69	0.34%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$442,898.77	0.31%	0	$0.00	
	WESTERN BANCORP	1	$332,088.15	0.23%	0	$0.00	
	WESTERN STATE BANK	1	$219,991.59	0.15%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$350,000.00	0.25%	0	$0.00	
	WILSON & MUIR BANK & TRUST COMPANY -01	1	$453,000.00	0.32%	0	$0.00	
	WILSON BANK & TRUST	1	$221,500.00	0.16%	0	$0.00	
		2	$399,400.00	0.28%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$227,000.00	0.16%	0	$0.00	
		YELLOWSTONE BANK, THE	1	$180,000.00	-0.05%	0	$0.00	
Total			**569**	**$142,486,403.49**	**100%**	**2**	**$471,530.57**	
31418CYG3		1ST SOURCE BANK	1	$92,000.00	0.02%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$258,969.07	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$232,300.00	0.05%	0	$0.00	
		ACOPIA HOME LOANS	1	$181,937.35	0.04%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$196,236.33	0.04%	0	$0.00	
		AGORA LENDING , A DIVISION OF ETHOS LENDING LLC , A LIMITED	1	$336,612.43	0.07%	0	$0.00	
		AGORA LENDING, A DIVISION OD ETHOS LENDING LLC, A LIMITED LI	1	$214,384.22	0.05%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	$420,000.00	0.09%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$463,873.30	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$195,000.00	0.04%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$199,413.07	0.04%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$544,973.69	0.11%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A CORPORATION	1	$214,117.38	0.04%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$198,392.54	0.04%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,891.00	0.03%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$255,595.00	0.05%	0	$0.00	
		AMERICAN NATIONAL BANK, A CORPORATION	1	$313,733.01	0.07%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$157,629.10	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$550,000.00	0.12%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$356,250.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$330,000.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$709,250.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$281,000.00	0.06%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$157,700.00	0.03%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$198,450.00	0.04%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$447,500.00	0.09%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.06%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$453,000.00	0.1%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$150,579.13	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$442,055.00	0.09%	0	$0.00	
	ATLANTIC COAST BANK	1	$144,416.79	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC,A CORPORATION	1	$33,900.00	0.01%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$376,620.86	0.08%	0	$0.00	
	BANCFIRST	1	$242,918.65	0.05%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$162,400.00	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	18	$1,678,699.24	0.35%	0	$0.00	
	BANK OF COLORADO	2	$428,000.00	0.09%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$200,000.00	0.04%	0	$0.00	
	BANK OF RUSTON	1	$313,500.00	0.07%	0	$0.00	
	BANK SNB, AN OKLAHOMA BANKING CORPO	1	$249,770.41	0.05%	0	$0.00	
	BANKPLUS A CORPORATION	1	$278,797.04	0.06%	0	$0.00	

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$228,800.00	0.05%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$677,000.00	0.14%	0	$0.00	
	BELL BANK	1	$248,984.11	0.05%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$354,105.21	0.07%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$291,286.93	0.06%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,231,442.09	0.26%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$133,000.00	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	18	$5,700,432.47	1.2%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$338,800.00	0.07%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$330,718.54	0.07%	0	$0.00	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$655,000.00	0.14%	0	$0.00	
	BUSEY BANK	1	$188,000.00	0.04%	0	$0.00	
	CADENCE BANK, N.A	1	$271,200.00	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$329,954.24	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC	28	$5,368,775.00	1.13%	0	$0.00	
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$213,750.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$228,750.00	0.05%	0	$0.00	
	CENDERA FUNDING, INC	1	$71,872.20	0.02%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$258,954.23	0.05%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$421,600.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$382,181.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$308,000.00	0.06%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$276,000.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$246,001.57	0.05%	0	$0.00	
	CITIBANK,N.A	3	$353,661.00	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$797,500.00	0.17%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$297,274.59	0.06%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$208,000.00	0.04%	0	$0.00	

	CMAC LENDING, A CALIFORNIA CORPORATION	1	$679,650.00	0.14%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$264,700.00	0.06%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$384,431.47	0.08%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$229,660.44	0.05%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$214,524.71	0.05%	0	$0.00	
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$453,100.00	0.1%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$258,500.00	0.05%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES , A	1	$380,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$245,000.00	0.05%	0	$0.00	
	COUNTY BANK A MISSOURI BANKING CORPORATION	1	$285,447.25	0.06%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$117,000.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$75,000.00	0.02%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMIITED LIABILITY COMPAN	1	$266,000.00	0.06%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$453,100.00	0.1%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$370,210.00	0.08%	0	$0.00	
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$308,000.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$301,000.00	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$237,000.00	0.05%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$221,339.81	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$178,283.02	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$256,415.25	0.05%	0	$0.00	
	DITECH FINANCIAL LLC	17	$3,302,026.98	0.69%	0	$0.00	
	DSW MORTGAGE, INC	1	$265,000.00	0.06%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$223,099.03	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$200,744.94	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$370,009.00	0.08%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	2	$460,748.34	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$191,733.63	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	$1,669,751.30	0.35%	0	$0.00	
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$279,200.00	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA LEGACY MORTGAGE SERVICES	1	$208,000.00	0.04%	0	$0.00	
	EVERBANK	6	$1,475,416.37	0.31%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$229,065.39	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$250,274.64	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$59,374.64	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	$490,578.53	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$181,688.63	0.04%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$514,920.54	0.11%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$220,000.00	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$329,500.00	0.07%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	27	$6,716,395.51	1.41%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$453,100.00	0.1%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$380,000.00	0.08%	0	$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	1	$201,170.74	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$147,411.81	0.03%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$87,500.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$164,000.00	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$276,935.00	0.06%	0	$0.00	
		1	$426,500.00	0.09%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
	FIRST COMMUNITY BANK	1	$116,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$188,000.00	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$286,560.00	0.06%	0	$0.00	
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$200,000.00	0.04%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$448,507.00	0.09%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$219,920.00	0.05%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$168,800.00	0.04%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	$440,055.00	0.09%	0	$0.00	
	FIRST SECURITY BANK	1	$250,000.00	0.05%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP.DBA NEXCAP HOME LOANS,A CORPOR	1	$298,768.43	0.06%	0	$0.00	
	FIRST STATE BANK	1	$189,251.33	0.04%	0	$0.00	
	FIRSTBANK	1	$162,556.93	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	$8,624,721.16	1.81%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$211,920.00	0.04%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$155,307.11	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$345,412.37	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$550,000.00	0.12%	0	$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$226,500.00	0.05%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$324,763.00	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC - COR	1	$219,087.61	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$509,917.76	0.11%	0	$0.00	
	GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION	1	$254,000.00	0.05%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$206,910.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	GOLDWATER BANK, N.A	1	$247,000.00	0.05%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$652,278.95	0.14%	0	$0.00	
	GOOGAIN, INC	1	$620,665.52	0.13%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$257,500.00	0.05%	0	$0.00	
	GRAND SAVINGS BANK	1	$236,785.89	0.05%	0	$0.00	
	GRAND SAVINGS BANK	1	$412,000.00	0.09%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$336,000.00	0.07%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,000.00	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$320,000.00	0.07%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$453,000.00	0.1%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,109,184.22	0.23%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$182,799.69	0.04%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$286,845.72	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$278,861.28	0.06%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$153,131.59	0.03%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$450,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$233,000.00	0.05%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00	
	GVC MORTGAGE INC., A CORPORATION	1	$211,430.76	0.04%	0	$0.00	
	GVC MORTGAGE, INC	1	$390,000.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$302,764.68	0.06%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$368,900.00	0.08%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$374,000.00	0.08%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$213,000.00	0.04%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$350,920.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL	3	$739,033.35	0.16%	0	$0.00	

	MORTGAGE, LTD., A LIMITED LIABILITY PA						
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$300,000.00	0.06%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$67,726.49	0.01%	0	$0.00	
	HOME TRUST MORTGAGE COMPANY	1	$204,183.87	0.04%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$330,000.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$307,131.21	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$183,650.69	0.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$42,680.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$323,805.34	0.07%	0	$0.00	
	HOMETOWN LENDERS INC A CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	HOMETOWN LENDERS INC., A CORPORATION	1	$209,146.66	0.04%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$420,000.00	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$561,907.40	0.12%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$255,997.52	0.05%	0	$0.00	
	HOWARD BANK	1	$100,000.00	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$219,500.00	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	$802,431.34	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$222,500.00	0.05%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$257,600.00	0.05%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$235,076.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$253,700.00	0.05%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$84,654.60	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A	1	$211,978.64	0.04%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	$909,500.00	0.19%	0	$0.00	
	IVY MORTGAGE, INC	1	$297,000.00	0.06%	0	$0.00	
		1	$298,805.66	0.06%	0	$0.00	

	JG WENTWORTH HOME LENDING, LLC						
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$303,000.00	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	18	$3,709,119.23	0.78%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$398,391.13	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$346,550.48	0.07%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$364,000.00	0.08%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$529,000.00	0.11%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$255,000.00	0.05%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.06%	0	$0.00	
	LAKESIDE BANK, STATE CHARTERED BANK	1	$85,000.00	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$179,108.00	0.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$175,600.00	0.04%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	2	$613,100.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$202,500.00	0.04%	0	$0.00	
	LENDA INC	1	$263,000.00	0.06%	0	$0.00	
	LENDERFI, INC	1	$340,000.00	0.07%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$489,250.00	0.1%	0	$0.00	
	LENDUS,LLC, A LIMITED LIABILITY COMPANY	1	$207,669.94	0.04%	0	$0.00	
	LEVEL ONE BANK	1	$241,500.00	0.05%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$312,930.00	0.07%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	424	$79,879,512.36	16.79%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	M AND T BANK	1	$345,000.00	0.07%	0	$0.00	
	M&T BANK	4	$756,001.33	0.16%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$183,500.00	0.04%	0	$0.00	

	MAIN STREET BANK	2	$370,500.00	0.08%	0	$0.00	
	MALVERN NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,133.12	0.05%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$341,540.80	0.07%	0	$0.00	
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$225,001.00	0.05%	0	$0.00	
	MB FINANCIAL BANK	25	$5,764,729.67	1.21%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$676,916.33	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$300,000.00	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$235,050.77	0.05%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$260,000.00	0.05%	0	$0.00	
	MILESTONE HOME LENDING, LLC	3	$754,700.00	0.16%	0	$0.00	
	MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING	1	$605,504.02	0.13%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$215,000.00	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$242,211.75	0.05%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$190,000.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIAIBLITY COMPANY	1	$200,000.00	0.04%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$281,000.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$368,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	26	$6,764,205.35	1.42%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$584,200.00	0.12%	0	$0.00	
	MRV BANKS A BANKING CORP	1	$252,500.00	0.05%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGES	2	$177,143.15	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$393,249.06	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	84	$23,017,112.73	4.84%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$98,226.37	0.02%	0	$0.00	
	NETWORK FUNDING,LP	1	$183,259.92	0.04%	0	$0.00	

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$192,000.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	21	$5,409,060.47	1.14%	0	$0.00	
	NFM, INC	1	$194,000.00	0.04%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	2	$454,000.00	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$178,800.00	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$488,694.71	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK,FSB	1	$362,799.00	0.08%	0	$0.00	
	NORTH DALLAS BANK AND TRUST CO	1	$448,171.40	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$541,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$424,000.00	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$390,000.00	0.08%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$326,600.00	0.07%	0	$0.00	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$247,920.00	0.05%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$439,960.00	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$149,415.01	0.03%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$400,000.00	0.08%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$644,500.00	0.14%	0	$0.00	
	OPTION FUNDING, INC	1	$471,097.51	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,100.67	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$181,681.28	0.04%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$450,000.00	0.09%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$283,800.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$90,131.95	0.02%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$348,620.87	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$247,022.79	0.05%	0	$0.00	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$198,000.00	0.04%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$198,528.00	0.04%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	40	$11,583,744.22	2.43%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$234,074.01	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$214,500.00	0.05%	0	$0.00	
	PERL MORTGAGE INC	2	$380,400.97	0.08%	0	$0.00	
	PERL MORTGAGE, INC	1	$36,000.00	0.01%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	$203,000.00	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$197,200.00	0.04%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$720,100.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$367,500.00	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$748,098.55	0.16%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$189,000.00	0.04%	0	$0.00	
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$255,000.00	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$300,000.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,600.00	0.04%	0	$0.00	
	PRIME HOME LOANS, INC	1	$348,300.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,139,356.16	0.45%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$350,000.00	0.07%	0	$0.00	
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	$230,000.00	0.05%	0	$0.00	
	QUICKEN LOANS INC	723	$149,931,507.57	31.51%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$497,988.91	0.1%	0	$0.00	
	RED RIVER BANK	2	$416,100.00	0.09%	0	$0.00	
	REDFIN MORTGAGE LLC	1	$270,000.00	0.06%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$295,082.67	0.06%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$180,000.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$230,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$313,597.15	0.07%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$305,600.00	0.06%	0	$0.00	
	RGBW, INC., A CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	RGP INC., A CORPORATION	1	$194,223.69	0.04%	0	$0.00	
	ROUND TOP STATE BANK	1	$214,800.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$173,600.00	0.04%	0	$0.00	
	RUHL MORTGAGE LLC	1	$174,600.00	0.04%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$257,400.00	0.05%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$199,187.29	0.04%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$245,100.00	0.05%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	3	$848,510.00	0.18%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	3	$580,000.00	0.12%	0	$0.00	
	SIMMONS BANK	1	$208,240.00	0.04%	0	$0.00	
	SIRVA MORTGAGE INC	4	$847,750.00	0.18%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$377,000.00	0.08%	0	$0.00	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORTION	1	$144,416.79	0.03%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$345,000.00	0.07%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$170,000.00	0.04%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.05%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$176,000.00	0.04%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$444,561.93	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$230,817.86	0.05%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$290,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$299,600.00	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	10	$2,716,036.97	0.57%	0	$0.00	

	SYNOVUS MORTGAGE CORP	2	$444,447.65	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$791,763.00	0.17%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$278,862.20	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$253,947.11	0.05%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$258,954.23	0.05%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$225,000.00	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$560,371.93	0.12%	0	$0.00	
	THE MORTGAGE COMPANY	1	$470,529.28	0.1%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$422,350.00	0.09%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$231,000.00	0.05%	0	$0.00	
	TIAA,FSB	23	$5,912,665.94	1.24%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.05%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$151,382.34	0.03%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$174,274.24	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$273,882.53	0.06%	0	$0.00	
	TRISTAR FINANCE INC	1	$505,000.00	0.11%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$229,065.39	0.05%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$264,607.37	0.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$49,000.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$198,121.88	0.04%	0	$0.00	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$315,000.00	0.07%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$236,614.62	0.05%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$546,723.18	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$229,866.34	0.05%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABLITY COMPANY	1	$205,500.00	0.04%	0	$0.00	

		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	0.07%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$487,864.80	0.1%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$129,000.00	0.03%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$250,000.00	0.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$437,419.54	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	131	$36,025,612.22	7.57%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$49,798.90	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	$1,501,514.65	0.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$290,000.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$226,000.00	0.05%	0	$0.00	
		ZB N A DBA ZIONS BANK	2	$469,072.26	0.15%	0	$0.00	
Total			**2,126**	**$475,854,176.04**	**100%**	**0**	**$0.00**	
31418CYH1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$214,422.00	3.5%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	3	$301,135.99	4.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$3,820,733.00	62.33%	0	$0.00	
		M&T BANK	1	$235,600.00	3.84%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,091,681.29	17.81%	0	$0.00	
		QUICKEN LOANS INC	2	$466,052.92	7.61%	0	$0.00	
Total			**28**	**$6,129,625.20**	**100%**	**0**	**$0.00**	
31418CYJ7		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$127,650.62	0.12%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$334,099.39	0.32%	0	$0.00	
		AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$280,000.00	0.27%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$145,000.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$143,263.00	0.14%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$583,416.59	0.56%	0	$0.00	
		ASPIRE FINANCIAL,INC., DBA TEXASLENDING.COM	1	$158,783.95	0.15%	0	$0.00	

	BI-COASTAL MORTGAGE INC	1	$365,000.00	0.35%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	$683,063.72	0.66%	0	$0.00	
	BUSEY BANK	1	$204,500.00	0.2%	0	$0.00	
	CITIBANK,N.A	14	$2,795,629.06	2.69%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$207,456.41	0.2%	0	$0.00	
	CITIZENS BANK, NA	20	$4,050,887.80	3.9%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$225,000.00	0.22%	0	$0.00	
	CMC HOME LENDING	1	$278,368.00	0.27%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$158,569.00	0.15%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$350,000.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,077,493.33	1.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$547,629.59	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$220,491.00	0.21%	0	$0.00	
	DITECH FINANCIAL LLC	2	$563,846.00	0.54%	0	$0.00	
	EHOME LOAN ADVISORS LLC	1	$312,300.00	0.3%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$165,541.01	0.16%	0	$0.00	
	ETHOS LENDING, LLC	11	$3,368,418.52	3.25%	0	$0.00	
	EVERBANK	4	$988,675.73	0.95%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$190,402.25	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$305,600.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$332,893.00	0.32%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	19	$3,137,420.30	3.02%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$238,964.89	0.23%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$209,435.45	0.2%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	2	$579,851.87	0.56%	0	$0.00	
	FIRST METRO BANK A STATE BANK	1	$136,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$264,786.24	0.26%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	$146,615.83	0.14%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	6	$1,343,576.36	1.29%	0	$0.00	

	SAVINGS BANK						
	FORUM MORTGAGE BANCORP	2	$495,719.48	0.48%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$352,036.47	0.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	18	$4,038,691.86	3.89%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$176,087.01	0.17%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$400,000.00	0.39%	0	$0.00	
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	$229,386.54	0.22%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$263,290.27	0.25%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$342,000.00	0.33%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$292,500.00	0.28%	0	$0.00	
	HEART OF LENDING	1	$410,000.00	0.4%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$136,081.47	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$137,600.00	0.13%	0	$0.00	
	INDEPENDENT MCKINNEY	1	$271,289.16	0.26%	0	$0.00	
	IVY MORTGAGE, INC	1	$390,946.16	0.38%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$155,412.15	0.15%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$307,494.29	0.3%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$398,939.73	0.38%	0	$0.00	
	LENDA INC	1	$199,454.71	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC	25	$5,606,483.05	5.4%	0	$0.00	
	M&T BANK	16	$3,434,765.39	3.31%	0	$0.00	
	MCI MORTGAGE, INC	1	$166,539.54	0.16%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	
	MID MISSOURI BANK	1	$233,665.00	0.23%	0	$0.00	
	MORTGAGE NETWORK INC	1	$280,000.00	0.27%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$287,200.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$186,000.00	0.18%	0	$0.00	
	NATIONSTARMORTGAGE	2	$544,840.00	0.52%	0	$0.00	
	NEST HOME LENDING, LLC	1	$300,000.00	0.29%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$201,625.00	0.19%	0	$0.00	
		1	$360,000.00	0.35%	0	$0.00	

	NORTHPOINT MORTGAGE, INC., A CORORATION						
	OPTIMUM FIRST, INC	1	$259,320.52	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$592,900.00	0.57%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$690,581.00	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$922,237.34	0.89%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,543,613.58	2.45%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$83,085.38	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$870,614.09	0.84%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,329,447.26	5.13%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATION, INC., A MASSACHUSET	1	$343,101.00	0.33%	0	$0.00	
	QUICKEN LOANS INC	106	$25,520,609.05	24.59%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$395,000.00	0.38%	0	$0.00	
	SECURE MORTGAGE COMPANY	1	$120,000.00	0.12%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$113,693.53	0.11%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION - COR	1	$234,394.52	0.23%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$300,000.00	0.29%	0	$0.00	
	TELCOE FCU	1	$189,489.21	0.18%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$1,101,139.46	1.06%	0	$0.00	
	TIAA,FSB	16	$4,092,330.02	3.94%	0	$0.00	
	U.S. BANK N.A	5	$891,265.97	0.86%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION D B A UCMC ,MORTGAGE CORPORATION AN OHIO CORPORATION	1	$150,000.00	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,773,065.98	1.71%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	9	$1,305,737.40	1.26%	0	$0.00	
	VALLEY MORTGAGE, INC	1	$168,486.49	0.16%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	2	$574,000.00	0.55%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$347,778.00	0.34%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$147,200.00	0.14%	0	$0.00	
	WELLS FARGO BANK, N.A	33	$8,040,899.02	7.75%	0	$0.00	
		1	$236,380.63	0.23%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$387,963.90	0.37%	0	$0.00
		Unavailable	1	$145,000.00	0.14%	0	$0.00
Total			**450**	**$103,797,009.54**	**100%**	**0**	**$0.00**
31418CYK4		1ST FINANCIAL INC A CORPORATION	1	$190,000.00	0.03%	0	$0.00
		1ST SOURCE BANK	1	$100,000.00	0.02%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$264,000.00	0.04%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$95,000.00	0.02%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$345,108.53	0.06%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$302,196.85	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$259,067.69	0.04%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$49,871.18	0.01%	0	$0.00
		ACNB BANK	1	$199,469.86	0.03%	0	$0.00
		ACOPIA, LLC	2	$360,393.38	0.06%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$261,170.67	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$143,000.00	0.02%	0	$0.00
		ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED	1	$117,300.00	0.02%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$200,000.00	0.03%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$208,000.00	0.03%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$705,192.62	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$117,188.55	0.02%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$285,810.00	0.05%	1	$80,987.61
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	4	$773,928.61	0.13%	0	$0.00

	CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$355,842.42	0.06%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$149,562.50	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$370,400.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$136,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$286,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$250,833.36	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$168,552.03	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS,INC.,A CORPORATION	1	$140,350.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$268,850.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$155,900.00	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$304,760.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$396,000.00	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$168,000.00	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$364,950.00	0.06%	0	$0.00	
	AMERIS BANK	1	$168,048.16	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$256,500.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	$1,191,618.21	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,493,500.00	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$619,800.00	0.1%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$283,500.00	0.05%	0	$0.00	

	ARBOR BANK	1	$109,126.59	0.02%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$367,091.70	0.06%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$202,800.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$453,100.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$134,335.99	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$140,252.97	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$110,999.00	0.02%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$365,895.62	0.06%	0	$0.00	
	ASSURED MORTGAGE INC	1	$205,036.13	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,000.00	0.07%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$240,000.00	0.04%	0	$0.00	
	AVADIAN CREDIT UNION	1	$263,310.07	0.04%	0	$0.00	
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	$79,790.93	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	6	$1,017,613.85	0.17%	0	$0.00	
	BANK OF ENGLAND	1	$374,205.46	0.06%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$225,425.96	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$159,599.37	0.03%	0	$0.00	
	BANK OF THE JAMES INC	1	$168,552.03	0.03%	0	$0.00	
	BANKPLUS	1	$194,341.13	0.03%	0	$0.00	
	BAY MORTGAGE CORP AN ALABAMA CORPORATION	1	$226,400.00	0.04%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$230,000.00	0.04%	0	$0.00	
	BBMC LORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$185,600.00	0.03%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$172,000.00	0.03%	0	$0.00	

	BELL BANK A CORPORATION	2	$491,195.08	0.08%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$375,000.00	0.06%	0	$0.00	
	BETTER MORTGAGE CORPORATION	3	$729,857.06	0.12%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$216,750.00	0.04%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$784,000.00	0.13%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$241,367.56	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$314,165.04	0.05%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$768,009.00	0.13%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$269,228.27	0.04%	0	$0.00	
	BUSEY BANK	1	$323,250.00	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$515,683.55	0.09%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$167,567.15	0.03%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$250,632.00	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	15	$2,918,700.00	0.49%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$227,628.60	0.04%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$702,466.24	0.12%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$189,500.00	0.03%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$330,000.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$903,125.41	0.15%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	3	$517,835.37	0.09%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$152,605.80	0.03%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST BANK OF FLOR	1	$162,400.00	0.03%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$425,475.00	0.07%	0	$0.00	

	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	$588,554.67	0.1%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$191,400.00	0.03%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	$473,750.00	0.08%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$154,110.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$662,417.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$549,500.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$448,807.19	0.07%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$201,501.43	0.03%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$342,500.00	0.06%	0	$0.00	
	CHOICE FINANCIAL GROUP	1	$200,000.00	0.03%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$130,000.00	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$127,000.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$226,541.05	0.04%	0	$0.00	
	CIBC BANK USA	2	$363,250.00	0.06%	0	$0.00	
	CITIBANK,N.A	51	$11,087,634.69	1.85%	0	$0.00	
	CITIZENS BANK, NA	39	$6,703,198.66	1.12%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$78,800.00	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$185,600.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$683,079.29	0.11%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$215,427.45	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$316,000.00	0.05%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$210,214.70	0.04%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$250,509.22	0.04%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$205,703.30	0.03%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$153,503.48	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$104,400.00	0.02%	0	$0.00	
	COMPASS BANK	8	$1,635,386.03	0.27%	0	$0.00	

	COMPASS MORTGAGE LENDING INC	1	$267,500.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$160,000.00	0.03%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$187,000.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,093,219.54	0.18%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$387,000.00	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$357,122.66	0.06%	0	$0.00	
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	$167,889.35	0.03%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$250,000.00	0.04%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$176,000.00	0.03%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$120,000.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,580.52	0.05%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORAITON	1	$175,000.00	0.03%	0	$0.00	
	CUTX	1	$137,649.48	0.02%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$235,383.24	0.04%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$143,050.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$52,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$351,905.00	0.06%	0	$0.00	
	DEMOTTE STATE BANK, A BANKING CORPORATION	1	$214,430.11	0.04%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$316,255.00	0.05%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$255,321.43	0.04%	0	$0.00	
	DEVON BANK A CORPORATION	1	$102,726.98	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$399,440.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,552,981.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$256,464.00	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$484,804.80	0.08%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$147,469.00	0.02%	0	$0.00	
	DITECH FINANCIAL LLC	18	$4,368,356.02	0.73%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$174,549.11	0.03%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$191,491.07	0.03%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$162,400.00	0.03%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$366,240.36	0.06%	0	$0.00	
	ELITE FINANCIAL GROUP, LLC	1	$252,153.72	0.04%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$292,229.27	0.05%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$110,909.39	0.02%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$325,414.62	0.05%	0	$0.00	
	ETHOS LENDING, LLC	2	$575,482.76	0.1%	0	$0.00	
	EVERBANK	1	$41,890.23	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$379,600.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$406,992.97	0.07%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$143,000.00	0.02%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$376,613.19	0.06%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$299,204.80	0.05%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$198,289.16	0.03%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$177,000.00	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$131,014.00	0.02%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$186,105.00	0.03%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$397,700.00	0.07%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	28	$4,217,896.50	0.7%	0	$0.00	
	FIRST ARKANSAS BANK + TRUST	1	$95,000.00	0.02%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$233,379.74	0.04%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$175,932.42	0.03%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$53,842.89	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$606,600.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.02%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$113,307.31	0.02%	0	$0.00	
	FIRST FEDERAL BANK A FSB	1	$284,869.14	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$202,400.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$75,804.19	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$448,807.19	0.07%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$176,130.00	0.03%	0	$0.00	
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$296,000.00	0.05%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$372,000.00	0.06%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$177,000.00	0.03%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	3	$755,820.19	0.13%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$124,682.49	0.02%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$252,348.15	0.04%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$130,000.00	0.02%	0	$0.00	
	FIRST SECURITY BANK	1	$94,249.51	0.02%	0	$0.00	
	FIRST STATE BANK	2	$617,920.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$145,280.00	0.02%	0	$0.00	
	FIRST UNITED BANK	1	$299,204.80	0.05%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$265,793.59	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$329,161.80	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$4,834,889.68	0.81%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$62,000.00	0.01%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$290,000.00	0.05%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$126,682.00	0.02%	0	$0.00	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$233,000.00	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,456,143.73	0.24%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$357,198.64	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	19	$4,271,724.39	0.71%	0	$0.00	
	FREEDOM MORTGAGE	1	$224,401.88	0.04%	0	$0.00	

	CORPORATION - NJ						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$284,292.31	0.05%	0	$0.00	
	FREMONT BANK	5	$1,411,885.00	0.24%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$479,326.09	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$646,250.00	0.11%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$383,000.00	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$462,000.00	0.08%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$105,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,012,000.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$190,950.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	$244,500.00	0.04%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$273,700.00	0.05%	0	$0.00	
	GREATWALL, INC	1	$168,750.00	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$372,000.00	0.06%	0	$0.00	
	GUARANTEED RATE , INC	2	$371,705.55	0.06%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$334,124.51	0.06%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$121,177.94	0.02%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$122,018.42	0.02%	0	$0.00	
	GUARANTEED RATE, INC	7	$1,873,537.58	0.31%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CO	1	$224,403.60	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$239,372.79	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$184,786.15	0.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$269,314.20	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$532,849.35	0.09%	0	$0.00	
		1	$130,000.00	0.02%	0	$0.00	

	HANSCOM FEDERAL CREDIT UNION						
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$102,600.00	0.02%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$274,400.00	0.05%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$208,000.00	0.03%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$240,000.00	0.04%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$329,137.58	0.05%	0	$0.00	
	HERITAGE FINANCIAL GROUP LLC	1	$118,086.16	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	$621,500.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$140,000.00	0.02%	0	$0.00	
	HLP MORTGAGE LLC	1	$305,300.00	0.05%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$371,120.00	0.06%	0	$0.00	
	HOME AMERICA LENDING CORP. - COR	1	$149,909.08	0.02%	0	$0.00	
	HOME AMERICA LENDING CORP., A CORPORATION	1	$148,909.82	0.02%	0	$0.00	
	HOME BANK NA	1	$190,000.00	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$248,000.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$170,571.84	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$272,900.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,A LIMI	1	$191,512.32	0.03%	0	$0.00	
	HOMESERVICES LENDING,LLC D/B/A LONG MORTGAGE COMPANY,A LIMIT	1	$144,875.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$439,501.59	0.07%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$235,000.00	0.04%	0	$0.00	
	HOMETOWN LENDERS INC., A CORPORATION	1	$228,700.00	0.04%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$187,003.00	0.03%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$408,500.00	0.07%	0	$0.00	
	HOWARD BANK	3	$763,305.28	0.13%	0	$0.00	

	HOWARD BANK A MARYLAND CORPORATION	1	$232,000.00	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$144,900.00	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$99,546.51	0.02%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$128,800.00	0.02%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$399,508.43	0.07%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$296,000.00	0.05%	0	$0.00	
	INLANTA MORTGAGE INC	1	$350,000.00	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	$215,000.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$226,300.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	2	$445,350.00	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$437,300.00	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$149,629.77	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$177,589.51	0.03%	0	$0.00	
	INWOOD NATIONAL BANK	1	$200,000.00	0.03%	0	$0.00	
	JD BANK	2	$226,918.96	0.04%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$151,602.77	0.03%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$356,250.00	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	3	$1,016,200.00	0.17%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$378,992.74	0.06%	0	$0.00	
	JLB CORPORATION	1	$79,900.00	0.01%	0	$0.00	
	JMAC LENDING, INC	1	$266,292.27	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	17	$3,295,722.69	0.55%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$789,350.26	0.13%	0	$0.00	

	KANZA BANK, A KANSAS CORPORATION	1	$206,344.49	0.03%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$550,540.05	0.09%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$242,790.55	0.04%	0	$0.00	
	KISH BANK	1	$243,353.24	0.04%	0	$0.00	
	KLEINBANK	1	$75,000.00	0.01%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$45,000.00	0.01%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$175,000.00	0.03%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$331,500.00	0.06%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$393,600.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$364,000.00	0.06%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$369,772.00	0.06%	0	$0.00	
	LENDA INC	1	$370,000.00	0.06%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$623,000.00	0.1%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$365,700.00	0.06%	0	$0.00	
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$279,000.00	0.05%	0	$0.00	
	LENDUS, LLC	1	$50,000.00	0.01%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$210,464.06	0.04%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$569,272.24	0.09%	0	$0.00	
	LENDUS,LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,709.28	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$224,000.00	0.04%	0	$0.00	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$99,738.66	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$277,500.00	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$283,079.15	0.05%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	1	$196,000.00	0.03%	0	$0.00	

	CORPORATION						
	LMC HOME LOANS	1	$261,394.00	0.04%	0	$0.00	
	LOANDEPOT.COM	1	$178,525.53	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	134	$30,943,818.40	5.16%	0	$0.00	
	LONE MORTGAGE INC A CORPORATION	1	$155,503.76	0.03%	0	$0.00	
	LONE MORTGAGE, INC	1	$125,000.00	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$364,059.58	0.06%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$420,000.00	0.07%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$260,000.00	0.04%	0	$0.00	
	M&T BANK	14	$1,800,095.12	0.3%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$453,100.00	0.08%	0	$0.00	
	MAIN STREET BANK	1	$184,530.10	0.03%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,000.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC	1	$181,151.77	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$307,200.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,529.27	0.03%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$551,000.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	$633,088.64	0.11%	0	$0.00	
	MAS ASSOCIATES LLC	1	$174,037.46	0.03%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$237,000.00	0.04%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,667,686.00	0.28%	0	$0.00	
	MB FINANCIAL BANK	13	$2,470,844.03	0.41%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$332,363.95	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	$548,115.76	0.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$280,800.00	0.05%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$352,000.00	0.06%	0	$0.00	

	MICHIGAN MUTUAL INC	1	$195,495.01	0.03%	0	$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$163,847.85	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$267,786.19	0.04%	0	$0.00	
	MIDWEST LOAN SOLUTIONS INC A CORPORATION	1	$96,754.19	0.02%	0	$0.00	
	MILEND INC	1	$336,250.00	0.06%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$312,000.00	0.05%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$299,259.54	0.05%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$106,857.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	$402,944.33	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$388,410.92	0.06%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$627,352.67	0.1%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$213,750.00	0.04%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$190,000.00	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$171,544.09	0.03%	0	$0.00	
	MORTGAGE SUPPLIERS INC D/B/A KEY MORTGAGE OF KY, A KENTUCKY	2	$153,000.00	0.03%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$332,500.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	28	$6,830,973.97	1.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$220,000.00	0.04%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABIILTY COMPANY	1	$154,606.30	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$172,900.00	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	72	$18,503,080.13	3.09%	0	$0.00	
	NCL, LLC	1	$142,035.10	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$340,096.12	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$146,400.00	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,418,650.00	0.24%	0	$0.00	

	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$167,250.00	0.03%	0	$0.00	
	NJ LENDERS CORP	1	$150,000.00	0.03%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$183,750.00	0.03%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$182,000.00	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$159,000.00	0.03%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	5	$1,281,664.94	0.21%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$279,955.16	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE INC., A CORPORA	1	$227,301.72	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$107,393.53	0.02%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$371,041.54	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$326,014.14	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$295,547.40	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	$120,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$466,808.72	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$384,500.00	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$199,484.70	0.03%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$129,375.00	0.02%	0	$0.00	
	NUDGE FUNDING LLC	1	$322,500.00	0.05%	0	$0.00	
	NUDGE FUNDING, LLC	1	$97,751.08	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$220,573.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$339,500.00	0.06%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$92,590.58	0.02%	0	$0.00	
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$263,310.07	0.04%	0	$0.00	

	OCMBC, INC., A CALIFORNIA CORPORATION	1	$189,517.40	0.03%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$365,795.00	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$260,000.00	0.04%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$293,800.00	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	1	$212,800.00	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$424,000.00	0.07%	0	$0.00	
	OPTIMUM FIRST, INC	1	$451,932.60	0.08%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$269,543.09	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$199,469.86	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$360,000.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	$971,300.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$170,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$516,748.54	0.09%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$140,127.58	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	68	$14,519,334.07	2.42%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$231,883.72	0.04%	0	$0.00	
	PEOPLES BANK	1	$154,970.00	0.03%	0	$0.00	
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	$215,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC	2	$290,112.28	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$590,333.36	0.1%	0	$0.00	
	PERL MORTGAGE, INC	2	$342,477.39	0.06%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	$1,699,825.00	0.28%	0	$0.00	
	PIONEER BANK, SSB	1	$292,100.00	0.05%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$283,910.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$197,504.23	0.03%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$402,973.84	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$750,450.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$388,540.26	0.06%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$3,992,244.38	0.67%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$285,294.10	0.05%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$202,000.00	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$398,000.00	0.07%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$114,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,328,100.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$321,991.74	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,883,514.42	0.48%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	0.03%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,227,527.53	0.7%	0	$0.00	
	QUICKEN LOANS INC	958	$206,869,607.27	34.5%	0	$0.00	
	QUONTIC BANK	1	$224,943.42	0.04%	0	$0.00	
	REDFIN MORTGAGE LLC	2	$547,200.00	0.09%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	10	$1,769,858.35	0.3%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$223,726.46	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$101,500.00	0.02%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$376,299.90	0.06%	0	$0.00	
	SAGE BANK	1	$230,000.00	0.04%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$80,000.00	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,499.22	0.03%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$120,000.00	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	1	$240,550.00	0.04%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$250,000.00	0.04%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$53,000.00	0.01%	0	$0.00	
	SOUND CREDIT UNION	1	$224,403.59	0.04%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$192,000.00	0.03%	0	$0.00	
	SOUTHEAST BANK	1	$293,242.51	0.05%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$233,750.00	0.04%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$292,000.00	0.05%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$169,250.00	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$150,000.00	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL	1	$119,695.20	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$99,734.94	0.02%	0	$0.00	
	STATE BANK OF DE KALB	1	$129,565.32	0.02%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$175,920.00	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$440,000.00	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$111,075.00	0.02%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$355,069.64	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$217,300.00	0.04%	0	$0.00	
	SUMMIT FUNDING INC	1	$310,500.00	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	1	$179,522.88	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$451,915.88	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$425,849.97	0.07%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$326,250.00	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$356,484.70	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	6	$1,889,815.00	0.32%	0	$0.00	
	SYNERGY ONE LENDING,INC,A CORPORATION	1	$360,000.00	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$347,116.08	0.06%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$271,500.00	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED	3	$900,000.00	0.15%	0	$0.00	

	LIABILITY COMPANY						
	TBI MORTGAGE COMPANY A CORPORATION	1	$172,728.93	0.03%	0	$0.00	
	TCF NATIONAL BANK	1	$124,179.23	0.02%	0	$0.00	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$399,600.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$208,890.50	0.03%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$159,587.76	0.03%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$104,582.81	0.02%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$279,257.80	0.05%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$326,400.00	0.05%	0	$0.00	
	THE FAHEY BANKING COMPANY	1	$42,887.62	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$188,000.00	0.03%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$284,000.00	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	36	$4,703,354.49	0.78%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$223,422.87	0.04%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$183,000.00	0.03%	0	$0.00	
	THE MORTGAGE COMPANY	1	$197,000.00	0.03%	0	$0.00	
	THE POCA VALLEY BANK INC A CORPORATION	1	$96,244.21	0.02%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$91,912.57	0.02%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$205,000.00	0.03%	0	$0.00	
	THE VICTORY BANK A STATE CHARTERED BANK	2	$500,000.00	0.08%	0	$0.00	
	TIAA,FSB	18	$2,903,279.62	0.48%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$265,000.00	0.04%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$132,800.00	0.02%	0	$0.00	
	TOPONE MORTGAGE INC	1	$220,000.00	0.04%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	$710,350.00	0.12%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$232,000.00	0.04%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$0.00	

	TOWNEBANK MORTGAGE A CORPORATION	1	$345,000.00	0.06%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$956,500.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$712,229.96	0.12%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$114,703.70	0.02%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$180,000.00	0.03%	0	$0.00	
	TRUST MORTGAGE LENDING CORPORATION, A CORPORATION	1	$291,147.93	0.05%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$191,530.00	0.03%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$105,750.00	0.02%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$155,250.00	0.03%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$80,000.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$194,483.11	0.03%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$501,459.20	0.08%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$98,600.98	0.02%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$252,000.00	0.04%	0	$0.00	
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$265,823.09	0.04%	0	$0.00	
	UNITED MORTGAGE CORP	1	$379,260.25	0.06%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIABILITY COMPANY	1	$162,075.33	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	32	$10,226,434.84	1.71%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	84	$16,413,503.63	2.74%	0	$0.00	
	USNY BANK	1	$272,650.00	0.05%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$193,998.88	0.03%	0	$0.00	
	V I P MORTGAGE INC	1	$276,000.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$566,943.00	0.09%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE	2	$455,000.00	0.08%	0	$0.00	

		CORPORATION						
		VBS MORTGAGE,LLC	1	$164,211.73	0.03%	0	$0.00	
		VELOCIO MORTGAGE LLC	1	$149,619.00	0.02%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$203,800.00	0.03%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$235,500.00	0.04%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$231,402.25	0.04%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$240,995.05	0.04%	0	$0.00	
		VIRGINIA COMMUNITY BANK A STATE BANK	1	$49,867.46	0.01%	0	$0.00	
		WATERMARK CAPITAL INC	1	$267,738.43	0.04%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$404,000.00	0.07%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$234,070.84	0.04%	0	$0.00	
		WELLS FARGO BANK, N.A	349	$74,512,247.93	12.43%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$149,602.40	0.02%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$307,158.09	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$578,794.90	0.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$77,000.00	0.01%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$171,575.47	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	$1,322,018.88	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$246,250.00	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$331,469.18	0.06%	0	$0.00	
		Unavailable	1	$327,200.00	0.01%	0	$0.00	
Total			**2,758**	**$599,653,219.51**	**100%**	**1**	**$80,987.61**	
31418CYL2		1ST ALLIANCE MORTGAGE, LLC	2	$532,058.27	0.05%	0	$0.00	
		1ST RATE HOME MORTGAGE INC A CORPORATION	2	$891,112.00	0.09%	0	$0.00	
		1ST SOURCE BANK	1	$118,560.00	0.01%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$376,169.59	0.04%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$431,100.00	0.04%	0	$0.00	

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$320,616.00	0.03%	0	$0.00	
	A+ MORTGAGE SERVICES, INC	1	$451,799.11	0.04%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$617,485.73	0.06%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$635,278.85	0.06%	0	$0.00	
	AB AND T A STATE CHARTERED BANK	1	$239,676.72	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	3	$1,371,984.24	0.14%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	$414,000.00	0.04%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$414,375.00	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$215,900.00	0.02%	0	$0.00	
	ACE MORTGAGE LLC	1	$198,400.00	0.02%	0	$0.00	
	ACNB BANK	3	$806,750.00	0.08%	0	$0.00	
	ADELO MORTGAGE, INC	1	$286,513.54	0.03%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$449,296.88	0.04%	0	$0.00	
	ADVANCE FINANCIAL GROUP	1	$135,647.83	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$345,594.85	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$337,534.32	0.03%	0	$0.00	
	AEM LOAN CORPORATION	1	$451,749.56	0.04%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$249,663.25	0.02%	0	$0.00	
	AFI FINANCIAL INC	1	$363,997.82	0.04%	0	$0.00	
	AFMC MORTGAGE	1	$452,370.56	0.04%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,411,015.43	0.14%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$850,799.53	0.08%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	3	$1,062,985.49	0.11%	0	$0.00	
	AIMBANK	1	$323,129.00	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$355,520.46	0.04%	0	$0.00	

	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	$207,969.48	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,346,587.39	0.13%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$346,011.78	0.03%	0	$0.00	
	ALL SQUARE MORTGAGE INC	1	$619,285.76	0.06%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$407,353.55	0.04%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	$314,975.15	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	3	$793,929.12	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$624,119.00	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$226,563.01	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$188,800.00	0.02%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$231,780.25	0.02%	0	$0.00	
	ALPINE BANK	1	$433,600.00	0.04%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$215,000.00	0.02%	0	$0.00	
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	2	$595,081.86	0.06%	0	$0.00	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$269,628.01	0.03%	0	$0.00	
	AMALGAMATED BANK, A NEW YORK CHARTERED BANK	1	$302,791.59	0.03%	0	$0.00	
	AMC, INC	2	$955,782.68	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$467,299.04	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,585,559.60	0.16%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$351,500.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$284,750.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$450,297.65	0.04%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$299,000.00	0.03%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	5	$1,403,519.00	0.14%	0	$0.00	

	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	$500,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$608,594.15	0.06%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$732,813.38	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$319,069.62	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$420,210.39	0.04%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$324,675.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$192,405.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$394,347.79	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$868,326.48	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$477,057.25	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,654,877.13	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$582,039.80	0.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$234,000.00	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$480,550.00	0.05%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP LLC	1	$429,250.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$415,938.97	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$276,872.50	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$381,984.76	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	$1,911,528.15	0.19%	0	$0.00	
	AMERISAVE MORTGAGE	5	$1,175,061.94	0.12%	0	$0.00	

	CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,577.30	0.03%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$214,419.73	0.02%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$315,000.00	0.03%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$393,132.75	0.04%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$522,417.87	0.05%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$348,747.43	0.03%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$168,000.00	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$670,974.84	0.07%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	2	$787,420.00	0.08%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$422,889.82	0.04%	0	$0.00	
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$228,223.14	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,943,612.45	0.39%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM	1	$257,319.23	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$405,511.32	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	$1,187,714.11	0.12%	0	$0.00	
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	3	$896,750.00	0.09%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	$430,112.09	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITE LIABILITY COMPANY	1	$435,000.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,363,650.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	22	$3,703,499.51	0.37%	0	$0.00	

	ATLANTIC COAST MORTGAGE LLC	1	$309,981.89	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	5	$1,566,355.45	0.16%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$391,459.93	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$149,573.82	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$233,600.00	0.02%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$235,000.00	0.02%	0	$0.00	
	AUGUSTA FINANCIAL INC	1	$167,303.16	0.02%	0	$0.00	
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$412,500.00	0.04%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$255,236.91	0.03%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,351.71	0.03%	0	$0.00	
	AUSTIN CAPITAL BANK SSB	1	$394,000.00	0.04%	0	$0.00	
	AVADIAN CREDIT UNION	1	$378,750.00	0.04%	0	$0.00	
	BANK OF ANN ARBOR	1	$203,700.00	0.02%	0	$0.00	
	BANK OF COLORADO	2	$664,427.00	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$218,904.74	0.02%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$323,033.89	0.03%	0	$0.00	
	BANK OF IDAHO	2	$355,466.00	0.04%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$317,000.00	0.03%	0	$0.00	
	BANK OF JACKSON HOLE	1	$44,869.88	0%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$719,957.02	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$666,200.00	0.07%	0	$0.00	
	BANK OF RUSTON	1	$256,500.00	0.03%	0	$0.00	
	BANK OF THE JAMES INC	1	$408,000.00	0.04%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$274,927.47	0.03%	0	$0.00	
	BANK OF UTAH,A UTAH CORPORATION	1	$408,498.54	0.04%	0	$0.00	
	BANK SNB	2	$726,369.80	0.07%	0	$0.00	
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	BANKERS TRUST COMPANY	3	$964,900.00	0.1%	0	$0.00	
	BANKPLUS	2	$905,589.67	0.09%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$204,723.87	0.02%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY LLC	3	$673,342.34	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$616,595.21	0.06%	0	$0.00	
	BANKVISTA	2	$315,819.76	0.03%	0	$0.00	
	BANKVISTA A CORPORATION	1	$284,000.00	0.03%	0	$0.00	
	BANKVISTA, A CORPORATION	1	$247,900.00	0.02%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	5	$1,137,416.34	0.11%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$278,793.23	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$548,714.53	0.05%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$304,589.15	0.03%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$394,320.36	0.04%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$303,920.00	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$228,491.81	0.02%	0	$0.00	
	BELL BANK	4	$1,123,689.61	0.11%	0	$0.00	
	BELL BANK, A CORPORATION	1	$198,887.40	0.02%	0	$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$624,158.10	0.06%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$355,520.46	0.04%	0	$0.00	
	BENCHMARK MORTGAGE	2	$486,327.37	0.05%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$299,969.68	0.03%	0	$0.00	
	BETTER MORTGAGE CORPORATION	10	$2,952,056.32	0.29%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,376,156.70	0.14%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALI	1	$432,195.73	0.04%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,178.73	0.02%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$281,250.00	0.03%	0	$0.00	

	BLACK HILLS COMMUNITY BANK NA	3	$734,256.83	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$2,442,500.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$603,506.98	0.06%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$433,462.08	0.04%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$789,260.94	0.08%	0	$0.00	
	BP FEDERAL CREDIT UNION	3	$807,317.43	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$415,195.33	0.04%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$453,100.00	0.04%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$430,834.06	0.04%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$430,642.37	0.04%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$209,034.31	0.02%	0	$0.00	
	BRIGHTEN LENDING	1	$450,000.00	0.04%	0	$0.00	
	BRIGHTON BANK	1	$248,250.00	0.02%	0	$0.00	
	BRYANT BANK	1	$389,462.68	0.04%	0	$0.00	
	BUSEY BANK	2	$609,800.00	0.06%	0	$0.00	
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	$1,217,070.89	0.12%	0	$0.00	
	C & F MORTGAGE CORP	6	$1,275,540.52	0.13%	0	$0.00	
	C & F MORTGAGE CORPORATION	7	$1,189,703.92	0.12%	0	$0.00	
	C & R MORTGAGE CORP	1	$396,000.00	0.04%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$255,000.00	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$257,050.00	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$483,861.98	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$515,447.90	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC	32	$9,433,691.46	0.94%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$315,903.54	0.03%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$200,415.24	0.02%	0	$0.00	
	CAPITAL BANK, N.A	1	$259,892.94	0.03%	0	$0.00	

	CAPITAL CENTER L.L.C	2	$474,612.36	0.05%	0	$0.00	
	CAPITAL CITY BANK	2	$398,348.50	0.04%	0	$0.00	
	CAPITOL BANK	1	$370,000.00	0.04%	0	$0.00	
	CAPSTAR LENDING LLC	1	$374,483.36	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY	1	$434,412.98	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$1,076,717.64	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$299,585.94	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	$4,884,117.80	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$271,200.00	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	$419,420.31	0.04%	0	$0.00	
	CARROLLTON BANK	1	$191,090.00	0.02%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE	1	$381,960.00	0.04%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	$397,463.88	0.04%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$222,949.28	0.02%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	$811,589.66	0.08%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	$452,475.75	0.04%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$329,391.00	0.03%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$217,183.00	0.02%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	$301,500.00	0.03%	0	$0.00	
	CBC NATIONAL BANK	3	$973,128.90	0.1%	0	$0.00	

	MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO						
	CENDERA FUNDING INC	1	$248,446.71	0.02%	0	$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$303,750.00	0.03%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$391,200.00	0.04%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$218,000.00	0.02%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$600,000.00	0.06%	0	$0.00	
	CENTRIC BANK	1	$207,000.00	0.02%	0	$0.00	
	CENTURY MORTGAGE COMPANY	1	$359,100.00	0.04%	0	$0.00	
	CERTAINTY HOME LOANS , LLC	1	$130,410.59	0.01%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$520,649.65	0.05%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$786,100.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,449,133.99	0.14%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$145,500.00	0.01%	0	$0.00	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$275,059.26	0.03%	0	$0.00	
	CIBM BANK	1	$451,849.29	0.04%	0	$0.00	
	CITIBANK,N.A	18	$4,904,930.57	0.49%	0	$0.00	
	CITIZENS BANK	1	$304,089.84	0.03%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$493,984.41	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$242,329.25	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$422,899.01	0.04%	0	$0.00	
	CITY WIDE HOME LOANS	1	$179,286.24	0.02%	0	$0.00	
	CITYWIDE HOME LOANS	4	$1,108,826.35	0.11%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$388,000.00	0.04%	0	$0.00	
	CLM MORTGAGE LLC	1	$312,464.52	0.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$318,813.12	0.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$339,150.00	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$313,026.33	0.03%	0	$0.00	
	COMMERCE STATE BANK	2	$772,000.00	0.08%	0	$0.00	
	COMMERCE STATE BANK, A CORPORATION	1	$240,000.00	0.02%	0	$0.00	

	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$278,624.18	0.03%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$655,110.03	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$593,028.37	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,125,108.07	0.11%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$164,900.00	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	$579,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$234,000.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$230,888.57	0.02%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$447,200.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC	5	$1,222,386.79	0.12%	0	$0.00	
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	$453,100.00	0.04%	0	$0.00	
	CORE BANK	1	$280,000.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$367,237.67	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$356,250.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	6	$2,000,921.13	0.2%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$600,652.14	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	2	$946,960.62	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$453,100.00	0.04%	0	$0.00	
	COUNTYBANK	1	$266,000.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	5	$1,340,137.72	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$209,717.12	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$650,700.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$790,644.16	0.08%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$251,177.12	0.02%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$415,000.00	0.04%	0	$0.00	

	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$173,745.49	0.02%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$451,250.00	0.04%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	$628,048.98	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$295,000.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$549,515.07	0.05%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$487,260.14	0.05%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$229,350.76	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$868,850.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$580,100.00	0.06%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$807,343.07	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	2	$1,008,715.50	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$494,995.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$541,440.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$212,716.00	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$381,964.00	0.04%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$270,000.00	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	1	$244,662.46	0.02%	0	$0.00	
	DMD FINANCIAL CORP., DBA D&H LENDIN	1	$322,050.00	0.03%	0	$0.00	
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	$408,500.00	0.04%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	3	$707,730.93	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$407,104.36	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$248,895.31	0.02%	0	$0.00	

	DROP MORTGAGE, INC	1	$321,500.00	0.03%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$176,900.00	0.02%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	$646,795.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE	2	$323,890.75	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	3	$1,027,276.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$711,166.72	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$240,670.05	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$2,399,139.33	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$445,898.55	0.04%	0	$0.00	
	EAGLEBANK	4	$1,377,214.51	0.14%	0	$0.00	
	EAGLEBANK, A CORPORATION	2	$878,627.91	0.09%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$387,477.35	0.04%	0	$0.00	
	EMBRACE HOME LOANS	8	$1,356,776.03	0.13%	0	$0.00	
	ENTERPRISE BANK	1	$417,600.00	0.04%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$112,000.00	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$677,856.64	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	$453,100.00	0.04%	0	$0.00	
	ETHOS LENDEING, LLC	1	$227,370.65	0.02%	0	$0.00	
	ETHOS LENDING LLC	3	$1,200,366.86	0.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$3,677,181.74	0.36%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	$2,575,126.70	0.26%	0	$0.00	
	ETHOS LENDING, LLC	1	$234,994.93	0.02%	0	$0.00	
	EUREKA HOMESTEAD	1	$226,000.00	0.02%	0	$0.00	
	EVERBANK	2	$846,489.45	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	1	$279,872.49	0.03%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$739,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$369,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$1,041,167.18	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$663,419.17	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$376,750.77	0.04%	0	$0.00	

	EVESHAM MORTGAGE LLC	1	$318,654.00	0.03%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$310,900.00	0.03%	0	$0.00	
	F & M BANK	6	$2,001,269.00	0.2%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$299,595.89	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$741,797.73	0.07%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$232,121.80	0.02%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$216,079.59	0.02%	0	$0.00	
	FARMERS STATE BANK	1	$258,700.00	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$251,965.72	0.02%	0	$0.00	
	FAY SERVICING, LLC	2	$498,829.41	0.05%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$362,149.94	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	1	$409,450.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$226,387.33	0.02%	0	$0.00	
	FCB BANKS	1	$255,221.95	0.03%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$451,100.00	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$310,000.00	0.03%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$343,057.17	0.03%	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,531,714.98	0.15%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$299,040.12	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$184,733.44	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$439,364.91	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$266,736.09	0.03%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$217,500.00	0.02%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$247,253.00	0.02%	0	$0.00	
	FIRST AMERICAN BANK	2	$318,456.76	0.03%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST CO	1	$386,500.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	3	$826,821.76	0.08%	0	$0.00	
	FIRST BANK	4	$1,285,643.86	0.13%	0	$0.00	

	FIRST BANK &TRUST	1	$280,000.00	0.03%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$332,000.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	7	$1,764,273.51	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$224,963.17	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$582,163.72	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,449,889.67	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$634,447.67	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$368,650.75	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	4	$1,391,432.75	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$911,266.08	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$697,718.94	0.07%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$289,500.60	0.03%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$217,706.35	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$452,461.58	0.04%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$230,681.75	0.02%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$374,483.36	0.04%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$244,148.74	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$363,689.00	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORP, DBA G	1	$285,000.00	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE	7	$2,006,889.69	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$375,000.00	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$965,687.41	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	3	$812,252.29	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,813,636.33	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$220,103.12	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$201,440.13	0.02%	0	$0.00	
		1	$245,975.49	0.02%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$247,371.30	0.02%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	$293,200.00	0.03%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	3	$916,593.19	0.09%	0	$0.00	
	FIRST LOCKHART NATIONAL BANK	1	$409,297.26	0.04%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	2	$681,000.00	0.07%	0	$0.00	
	FIRST MIDWEST BANK	1	$382,500.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK	1	$262,753.92	0.03%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$410,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPPORATION	1	$227,800.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$279,200.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$396,265.51	0.04%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$453,100.00	0.04%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	5	$1,377,366.68	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$512,891.95	0.05%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	1	$288,020.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	8	$2,871,615.71	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$286,501.00	0.03%	0	$0.00	
	FIRST SECURITY BANK	2	$495,552.67	0.05%	0	$0.00	
	FIRST SERVICE BANK	1	$215,000.00	0.02%	0	$0.00	
	FIRST SOUTHERN BANK	1	$328,546.73	0.03%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP.DBA NEXCAP HOME LOANS, A CORPO	1	$254,648.68	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$308,750.00	0.03%	0	$0.00	
		1	$214,710.39	0.02%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST UTAH BANK	1	$409,634.85	0.04%	0	$0.00	
	FIRST WESTERN TRUST BANK	3	$1,136,181.16	0.11%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$251,410.89	0.02%	0	$0.00	
	FIRSTBANK	1	$302,389.46	0.03%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$370,000.00	0.04%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$276,327.28	0.03%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$271,049.75	0.03%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$335,749.55	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$452,489.67	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,424,231.96	0.34%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$224,197.59	0.02%	0	$0.00	
	FLORIDA COMMUNITY BANK N A	2	$810,489.48	0.08%	0	$0.00	
	FM HOME LOANS, LLC	1	$298,262.33	0.03%	0	$0.00	
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	$362,521.85	0.04%	0	$0.00	
	FORTLS PRIVATE BANK A STATE CHARTERED BANK	1	$399,000.00	0.04%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$434,570.00	0.04%	0	$0.00	
	FOXHILL MORTGAGE INC	1	$344,925.00	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,902,868.25	0.29%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$382,076.20	0.04%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$383,345.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	72	$23,004,158.35	2.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$305,436.42	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$266,632.15	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$589,633.78	0.06%	0	$0.00	
		9	$2,023,047.54	0.2%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE						
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$438,000.00	0.04%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$140,019.00	0.01%	0	$0.00	
	GEO-CORP , INC	1	$393,759.95	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE	6	$1,495,306.39	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$1,010,655.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,202,600.75	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$2,138,027.73	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$305,000.00	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$180,000.00	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$882,170.70	0.09%	0	$0.00	
	GLACIER BANK, A CORPORATION	4	$1,300,006.17	0.13%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$425,986.67	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,248,402.41	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$236,324.50	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$363,538.41	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$451,391.14	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$360,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$406,805.62	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$151,288.90	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC., DBA HAVEN WEST MORTGAGE, A CALI	1	$420,000.00	0.04%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$452,489.67	0.04%	0	$0.00	
	GRAND VALLEY BANK	1	$403,000.00	0.04%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$216,707.70	0.02%	0	$0.00	
	GREAT AMERICAN BANK	1	$292,500.00	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$451,203.69	0.04%	0	$0.00	

	GREAT SOUTHERN BANK	1	$239,977.78	0.02%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$443,759.09	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,367,811.97	0.14%	0	$0.00	
	GREATWALL, INC	5	$1,478,401.08	0.15%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$779,212.61	0.08%	0	$0.00	
	GREENWAY FUNDING GROUP	1	$412,200.00	0.04%	0	$0.00	
	GUARANTEED RATE , INC	11	$2,956,642.28	0.29%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$360,978.14	0.04%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC	1	$326,800.00	0.03%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC	5	$1,745,096.42	0.17%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$680,180.09	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	22	$7,220,322.15	0.72%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,555,402.02	0.15%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,282,210.00	0.23%	0	$0.00	
	GUARANTEED RATE, INC	45	$13,543,072.80	1.34%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$305,587.81	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE C	1	$228,292.07	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,390,543.08	0.44%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$234,460.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$422,251.63	0.04%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$288,000.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$257,287.84	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$244,232.75	0.02%	0	$0.00	
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$301,093.87	0.03%	0	$0.00	
	HARBORONE MORTGAGE, LLC	1	$213,462.08	0.02%	0	$0.00	

	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$420,000.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$593,481.73	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARNERSHIP	1	$400,000.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$243,840.12	0.02%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$297,500.00	0.03%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$231,673.11	0.02%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$129,448.62	0.01%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	$398,340.87	0.04%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	$1,058,500.00	0.1%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$520,000.00	0.05%	0	$0.00	
	HOME USA MORTGAGE INC	4	$1,460,328.32	0.14%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$443,721.77	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$755,622.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$139,542.85	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$261,585.31	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$1,002,232.24	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$450,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$569,132.33	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$296,000.00	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$198,605.50	0.02%	0	$0.00	
	HOMESITE MORTGAGE, LLC	2	$627,898.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP	2	$323,999.72	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$449,393.84	0.04%	0	$0.00	
	HOMESTAR MORTGAGE INC	3	$912,000.00	0.09%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$327,548.11	0.03%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	2	$488,427.95	0.05%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	4	$1,623,976.06	0.16%	0	$0.00	
	HONOLULU HOMELOANS,INC.,A HAWAII CORPORATION	1	$412,181.34	0.04%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$375,493.52	0.04%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	3	$933,600.00	0.09%	0	$0.00	
	HOWARD BANK, A CORPORATION	1	$400,804.47	0.04%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$211,564.62	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	5	$1,647,837.67	0.16%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$275,628.22	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$401,000.00	0.04%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$435,399.31	0.04%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$771,830.39	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$584,082.43	0.06%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$431,410.00	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$388,725.67	0.04%	0	$0.00	
	INDEPENDENT BANK	1	$433,415.39	0.04%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$255,000.00	0.03%	0	$0.00	
	INLAND NORTHWEST BANK	1	$300,800.00	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$388,764.09	0.04%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$439,547.90	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$245,916.00	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$221,324.00	0.02%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$199,155.46	0.02%	0	$0.00	
		2	$518,368.49	0.05%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY						
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$479,382.13	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$400,017.85	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP,INC. DBA FELLOWSHIP HOME LOANS	1	$400,332.56	0.04%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$154,786.45	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$184,498.65	0.02%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$413,000.00	0.04%	0	$0.00	
	INWOOD NATIONAL BANK	1	$408,000.00	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$308,704.15	0.03%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	$1,064,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	12	$3,056,802.93	0.3%	0	$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$307,076.34	0.03%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$176,929.48	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	8	$2,449,906.38	0.24%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$304,000.00	0.03%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	JMAC LENDING INC	1	$392,000.00	0.04%	0	$0.00	
	JMAC LENDING, INC	4	$1,376,444.70	0.14%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,015,365.19	0.1%	0	$0.00	
	JONAH BANK OF WYOMING	1	$274,900.00	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	305	$82,921,152.91	8.22%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	$320,000.00	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$192,490.36	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$204,567.73	0.02%	0	$0.00	
		1	$150,000.00	0.01%	0	$0.00	

	KANZA BANK, A KANSAS CORPORATION						
	KELLER MORTGAGE, LLC	1	$203,981.04	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	7	$2,272,516.65	0.23%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$201,122.52	0.02%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC. DBA MORTGAGE, INC	1	$333,600.00	0.03%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	2	$599,500.00	0.06%	0	$0.00	
	KLEINBANK A CORPORATION	1	$225,600.00	0.02%	0	$0.00	
	KLEINBANK, A CORPORATION	2	$621,025.65	0.06%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$513,000.00	0.05%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$232,186.82	0.02%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$221,051.84	0.02%	0	$0.00	
	LAKELAND BANK	1	$216,000.33	0.02%	0	$0.00	
	LAKESIDE BANK	2	$875,249.32	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$1,442,800.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$487,750.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$528,003.77	0.05%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	$426,059.00	0.04%	0	$0.00	
	LEADER BANK, N.A	5	$1,774,851.67	0.18%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,170,455.49	0.12%	0	$0.00	
	LEADER BANK, NA	1	$351,000.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$834,552.92	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$323,000.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$261,476.24	0.03%	0	$0.00	
	LEGACY NATIONAL BANK	1	$452,000.00	0.04%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$411,457.77	0.04%	0	$0.00	
	LEGENDS BANK	1	$432,416.73	0.04%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,574.19	0.02%	0	$0.00	
	LENDA INC	1	$350,000.00	0.03%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE	6	$1,775,624.00	0.18%	0	$0.00	

	CORPORATION						
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$431,494.98	0.04%	0	$0.00	
	LENDUS, LLC	4	$1,876,670.71	0.19%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	$1,787,554.49	0.18%	0	$0.00	
	LEVEL ONE BANK	1	$317,353.19	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$391,471.97	0.04%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$349,593.91	0.03%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$203,775.00	0.02%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$218,628.34	0.02%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$317,300.00	0.03%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$656,595.00	0.07%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	$1,313,606.42	0.13%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$332,405.00	0.03%	0	$0.00	
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$344,000.00	0.03%	0	$0.00	
	LOANDEPOT . COM, LLC	1	$198,866.97	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	90	$27,360,448.78	2.71%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$190,820.85	0.02%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$235,500.00	0.02%	0	$0.00	
	LOW VA RATES, LLC	1	$219,087.47	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$439,393.79	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$273,909.53	0.03%	0	$0.00	
	M AND T BANK A CORPORATION	1	$439,200.00	0.04%	0	$0.00	
	M&T BANK	5	$1,258,233.84	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,582,399.96	0.16%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$310,000.00	0.03%	0	$0.00	
	MANDT BANK A CORPORATION	1	$361,825.55	0.04%	0	$0.00	
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	$495,972.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$215,200.00	0.02%	0	$0.00	
		1	$360,000.00	0.04%	0	$0.00	

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	MARKETPLACE HOME MORTGAGE, L.L.C	5	$1,424,971.24	0.14%	0	$0.00	
	MARQUETTE BANK	1	$290,000.00	0.03%	0	$0.00	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$270,000.00	0.03%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$435,912.03	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$646,290.16	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$253,542.70	0.03%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$271,743.38	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	2	$800,460.80	0.08%	0	$0.00	
	MB FINANCIAL BANK	30	$8,566,567.23	0.85%	0	$0.00	
	MCJAB INC	2	$407,000.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	11	$2,898,483.93	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$377,982.00	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	3	$925,714.78	0.09%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$298,837.71	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$300,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$830,902.06	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$755,145.54	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	$754,489.53	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$176,500.35	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$512,325.17	0.05%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$397,700.00	0.04%	0	$0.00	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$423,415.84	0.04%	0	$0.00	
	METRO BANK	1	$231,687.49	0.02%	0	$0.00	
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$432,000.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	2	$429,269.91	0.04%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	3	$625,011.53	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$246,691.52	0.02%	0	$0.00	

	MK LENDING CORP A CORPORATION	1	$539,250.00	0.05%	0	$0.00	
	MLD MORTGAGE INC	1	$182,717.43	0.02%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	MONTECITO BANK & TRUST	1	$375,000.00	0.04%	0	$0.00	
	MONTECITO BANK AND TRUST	1	$400,000.00	0.04%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP	1	$453,100.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$203,760.93	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$228,988.36	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$203,725.21	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$79,788.90	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$312,698.22	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$759,786.99	0.08%	0	$0.00	
	MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	$227,692.88	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$354,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$294,352.97	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$984,800.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	$1,777,273.13	0.18%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$434,689.46	0.04%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P	2	$767,554.91	0.08%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$420,720.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$448,798.72	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$878,307.80	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	$1,769,246.50	0.18%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY	1	$423,348.97	0.04%	0	$0.00	

	COMPANY						
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	$244,956.58	0.02%	0	$0.00	
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	3	$1,457,500.00	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$244,837.40	0.02%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	4	$1,023,030.64	0.1%	0	$0.00	
	MORTGAGE NETWORK INC	2	$633,482.58	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$574,038.28	0.06%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$275,999.00	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	$239,600.00	0.02%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$349,484.38	0.03%	0	$0.00	
	MORTGAGE X-CHANGE	2	$641,352.31	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$787,088.57	0.08%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	$1,337,951.41	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$827,167.61	0.08%	0	$0.00	
	MOUNTAINONE BANK	1	$451,127.81	0.04%	0	$0.00	
	MOVEMENT MORTGAGE	15	$2,359,194.63	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, INC	1	$221,875.21	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$2,455,054.83	0.24%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$1,134,702.68	0.11%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$348,000.00	0.03%	0	$0.00	
	MUTUAL FEDERAL BANK,A FEDERAL SAVIN	1	$399,461.19	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$1,555,891.20	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	21	$7,186,271.56	0.71%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$229,852.26	0.02%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC	2	$829,798.64	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$222,174.61	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$571,283.00	0.06%	0	$0.00	
	NETWORK FUNDING, L.P	6	$1,818,398.05	0.18%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$749,488.77	0.07%	0	$0.00	
	NEW WAVE LENDING GROUP INC	1	$453,000.00	0.04%	0	$0.00	

	NEWTOWNE MORTGAGE	4	$682,399.35	0.07%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$159,529.91	0.02%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELWARE CORPORATION	1	$197,714.72	0.02%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$554,219.15	0.05%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$545,545.00	0.05%	0	$0.00	
	NJ LENDERS CORP	4	$2,195,665.69	0.22%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$414,440.99	0.04%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$622,216.15	0.06%	0	$0.00	
	NOIC INC DBA OWNIUM A CORPORATION	1	$314,516.19	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$83,651.58	0.01%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$205,600.00	0.02%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$178,967.14	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$279,011.52	0.03%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$368,491.62	0.04%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$460,962.00	0.05%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$328,889.63	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$810,955.30	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$228,507.07	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$740,416.97	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$175,841.79	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	$233,368.44	0.02%	0	$0.00	
	NTFN, INC	2	$633,294.80	0.06%	0	$0.00	
	NUDGE FUNDING, LLC	2	$661,245.84	0.07%	0	$0.00	

	NVR MORTGAGE FINANCE INC A CORPORATION	10	$3,357,569.67	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$805,012.76	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$225,852.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$593,145.90	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$436,383.70	0.04%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$938,001.88	0.09%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$246,970.33	0.02%	0	$0.00	
	ON Q FINANCIAL INC	1	$542,531.77	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	1	$263,028.87	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$399,461.19	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$560,466.34	0.06%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	13	$4,602,630.35	0.46%	0	$0.00	
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$676,000.00	0.07%	0	$0.00	
	ONY GIO INC LOANLOCK A CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	$788,450.00	0.08%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$696,539.03	0.07%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	$283,455.99	0.03%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$862,039.95	0.09%	0	$0.00	
	OPTIMUM FIRST, INC	2	$630,629.96	0.06%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$528,925.20	0.05%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$678,734.50	0.07%	0	$0.00	
	OVM FINANCIAL INC	1	$225,000.00	0.02%	0	$0.00	
	OVM FINANCIAL, INC	2	$275,184.55	0.03%	0	$0.00	
	PACIFIC HOME LOANS, INC	2	$535,892.99	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$355,797.97	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$201,584.14	0.02%	0	$0.00	
	PACOR MORTGAGE CORP	1	$416,846.18	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED	1	$200,000.00	0.02%	0	$0.00	

	LIABILITY COMPANY						
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$244,500.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$303,300.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$340,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$342,752.84	0.03%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	2	$511,180.09	0.05%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$631,706.67	0.06%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	$672,000.00	0.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	81	$25,351,798.90	2.51%	0	$0.00	
	PENPACK GLNDSTONE BANK A STATE CHARTED BANK	1	$273,600.00	0.03%	0	$0.00	
	PEOPLES BANK	6	$1,746,215.38	0.17%	0	$0.00	
	PEOPLES BANK , A STATE CHARTERED BA	1	$249,600.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$404,850.68	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$327,134.52	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$272,637.00	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	8	$2,677,467.78	0.27%	0	$0.00	
	PERL MORTGAGE INC	17	$4,396,364.23	0.44%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$669,541.28	0.07%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	2	$603,050.00	0.06%	0	$0.00	
	PINNACLE BANK	1	$278,838.61	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,437,935.30	0.14%	0	$0.00	
	PINNACLE BANK, A BANKING CORPORATION	8	$2,982,958.72	0.3%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$265,500.00	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$229,465.55	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$297,099.27	0.03%	0	$0.00	
	PLUS RELOCATION MORTGAGE, LLC	1	$300,000.00	0.03%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$6,198,030.75	0.61%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$369,522.39	0.04%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$340,853.98	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$366,185.40	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	$609,369.95	0.06%	0	$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICE INC, A CALIFORNIA	1	$161,335.25	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$389,500.00	0.04%	0	$0.00	
	PRESIDENTIAL BANK FSB	2	$937,477.00	0.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB	6	$1,382,465.15	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,113,410.00	0.11%	0	$0.00	
	PRIME LENDING	9	$2,009,169.26	0.2%	0	$0.00	
	PRIMELENDING	2	$271,613.57	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,920,891.22	0.19%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$298,400.00	0.03%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	2	$659,023.63	0.07%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$300,441.00	0.03%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$296,160.60	0.03%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$521,032.26	0.05%	0	$0.00	
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	$210,895.70	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,180.09	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$2,595,389.91	0.26%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$356,155.00	0.04%	0	$0.00	
	QUICKEN LOANS INC	318	$96,948,662.93	9.61%	1	$159,119.07	
	R P FUNDING, INC	1	$347,039.40	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$246,020.56	0.02%	0	$0.00	
	REDFIN MORTGAGE LLC	3	$918,990.00	0.09%	0	$0.00	
	REDFIN MORTGAGE, LLC	1	$352,000.00	0.03%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$904,579.86	0.09%	0	$0.00	

	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$359,515.07	0.04%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$270,000.00	0.03%	0	$0.00	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$316,350.00	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$219,500.00	0.02%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$429,520.64	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$959,537.93	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$645,297.39	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,605.71	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$348,548.25	0.03%	0	$0.00	
	RESMAC, INC	3	$797,195.17	0.08%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$221,095.58	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$379,488.14	0.04%	0	$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$315,000.00	0.03%	0	$0.00	
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$302,767.02	0.03%	0	$0.00	
	RIVER BANK AND TRUST	2	$520,938.40	0.05%	0	$0.00	
	RLM MORTGAGE LLC	4	$1,042,487.69	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$729,334.36	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	5	$1,164,615.88	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	$547,925.88	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY,INC	1	$203,711.07	0.02%	0	$0.00	
	SAIL MORTGAGE CORP	2	$639,000.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION	1	$248,425.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$567,796.76	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$722,754.18	0.07%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$300,000.00	0.03%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$470,754.57	0.05%	0	$0.00	
	SANDY SPRING BANK	1	$244,000.00	0.02%	0	$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$274,629.57	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$415,452.19	0.04%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION	1	$319,136.35	0.03%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	$271,503.00	0.03%	0	$0.00	
	SECURITY FEDERAL BANK, A CORPORATION	2	$519,294.02	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$204,187.11	0.02%	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	$352,800.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$187,171.59	0.02%	0	$0.00	
	SENTE MORTGAGE, INC	1	$426,125.23	0.04%	0	$0.00	
	SERVISFIRST BANK	1	$424,973.68	0.04%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$1,173,452.70	0.12%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$425,000.00	0.04%	0	$0.00	
	SIRVA MORTGAGE INC	10	$2,929,255.00	0.29%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$451,155.00	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$371,868.36	0.04%	0	$0.00	
	SOUND CREDIT UNION	1	$249,663.25	0.02%	0	$0.00	
	SOUTH CENTRAL BANK	1	$235,682.11	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$219,703.65	0.02%	0	$0.00	
	SOUTHEASTERN MORTGAGE SOLUTIONS,INC	1	$401,240.00	0.04%	0	$0.00	
	SOUTHERN FIRST BANK	1	$258,100.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC I	1	$300,000.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	2	$254,130.28	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$215,709.04	0.02%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORP, A CORPORATION	1	$366,971.51	0.04%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$387,776.96	0.04%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA:	1	$230,838.52	0.02%	0	$0.00	

	STARBOARD FINANCIAL						
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$183,469.59	0.02%	0	$0.00	
	STARION BANK	3	$1,189,915.00	0.12%	0	$0.00	
	STARION BANK A CORPORATION	1	$277,200.00	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY	2	$609,657.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	14	$4,187,128.51	0.42%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$211,298.40	0.02%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$363,673.46	0.04%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$631,595.89	0.06%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$507,163.94	0.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	16	$4,617,184.98	0.46%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	8	$2,333,281.00	0.23%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$305,400.00	0.03%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	1	$336,000.00	0.03%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$360,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	6	$1,536,742.11	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$446,099.79	0.04%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$394,967.26	0.04%	0	$0.00	
	SUNSET BANK AND SAVINGS	1	$341,150.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$731,759.70	0.07%	0	$0.00	
	SUNTRUST MORTGAGE CORPORATION	1	$178,480.00	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC	156	$55,212,247.17	5.47%	0	$0.00	
	SUPERIOR FUNDING CORPORATION	1	$262,000.00	0.03%	0	$0.00	
	SUPREME FUNDING CORPORATION	2	$729,459.93	0.07%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$360,000.00	0.04%	0	$0.00	

	SWBC MORTGAGE CORP	1	$208,305.15	0.02%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$836,169.57	0.08%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$653,558.42	0.06%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$287,603.21	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$242,878.76	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$321,012.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	6	$1,892,725.47	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$774,835.00	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY	5	$1,851,614.30	0.18%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$391,134.42	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATIO	1	$400,000.00	0.04%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$233,354.08	0.02%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$325,000.00	0.03%	0	$0.00	
	THE EQUITABLE BANK SSB	5	$1,251,225.14	0.12%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$493,051.95	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$325,600.00	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$248,891.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$414,440.99	0.04%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$314,853.37	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$255,655.16	0.03%	0	$0.00	
	THE MORTGAGE LINK INC A S CORPORATION	1	$429,000.00	0.04%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$224,732.18	0.02%	0	$0.00	
	TIAA,FSB	12	$4,244,740.24	0.42%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	4	$731,679.86	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$165,203.97	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$166,000.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$352,449.61	0.03%	0	$0.00	

	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	$254,511.21	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$174,318.99	0.02%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$452,375.89	0.04%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$294,800.00	0.03%	0	$0.00	
	TOPONE MORTGAGE, INC	2	$585,800.00	0.06%	0	$0.00	
	TOWNE MORTGAGE	1	$185,062.40	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$386,999.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	22	$4,880,993.17	0.48%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$831,220.55	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$173,531.40	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$308,615.67	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$563,607.34	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	10	$3,223,027.16	0.32%	0	$0.00	
	TRISTAR FINANCE INC	1	$667,000.00	0.07%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$337,045.38	0.03%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$297,000.00	0.03%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$383,482.74	0.04%	0	$0.00	
	TUCKER MORTGAGE LLC	2	$587,259.02	0.06%	0	$0.00	
	U.S. BANK N.A	1	$452,561.45	0.04%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$346,033.26	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$535,660.99	0.05%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$445,898.55	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$350,027.54	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$319,069.62	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$181,000.00	0.02%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	5	$1,710,283.45	0.17%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	$540,000.00	0.05%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK	1	$392,000.00	0.04%	0	$0.00	

	CORPORATION						
	UNIVERSAL LENDING CORPORATION	7	$2,039,399.44	0.2%	0	$0.00	
	UNIVERSAL LENDLNG CORPORATION	1	$272,515.07	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$305,987.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$316,000.00	0.03%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	9	$2,265,152.00	0.22%	0	$0.00	
	US MORTGAGE CORPORATION	2	$368,263.75	0.04%	0	$0.00	
	UWHARRIE BANK	1	$260,526.88	0.03%	0	$0.00	
	UWHARRIE BANK, A CORPORATION	2	$511,677.70	0.05%	0	$0.00	
	V.I.P INDEPENDENT MORTGAGE, INC	1	$149,405.19	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$483,974.14	0.05%	0	$0.00	
	VALLEY BANK OF HELENA	1	$303,495.78	0.03%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$517,000.87	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$160,700.01	0.02%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$703,523.15	0.07%	0	$0.00	
	VBS MORTGAGE,LLC	1	$298,500.00	0.03%	0	$0.00	
	VERIDIAN CREDIT UNION	46	$11,275,580.00	1.12%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$649,175.62	0.06%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$190,441.83	0.02%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$659,090.70	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$149,404.21	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,212,000.00	0.12%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	3	$535,257.86	0.05%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	4	$702,291.47	0.07%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$348,729.62	0.03%	0	$0.00	
	VIRGINIA CREDIT UNION	4	$701,915.70	0.07%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$474,608.99	0.05%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$389,462.68	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	1	$452,461.58	0.04%	0	$0.00	

	CORPORATION						
	WALLICK & VOLK, INC	1	$188,382.84	0.02%	0	$0.00	
	WALLICK AND VOLK INC	1	$349,443.96	0.03%	0	$0.00	
	WALLICK AND VOLK, INC	1	$214,368.40	0.02%	0	$0.00	
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$95,900.55	0.01%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$328,500.00	0.03%	0	$0.00	
	WATERMARK CAPITAL, INC	2	$633,544.41	0.06%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,012,826.46	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$1,020,043.23	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$423,428.86	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$375,606.80	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	$669,750.00	0.07%	0	$0.00	
	WELLS FARGO BANK, N.A	134	$42,937,181.05	4.26%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$185,300.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$571,890.19	0.06%	0	$0.00	
	WESTERN BANCORP	3	$1,034,958.03	0.1%	0	$0.00	
	WESTERN MORTGAGE CORPORATION	1	$102,000.00	0.01%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	3	$915,814.53	0.09%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$451,877.10	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$236,686.14	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$257,854.73	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	$351,006.36	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$353,826.27	0.04%	0	$0.00	
	WILLIAM REAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$218,205.67	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$876,116.31	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$904,328.67	0.09%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$224,279.20	0.02%	0	$0.00	

		WORLD WIDE CREDIT CORPORATION	1	$326,000.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$380,000.00	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	$2,405,427.04	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,208,060.24	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,392,300.86	0.24%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$296,000.00	0.03%	0	$0.00	
		YELLOWSTONE BANK	1	$232,750.00	0.02%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$451,877.10	0.04%	0	$0.00	
		ZB N A DBA ZIONS BANK	1	$274,629.57	0.41%	0	$0.00	
Total			**3,338**	**$1,008,722,456.01**	**100%**	**1**	**$159,119.07**	
31418CYM0		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$336,000.00	0.01%	0	$0.00	
		1ST ALLIANCE MORTGAGE LLC	1	$225,000.00	0.01%	0	$0.00	
		1ST ALLIANCE MORTGAGE, LLC	1	$304,589.16	0.01%	0	$0.00	
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	$571,363.14	0.01%	0	$0.00	
		1ST FINANCIAL INC A CORPORATION	2	$761,850.00	0.02%	0	$0.00	
		1ST FINANCIAL, INC	1	$271,600.00	0.01%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORP	1	$200,543.11	0%	0	$0.00	
		1ST RATE HOME MORTGAGE INC A CORPORATION	3	$880,401.00	0.02%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$300,000.00	0.01%	0	$0.00	
		1ST SOURCE BANK	24	$4,281,139.11	0.1%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$205,000.00	0%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$378,000.00	0.01%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	8	$2,304,877.94	0.06%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$495,000.00	0.01%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$837,000.00	0.02%	0	$0.00	

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$977,112.68	0.02%	0	$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$251,750.00	0.01%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$723,100.00	0.02%	0	$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	$270,000.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$427,449.06	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	25	$7,361,172.00	0.18%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$267,750.00	0.01%	0	$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	1	$273,450.00	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.01%	0	$0.00	
	ACCESS NATIONAL BANK	1	$445,500.00	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	$1,158,421.44	0.03%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$262,169.74	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$252,700.00	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,312,897.89	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$413,800.00	0.01%	0	$0.00	
	ACG FUNDING INC	1	$516,878.20	0.01%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	$1,896,041.83	0.05%	0	$0.00	
	ACOPIA LLC A CORPORATION	3	$665,280.00	0.02%	0	$0.00	
	ACOPIA, LLC	1	$365,268.36	0.01%	0	$0.00	
	ACOPIA, LLC A CORPORATION	10	$3,732,326.45	0.09%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$255,670.47	0.01%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$303,200.00	0.01%	0	$0.00	
	ACOPLA. HOME LOANS	1	$129,776.63	0%	0	$0.00	

	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$427,461.51	0.01%	0	$0.00	
	ADELO MORTGAGE, INC	2	$684,729.73	0.02%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$811,250.00	0.02%	0	$0.00	
	ADVANCE FINANCIAL GROUP	1	$307,123.71	0.01%	0	$0.00	
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$213,165.25	0.01%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$168,343.63	0%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$425,000.00	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	2	$437,816.37	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$702,447.73	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	5	$1,879,040.00	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	$122,384.93	0%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$233,570.96	0.01%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$780,979.65	0.02%	0	$0.00	
	AFFIRM HOME LOANS LLC	2	$556,716.00	0.01%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	$552,022.54	0.01%	0	$0.00	
	AIMBANK	1	$352,524.50	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	3	$1,081,733.25	0.03%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$879,500.00	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$490,000.00	0.01%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$150,170.00	0%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$207,000.00	0%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	$652,000.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC	7	$2,437,966.25	0.06%	0	$0.00	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$2,351,353.00	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	2	$551,696.09	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$205,740.83	0%	0	$0.00	
	ALCOVA MORTGAGE, LLC	2	$829,301.47	0.02%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.01%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$400,000.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$426,071.22	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	$3,741,646.23	0.09%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$1,301,541.72	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE INC	6	$2,114,000.00	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$596,356.30	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$285,000.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	$288,000.00	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	3	$896,095.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$551,097.29	0.01%	0	$0.00	
	ALLIANCE BANK	1	$295,228.09	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESORUCES LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$215,728.24	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$165,456.09	0%	0	$0.00	
	ALLIANCE MORTGAGE GROUP LLC	1	$225,302.92	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	2	$984,892.36	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	$259,350.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	$1,541,070.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$143,620.03	0%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLAVANIA CORPORATION	1	$233,705.60	0.01%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$582,286.22	0.01%	0	$0.00	
	ALLWESTERN MORTGAGE INC	1	$268,755.00	0.01%	0	$0.00	
	ALPINE BANK	3	$973,177.28	0.02%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	2	$906,200.00	0.02%	0	$0.00	
	ALPINE BANK OF COLORADO CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	ALTERRA GROUP LLC	4	$964,253.89	0.02%	0	$0.00	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	6	$1,675,483.02	0.04%	0	$0.00	
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	2	$531,678.18	0.01%	0	$0.00	
	AMC, INC	2	$806,947.38	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$200,813.00	0%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$557,692.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$243,200.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$112,985.64	0%	0	$0.00	
	AMCAP MORTGAGE, LTD	8	$2,717,593.66	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$470,249.88	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$283,642.69	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$226,800.00	0.01%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	$569,889.25	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$389,509.33	0.01%	0	$0.00	
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$207,100.00	0%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$871,604.02	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$210,800.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	$220,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$368,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$210,928.14	0.01%	0	$0.00	
		1	$306,223.01	0.01%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	15	$4,834,499.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	13	$4,248,500.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$258,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,108,572.42	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,027,868.22	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$393,492.83	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$238,000.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$339,562.35	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	$3,316,746.05	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	$3,266,863.53	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	$275,000.00	0.01%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$579,286.84	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	$579,035.23	0.01%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC II	1	$278,940.48	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$390,000.00	0.01%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABLITY COMPANY	1	$413,878.62	0.01%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	$1,954,700.51	0.05%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$366,255.98	0.01%	0	$0.00	
	AMERICAN MILLENIUM COMPANY LLC	1	$480,000.00	0.01%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,945,623.25	0.05%	1	$447,296.79	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$225,409.48	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	$2,253,729.61	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$407,486.68	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONAULANTS INC A CORPORATION	1	$334,689.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	$757,424.84	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	$238,500.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	27	$6,887,834.95	0.17%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$308,750.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	$658,422.45	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,229,702.26	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$1,200,018.22	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$323,456.79	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$224,028.16	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	$1,641,441.84	0.04%	0	$0.00	
		1	$261,340.75	0.01%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	$1,369,885.11	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$373,040.75	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$331,572.64	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	$345,544.37	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,436,380.32	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	61	$21,938,235.80	0.53%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$7,283,438.19	0.17%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$415,270.35	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$430,536.43	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	26	$7,221,185.77	0.17%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	2	$690,404.53	0.02%	0	$0.00	
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$200,541.52	0%	0	$0.00	
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$207,425.85	0%	0	$0.00	
	AMERICAS FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$219,374.98	0.01%	0	$0.00	
	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$238,185.94	0.01%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$274,322.36	0.01%	0	$0.00	
		1	$603,257.33	0.01%	0	$0.00	

	AMERICQAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION						
	AMERIFIRST FINANCIAL INC A CORPORATION	11	$2,855,270.14	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	13	$4,631,831.81	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	$1,749,231.37	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$235,600.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$1,187,063.27	0.03%	0	$0.00	
	AMERIS BANK	4	$1,087,614.64	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	14	$3,940,652.63	0.09%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$340,711.33	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	$2,471,631.35	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	18	$5,546,011.82	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$560,737.11	0.01%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$108,640.00	0%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$161,990.00	0%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$151,129.62	0%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$213,481.07	0.01%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	AMPLE FUNDING, LLC	1	$293,600.00	0.01%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	9	$3,765,763.08	0.09%	0	$0.00	
	ANCHOR FUNDING, INC	1	$261,007.17	0.01%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$359,525.93	0.01%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$323,746.48	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC. DU	1	$175,349.10	0%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$224,713.41	0.01%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	$936,140.09	0.02%	0	$0.00	

	ANGEL OAK HOME LOANS LLC	2	$534,675.58	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	$1,957,243.56	0.05%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	$1,568,464.56	0.04%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A MILITED LIABILITY COMPANY	1	$243,678.69	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	$299,200.00	0.01%	0	$0.00	
	ANGLIA FINANCIAL, LLC	2	$798,543.12	0.02%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	8	$2,627,525.00	0.06%	0	$0.00	
	APEX HOME LOANS, INC	3	$1,033,902.73	0.02%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	$823,019.22	0.02%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATIO	1	$318,160.00	0.01%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$249,369.68	0.01%	0	$0.00	
	AQUESTA BANK	1	$180,764.23	0%	0	$0.00	
	ARBOR BANK	1	$111,550.00	0%	0	$0.00	
	ARCADIA HOME LENDING LLC	1	$489,324.00	0.01%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$280,946.09	0.01%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$152,103.96	0%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	6	$1,550,161.60	0.04%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$1,047,367.00	0.03%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$520,893.82	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$748,966.67	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	31	$10,422,498.03	0.25%	0	$0.00	
	ARSTA MORTGAGE SERVICES INC	1	$203,603.00	0%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$332,000.00	0.01%	0	$0.00	
		1	$247,000.00	0.01%	0	$0.00	

	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM						
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$357,750.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$234,459.72	0.01%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$341,000.00	0.01%	0	$0.00	
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$174,380.33	0%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$453,100.00	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	6	$1,760,604.80	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$267,900.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$296,000.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	18	$5,137,658.47	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	7	$2,154,635.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,464.32	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$436,250.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,485.11	0.01%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$192,551.82	0%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	$971,461.42	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,000.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$681,841.08	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$273,000.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$386,550.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	2	$429,779.00	0.01%	0	$0.00	

	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$431,456.48	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$200,547.36	0%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$554,821.93	0.01%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$231,000.00	0.01%	0	$0.00	
	ATLANTIS MORTGAGE CO., IINC	1	$291,000.00	0.01%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$291,632.62	0.01%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$462,493.61	0.01%	0	$0.00	
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	2	$762,755.18	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$450,000.00	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$324,000.00	0.01%	0	$0.00	
	AUSTIN CAPITAL BANK SSB	1	$381,147.43	0.01%	0	$0.00	
	AUSTIN CAPITAL BANK SSB, A STATE SAVING BANK 8100 SHOAL CREEK BLVD, AUSTIN, TX 78757	1	$297,600.00	0.01%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE , INC	1	$180,669.89	0%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	4	$1,157,624.93	0.03%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$256,169.82	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	1	$252,000.00	0.01%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,250.00	0%	0	$0.00	
	BANCFIRST	3	$915,700.00	0.02%	0	$0.00	
	BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	$226,950.00	0.01%	0	$0.00	
	BANCORPSOUTH BANK	1	$267,500.00	0.01%	0	$0.00	
	BANCORPSOUTH BANK A MISSISSIPPI CHARTERED BANK	1	$428,447.78	0.01%	0	$0.00	
	BANK 34	1	$440,794.72	0.01%	0	$0.00	
	BANK 34 A FEDERAL BANK	2	$707,112.90	0.02%	0	$0.00	
	BANK 34, A FEDERAL BANK	2	$537,768.80	0.01%	0	$0.00	
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	3	$685,075.00	0.02%	0	$0.00	
	BANK IOWA	1	$394,250.00	0.01%	0	$0.00	

	BANK IOWA AN IOWA BANKING CORPORATION	2	$299,034.00	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	8	$1,376,561.94	0.03%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$360,000.00	0.01%	0	$0.00	
	BANK OF ANN ARBOR	3	$726,655.55	0.02%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$187,000.00	0%	0	$0.00	
	BANK OF COLORADO	8	$2,660,438.30	0.06%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	2	$677,750.00	0.02%	0	$0.00	
	BANK OF ENGLAND	10	$2,820,699.86	0.07%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	6	$1,665,448.13	0.04%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	$394,019.22	0.01%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	13	$4,593,539.05	0.11%	0	$0.00	
	BANK OF IDAHO	1	$134,722.36	0%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	2	$457,000.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$386,063.66	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$1,298,603.89	0.03%	0	$0.00	
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	$440,098.20	0.01%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	3	$1,006,346.74	0.02%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$320,000.00	0.01%	0	$0.00	
	BANK OF THE BLUGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$284,641.43	0.01%	0	$0.00	
	BANK OF THE JAMES	1	$353,604.55	0.01%	0	$0.00	
	BANK OF THE JAMES INC	1	$241,200.00	0.01%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	10	$3,166,340.66	0.08%	0	$0.00	
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	$328,500.00	0.01%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$220,500.00	0.01%	0	$0.00	
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	$202,810.43	0%	0	$0.00	
		3	$734,727.75	0.02%	0	$0.00	

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION						
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$211,335.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	7	$1,870,157.00	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	21	$7,218,907.42	0.17%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	5	$1,480,263.97	0.04%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$374,517.28	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$298,637.20	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	13	$4,272,674.35	0.1%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$633,961.24	0.02%	0	$0.00	
	BAY EQUITY LLC	11	$3,856,054.37	0.09%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	30	$11,883,875.32	0.29%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	$314,100.00	0.01%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$225,000.00	0.01%	0	$0.00	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,639.58	0.01%	0	$0.00	
	BAY TO BAY LENDING LLC	1	$203,737.41	0%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$882,000.00	0.02%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	4	$1,544,429.25	0.04%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$386,000.00	0.01%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING LLC	1	$446,250.00	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$266,750.00	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$984,000.00	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPATION	1	$418,000.00	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$841,226.89	0.02%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	$1,332,838.56	0.03%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$207,500.00	0%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$199,754.08	0%	0	$0.00	
	BEST CAPITAL FUNDING	1	$202,469.04	0%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$204,206.91	0%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$264,347.00	0.01%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$273,980.00	0.01%	0	$0.00	
	BETTER MORTGAGE CORPORATION	9	$3,392,856.90	0.08%	0	$0.00	
	BETTER MORTGAGE CORPORATION , A CA	1	$630,905.23	0.02%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	$3,175,788.42	0.08%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$971,817.13	0.02%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$541,616.74	0.01%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF G	1	$304,624.97	0.01%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	$898,362.95	0.02%	0	$0.00	
	BIG SKY WESTERN BANK,DIVISION OF GL	1	$251,000.00	0.01%	0	$0.00	
	BISON STATE BANK, A STATE CHARTERED BANK	1	$220,824.83	0.01%	0	$0.00	
	BKL FINANCIAL INC, DBA HOME LOAN SOLUTIONS	1	$280,471.69	0.01%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, NA	1	$236,313.37	0.01%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$225,150.00	0.01%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$403,750.00	0.01%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$463,662.78	0.01%	0	$0.00	
		4	$1,155,967.00	0.03%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	3	$758,748.18	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	7	$2,331,120.55	0.06%	0	$0.00	
	BNC NATIONAL BANK A NAIONAL BANKING CORPORATION	1	$453,100.00	0.01%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	12	$3,870,531.50	0.09%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$293,630.11	0.01%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$950,880.00	0.02%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$429,800.00	0.01%	0	$0.00	
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$695,220.00	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$418,941.07	0.01%	0	$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE	1	$360,000.00	0.01%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	6	$1,775,622.96	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	14	$4,037,679.78	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	9	$3,261,350.95	0.08%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$344,375.00	0.01%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.01%	0	$0.00	
	BRIDGELOCK CAPITAL, A CALIFORNIA COPRORATION	1	$453,100.00	0.01%	0	$0.00	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$822,500.00	0.02%	0	$0.00	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	6	$1,581,096.99	0.04%	0	$0.00	
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	5	$1,982,206.53	0.05%	0	$0.00	
	BROKER SOLUTIONS INC	1	$407,493.38	0.01%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$351,450.00	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	3	$803,236.00	0.02%	0	$0.00	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	2	$669,750.00	0.02%	0	$0.00	

	BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY	1	$265,000.00	0.01%	0	$0.00	
	BUSEY BANK	2	$569,221.00	0.01%	0	$0.00	
	C & R MORTGAGE CORP	2	$491,716.81	0.01%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$373,507.50	0.01%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,154,116.81	0.03%	0	$0.00	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$362,293.05	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,046,616.28	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$787,100.00	0.02%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$279,639.58	0.01%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$216,340.52	0.01%	0	$0.00	
	CADENCE BANK	1	$126,100.00	0%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$609,184.21	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONEGTRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$230,151.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	8	$3,019,458.68	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$433,745.87	0.01%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$375,516.01	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	349	$99,954,497.69	2.4%	0	$0.00	
	CALIFORNIA LOAN ASSOCIATES INC	1	$297,208.10	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$261,500.00	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$334,768.52	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	7	$2,247,263.61	0.05%	0	$0.00	
		4	$1,250,685.58	0.03%	0	$0.00	

	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	CAPITAL BANK N A A NATIONAL BANK	2	$542,788.07	0.01%	0	$0.00	
	CAPITAL BANK N.A	6	$1,905,757.67	0.05%	0	$0.00	
	CAPITAL BANK N.A, A NATIONAL BANK	1	$269,560.42	0.01%	0	$0.00	
	CAPITAL BANK N.A., A NATIONAL BANK	1	$392,006.18	0.01%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	$1,331,825.00	0.03%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$219,723.21	0.01%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$566,578.52	0.01%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$249,250.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$305,615.01	0.01%	0	$0.00	
	CAPITAL CITY BANK	2	$495,913.14	0.01%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	$650,343.40	0.02%	0	$0.00	
	CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	2	$571,280.35	0.01%	0	$0.00	
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	7	$2,090,653.00	0.05%	0	$0.00	
	CAPSTAR LENDING LLC	1	$266,697.00	0.01%	0	$0.00	
	CAPSTONE DIRECT INC	3	$1,302,755.20	0.03%	0	$0.00	
	CAPTIAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$184,057.31	0%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$921,000.00	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$333,570.06	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	33	$10,874,095.73	0.26%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	6	$1,535,970.00	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	9	$2,233,875.31	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$524,079.83	0.01%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$231,108.87	0.01%	0	$0.00	
		1	$336,000.00	0.01%	0	$0.00	

	CASON HOME LOANS, A CORPORATION						
	CASTLE & COOKE MORTGAGE, LLC	1	$218,044.15	0.01%	0	$0.00	
	CATALYST MORTGAGE	1	$245,590.62	0.01%	0	$0.00	
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	$215,721.96	0.01%	0	$0.00	
	CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	$211,733.28	0.01%	0	$0.00	
	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$204,800.00	0%	0	$0.00	
	CBC NATIONAL BANK	1	$342,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE	3	$822,600.00	0.02%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	$287,221.27	0.01%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	$304,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	4	$1,319,853.49	0.03%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	$270,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	$536,250.00	0.01%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$237,650.00	0.01%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	$960,671.75	0.02%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA (700301)	1	$410,578.62	0.01%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	4	$1,224,015.20	0.03%	0	$0.00	
		1	$334,369.04	0.01%	0	$0.00	

	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK						
	CENDERA FUNDING INC	2	$503,324.00	0.01%	0	$0.00	
	CENDERA FUNDING, INC	7	$2,029,784.82	0.05%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	3	$709,970.47	0.02%	0	$0.00	
	CENTENNIAL BANK. A CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	$898,400.00	0.02%	0	$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$241,938.17	0.01%	0	$0.00	
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$453,100.00	0.01%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	$843,827.80	0.02%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$233,698.78	0.01%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$281,637.00	0.01%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$400,000.00	0.01%	0	$0.00	
	CENTRAL BANK + TRUST COMPANY	1	$311,000.00	0.01%	0	$0.00	
	CENTRAL COAST LENDING INC	2	$697,091.43	0.02%	0	$0.00	
	CENTRAL COAST LENDING, INC	2	$749,723.75	0.02%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$450,000.00	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$799,200.00	0.02%	0	$0.00	
	CENTURY LENDING COMPANY	12	$3,760,946.05	0.09%	0	$0.00	
	CENTURY MORTGAGE COMPANY	11	$3,417,894.01	0.08%	0	$0.00	
	CERTAINTY HOME LOANS , LLC	1	$264,575.00	0.01%	0	$0.00	
	CERTAINTY HOME LOANS LLC	5	$1,616,621.64	0.04%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	6	$2,002,103.65	0.05%	0	$0.00	
	CERTAINTY HOME LOANS, LLP	1	$205,381.27	0%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$214,117.67	0.01%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION	1	$260,072.38	0.01%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$450,000.00	0.01%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	9	$2,506,176.53	0.06%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	$740,655.70	0.02%	0	$0.00	
		1	$367,028.98	0.01%	0	$0.00	

	CHERRY CREEK MORTGAGE CO ., INC						
	CHERRY CREEK MORTGAGE CO INC	13	$3,891,493.30	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$206,996.00	0%	0	$0.00	
	CHERRY CREEK MORTGAGE CO,INC	1	$258,658.94	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	24	$8,815,404.53	0.21%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, IN	1	$260,921.31	0.01%	0	$0.00	
	CHL MORTGAGE	1	$245,100.00	0.01%	0	$0.00	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	$619,359.78	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	2	$512,000.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	$441,500.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$354,543.03	0.01%	0	$0.00	
	CHRISTOPHER PAUL FINANCIAL LLC	1	$192,562.93	0%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$205,395.47	0%	0	$0.00	
	CIBC BANK USA	4	$1,148,462.25	0.03%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	2	$785,600.00	0.02%	0	$0.00	
	CIBM BANK	3	$755,108.56	0.02%	0	$0.00	
	CITIZENS BANK	1	$306,000.00	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$269,600.00	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	9	$2,698,581.47	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK N A CORPORATION	2	$465,686.44	0.01%	0	$0.00	
	CITY BANK DBA BANK MORTGAGE	1	$297,802.94	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$906,008.17	0.02%	0	$0.00	
	CITYWIDE HOME LOANS	2	$379,502.28	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	$2,368,716.57	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	$4,797,220.19	0.12%	0	$0.00	
		1	$449,420.75	0.01%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION						
	CIVISTA BANK AN OHIO CORPORATION	2	$682,500.00	0.02%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	2	$681,784.50	0.02%	0	$0.00	
	CLARK COUNTY CREDIT UNION	2	$606,000.00	0.01%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$232,959.53	0.01%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$591,272.09	0.01%	0	$0.00	
	CLEARPATH LENDING	1	$185,100.00	0%	0	$0.00	
	CLEVELAND MORTGAGE CORPORATION	2	$594,415.24	0.01%	0	$0.00	
	CLM MORTGAGE LLC	2	$562,386.81	0.01%	0	$0.00	
	CLM MORTGAGE, LLC	1	$433,428.49	0.01%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$275,625.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$436,000.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$325,000.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$279,639.58	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$546,101.38	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	6	$1,520,800.00	0.04%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$716,400.00	0.02%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	$381,973.02	0.01%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$241,196.16	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$244,150.00	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$317,600.00	0.01%	0	$0.00	
	COLUMBUS FIRST BANK	1	$129,000.00	0%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$398,300.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE	1	$197,910.00	0%	0	$0.00	

	300 SAN RAMON CA						
	COMMERCIAL BANK	1	$310,000.00	0.01%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$247,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$517,500.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$283,143.32	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$350,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$224,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$200,000.00	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	11	$3,156,579.42	0.08%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$442,800.00	0.01%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	3	$722,000.00	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$504,690.50	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$836,547.02	0.02%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$251,250.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC., DBA COMMUNITY MORTGAGE ADVISORS	1	$269,900.00	0.01%	0	$0.00	
	COMMUNITY STATE BANK	1	$419,446.92	0.01%	0	$0.00	
	COMPASS MORTGAGE INC	1	$209,000.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC	4	$1,281,760.85	0.03%	0	$0.00	
	COMPASS MORTGAGE,INC	1	$324,452.60	0.01%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$244,150.00	0.01%	0	$0.00	
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	$331,572.64	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$184,062.76	0%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$988,277.67	0.02%	0	$0.00	
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$437,750.00	0.01%	0	$0.00	

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$200,000.00	0%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$177,000.00	0%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$939,151.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$397,011.24	0.01%	0	$0.00	
	CONWAY FINANCIAL SERVICES, LLC	3	$920,500.00	0.02%	0	$0.00	
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	$152,803.06	0%	0	$0.00	
	CORNERSTONE EQUITY GROUP, INC	1	$315,602.42	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	2	$480,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$937,476.41	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	6	$1,787,761.10	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	$1,901,200.00	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$297,000.00	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	6	$1,867,400.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$505,057.66	0.01%	0	$0.00	
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	$227,699.76	0.01%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$308,000.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$639,863.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$453,100.00	0.01%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$249,285.97	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	$1,797,820.19	0.04%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$244,197.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$637,000.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$352,000.00	0.01%	0	$0.00	
	CROSS KEYS BANK	2	$480,200.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	4	$1,482,375.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	$1,450,070.40	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	27	$8,000,500.08	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	$6,768,173.82	0.16%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	3	$911,000.00	0.02%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$896,114.00	0.02%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	$713,100.00	0.02%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$589,740.00	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	$1,394,240.25	0.03%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$372,000.00	0.01%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$309,000.00	0.01%	0	$0.00	
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$389,000.00	0.01%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	4	$1,025,900.00	0.02%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	7	$1,835,679.86	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$217,515.00	0.01%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	$231,208.74	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC, A LIMI	1	$259,900.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$243,400.35	0.01%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	53	$13,966,141.97	0.34%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	$2,399,750.00	0.06%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$301,111.90	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$414,500.00	0.01%	0	$0.00	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$223,100.00	0.01%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$409,500.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$218,175.16	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$669,180.45	0.02%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$278,350.00	0.01%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$224,000.00	0.01%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	$2,486,167.61	0.06%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	2	$663,804.00	0.02%	0	$0.00	
	DEVON BANK A CORPORATION	1	$449,433.84	0.01%	0	$0.00	
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	$264,000.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$869,040.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,640,493.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	$215,365.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	6	$2,983,075.97	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	$1,631,121.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	55	$15,343,053.17	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,360,247.76	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$807,489.47	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	9	$3,461,564.75	0.08%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$336,306.21	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	16	$4,735,790.00	0.11%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	3	$908,340.00	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	4	$1,511,455.99	0.04%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$294,500.00	0.01%	0	$0.00	
	DIRECT MORTGAGE CORP	1	$313,500.00	0.01%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$204,742.08	0%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$453,100.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	$2,752,980.23	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC	8	$2,757,601.36	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON	1	$230,709.97	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC,. AN OREGON	1	$437,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$281,230.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON	1	$306,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	$1,222,155.14	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	33	$10,825,308.93	0.26%	0	$0.00	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$441,000.00	0.01%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$2,442,070.05	0.06%	0	$0.00	
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	$332,500.00	0.01%	0	$0.00	
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	$395,000.00	0.01%	0	$0.00	
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	$424,440.34	0.01%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$371,510.00	0.01%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$329,800.00	0.01%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$201,346.36	0%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE COR	2	$573,785.61	0.01%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	1	$144,183.90	0%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$665,000.00	0.02%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	$730,795.00	0.02%	0	$0.00	
	DSLD MORTGAGE, LLC	16	$3,458,105.44	0.08%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$229,500.00	0.01%	0	$0.00	
	DSW MORTGAGE, INC	5	$1,229,785.00	0.03%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$296,353.05	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$312,597.09	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	$310,500.00	0.01%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	7	$1,776,570.49	0.04%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$206,000.00	0%	0	$0.00	
	EAGLE BANK AND TRUST	1	$284,000.00	0.01%	0	$0.00	
	EAGLE BANK CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	4	$1,143,523.00	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$678,989.58	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	$2,591,485.31	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	39	$12,760,901.27	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIABILITY COMPANY	1	$224,710.37	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$2,574,570.47	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITYCOMPANY	1	$311,607.46	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMTIED LIABILITY COMPANY	1	$239,233.67	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$394,200.00	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$219,723.21	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY	2	$749,970.02	0.02%	0	$0.00	

	COMPANY						
	EAGLEBANK	2	$782,484.04	0.02%	0	$0.00	
	EAGLEBANK A CORPORATION	4	$1,545,905.00	0.04%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$351,646.32	0.01%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$326,450.34	0.01%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$438,000.00	0.01%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	EFINITY FINANCIAL INC	1	$225,322.61	0.01%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$350,000.00	0.01%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$382,500.00	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	2	$741,100.00	0.02%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$284,412.28	0.01%	0	$0.00	
	ENTERPRISE BANK	1	$230,531.95	0.01%	0	$0.00	
	ENVISION CAPITAL, INC	1	$211,751.94	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	$1,186,656.89	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$245,361.49	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZON	1	$452,529.94	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$452,516.75	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	2	$363,708.12	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$644,247.63	0.02%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,001,916.00	0.05%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$223,003.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	2	$889,200.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC	1	$216,614.38	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	19	$7,778,862.86	0.19%	0	$0.00	
	ETHOS LENDING LLC, A LIABLITY	1	$280,000.00	0.01%	0	$0.00	

	COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	20	$7,226,268.42	0.17%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	$259,649.78	0.01%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	3	$1,083,476.74	0.03%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	$713,958.19	0.02%	0	$0.00	
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	$280,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	$985,297.18	0.02%	0	$0.00	
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$221,301.50	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$324,800.00	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA LEGACY MORTGAGE SERVICES	1	$341,100.00	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$249,877.93	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	5	$1,478,806.18	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$569,331.26	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$637,161.40	0.02%	0	$0.00	
	EVERBANK	13	$4,488,364.88	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	4	$1,530,560.16	0.04%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	14	$4,271,708.66	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	13	$3,934,111.96	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$240,562.53	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$269,747.21	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,348,530.94	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	10	$2,655,347.94	0.06%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$491,133.14	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDNG A TEXAS CORPORATION	1	$176,600.00	0%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$308,997.48	0.01%	0	$0.00	
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$124,473.38	0%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,308,395.36	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	$1,743,134.07	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	5	$1,501,281.65	0.04%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$418,500.00	0.01%	0	$0.00	
	EVESHAM MORTGAGE, LLC	3	$903,118.25	0.02%	0	$0.00	
	EVOLVE BANK & TRUST	7	$2,170,358.80	0.05%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$359,536.60	0.01%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	$1,600,464.22	0.04%	0	$0.00	
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$351,048.78	0.01%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$236,901.20	0.01%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$360,000.00	0.01%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$674,679.00	0.02%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$323,010.00	0.01%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$409,500.00	0.01%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	2	$600,000.00	0.01%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$227,101.00	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	4	$1,399,499.86	0.03%	0	$0.00	

	FAIR WAY LENDING LLC AN S CORPORATION	4	$1,236,876.75	0.03%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$400,000.00	0.01%	0	$0.00	
	FAIRWAY ASSET CORPORATION	2	$592,930.00	0.01%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$201,600.00	0%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$871,830.97	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,206,690.86	0.03%	0	$0.00	
	FAMILY FIRST FUNDING LLC	8	$2,703,339.22	0.06%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$515,000.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC,A LIMITED LIABILITY CORPORATION	1	$355,500.00	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$249,685.46	0.01%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$300,725.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$291,291.39	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$390,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	2	$512,853.76	0.01%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,001,101.36	0.02%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,144,224.80	0.03%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$327,500.00	0.01%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$417,436.95	0.01%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,190,674.94	0.03%	0	$0.00	
	FBT MORTGAGE, LLC	1	$326,923.65	0.01%	0	$0.00	
	FC LENDING LTD	4	$1,440,347.00	0.03%	0	$0.00	
	FC LENDING, LTD	1	$249,916.18	0.01%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$402,400.00	0.01%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	2	$378,180.59	0.01%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	2	$738,100.00	0.02%	0	$0.00	
	FIDELITY BANCORP	1	$260,000.00	0.01%	0	$0.00	

	FIDELITY BANK	5	$1,610,200.00	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	17	$4,719,547.37	0.11%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	4	$1,336,450.00	0.03%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$249,692.60	0.01%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$672,925.00	0.02%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$382,678.84	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	3	$821,620.00	0.02%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$385,000.00	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$417,973.47	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,821,950.18	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$606,436.06	0.01%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	5	$1,122,480.00	0.03%	0	$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	2	$507,615.40	0.01%	0	$0.00	
	FINLEY PROPERTIES CORP	1	$330,000.00	0.01%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & L	1	$452,529.94	0.01%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$297,600.00	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$430,778.67	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$336,600.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$389,398.10	0.01%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$423,428.86	0.01%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$451,000.00	0.01%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$209,729.69	0.01%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$307,085.79	0.01%	0	$0.00	

	FIRST BANK	9	$2,625,632.18	0.06%	0	$0.00	
	FIRST BANK (DU)	1	$211,193.95	0.01%	0	$0.00	
	FIRST BANK & TRUST	3	$1,075,300.00	0.03%	0	$0.00	
	FIRST BANK & TRUST CO	1	$159,748.41	0%	0	$0.00	
	FIRST BANK A NC CORPORATION	2	$597,500.00	0.01%	0	$0.00	
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$343,000.00	0.01%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$280,500.00	0.01%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	$412,730.07	0.01%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$374,494.87	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	$2,092,938.29	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	8	$2,573,301.32	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORTION	1	$439,446.42	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,117,506.82	0.03%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$303,599.68	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$681,512.24	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	$2,919,596.31	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	$2,272,115.50	0.05%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$222,000.00	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$451,448.58	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	2	$1,018,845.52	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	$2,098,547.67	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$1,186,184.95	0.03%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$206,939.32	0%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	$949,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$154,185.18	0%	0	$0.00	

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$190,964.90	0%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	3	$1,179,122.89	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	14	$3,335,404.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	6	$1,867,937.44	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$856,098.30	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A C	1	$251,433.26	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	6	$2,011,934.64	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.A COR	2	$561,109.21	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	2	$791,586.89	0.02%	0	$0.00	
	FIRST CREEK LENDING LLC	2	$647,803.00	0.02%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$178,178.98	0%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$251,807.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$896,267.38	0.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	$611,746.89	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITEED LIABILITY COMPANY DBA REFI	1	$200,747.11	0%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$360,000.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	$309,605.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$664,000.00	0.02%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$210,000.00	0.01%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$163,798.35	0%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORAATION	1	$358,400.00	0.01%	0	$0.00	

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$269,600.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	4	$1,030,256.35	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$768,320.00	0.02%	0	$0.00	
	FIRST FREEDOM BANK	1	$279,900.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$237,200.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$299,250.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,481,601.29	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$850,614.33	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$431,404.82	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$518,500.00	0.01%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	5	$1,669,458.40	0.04%	0	$0.00	
	FIRST HOME MORTGAGE , A CORPORATION	1	$312,550.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	24	$8,270,712.40	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION , A	1	$576,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,549,021.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$264,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$494,377.22	0.01%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$221,850.00	0.01%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	2	$713,540.00	0.02%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$174,283.45	0%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$397,910.13	0.01%	0	$0.00	
	FIRST LANDMARK BANK	2	$632,820.00	0.02%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	3	$722,460.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK	1	$319,507.51	0.01%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$255,670.47	0.01%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	5	$1,215,519.00	0.03%	0	$0.00	
		2	$485,947.73	0.01%	0	$0.00	

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK						
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$747,579.13	0.02%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$276,000.00	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$208,161.70	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$853,050.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,650,761.28	0.04%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	6	$1,670,819.68	0.04%	0	$0.00	
	FIRST PRIORITY CREDIT UNION	1	$370,761.12	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$574,230.24	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	$5,755,921.18	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$3,066,174.53	0.07%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$184,000.00	0%	0	$0.00	
	FIRST SECURITY BANK	1	$204,917.29	0%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$264,666.59	0.01%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	6	$1,401,531.57	0.03%	0	$0.00	
	FIRST SERVICE BANK	1	$246,674.74	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	21	$6,100,612.07	0.15%	0	$0.00	
	FIRST UTAH BANK	1	$238,500.00	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK	4	$1,108,835.55	0.03%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	$1,268,279.22	0.03%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	$802,989.51	0.02%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$224,910.00	0.01%	0	$0.00	

	FIRST-LOCKHART NATIONAL BANK	1	$228,400.00	0.01%	0	$0.00	
	FIRSTBANK	8	$2,230,805.74	0.05%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$115,797.19	0%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$366,017.37	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$416,000.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CRPORATION	1	$201,000.00	0%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	$1,442,399.38	0.03%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	4	$1,468,944.86	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB	3	$1,483,175.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	169	$44,825,441.33	1.08%	0	$0.00	
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$217,200.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK N A	1	$280,000.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$227,699.76	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$333,570.06	0.01%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	5	$1,654,352.45	0.04%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$935,175.00	0.02%	0	$0.00	
	FM HOME LOANS, LLC	5	$2,103,047.69	0.05%	0	$0.00	
	FOCUS BANK	1	$240,000.00	0.01%	0	$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$312,825.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$370,500.00	0.01%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$453,100.00	0.01%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	FOUNTAIN CITY FUNDING INC	2	$551,760.00	0.01%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$274,820.84	0.01%	0	$0.00	
	FRAKLIN SYNERGY BANK	1	$319,920.00	0.01%	0	$0.00	
		1	$279,639.57	0.01%	0	$0.00	

	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	55	$17,534,781.75	0.42%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$300,700.00	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$1,222,893.32	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$252,417.16	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$208,936.86	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	$1,217,415.35	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	$1,863,128.66	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$374,010.51	0.01%	0	$0.00	
	FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$183,621.00	0%	0	$0.00	
	FRANKLIN SYNERGY BANK	10	$3,019,758.01	0.07%	0	$0.00	
	FREDERICK COUNTY BANK A STATE BANK	2	$575,962.19	0.01%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$334,607.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	236	$70,287,409.42	1.69%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	$1,315,406.85	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	$1,047,276.81	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	12	$3,460,216.19	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$235,703.07	0.01%	0	$0.00	
	FREMONT BANK	57	$19,387,245.00	0.47%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	4	$1,045,930.36	0.03%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP. A NEW JERSEY CORPORATION	1	$258,409.26	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	$702,383.97	0.02%	0	$0.00	
		2	$512,677.97	0.01%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$302,019.54	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$680,257.47	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,359,706.22	0.03%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORDIA CORPORATION	1	$229,710.63	0.01%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$254,627.82	0.01%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE, INC	1	$306,414.01	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$332,599.14	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,301,402.39	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	$1,288,000.00	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$524,953.73	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$450,791.95	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$517,358.69	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$237,500.00	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,625,787.18	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIABILITY COMPANY	1	$258,875.00	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$668,640.06	0.02%	0	$0.00	
	GEO-CORP, INC	4	$1,318,089.36	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	4	$1,413,255.95	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	32	$9,992,445.04	0.24%	0	$0.00	

	COMPANY						
	GEORGE MASON MORTGAGE, LLC	11	$3,843,290.89	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$839,108.03	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$371,487.48	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$2,884,241.91	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$376,000.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$428,750.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$343,000.00	0.01%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$207,081.00	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$193,500.00	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$278,414.76	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$365,289.83	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$804,320.00	0.02%	0	$0.00	
	GET A RATE LLC	8	$2,675,100.00	0.06%	0	$0.00	
	GLACIER BANK, A CORPORATION	7	$1,589,403.20	0.04%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	4	$1,192,200.00	0.03%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$484,500.00	0.01%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	$1,447,321.56	0.03%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$469,827.76	0.01%	0	$0.00	
	GLOBAL HOME FINANCE, INC	2	$473,025.00	0.01%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	4	$771,753.05	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	3	$1,099,670.19	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	10	$2,411,542.32	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBABILIY COMPANY	1	$294,500.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	2	$597,837.21	0.01%	0	$0.00	

	COMP						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$347,472.15	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$656,250.00	0.02%	0	$0.00	
	GNERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	$459,906.77	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$215,181.48	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$1,871,593.94	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$2,101,648.63	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	3	$1,554,115.78	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,601,777.41	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$200,000.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	18	$6,401,677.24	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA PAC	1	$401,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA N	1	$335,000.00	0.01%	0	$0.00	
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	$661,907.32	0.02%	0	$0.00	
	GOLDWATER BANK N A	13	$3,667,475.00	0.09%	0	$0.00	
	GOLDWATER BANK NA	1	$249,300.00	0.01%	0	$0.00	
	GOLDWATER BANK, N.A	6	$1,914,573.75	0.05%	0	$0.00	
	GOOGAIN, INC	2	$1,157,515.65	0.03%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	2	$1,005,681.99	0.02%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$359,504.02	0.01%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$436,962.05	0.01%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$337,000.00	0.01%	0	$0.00	
	GRAND RIVER BANK	1	$199,500.00	0%	0	$0.00	
	GRAND SAVINGS BANK	2	$665,000.00	0.02%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$170,538.30	0%	0	$0.00	

	GRAYSTONE FUNDING COMPANY, LLC	1	$276,450.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,713,397.07	0.04%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$405,000.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$409,500.00	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$330,563.94	0.01%	0	$0.00	
	GREAT SOUTHERN BANK	1	$343,000.00	0.01%	0	$0.00	
	GREAT WESTERN BANK	1	$571,000.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$243,447.72	0.01%	0	$0.00	
	GREATWALL, INC	3	$587,974.69	0.01%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$254,872.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$365,750.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$507,693.01	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$686,315.42	0.02%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	2	$556,032.52	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$419,471.58	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$596,250.00	0.01%	0	$0.00	
	GRIFFIN FUNDING, INC	3	$1,184,357.88	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$226,926.41	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$335,200.00	0.01%	0	$0.00	
	GROW MORTGAGES	1	$352,000.00	0.01%	0	$0.00	
	GSB MORTGAGE, INC	2	$618,082.03	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	8	$2,404,755.00	0.06%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$263,660.17	0.01%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$303,808.43	0.01%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC	4	$1,494,228.54	0.04%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	$760,527.66	0.02%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	$3,602,782.78	0.09%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$251,250.00	0.01%	0	$0.00	

	GUARANTEED RATE AFFINITY, LLC., A D	1	$453,100.00	0.01%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,154,428.75	0.03%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$401,734.57	0.01%	0	$0.00	
	GUARANTEED RATE, ., A DELAWARE CORP	1	$283,500.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC	21	$6,543,326.82	0.16%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CO	1	$247,350.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$355,994.39	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,204,927.52	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,091,307.42	0.1%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$453,100.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$259,665.32	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$261,677.85	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	3	$828,500.00	0.02%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$1,260,993.76	0.03%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$295,610.21	0.01%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$232,055.02	0.01%	0	$0.00	
	GUIDANCE MORTGAGE LLC	2	$667,000.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$6,395,544.03	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	$3,025,332.01	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	7	$2,207,618.08	0.05%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$227,713.14	0.01%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$157,000.00	0%	0	$0.00	
	GVC MORTGAGE, INC	3	$691,277.29	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	20	$5,773,187.33	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	$344,890.00	0.01%	0	$0.00	

	LIABILITY CO						
	HAMILTON GROUP FUNDING INC	2	$597,743.50	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$646,250.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$848,919.93	0.02%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION A CORPORATION	2	$501,249.82	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$685,063.62	0.02%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$588,491.31	0.01%	0	$0.00	
	HANOVER MORTGAGE COMPANY, A SOUTH CAROLINA CORPORATION	1	$199,500.00	0%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$1,193,450.00	0.03%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	5	$1,154,318.72	0.03%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$349,137.55	0.01%	0	$0.00	
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,044,504.40	0.03%	0	$0.00	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$228,000.00	0.01%	0	$0.00	
	HARBORONE MORTGAGE, LLC	10	$3,207,746.61	0.08%	0	$0.00	
	HARBORONE MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY COMPANY	1	$193,500.00	0%	0	$0.00	
	HARTFORD FUNDING, LTD, A CORPORATION	1	$193,361.95	0%	0	$0.00	
	HEART OF LENDING	1	$453,100.00	0.01%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$412,500.00	0.01%	0	$0.00	
	HERITAGE BANK USA INC	3	$1,014,750.00	0.02%	0	$0.00	
	HERITAGE COMMUNITY BANK, A CORPORATION	2	$447,623.75	0.01%	0	$0.00	
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$223,200.00	0.01%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	HIGHLAND HOMELOANS LLC	1	$452,554.57	0.01%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	1	$359,557.35	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	22	$6,269,531.25	0.15%	0	$0.00	
		11	$2,835,980.00	0.07%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$452,503.34	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$699,098.94	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PAR	1	$295,592.15	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$336,766.95	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$239,691.07	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	$227,676.11	0.01%	0	$0.00	
	HIGHLANDS RESIDENTLAL MORTGAGE,LTD,A LIMITED LIABILITY PARTN	1	$452,542.88	0.01%	0	$0.00	
	HIGHLANDS STATE BANK A STATE BANK	1	$532,129.66	0.01%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$252,200.00	0.01%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	$1,133,485.04	0.03%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$1,321,527.97	0.03%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$709,106.72	0.02%	0	$0.00	
	HLP MORTGAGE LLC	2	$613,597.02	0.01%	0	$0.00	
	HNB FIRST BANK	1	$287,200.00	0.01%	0	$0.00	
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$251,682.95	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$323,000.00	0.01%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST BANKERS A CALIFORNIA CORPORATION	1	$448,000.00	0.01%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$910,788.26	0.02%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE	1	$453,100.00	0.01%	0	$0.00	

	BANKERS, A CALIFORNIA CORPORATION						
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$419,421.35	0.01%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$324,562.22	0.01%	0	$0.00	
	HOME FUNDING CORP	1	$168,359.61	0%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$307,100.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$355,685.14	0.01%	0	$0.00	
	HOME MTG ASSURED CORP DBA HOWA	3	$850,433.21	0.02%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE AN S CORPORATION	1	$299,250.00	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	8	$3,130,225.63	0.08%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$226,815.00	0.01%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$319,200.00	0.01%	0	$0.00	
	HOME STATE BANK/NATIONAL ASSOCIATION	1	$191,090.00	0%	0	$0.00	
	HOME USA MORTGAGE INC	2	$746,454.38	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$247,966.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	13	$4,272,770.00	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$1,083,210.48	0.03%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	3	$739,834.24	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,400.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$661,566.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$666,099.50	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$536,104.82	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,200.00	0.01%	0	$0.00	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	2	$910,000.00	0.02%	0	$0.00	
		2	$646,529.75	0.02%	0	$0.00	

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING LLC	1	$312,156.77	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,708,855.00	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,028,704.23	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	16	$4,763,344.97	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,250,127.94	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$258,500.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$270,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$255,200.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	$3,237,014.91	0.08%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	$1,193,874.51	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$661,207.75	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$349,948.96	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$294,820.01	0.01%	0	$0.00	
	HOMESITE MORTGAGE LLC	3	$789,172.00	0.02%	0	$0.00	
	HOMESITE MORTGAGE, LLC	3	$1,052,738.00	0.03%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A COROPORATION	1	$252,200.00	0.01%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$634,000.00	0.02%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$510,025.10	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$80,844.27	0%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	13	$3,438,558.53	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$847,028.57	0.02%	0	$0.00	
	HOMESTAR MORTGAGE INC	4	$1,310,006.67	0.03%	0	$0.00	
	HOMESTATE MORTAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$635,980.29	0.02%	0	$0.00	
		1	$416,000.00	0.01%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION						
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$243,663.84	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$206,015.78	0%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$943,925.00	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	10	$2,962,090.00	0.07%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	7	$2,868,838.17	0.07%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$279,647.72	0.01%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$1,250,146.90	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$1,249,700.00	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$647,146.68	0.02%	0	$0.00	
	HOUZZLE FINANCIAL, INC	1	$445,550.00	0.01%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	13	$4,672,443.00	0.11%	0	$0.00	
	HOWARD BANK, A CORPORATION	1	$319,578.61	0.01%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$614,910.00	0.01%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$209,610.82	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	11	$2,905,358.91	0.07%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	$1,058,758.00	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	8	$2,636,040.00	0.06%	0	$0.00	
	I3 LENDING, INC	1	$226,720.89	0.01%	0	$0.00	
	IAPPROVE LENDING	2	$809,510.00	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$886,398.17	0.02%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$418,869.00	0.01%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$325,000.00	0.01%	0	$0.00	

	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$411,200.00	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$325,000.00	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$254,925.00	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$1,021,084.87	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$467,436.30	0.01%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$307,400.00	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$452,516.75	0.01%	0	$0.00	
	INDEPENDENT BANK	3	$1,059,885.76	0.03%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$396,000.00	0.01%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	4	$926,948.28	0.02%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPRATION	1	$448,447.92	0.01%	0	$0.00	
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	2	$644,745.00	0.02%	0	$0.00	
	INFINITY MORTGAGE HOLDING LLC	1	$183,845.86	0%	0	$0.00	
	INLAND BANK & TRUST	1	$348,161.41	0.01%	0	$0.00	
	INLAND BANK AND TRUST	1	$249,340.35	0.01%	0	$0.00	
	INLAND NORTHWEST BANK	1	$266,000.00	0.01%	0	$0.00	
	INLANTA MORTAGE, INC	1	$247,680.76	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	3	$856,346.09	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	9	$2,491,785.15	0.06%	0	$0.00	
	INNOVATIVE MORTGAGE SERIVCES, INC, A CORPORATION	1	$404,478.67	0.01%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	3	$761,354.73	0.02%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	5	$1,845,515.00	0.04%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	3	$762,449.89	0.02%	0	$0.00	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	$625,944.31	0.02%	0	$0.00	

	INTEGRITY FINANCIAL SERVICES OF TAMPA BANK, INC., A FLORIDA	1	$190,120.00	0%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$515,631.13	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	$1,080,538.82	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	6	$1,901,444.71	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	7	$1,761,924.35	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$531,000.00	0.01%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$295,335.16	0.01%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$168,003.62	0%	0	$0.00	
	INTELTY, INC	1	$480,865.94	0.01%	0	$0.00	
	INTERCAP LENDING INC	2	$545,664.04	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$179,317.89	0%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$331,550.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$239,591.19	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LAONS A NEW YORK CORPORATION	1	$258,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$404,910.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW ORK CORPORATION	1	$255,250.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$387,511.84	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$352,046.25	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK	1	$254,250.00	0.01%	0	$0.00	

	CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$122,011.77	0%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$155,460.83	0%	0	$0.00	
	INTEREST SMART HOME LOANS	2	$628,991.77	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	8	$2,056,987.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	5	$1,854,865.27	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$1,013,730.26	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$274,396.33	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$312,531.30	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	$743,351.42	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$679,650.00	0.02%	0	$0.00	
	INTERSTATE HOME LOAN CENTER., A CORPORATION	1	$186,270.69	0%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$602,000.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$300,000.00	0.01%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	$1,356,000.00	0.03%	0	$0.00	
	IVY MORTGAGE, INC	4	$1,375,453.86	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	12	$3,605,974.55	0.09%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	$218,591.40	0.01%	0	$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$700,387.76	0.02%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$366,800.00	0.01%	0	$0.00	

	JEFFERSON BANK	3	$794,860.78	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY	5	$1,390,350.00	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	19	$5,141,490.00	0.12%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	6	$2,052,306.71	0.05%	0	$0.00	
	JMAC LENDING INC	4	$1,249,250.00	0.03%	0	$0.00	
	JMAC LENDING, INC	16	$5,837,895.69	0.14%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	32	$8,352,193.79	0.2%	0	$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	$339,750.00	0.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$239,422.06	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	12	$3,549,036.77	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	$3,234,655.17	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$567,776.15	0.01%	0	$0.00	
	KAMA'AINA MORTGAGE GROUP INC	1	$643,208.15	0.02%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$275,580.74	0.01%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$225,600.00	0.01%	0	$0.00	
	KCB BANK A CORPORATION	1	$381,600.00	0.01%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COPORATION	1	$213,750.00	0.01%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$620,100.00	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$211,500.00	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	$1,641,512.69	0.04%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	$391,994.76	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	$1,002,637.64	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$206,100.00	0%	0	$0.00	

	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	$836,000.00	0.02%	0	$0.00	
	KEYSTONE FUNDING CORPORATION	7	$2,091,499.17	0.05%	0	$0.00	
	KEYSTONE FUNDING, INC., A DELWARE C	1	$304,000.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$452,529.94	0.01%	0	$0.00	
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$215,900.00	0.01%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$295,450.00	0.01%	0	$0.00	
	KLEINBANK A CORPORATION	1	$236,000.00	0.01%	0	$0.00	
	KLEINBANK, A CORPORATION	6	$1,522,583.90	0.04%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$183,690.00	0%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	2	$501,341.51	0.01%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$296,100.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$693,916.35	0.02%	0	$0.00	
	KWIT MORTGAGE CORPORATION A CORPORATION	1	$206,250.00	0%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$296,581.39	0.01%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$337,600.00	0.01%	0	$0.00	
	LADERA LENDING, INC	1	$178,900.00	0%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	$1,039,682.57	0.02%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$663,436.35	0.02%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$410,000.00	0.01%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$453,000.00	0.01%	0	$0.00	
	LAKESIDE BANK	1	$222,969.12	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	20	$5,836,281.21	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	16	$4,420,209.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$666,101.54	0.02%	0	$0.00	
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA	1	$342,000.00	0.01%	0	$0.00	

	CORPORATION						
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$176,700.00	0%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$178,000.00	0%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$633,380.00	0.02%	0	$0.00	
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	$239,200.00	0.01%	0	$0.00	
	LARABY FINANCIAL GROUP. INC	1	$245,683.35	0.01%	0	$0.00	
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$288,000.00	0.01%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,470,642.08	0.04%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	7	$2,577,840.55	0.06%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$617,059.93	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$1,005,985.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	53	$15,267,761.50	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$1,745,887.52	0.04%	0	$0.00	
	LEGACY HOME LOANS LLC	7	$2,140,917.75	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC A CORPORATION	1	$257,050.00	0.01%	0	$0.00	
	LEGACY MORTGAGE LLC	2	$542,300.00	0.01%	0	$0.00	
	LEGACYTEXAS BANK	2	$565,289.01	0.01%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$414,053.91	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	2	$679,524.16	0.02%	0	$0.00	
	LEGENDS BANK	1	$281,145.83	0.01%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,549,260.00	0.04%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$306,000.00	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$303,999.00	0.01%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$799,207.47	0.02%	0	$0.00	
	LENDA INC	4	$1,231,200.00	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$986,203.69	0.02%	0	$0.00	
	LENDERFI, INC.,A CALIFORNIA CORPORATION	1	$290,000.00	0.01%	0	$0.00	
	LENDERUS, LLC DBA MORTGAGE	1	$298,000.00	0.01%	0	$0.00	

	FINANCIAL, A LIMITED LIABLITY COM						
	LENDING CAPITAL GROUP INC	3	$636,485.60	0.02%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	$1,345,600.00	0.03%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	15	$4,018,076.00	0.1%	0	$0.00	
	LENDUS, LLC	10	$2,545,168.69	0.06%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	12	$4,061,844.10	0.1%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	$548,250.73	0.01%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$236,000.00	0.01%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	$224,710.38	0.01%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$476,885.72	0.01%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	13	$4,080,358.27	0.1%	0	$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	$477,500.00	0.01%	0	$0.00	
	LENDUS,LLC,A LIMITED LIABILITY COMPANY	1	$478,478.94	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$511,500.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,140,350.00	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$637,977.72	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$1,004,915.00	0.02%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$610,441.96	0.01%	0	$0.00	
	LIBERTY MORTGAGE SERVICES INC	1	$214,117.67	0.01%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$348,900.00	0.01%	0	$0.00	
	LIGHTHOUSE MORTGAGE SERVICES	2	$609,431.50	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$437,855.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$447,948.53	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$255,000.00	0.01%	0	$0.00	

	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	$166,050.24	0%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$913,164.00	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	5	$1,310,438.92	0.03%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$256,344.41	0.01%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$279,631.28	0.01%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$197,239.93	0%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$590,000.00	0.01%	0	$0.00	
	LO, INC	1	$400,000.00	0.01%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$269,550.00	0.01%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	12	$2,964,925.00	0.07%	0	$0.00	
	LOAN SIMPLE, INC	2	$692,112.55	0.02%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	3	$1,092,734.44	0.03%	0	$0.00	
	LOANDEPOT	1	$106,565.75	0%	0	$0.00	
	LOANDEPOT.COM	1	$191,672.95	0%	0	$0.00	
	LOANDEPOT.COM, LLC	756	$237,991,954.53	5.72%	2	$488,586.18	
	LOANFLIGHT LENDING, LLC	1	$283,626.01	0.01%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$224,166.65	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$740,269.37	0.02%	0	$0.00	
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	$1,031,555.67	0.02%	0	$0.00	
	LOANSTAR HOME LOANS LLC	2	$688,728.32	0.02%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	$1,111,508.15	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$627,250.00	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	$1,960,743.89	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$335,920.00	0.01%	0	$0.00	

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$224,696.92	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$790,496.74	0.02%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED	1	$249,699.62	0.01%	0	$0.00	
	LONE MORTGAGE, INC	3	$775,540.00	0.02%	0	$0.00	
	LPMC, LLC	1	$292,500.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$308,750.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	$1,095,321.36	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$349,549.47	0.01%	0	$0.00	
	M AND T BANK	1	$509,491.43	0.01%	0	$0.00	
	M AND T BANK A CORPORATION	8	$2,765,939.87	0.07%	0	$0.00	
	M AND T BANK, A CORPORATION	1	$480,000.00	0.01%	0	$0.00	
	M I FINANCIAL, LLC	1	$202,538.96	0%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITE LIABILITY COMPANY	1	$210,000.00	0.01%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	6	$1,217,573.28	0.03%	0	$0.00	
	M&T BANK	3	$738,887.42	0.02%	0	$0.00	
	M&T BANK , A CORPORATION	2	$732,000.00	0.02%	0	$0.00	
	M+T BANK A CORPORATION	1	$429,433.75	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	18	$5,652,285.56	0.14%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$431,404.82	0.01%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$349,539.10	0.01%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	3	$1,016,561.35	0.02%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$470,038.89	0.01%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$247,038.80	0.01%	0	$0.00	
	MAIN STREET BANK	1	$122,550.00	0%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$838,900.67	0.02%	0	$0.00	
	MALIBU FUNDING INC	1	$318,854.00	0.01%	0	$0.00	
	MANDT BANK A CORPORATION	1	$452,503.34	0.01%	0	$0.00	

	MANGUM MORTGAGE, INC	1	$331,552.79	0.01%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$639,176.18	0.02%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$511,903.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	$939,236.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$494,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	4	$1,423,529.17	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,296,642.32	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$305,615.01	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$204,624.26	0%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$281,200.00	0.01%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$959,662.97	0.02%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$266,326.83	0.01%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$321,750.00	0.01%	0	$0.00	
	MARKETPIACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$275,500.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	11	$2,689,549.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$292,872.52	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,500.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$357,949.09	0.01%	0	$0.00	
	MARKETPLACE HOME	8	$2,421,735.72	0.06%	0	$0.00	

	MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY						
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$234,904.09	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., LIMITED LIABILITY COMPANY	1	$343,200.00	0.01%	0	$0.00	
	MARQUETTE BANK	1	$223,100.00	0.01%	0	$0.00	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$205,530.00	0%	0	$0.00	
	MAS ASSOCIATES, LLC, DBA EQUITY MOR	1	$423,039.00	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$249,655.57	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$219,000.00	0.01%	0	$0.00	
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$678,775.13	0.02%	0	$0.00	
	MASTERS TEAM MORTGAGE	2	$591,289.96	0.01%	0	$0.00	
	MATTAMY HOME FUNDING LLC	1	$428,400.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	8	$2,264,250.00	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$348,772.64	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$356,358.09	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,250,048.49	0.03%	0	$0.00	
	MAX CREDIT UNION	2	$283,886.90	0.01%	0	$0.00	
	MB FINANCIAL BANK	93	$30,713,906.23	0.74%	0	$0.00	
	MB FINANCIAL BANK N.A	1	$27,963.96	0%	0	$0.00	
	MC JAB, INC	1	$389,600.00	0.01%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$227,706.51	0.01%	0	$0.00	
	MCJAB INC	2	$551,600.00	0.01%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$484,000.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	8	$2,902,860.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,508,917.65	0.04%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$150,720.00	0%	0	$0.00	
		1	$354,563.50	0.01%	0	$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION						
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$289,618.11	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$511,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	$279,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	6	$1,765,157.20	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60	1	$255,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$1,058,126.93	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$279,235.58	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$268,629.39	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$284,641.43	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$459,316.36	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$1,196,983.91	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$376,227.65	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$495,746.93	0.01%	0	$0.00	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	2	$480,400.00	0.01%	0	$0.00	
	MERIDIAN BANK	1	$408,880.00	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$256,500.00	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$245,500.00	0.01%	0	$0.00	
	METHOD MORTGAGE LLC	1	$203,987.08	0%	0	$0.00	
	METRO BANK	3	$776,050.00	0.02%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$185,000.00	0%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$339,531.57	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$573,030.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	3	$961,435.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	9	$2,989,967.19	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$411,469.66	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$303,920.00	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	$917,740.74	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$243,987.38	0.01%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$250,000.00	0.01%	0	$0.00	
	MID PENN BANK	1	$260,800.00	0.01%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	$786,100.00	0.02%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$523,890.26	0.01%	0	$0.00	
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$319,000.00	0.01%	0	$0.00	
	MID-ISLAND MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$295,627.59	0.01%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$195,572.76	0%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$495,175.00	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$452,516.75	0.01%	0	$0.00	
	MIDLAND SATES BANK, A BANKING CORPORATION	8	$2,308,166.51	0.06%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$204,250.00	0%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$508,500.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$349,600.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$420,736.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$287,629.28	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,063,475.41	0.03%	0	$0.00	
		1	$273,000.00	0.01%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$383,666.68	0.01%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	2	$644,264.85	0.02%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$191,827.00	0%	0	$0.00	
	MIDWESTONE BANK	1	$295,459.70	0.01%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$331,000.00	0.01%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	3	$935,995.29	0.02%	0	$0.00	
	MILESTONE HOME LENDING, LLC	4	$921,000.00	0.02%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$374,000.00	0.01%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$346,563.42	0.01%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$325,904.21	0.01%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$299,622.56	0.01%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$387,021.75	0.01%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$171,062.97	0%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	18	$5,475,900.00	0.13%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$496,800.00	0.01%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$451,831.52	0.01%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$271,700.00	0.01%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP	3	$1,234,993.06	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$425,250.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$370,184.27	0.01%	0	$0.00	
		3	$835,984.28	0.02%	0	$0.00	

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE						
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	3	$919,725.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	$684,916.01	0.02%	0	$0.00	
	MORTGAGE 1 INC	2	$463,250.00	0.01%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$529,430.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$57,088.97	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$479,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$322,400.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$204,182.78	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$255,300.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$423,398.76	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$241,500.00	0.01%	0	$0.00	
	MORTGAGE 2000 INC	1	$401,006.32	0.01%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$420,000.00	0.01%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	2	$702,200.73	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$264,000.00	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$597,622.92	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	8	$2,271,642.21	0.05%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$433,444.90	0.01%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	$914,550.00	0.02%	0	$0.00	
		1	$554,000.00	0.01%	0	$0.00	

	MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR						
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	6	$2,380,605.00	0.06%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$453,100.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A C	1	$209,729.69	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$859,710.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	$790,600.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	$1,343,171.56	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$205,335.35	0%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC , A CALIFORNIA CORPORATION	1	$222,706.34	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$370,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$889,248.16	0.02%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P	2	$648,850.00	0.02%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$228,000.00	0.01%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$168,780.00	0%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	3	$810,500.00	0.02%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$451,403.70	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	15	$5,109,783.14	0.12%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	3	$749,900.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$513,538.10	0.01%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI	1	$423,250.59	0.01%	0	$0.00	

	CORPORATIO						
	MORTGAGE INVESTORS GROUP	8	$2,762,268.91	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	19	$5,024,297.66	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$701,937.07	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	14	$3,865,260.70	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$309,525.09	0.01%	0	$0.00	
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$494,077.60	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$465,950.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$360,021.95	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	6	$1,251,406.85	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	8	$2,562,633.47	0.06%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH INC	1	$350,400.00	0.01%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$242,970.00	0.01%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$242,000.00	0.01%	0	$0.00	
	MORTGAGE PRODUCERS INC	3	$604,306.50	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	11	$3,258,544.07	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$450,497.00	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$364,800.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	2	$844,400.00	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$290,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$736,296.90	0.02%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$232,750.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC	2	$458,660.00	0.01%	0	$0.00	
	MORTGAGE TRUST, INC	1	$423,490.55	0.01%	0	$0.00	
	MORTGAGE X-CHANGE	3	$770,043.12	0.02%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$204,250.00	0%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$268,000.00	0.01%	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	8	$2,483,023.42	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$232,400.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$549,342.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	13	$3,362,295.46	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	7	$1,979,506.63	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	10	$3,399,176.52	0.08%	0	$0.00	
	MOUNTAINONE BANK	1	$352,000.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$358,240.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1,159	$339,070,460.00	8.15%	1	$209,491.18	
	MOVEMENT MORTGAGE, LLC TN#112748	74	$19,368,134.11	0.47%	0	$0.00	
	MSA MORTGAGE, LLC	1	$323,222.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC A MASSASCHUSETTS LIMITED LIABILITY COMPANY	1	$218,724.46	0.01%	0	$0.00	
	MSAMORTGAGE LLC	1	$169,542.49	0%	0	$0.00	
	MUSA FINANCIAL LLC	1	$268,374.09	0.01%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	2	$492,513.83	0.01%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$368,600.00	0.01%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$350,768.17	0.01%	0	$0.00	
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	$267,655.03	0.01%	0	$0.00	
	MY MOVE MORTGAGE, LLC	1	$531,927.00	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	3	$878,464.06	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE DU	1	$132,722.80	0%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$276,000.00	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	3	$1,522,508.43	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$623,459.90	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$1,366,687.56	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	253	$84,696,436.98	2.03%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$327,200.00	0.01%	0	$0.00	
	NATIONWIDE MORTGAGE	4	$1,067,696.66	0.03%	0	$0.00	

	BANKERS, INC., A NEW JERSEY CORPORATION						
	NBKC BANK A KANSAS STATE BANK	3	$958,039.25	0.02%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	3	$1,096,437.00	0.03%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	$123,807.06	0%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$171,384.10	0%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$222,711.40	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	$1,644,116.35	0.04%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	2	$690,830.00	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	$256,050.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$255,362.87	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$493,200.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$581,857.98	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#11712,A NEVADA CORP	1	$335,557.54	0.01%	0	$0.00	
	NETWORK FUNDING L P	3	$901,783.47	0.02%	0	$0.00	
	NETWORK FUNDING, L.P	1	$267,000.00	0.01%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,176,100.00	0.03%	0	$0.00	
	NETWORK FUNDING,L.P	1	$371,000.00	0.01%	0	$0.00	
	NEW CITY MORTGAGE LLC	1	$453,100.00	0.01%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$213,750.00	0.01%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$837,516.75	0.02%	0	$0.00	
	NEW PENN COMMUNITY LENDING LLC	1	$453,100.00	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	86	$28,905,216.49	0.69%	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA RATE30	1	$316,817.66	0.01%	0	$0.00	
	NEW WAVE LENDING GROUP INC	3	$1,293,727.66	0.03%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$263,428.00	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$650,769.26	0.02%	0	$0.00	

	NEXERA HOLDING ,LLC DBA NEWFI LENDING,A DELAWARE CORPORATION	1	$238,000.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$1,318,946.34	0.03%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	3	$919,056.64	0.02%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	$700,174.20	0.02%	0	$0.00	
	NEXERA HOLDING,LLC DBA NEWFF LENDING,A DELAWARE CORPORATION	1	$402,031.82	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	$1,215,521.00	0.03%	0	$0.00	
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$305,615.01	0.01%	0	$0.00	
	NFM LENDING INC DBA LENDING A MARYLAND CORPORATION	1	$251,750.00	0.01%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$221,600.00	0.01%	0	$0.00	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$282,140.00	0.01%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$407,925.13	0.01%	0	$0.00	
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$211,992.00	0.01%	0	$0.00	
	NFM, INC	1	$290,625.41	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$649,774.81	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$238,699.30	0.01%	0	$0.00	
	NJ LENDERS CORP	6	$2,038,752.34	0.05%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	12	$6,703,946.72	0.16%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	6	$2,241,400.47	0.05%	0	$0.00	
	NMSI INC.. A CALIFORNIA CORPORATION	1	$389,486.43	0.01%	0	$0.00	
	NMSI, INC	3	$1,348,110.59	0.03%	0	$0.00	
		4	$1,064,050.90	0.03%	0	$0.00	

	NOBLE HOME LOANS INC, AN UTAH CORPORATION						
	NOBLEBANK & TRUST	2	$570,500.00	0.01%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$238,892.10	0.01%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$202,000.00	0%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$169,398.67	0%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	4	$1,011,813.04	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$462,418.07	0.01%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	3	$1,117,528.84	0.03%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$214,000.00	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$208,000.00	0%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$975,343.01	0.02%	0	$0.00	
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	$367,200.00	0.01%	0	$0.00	
	NORTH STATE BANK	1	$299,250.00	0.01%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	$991,557.62	0.02%	0	$0.00	
	NORTHEAST HOME LOAN,LLC	2	$490,626.00	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$327,120.00	0.01%	0	$0.00	
	NORTHFIELD SAVINGS BANK	2	$429,327.94	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$562,500.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$327,250.00	0.01%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$526,164.83	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	2	$538,200.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$567,905.39	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$244,382.28	0.01%	0	$0.00	
		4	$1,367,228.76	0.03%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$230,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$452,430.06	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	5	$1,313,500.00	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$678,705.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	$400,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$2,352,969.19	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	20	$6,090,338.11	0.15%	0	$0.00	
	NOVA FINANICAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$275,660.64	0.01%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$1,053,215.00	0.03%	0	$0.00	
	NP INC DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	$270,750.00	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AS S CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	NTFN INC	2	$516,320.00	0.01%	0	$0.00	
	NUDGE FUNDING LLC	3	$749,900.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	11	$3,450,728.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	15	$4,703,513.82	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	8	$2,222,937.86	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	4	$1,160,860.06	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	$533,770.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,443,136.56	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$270,458.00	0.01%	0	$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$427,405.00	0.01%	0	$0.00	
	OC CAPITAL HOMES, INC, A CALIFORNIA CORPORATION	1	$393,000.00	0.01%	0	$0.00	
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	OCEAN LENDING HOME LOANS, INC	1	$453,100.00	0.01%	0	$0.00	
	OCMBC INC A CALIFORNIA CORPORATION	2	$584,888.22	0.01%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$276,000.00	0.01%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$419,446.92	0.01%	0	$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	$304,000.00	0.01%	0	$0.00	
	OLD LINE BANK	2	$550,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC	14	$4,441,992.29	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	32	$10,713,701.43	0.26%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$1,319,759.07	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$1,148,081.02	0.03%	0	$0.00	
	ONY GLO INC	1	$435,006.69	0.01%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	$1,510,500.00	0.04%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$349,549.47	0.01%	0	$0.00	
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$498,148.12	0.01%	0	$0.00	
	OPEN MORTGAGE LLC	4	$1,126,000.00	0.03%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$234,604.46	0.01%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$227,000.00	0.01%	0	$0.00	
	OPES ADIVSORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$627,245.43	0.02%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$543,346.35	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$395,760.00	0.01%	0	$0.00	

	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	3	$1,136,044.74	0.03%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$354,930.56	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$298,357.56	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	13	$3,745,999.52	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	4	$1,565,430.70	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$307,320.00	0.01%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$230,000.00	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$192,750.00	0%	0	$0.00	
	OPTIMUM FIRST, INC	12	$3,941,205.27	0.09%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$552,000.00	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,411,549.50	0.03%	0	$0.00	
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0.01%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	2	$510,113.11	0.01%	0	$0.00	
	OXFORD BANK A CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$702,054.08	0.02%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$268,800.00	0.01%	0	$0.00	
	PACIFIC LENDING GROUP	1	$220,500.00	0.01%	0	$0.00	
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	2	$1,121,400.00	0.03%	0	$0.00	
	PACIFIC LENDING LLC	2	$679,606.53	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	$3,558,150.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,505,022.38	0.04%	0	$0.00	
	PACIFIC RESIDENTIIAL MORTGAGE A LOMITED LIABILITY COMPANY	1	$321,600.00	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,051,087.22	0.03%	0	$0.00	
		2	$910,105.87	0.02%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC	4	$1,101,300.34	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$287,637.66	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$251,652.81	0.01%	0	$0.00	
	PACOR MORTGAGE CORP	1	$285,000.00	0.01%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$628,674.33	0.02%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$436,500.00	0.01%	0	$0.00	
	PALMETTO HERITAGE BANK & TRUST	1	$217,969.06	0.01%	0	$0.00	
	PARADISE BANK	1	$393,000.00	0.01%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	$680,973.49	0.02%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERIAL BANK	1	$251,335.06	0.01%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$453,100.00	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$283,634.42	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	5	$1,390,000.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$204,200.00	0%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$313,000.00	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$270,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	$1,873,739.48	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	25	$8,196,357.30	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	$4,874,035.95	0.12%	0	$0.00	
		1	$208,743.01	0.01%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	$8,862,623.93	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	$365,289.83	0.01%	0	$0.00	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$647,199.00	0.02%	0	$0.00	
	PARKS IDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	$678,645.10	0.02%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$655,500.00	0.02%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$676,777.71	0.02%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	3	$1,046,337.00	0.03%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$357,700.00	0.01%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$272,456.78	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	219	$68,003,738.49	1.63%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$489,760.28	0.01%	0	$0.00	
	PEOPLES BANK	3	$924,186.00	0.02%	0	$0.00	
	PEOPLES BANK , A STATE CHARTERED BA	1	$453,100.00	0.01%	0	$0.00	
	PEOPLES BANK A STATE CHARTERED BANK	1	$270,000.00	0.01%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	4	$1,301,920.11	0.03%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$208,250.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	$1,464,320.50	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$837,388.72	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	6	$1,771,020.77	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$299,260.76	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$216,000.00	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING	1	$249,678.19	0.01%	0	$0.00	

	MORTGAGE DIVISION, A CORPORATION						
	PERL MORTGAGE INC	14	$4,322,859.01	0.1%	0	$0.00	
	PERL MORTGAGE, INC	7	$2,564,595.53	0.06%	0	$0.00	
	PERSONAL RE SERVICES INC, DBA THE MORTGAGE HUB	1	$405,663.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORAITON	1	$222,236.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	15	$4,447,655.43	0.11%	0	$0.00	
	PIERREMONT MORTGAGE, INC	1	$299,250.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	9	$2,768,539.42	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$855,796.43	0.02%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$291,774.00	0.01%	0	$0.00	
	PINNACLE BANK	2	$578,400.00	0.01%	0	$0.00	
	PINNACLE BANK A BANKING CORPORATION	2	$490,800.00	0.01%	0	$0.00	
	PINNACLE BANK A BANKING CORPRORATION	2	$637,000.00	0.02%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	36	$9,926,555.47	0.24%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$519,136.00	0.01%	0	$0.00	
	PINNACLE BANK, A BANKING CORPORATION	5	$1,282,750.06	0.03%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	$511,953.29	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$942,237.74	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$259,922.57	0.01%	0	$0.00	
	PJEOPLES NATIONAL BANK, A NATIONAL BANK	1	$295,636.04	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	10	$2,579,215.38	0.06%	0	$0.00	
	PLANTERS BANK INC	1	$420,000.00	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$188,301.83	0%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	7	$2,144,961.16	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,033,020.38	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$314,045.23	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,504,419.08	0.06%	0	$0.00	

	POINT MORTGAGE CORPORATION	2	$615,784.77	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$205,600.00	0%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FIORWA CORPORATION	1	$269,652.45	0.01%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$411,469.67	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORP	5	$897,101.76	0.02%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$716,500.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	$1,083,850.00	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$278,648.97	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	$1,406,879.73	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$621,040.76	0.01%	0	$0.00	
	PREFERRED HOME LENDING	1	$232,000.00	0.01%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	$308,000.00	0.01%	0	$0.00	
	PREMIA MORTGAGE LLC	1	$522,208.92	0.01%	0	$0.00	
	PREMIER BANK MINNESOTA A CORPORATION	1	$338,400.00	0.01%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$258,400.00	0.01%	0	$0.00	
	PREMIER LENDING, INC A CORPORATION	1	$453,000.00	0.01%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$643,800.00	0.02%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$350,550.00	0.01%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$870,950.00	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	15	$4,468,292.10	0.11%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	7	$2,575,057.31	0.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	8	$2,783,492.61	0.07%	0	$0.00	
	PRESIDENTIAL BANK FSB	3	$943,400.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$939,021.49	0.02%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$442,937.75	0.01%	0	$0.00	
		45	$14,983,870.78	0.36%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	23	$6,739,704.30	0.16%	0	$0.00	
	PRIME CHOICE FUNDING INC	1	$225,000.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	8	$2,392,710.00	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$684,869.84	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$314,585.19	0.01%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$179,219.01	0%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$237,443.96	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	$18,157,179.67	0.44%	0	$0.00	
	PRIMESTONE MORTGAGE A CALIFORNIA CORPORATION	1	$247,687.98	0.01%	0	$0.00	
	PRIMUS LENDING CORP	1	$324,000.00	0.01%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$342,000.00	0.01%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$240,186.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	11	$3,194,925.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$441,800.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$804,560.00	0.02%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	3	$622,319.48	0.01%	0	$0.00	
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	2	$677,703.71	0.02%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	3	$656,400.00	0.02%	0	$0.00	
	PROGRESS BANK + TRUST	1	$247,673.42	0.01%	0	$0.00	
	PROGRESSIVE BANK	1	$258,000.00	0.01%	0	$0.00	
	PROLENDING MORTGAGE, LLC	2	$798,700.00	0.02%	0	$0.00	
	PROSPERITY BANK	1	$240,000.00	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	$393,424.00	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$236,413.61	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$555,965.45	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$436,000.00	0.01%	0	$0.00	

	COMPANY						
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	$899,416.52	0.02%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$460,750.00	0.01%	0	$0.00	
	PULTE MORTGAGE LLC	16	$5,269,325.74	0.13%	0	$0.00	
	QUICKEN LOANS INC	2,079	$608,851,870.79	14.63%	0	$0.00	
	QUONTIC BANK	3	$765,491.62	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	3	$1,090,075.00	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$690,330.37	0.02%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$364,000.00	0.01%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$585,650.00	0.01%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$310,400.00	0.01%	0	$0.00	
	RATE RABBIT HOME LAONS A CALIFORNIA CORPORATION INC	1	$243,750.00	0.01%	0	$0.00	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	RATE RABIT HOME LOANS	1	$424,000.00	0.01%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	$796,250.00	0.02%	0	$0.00	
	RED DIAMOND HOME LOANS, LLC	1	$243,200.00	0.01%	0	$0.00	
	RED RIVER BANK	1	$304,000.00	0.01%	0	$0.00	
	REDFIN MORTGAGE LLC	18	$5,578,760.30	0.13%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$399,393.36	0.01%	0	$0.00	
	REGIONS FINANCIAL CORPORATION	1	$152,290.00	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$109,251.52	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$350,890.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	$106,573.50	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$260,871.38	0.01%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	2	$514,701.07	0.01%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	3	$868,629.35	0.02%	0	$0.00	

	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$778,469.11	0.02%	0	$0.00	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	6	$1,594,152.50	0.04%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$207,732.26	0%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$546,179.47	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	4	$1,111,846.72	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A CORPO	1	$399,507.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$316,400.00	0.01%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	5	$1,308,725.09	0.03%	0	$0.00	
	RESIDENTIAL BANCORP AN OHIO CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$251,690.15	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	4	$1,556,487.05	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$708,650.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$399,996.11	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	$1,556,239.77	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$223,100.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORD INC	1	$143,075.00	0%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	25	$6,650,498.43	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	14	$4,546,630.92	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$613,306.92	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$917,235.28	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$225,600.00	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$925,864.78	0.02%	0	$0.00	
	RESMAC INC	2	$445,350.00	0.01%	0	$0.00	
	RESMAC, INC	3	$1,214,068.86	0.03%	0	$0.00	
		5	$1,213,933.08	0.03%	0	$0.00	

	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION						
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	$579,640.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	$199,486.96	0%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$532,386.43	0.01%	0	$0.00	
	RIVER BANK AND TRUST	1	$232,097.64	0.01%	0	$0.00	
	RLM MORTGAGE LLC	5	$1,473,982.29	0.04%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	$779,000.00	0.02%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$298,400.00	0.01%	0	$0.00	
	ROSCOE STATE BANK	1	$225,900.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$836,163.64	0.02%	0	$0.00	
	ROUND TOP STATE BANK	1	$412,755.75	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$479,061.05	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$479,200.00	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$679,500.00	0.02%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$458,499.65	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$202,400.00	0%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	6	$1,759,080.64	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	10	$2,741,362.27	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	$981,098.62	0.02%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$297,825.00	0.01%	0	$0.00	
	SAGE BANK	1	$214,618.30	0.01%	0	$0.00	
	SAIL MORTGAGE CORP	5	$1,353,828.10	0.03%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$420,000.00	0.01%	0	$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$181,895.23	0%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	4	$1,538,748.54	0.04%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	3	$1,202,709.23	0.03%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$300,000.00	0.01%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	7	$2,135,850.83	0.05%	0	$0.00	
		2	$590,315.52	0.01%	0	$0.00	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
	SEATTLE PACIFIC MORTGAGE INC	1	$270,000.00	0.01%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$399,113.73	0.01%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	$302,298.37	0.01%	0	$0.00	
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	2	$489,379.02	0.01%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	2	$758,926.95	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	$237,500.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	6	$1,710,145.68	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$258,074.89	0.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$340,683.43	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,653,944.89	0.06%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$392,825.00	0.01%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$452,529.94	0.01%	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$218,730.72	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$430,410.00	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$318,814.38	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	$2,734,462.91	0.07%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	7	$2,223,505.00	0.05%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$377,046.96	0.01%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$1,105,457.40	0.03%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	27	$8,106,555.00	0.19%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	11	$3,737,145.00	0.09%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$551,000.00	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$240,300.00	0.01%	0	$0.00	
		4	$1,337,766.01	0.03%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$304,000.00	0.01%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$275,000.00	0.01%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$310,650.00	0.01%	0	$0.00	
	SIGNATURE MORTGAGE, INC, OF INDIANA, AN INDIANA CORPORATION	1	$239,698.05	0.01%	0	$0.00	
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,368,301.56	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$776,918.19	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$202,239.34	0%	0	$0.00	
	SIMMONS BANK	3	$958,075.00	0.02%	0	$0.00	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$343,123.75	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$239,920.00	0.01%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$241,300.00	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	54	$17,675,284.51	0.42%	0	$0.00	
	SIRVA MORTGAGE, INC	11	$3,806,447.02	0.09%	0	$0.00	
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$247,710.00	0.01%	0	$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$244,677.37	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$2,400,973.58	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,877,962.53	0.05%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	2	$715,230.00	0.02%	0	$0.00	
	SMI LENDING INC	3	$943,100.00	0.02%	0	$0.00	
	SNAPFI, INC	1	$452,430.06	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$260,000.00	0.01%	0	$0.00	
		2	$524,051.39	0.01%	0	$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO						
	SOUND CREDIT UNION	3	$851,240.00	0.02%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$251,910.00	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	9	$2,272,348.50	0.05%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	$823,028.70	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	$3,795,045.75	0.09%	0	$0.00	
	SOUTHERN FIRST BANK	1	$260,000.00	0.01%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	7	$1,906,200.00	0.05%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	$468,536.63	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$283,572.00	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	2	$730,649.33	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	3	$856,144.72	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,048,757.54	0.03%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$171,740.90	0%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$277,400.00	0.01%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$209,330.19	0.01%	0	$0.00	
	SOUTHWEST FUNDING L P	1	$216,000.00	0.01%	0	$0.00	
	SOUTHWEST FUNDING LP	10	$2,730,246.13	0.07%	0	$0.00	
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	$359,557.35	0.01%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$335,888.00	0.01%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	2	$583,430.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC, A LIMITED	1	$319,920.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATATE CHARTERED BANK	1	$286,031.33	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$1,107,578.19	0.03%	0	$0.00	
		1	$202,400.00	0%	0	$0.00	

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK						
	STATEWIDE MORTGAGE	1	$316,993.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	$295,500.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN COPORATION	1	$365,000.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$600,218.08	0.01%	0	$0.00	
	STEARNS LENDING, LLC	7	$4,051,261.68	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	$1,813,125.00	0.04%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$277,950.00	0.01%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$624,473.26	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA	13	$3,835,821.66	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	16	$4,315,532.00	0.1%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$290,633.88	0.01%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$375,000.00	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$314,603.68	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,600,818.18	0.04%	0	$0.00	
	STREAMLINE MORTGAGE CORPORATION	1	$395,866.04	0.01%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$270,750.00	0.01%	0	$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$360,999.72	0.01%	0	$0.00	
	SUBURBANK MORTGAGE, INC	1	$359,525.93	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$188,000.00	0%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$495,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$922,505.01	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$589,556.50	0.01%	0	$0.00	
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	2	$475,417.65	0.01%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$371,439.41	0.01%	0	$0.00	
	SUMMIT FUNDING INC	22	$8,053,620.14	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	27	$8,422,104.92	0.2%	0	$0.00	

	SUMMIT HOME MORTGAGE, LLC	3	$768,134.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$1,050,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$564,290.16	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	13	$3,659,706.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$723,689.03	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$674,150.76	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$518,700.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$225,398.48	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$517,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$524,332.09	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	6	$1,752,528.72	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	59	$19,931,722.07	0.48%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$327,587.33	0.01%	0	$0.00	
	SUPREME FUNDING CORPORATION	1	$633,362.07	0.02%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$259,649.78	0.01%	0	$0.00	
	SYNERGY HOME LOANS, LLC	1	$260,000.00	0.01%	0	$0.00	
	SYNERGY HOME MORTGAGE, LLC	1	$273,000.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$464,236.14	0.01%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORAION	1	$256,953.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$438,500.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	17	$6,005,910.29	0.14%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$267,400.00	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP	6	$1,607,667.48	0.04%	0	$0.00	
		2	$596,000.00	0.01%	0	$0.00	

	T J FINANCIAL INC A CALIFORNIA CORPORATION						
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$368,000.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$1,122,410.05	0.03%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$397,200.88	0.01%	0	$0.00	
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$426,450.35	0.01%	0	$0.00	
	TAM LENDING CENTER INC A CORPORATION	3	$1,017,550.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	8	$3,415,093.90	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$278,356.23	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A ;O,OTED LIABILITY COMPANY	1	$229,881.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$857,668.12	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$387,501.05	0.01%	0	$0.00	
	TAYLOR MORRISON MORTGAGE FUNDING LLC	5	$2,008,253.25	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$391,525.00	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY,A CORPORATION	1	$343,142.73	0.01%	0	$0.00	
	TCF NATIONAL BANK	9	$1,914,618.92	0.05%	0	$0.00	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$617,750.00	0.01%	0	$0.00	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$701,970.87	0.02%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	TEXANA BANK, N.A	1	$153,260.00	0%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$205,341.32	0%	0	$0.00	
	TEXAS LOAN STAR INC	1	$452,554.57	0.01%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$408,000.00	0.01%	0	$0.00	
		4	$948,958.93	0.02%	0	$0.00	

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION						
	TEXELL CREDIT UNION	1	$213,112.55	0.01%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$565,000.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$302,400.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CCORPORATION	1	$155,103.00	0%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$353,600.00	0.01%	0	$0.00	
	THE BANK OF MISSOURI A CORPORATION	1	$279,000.00	0.01%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	$702,778.19	0.02%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$202,500.00	0%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$198,550.00	0%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$453,100.00	0.01%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$250,676.90	0.01%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$255,000.00	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$1,025,920.00	0.02%	0	$0.00	
	THE FARMERS BANK	1	$206,100.00	0%	0	$0.00	
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$262,483.64	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	7	$2,269,560.20	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$249,670.79	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	4	$1,005,833.00	0.02%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$405,477.38	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$432,000.00	0.01%	0	$0.00	
	THE HOME LENDING GROUP, LLC	3	$1,187,076.27	0.03%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$728,750.00	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	31	$9,066,552.98	0.22%	0	$0.00	
	THE LENDER IS WALLICK AND VOLK, INC	1	$220,000.00	0.01%	0	$0.00	

	THE LENDING PARTNERS LLC	2	$635,502.75	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$835,670.00	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$399,834.66	0.01%	0	$0.00	
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	$291,844.35	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	3	$897,853.53	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	7	$1,857,386.51	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	9	$2,500,543.53	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$839,790.13	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$522,762.99	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$210,805.00	0.01%	0	$0.00	
	THE MORTGAGE LINK INC A S CORPORATION	2	$575,000.00	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC	4	$1,193,887.95	0.03%	0	$0.00	
	THE MORTGAGE SOURCE INC	2	$629,490.00	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$671,500.00	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$217,425.00	0.01%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$550,650.00	0.01%	0	$0.00	
	THE SAVINGS BANK, STATE CHARTERED BANK	1	$209,000.00	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$275,000.00	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	$2,264,396.70	0.05%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$439,448.64	0.01%	0	$0.00	
	THOMASVILLE NATIONAL BANK	2	$678,676.23	0.02%	0	$0.00	
	TIAA,FSB	75	$24,130,083.69	0.58%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$412,741.88	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$642,550.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$84,598.28	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$215,728.24	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$519,250.00	0.01%	0	$0.00	

	TITAN MUTUAL LENDING INC	1	$249,810.31	0.01%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	13	$3,753,985.00	0.09%	0	$0.00	
	TNBANK A STATE CHARTERED BANK	1	$211,850.00	0.01%	0	$0.00	
	TODAY LENDING LLC	1	$322,350.00	0.01%	0	$0.00	
	TODAY'S MORTGAGE LLC	1	$240,000.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC	4	$1,186,853.13	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$286,139.54	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$332,000.00	0.01%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	2	$463,047.63	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$510,871.07	0.01%	0	$0.00	
	TOWER COMMUNITY BANK	1	$402,492.97	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$239,698.05	0.01%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	$804,733.51	0.02%	0	$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$242,562.36	0.01%	0	$0.00	
	TOWNE FIRST MORTAGE A LIMITED LIABILITY COMPANY	1	$202,660.00	0%	0	$0.00	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$363,509.68	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$604,013.42	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$259,680.31	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$233,910.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	$232,500.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$307,621.29	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$307,515.36	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$271,561.92	0.01%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$377,513.43	0.01%	0	$0.00	
	TOWNEBANK	2	$550,446.59	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$300,330.26	0.01%	0	$0.00	

	TOWNEBANK MORTGAGE A CORPORATION	36	$10,976,844.39	0.26%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	22	$6,855,479.46	0.16%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$295,270.60	0.01%	0	$0.00	
	TRA INVESTMENT, INC DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	$360,830.78	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$315,250.00	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,494,700.00	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$997,420.47	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$1,137,100.00	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	39	$11,257,770.09	0.27%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$314,000.00	0.01%	0	$0.00	
	TRISTAR FINANCE INC WASHINGTON CORPORATION	1	$270,400.00	0.01%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$365,795.33	0.01%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	TROJAN HOME LOANS, INC	2	$1,118,560.36	0.03%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	$245,000.00	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$228,000.00	0.01%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$251,910.00	0.01%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$247,202.62	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	$593,572.48	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$179,761.06	0%	0	$0.00	
	TUCKER MORTGAGE LLC	6	$1,464,843.57	0.04%	0	$0.00	
	UARK FEDERAL CREDIT UNION	2	$405,050.00	0.01%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$453,000.00	0.01%	0	$0.00	
	UNION BANK	1	$187,458.85	0%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$413,644.57	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$211,233.91	0.01%	0	$0.00	

	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$966,335.31	0.02%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$416,800.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$883,198.86	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$349,569.65	0.01%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$220,000.00	0.01%	0	$0.00	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$678,794.90	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$980,687.06	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$213,750.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$310,617.60	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$206,000.00	0%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$603,004.20	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	$1,224,970.98	0.03%	1	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	5	$1,643,800.00	0.04%	0	$0.00	
	UNITED HOME LOANS, INC	2	$793,980.00	0.02%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$645,475.60	0.02%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$209,168.96	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	2	$706,082.94	0.02%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	$456,000.00	0.01%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	$332,000.00	0.01%	0	$0.00	
	UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	$288,644.65	0.01%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$151,818.00	0%	0	$0.00	
		1	$199,736.62	0%	0	$0.00	

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION						
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	$612,681.19	0.01%	0	$0.00	
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	12	$3,425,870.95	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	7	$2,409,039.43	0.06%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	5	$1,411,942.05	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	$482,525.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$248,000.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$178,400.00	0%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC., A LIMITED LIABILITY CORPORATION	1	$297,000.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$205,600.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	6	$1,610,710.00	0.04%	0	$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	1	$400,000.00	0.01%	0	$0.00	
	US FINANCIAL GROUP, INC	1	$274,162.48	0.01%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$227,200.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	3	$900,989.28	0.02%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	2	$433,390.00	0.01%	0	$0.00	
	USM COPRORATION GROUP, A NEW YORK CORPORATION	1	$213,730.75	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	5	$1,277,758.67	0.03%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$286,251.60	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$242,250.00	0.01%	0	$0.00	
	UWHARRIE BANK A CORPORATION	1	$386,080.00	0.01%	0	$0.00	
		6	$1,814,685.73	0.04%	0	$0.00	

	UWHARRIE BANK, A CORPORATION						
	V I P INDEPENDENT MORTGAGE INC	2	$695,406.00	0.02%	0	$0.00	
	V I P MORTGAGE INC	7	$2,129,568.00	0.05%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$666,724.46	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	13	$4,141,934.57	0.1%	0	$0.00	
	VALLEY CENTRAL BANK	1	$228,655.29	0.01%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$581,400.00	0.01%	0	$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$227,713.14	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	18	$4,910,593.36	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$449,426.82	0.01%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	VANKEEF FINANCIAL LLC	1	$236,701.83	0.01%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$440,243.00	0.01%	0	$0.00	
	VERIDIAN CREDIT UNION	12	$3,036,002.00	0.07%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABIIITY COMPANY	1	$209,137.55	0.01%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	7	$2,111,292.59	0.05%	0	$0.00	
	VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$254,789.04	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	12	$3,448,886.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$237,649.64	0.01%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$249,678.19	0.01%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$229,710.63	0.01%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$299,250.00	0.01%	0	$0.00	
	VERITIAS FUNDING LLC, A LIMITED LIABAILTY COMPANY	1	$312,367.37	0.01%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$179,223.22	0%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$227,656.58	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	$250,150.00	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$335,000.00	0.01%	0	$0.00	

	VICTORY COMMUNITY BANK	2	$621,500.58	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC	5	$1,406,208.57	0.03%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$645,600.00	0.02%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	3	$1,101,073.00	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$1,171,529.51	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$223,000.00	0.01%	0	$0.00	
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$226,000.00	0.01%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$293,600.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$452,403.47	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$302,582.55	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,065,608.32	0.05%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$292,500.00	0.01%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	$525,696.21	0.01%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$631,645.88	0.02%	0	$0.00	
	WALLICK + VOLK, INC	4	$1,187,125.46	0.03%	0	$0.00	
	WALLICK AND VOLK INC	7	$1,757,343.00	0.04%	0	$0.00	
	WALLICK AND VOLK, INC	2	$706,432.38	0.02%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$339,242.53	0.01%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$257,850.00	0.01%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$463,500.00	0.01%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$600,021.82	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATIO	7	$1,821,106.11	0.04%	0	$0.00	

	WATERSTONE MORTGAGE CORPORATION	1	$264,966.72	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	16	$4,881,776.41	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	15	$5,000,030.00	0.12%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$247,200.00	0.01%	0	$0.00	
	WAUKESHA STATE BANK	1	$269,644.45	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$238,000.00	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$428,000.00	0.01%	0	$0.00	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$452,542.88	0.01%	0	$0.00	
	WELLS FARGO BANK NA	2	$277,658.14	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	708	$220,879,800.06	5.31%	0	$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$219,735.66	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$444,500.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$189,900.00	0%	0	$0.00	
	WEST TOWN BANK & TRUST	1	$230,400.00	0.01%	0	$0.00	
	WEST TOWN BANK AND TRUST A STATE BANK	1	$373,594.00	0.01%	0	$0.00	
	WESTBURY BANK A CORPORATION	2	$605,420.00	0.01%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$237,172.79	0.01%	0	$0.00	
	WESTERN BANCORP	5	$1,425,636.29	0.03%	0	$0.00	
	WESTERN MORTGAGE CORPORATION	1	$234,400.00	0.01%	0	$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$150,009.13	0%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$217,550.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$470,282.25	0.01%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	4	$914,893.60	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	$990,409.00	0.02%	0	$0.00	
		1	$618,750.00	0.01%	0	$0.00	

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION						
	WHEATLAND BANK	2	$501,298.38	0.01%	0	$0.00	
	WHEATLAND BANK A CORPORATION	2	$524,702.52	0.01%	0	$0.00	
	WHEATLAND BANK, A CORPORATION	1	$198,850.00	0%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	2	$463,994.60	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$676,242.73	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$807,688.05	0.02%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$329,545.08	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	2	$564,488.90	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK	3	$947,230.66	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	10	$2,709,816.00	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATI	1	$391,518.00	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	6	$2,221,633.23	0.05%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$270,393.46	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$242,165.90	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$211,465.49	0.01%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$223,250.00	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$317,000.00	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$923,329.94	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	2	$814,394.09	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$223,218.81	0.01%	0	$0.00	
	WILSON AND MUIR BANK AMD TRUST COMPANY, A KENTUCKY CORPORATION	1	$258,173.25	0.01%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$396,432.84	0.01%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$274,138.53	0.01%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	3	$959,005.00	0.02%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	4	$1,287,807.45	0.03%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$390,718.99	0.01%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$359,112.90	0.01%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	3	$969,662.18	0.02%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7	$2,122,808.14	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	12	$4,099,665.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,002,394.63	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$232,800.00	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$469,572.00	0.01%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$208,000.00	0%	0	$0.00	
		ZB N A DBA AMEGY BANK	3	$809,215.17	0.02%	0	$0.00	
		ZB N A DBA ZIONS BANK	2	$903,271.83	0.02%	0	$0.00	
		ZB, N,A. DBA AMEGY BANK	1	$379,499.60	0.01%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$286,000.00	0.01%	0	$0.00	
		Unavailable	2	$734,000.00	-1.72%	0	$0.00	
Total			**13,645**	**$4,162,199,214.49**	**100%**	**5**	**$1,145,374.15**	
31418CYN8		1ST FINANCIAL INC A CORPORATION	9	$2,643,255.00	0.2%	0	$0.00	
		1ST FINANCIAL, INC. A CORPORATION	1	$453,100.00	0.03%	0	$0.00	
		1ST LOS ANGELES MORTGAGE CORP	1	$357,000.00	0.03%	0	$0.00	
		1ST RATE HOME MORTGAGE INC DBA 1ST RATE HOME LENDING INC A CORPORATION	1	$216,000.00	0.02%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$644,277.25	0.05%	0	$0.00	
		1ST SOURCE BANK	5	$711,086.12	0.05%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	$179,771.25	0.01%	0	$0.00	

	COMP						
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$528,405.46	0.04%	0	$0.00	
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$227,744.52	0.02%	0	$0.00	
	AAA CAPITAL INVESTMENT INC	1	$307,138.98	0.02%	0	$0.00	
	AANDD MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$215,746.41	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	3	$678,118.31	0.05%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$246,750.00	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$338,851.71	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$227,732.32	0.02%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,060,000.00	0.08%	0	$0.00	
	ACOPIA LLC A CORPORATION	5	$1,630,504.15	0.13%	0	$0.00	
	ACOPIA, LLC	1	$213,160.87	0.02%	0	$0.00	
	ADELO MORTGAGE, INC	1	$218,748.80	0.02%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	2	$598,490.00	0.05%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$268,000.00	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$227,245.08	0.02%	0	$0.00	
	AEM LOAN CORPORATION	1	$452,568.04	0.03%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	$861,140.29	0.07%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$3,428,150.00	0.26%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$231,666.15	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,305.00	0.02%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	$211,762.44	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE INC	7	$1,854,395.00	0.14%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	4	$1,368,317.84	0.11%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$219,925.43	0.02%	0	$0.00	
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$292,500.00	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$182,636.90	0.01%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$649,011.28	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$94,141.89	0.01%	0	$0.00	
	ALPINE BANK	1	$269,697.46	0.02%	0	$0.00	
	ALTERA GROUP, LLC DBA : ALTERA HOME LOANS, A NEVADA LIMITED	1	$222,831.93	0.02%	0	$0.00	
	ALTERRA GROUP LLC	2	$671,271.60	0.05%	0	$0.00	
	ALTERRA GROUP LLC DBA ALTER HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$263,500.00	0.02%	0	$0.00	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	3	$714,853.37	0.05%	0	$0.00	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$237,650.00	0.02%	0	$0.00	
	ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED	1	$235,600.00	0.02%	0	$0.00	
	ALTERRA HOME LOANS	1	$162,616.46	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD	4	$824,782.63	0.06%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	$1,515,234.71	0.12%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	3	$853,639.44	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$230,400.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$450,701.14	0.03%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$452,568.04	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$294,975.00	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$225,150.00	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$294,500.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$446,200.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	$1,970,479.00	0.15%	0	$0.00	
		3	$1,337,000.00	0.1%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$522,699.70	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$352,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$317,518.31	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$768,169.84	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$235,200.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	$3,127,572.15	0.24%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$640,000.00	0.05%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	1	$590,337.76	0.05%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	$261,250.00	0.02%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	$281,199.00	0.02%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$611,365.83	0.05%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$204,015.71	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$303,675.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$261,599.59	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$451,250.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$227,950.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	$1,808,015.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	$356,250.00	0.03%	0	$0.00	

	CORPORATION						
	AMERICAN MORTGAGE EQUITY	1	$240,800.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE INC A WASHINGTON CORPORATION	1	$311,200.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$179,261.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$315,637.54	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$75,588.28	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$205,200.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$324,585.88	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$2,388,728.00	0.18%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$465,405.00	0.04%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP, A LI	1	$231,937.65	0.02%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, A FLORIDA CORPORATION	1	$338,000.00	0.03%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	4	$896,351.57	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	7	$1,731,544.23	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$296,367.39	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$559,075.69	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$522,387.59	0.04%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$315,620.31	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$595,020.00	0.05%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$380,000.00	0.03%	0	$0.00	
	AMRES CORPORATION	1	$281,300.00	0.02%	0	$0.00	
	AMWEST FUNDING CORP	1	$235,731.64	0.02%	0	$0.00	
		3	$1,105,980.83	0.08%	0	$0.00	

	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION						
	ANCHOR FUNDING, INC	2	$600,193.08	0.05%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$309,000.00	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$833,958.64	0.06%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	3	$1,322,051.35	0.1%	0	$0.00	
	ARK LA TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$263,711.04	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	$1,673,537.00	0.13%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$677,208.80	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$348,000.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$662,850.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,399,788.11	0.11%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$276,000.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$230,000.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASSLENDING.COM	1	$260,000.00	0.02%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$311,006.78	0.02%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	5	$2,411,518.18	0.19%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$587,934.71	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$394,250.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$730,720.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$225,150.00	0.02%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$199,775.89	0.02%	0	$0.00	
	ATLANTIC COAST BANK	1	$410,828.23	0.03%	0	$0.00	

	ATLANTIC HOME LOANS INC A CORPORATION	2	$636,775.00	0.05%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$239,200.00	0.02%	0	$0.00	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$579,365.15	0.04%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$643,603.00	0.05%	0	$0.00	
	AXIA FINANCIAL LLC	1	$213,516.04	0.02%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$386,142.13	0.03%	0	$0.00	
	BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	$261,900.00	0.02%	0	$0.00	
	BANK 34 A FEDERAL BANK	3	$809,150.00	0.06%	0	$0.00	
	BANK IOWA AN IOWA BANKING CORPORATION	1	$148,245.06	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	22	$3,077,478.00	0.24%	0	$0.00	
	BANK OF COLORADO	2	$687,015.19	0.05%	0	$0.00	
	BANK OF COLORADO,A COLORADO BANKIN	1	$288,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND	2	$558,730.08	0.04%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$1,081,514.13	0.08%	0	$0.00	
	BANK OF IDAHO	1	$307,629.92	0.02%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	BANKERS TRUST COMPANY	1	$279,678.83	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$523,968.00	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$210,409.65	0.02%	0	$0.00	
	BANKVISTA A CORP	1	$300,000.00	0.02%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$210,000.00	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$242,000.00	0.02%	0	$0.00	
	BAY EQUITY LLC	8	$2,871,766.61	0.22%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,173,400.00	0.09%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$284,379.79	0.02%	0	$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$206,973.00	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	4	$1,607,802.69	0.12%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$324,618.44	0.02%	0	$0.00	
		1	$216,000.00	0.02%	0	$0.00	

	BAYSHORE MORTGAGE FUNDING LLC						
	BAYSHORE MORTGAGE FUNDING, LLC	1	$288,000.00	0.02%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$287,653.95	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROU, A ILLINOIS BANKING CORPORATION	1	$375,000.00	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$420,993.55	0.03%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$355,000.00	0.03%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$252,000.00	0.02%	0	$0.00	
	BKL FINANCIAL INC. DBA HOME LOAN SOLUTIONS	1	$656,250.00	0.05%	0	$0.00	
	BLACK HILLS COMMUNITY BANK , N.A	1	$435,000.00	0.03%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A	2	$930,000.00	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$255,000.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITIED LIABILITY CORP	1	$190,790.94	0.01%	0	$0.00	
	BLUE HILLS BANK	1	$231,000.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$391,920.00	0.03%	0	$0.00	
	BNB FINANCIAL, INC	1	$378,750.00	0.03%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$559,600.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$542,016.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$793,413.70	0.06%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$255,600.00	0.02%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$288,460.94	0.02%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$450,000.00	0.03%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$250,412.44	0.02%	0	$0.00	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$675,000.00	0.05%	0	$0.00	

	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	$660,305.19	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$1,683,201.70	0.13%	0	$0.00	
	BUSEY BANK	2	$425,600.00	0.03%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$524,936.00	0.04%	0	$0.00	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$380,000.00	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$236,080.00	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$339,555.06	0.03%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$407,082.52	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	$1,156,179.19	0.09%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIAIBLITY COMPANY	1	$262,712.13	0.02%	0	$0.00	
	CALI-LAND, INC	1	$342,300.00	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	160	$48,443,939.19	3.72%	1	$0.00	
	CALIFORNIA LOAN ASSOCIATES INC	1	$476,689.70	0.04%	0	$0.00	
	CALLISTO GROUP INC	1	$382,500.00	0.03%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$535,256.09	0.04%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$312,000.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$559,651.55	0.04%	0	$0.00	
	CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$300,000.00	0.02%	0	$0.00	
	CAPITAL LOAN ASSOCIATES , A CALIFORNIA CORPORATION	1	$453,000.00	0.03%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	2	$636,300.00	0.05%	0	$0.00	
	CAPSTONE LENDING CORP	1	$476,250.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$772,476.53	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$531,417.69	0.04%	0	$0.00	

	CASON HOME LOANS A CORPORATION	1	$221,350.00	0.02%	0	$0.00	
	CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	$260,000.00	0.02%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE	1	$190,400.00	0.01%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$402,077.39	0.03%	0	$0.00	
	CENDERA FUNDING INC	2	$519,500.00	0.04%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.03%	0	$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$274,227.67	0.02%	0	$0.00	
	CENTERSTATE BANK, N.A., NATIONAL ASSOCIATION	1	$217,736.45	0.02%	0	$0.00	
	CENTRAL COAST LENDING, INC., A CALI	1	$419,218.24	0.03%	0	$0.00	
	CENTURY LENDING COMPANY	2	$707,290.00	0.05%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$786,866.75	0.06%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$239,711.63	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	$1,024,641.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	2	$585,002.03	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$3,721,234.42	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$227,500.00	0.02%	0	$0.00	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	5	$1,505,211.74	0.12%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$355,831.75	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$315,153.00	0.02%	0	$0.00	
	CIBC BANK USA	1	$399,551.79	0.03%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$325,875.78	0.03%	0	$0.00	
	CITIBANK,N.A	9	$2,827,951.03	0.22%	0	$0.00	
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$327,750.00	0.03%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$182,250.00	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES	1	$356,250.00	0.03%	0	$0.00	
		1	$367,577.89	0.03%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC						
	CITYWIDE HOME LOANS A UTAH CORPORATION	20	$5,897,351.00	0.45%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,268,380.23	0.17%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$616,489.26	0.05%	0	$0.00	
	CLEVELAND MORTGAGE CORPORATION	1	$277,950.00	0.02%	0	$0.00	
	CMG MORTGAGE INC	1	$173,309.58	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	7	$2,744,396.99	0.21%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC, A	1	$366,597.55	0.03%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	4	$1,294,365.59	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$219,100.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALFIORNIA CORPORATION	1	$276,782.15	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$991,403.00	0.08%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$214,400.00	0.02%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$114,340.49	0.01%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$431,650.00	0.03%	0	$0.00	
	COMPASS MORTGAGE , INC, ILLINOIS CORPORATION	1	$199,750.33	0.02%	0	$0.00	
	COMPASS MORTGAGE INC	2	$594,200.00	0.05%	0	$0.00	
	CONGRESSIONAL BANK	1	$359,605.96	0.03%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N.A	1	$325,000.00	0.02%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$1,343,190.41	0.1%	0	$0.00	
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$416,000.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$314,791.50	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$534,000.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	3	$769,500.00	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$438,400.00	0.03%	0	$0.00	
		4	$1,408,821.08	0.11%	0	$0.00	

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION						
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$231,200.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$207,582.70	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$421,718.16	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,218,976.54	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$737,998.72	0.06%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$817,050.00	0.06%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$302,950.00	0.02%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$417,556.84	0.03%	0	$0.00	
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$292,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$406,980.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$201,218.93	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,601,628.09	0.12%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	$800,500.00	0.06%	0	$0.00	
	DATA MORTGAGE, INC	1	$457,500.00	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$205,113.25	0.02%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$180,181.17	0.01%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$339,500.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$737,259.89	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$346,500.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$204,678.36	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MOETGAGE CORPORATION	1	$203,766.00	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	7	$1,962,836.66	0.15%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$300,000.00	0.02%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$180,420.00	0.01%	0	$0.00	
		1	$304,000.00	0.02%	0	$0.00	

	DIRECTORS MORTGAGE INC AN OREGAN CORPORATION						
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	14	$3,938,845.00	0.3%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$619,397.20	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$313,000.00	0.02%	0	$0.00	
	DITECH FINANCIAL LLC	43	$14,394,384.47	1.11%	0	$0.00	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$345,000.00	0.03%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$923,815.53	0.07%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$257,050.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$283,771.00	0.02%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$203,104.26	0.02%	0	$0.00	
	DSW MORTGAGE, INC	2	$670,200.00	0.05%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$237,405.00	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$679,650.00	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	$955,908.63	0.07%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$303,917.77	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	5	$1,718,100.59	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$382,071.39	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$298,909.11	0.02%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$293,550.00	0.02%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC., A FLORIDA COPROATION	1	$238,925.63	0.02%	0	$0.00	
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNERS	1	$583,360.78	0.04%	0	$0.00	
	ENDEAVOR CAPITAL LLC	4	$1,043,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$301,645.44	0.02%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$196,489.05	0.02%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$274,787.00	0.02%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$1,986,884.41	0.15%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,856,872.70	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$437,000.00	0.03%	0	$0.00	
	EVERBANK	5	$1,425,143.05	0.11%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$213,499.05	0.02%	0	$0.00	
	EVERETT FINANCIAL INC	1	$371,573.30	0.03%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORATION	1	$367,200.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	19	$5,517,035.80	0.42%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	$305,649.01	0.02%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$419,161.69	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$308,750.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$244,350.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$284,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$502,320.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	EVERETT FINANICIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$435,000.00	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$156,406.07	0.01%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$261,000.00	0.02%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$448,000.00	0.03%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	$943,625.00	0.07%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	$350,000.00	0.03%	0	$0.00	
	EZ FUNDING, INC, A CALIFORNIA CORPORATION	1	$354,221.08	0.03%	0	$0.00	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	3	$1,128,756.75	0.09%	0	$0.00	
		8	$2,764,918.00	0.21%	0	$0.00	

	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION						
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$295,000.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$594,849.74	0.05%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$471,985.55	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$236,563.53	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$219,735.66	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$466,216.02	0.04%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$241,500.00	0.02%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	$469,500.00	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$420,682.09	0.03%	0	$0.00	
	FARMINTON MORTGAGE A DIV OF CAPSTA	1	$375,578.68	0.03%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	3	$1,192,639.12	0.09%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$179,788.67	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$891,660.00	0.07%	0	$0.00	
	FIDELITY FIRST HOME COMPANY	1	$243,720.12	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$359,487.18	0.03%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	$2,535,389.23	0.19%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$400,000.00	0.03%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$363,378.00	0.03%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$227,738.48	0.02%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING	1	$629,260.36	0.05%	0	$0.00	
	FIRST BANK	1	$216,557.06	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	3	$583,288.69	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$731,250.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$227,694.57	0.02%	0	$0.00	

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$380,094.35	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,254,030.00	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$203,003.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK	1	$232,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$765,460.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$271,600.00	0.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	6	$1,739,023.42	0.13%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$241,855.54	0.02%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$169,786.12	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMI	1	$396,419.00	0.03%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$275,000.00	0.02%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$310,721.19	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$888,137.36	0.07%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$234,624.22	0.02%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$390,600.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$432,000.00	0.03%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA BANK	1	$316,929.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,142,903.00	0.09%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,221.16	0.02%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$452,555.58	0.03%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	2	$643,991.04	0.05%	0	$0.00	

	FIRST STATE BANK	1	$310,500.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$874,515.97	0.07%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$217,550.00	0.02%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$371,393.04	0.03%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$410,767.18	0.03%	0	$0.00	
	FIRSTBANK	1	$678,957.06	0.05%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$320,922.78	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	$27,447,271.84	2.11%	0	$0.00	
	FLANAGAN STATE BANK	1	$329,230.66	0.03%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$206,400.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA MARYLAND MUTUAL MORTGAGE	1	$275,096.39	0.02%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$247,715.53	0.02%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$392,000.00	0.03%	0	$0.00	
	FM HOME LOANS, LLC	2	$1,214,660.33	0.09%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABI	1	$320,000.00	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,278,905.00	0.18%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$286,478.63	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$344,350.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	92	$27,813,559.20	2.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$246,400.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$787,646.12	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	7	$1,868,240.17	0.14%	0	$0.00	

	FREMONT BANK	23	$7,716,739.00	0.59%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$378,000.00	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$1,252,120.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$255,338.56	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$302,319.44	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$416,500.00	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$255,000.00	0.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	$2,001,338.18	0.15%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	2	$603,506.53	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$431,515.92	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,526,285.00	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$310,000.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	3	$772,000.00	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	$3,268,248.00	0.25%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$184,000.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$201,600.00	0.02%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	$677,000.00	0.05%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$275,000.00	0.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$427,497.52	0.03%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$263,000.00	0.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$662,755.49	0.05%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$185,796.41	0.01%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	2	$493,055.79	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$398,563.27	0.03%	0	$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$393,308.78	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$536,465.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$255,411.44	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$734,600.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$480,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	2	$501,750.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,254,998.89	0.1%	0	$0.00	
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	$315,000.00	0.02%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION	1	$662,988.66	0.05%	0	$0.00	
	GOLDWATER BANK N A	10	$3,212,271.37	0.25%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$399,530.38	0.03%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$645,110.00	0.05%	0	$0.00	
	GOOGAIN, INC	1	$435,000.00	0.03%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	2	$834,000.00	0.06%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$239,200.00	0.02%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$265,000.00	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$721,370.00	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$265,708.85	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$682,550.04	0.05%	0	$0.00	
	GRIFFIN FUNDING, INC	2	$626,969.17	0.05%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$240,400.00	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$292,172.23	0.02%	0	$0.00	
	GSB MORTGAGE, INC	2	$475,631.07	0.04%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$330,600.00	0.03%	0	$0.00	
	GUARANTEED RATE , INC	1	$205,496.98	0.02%	0	$0.00	

	GUARANTEED RATE AFFINITY LLC	1	$151,825.65	0.01%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,094,611.93	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$402,799.93	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,066,933.96	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$380,000.00	0.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$245,737.02	0.02%	0	$0.00	
	GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION	1	$253,701.79	0.02%	0	$0.00	
	GVC MORTGAGE INC., A CORPORATION	1	$229,458.79	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	7	$1,795,560.00	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$487,505.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$408,000.00	0.03%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	3	$843,400.00	0.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$423,524.89	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$360,000.00	0.03%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$344,000.00	0.03%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	1	$398,800.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	$240,000.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	13	$4,140,866.92	0.32%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$888,837.02	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$124,856.63	0.01%	0	$0.00	
	HIGHTECHLENDING INC	1	$281,785.00	0.02%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$422,750.00	0.03%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$321,655.77	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$308,650.00	0.02%	0	$0.00	
		1	$423,502.21	0.03%	0	$0.00	

	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION						
	HOME1ST LENDING LLC	1	$218,250.00	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	9	$2,861,697.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,463,549.93	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	7	$2,607,695.46	0.2%	0	$0.00	
	HOMEPROMISE CORPORATION	1	$204,800.00	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$207,421.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$170,616.45	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,196,454.30	0.09%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$957,723.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$269,190.87	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$240,006.93	0.02%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$289,750.00	0.02%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	5	$1,673,439.45	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	8	$1,656,825.03	0.13%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$292,000.00	0.02%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$215,092.99	0.02%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$299,663.84	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	8	$2,024,200.00	0.16%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$360,000.00	0.03%	0	$0.00	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$199,724.31	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$228,000.00	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$377,900.00	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	$824,675.00	0.06%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$395,545.77	0.03%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$590,000.00	0.05%	0	$0.00	
		1	$302,652.45	0.02%	0	$0.00	

	IDEAL HOME LOANS,LLC, A COLORADO L						
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$341,660.89	0.03%	0	$0.00	
	INDEPENDENT BANK	1	$180,000.00	0.01%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	4	$1,307,772.10	0.1%	0	$0.00	
	INLAND BANK AND TRUST	2	$722,516.83	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	2	$392,947.00	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$798,603.22	0.06%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	$768,509.00	0.06%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$390,000.00	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$639,124.89	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$494,475.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$271,700.00	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	$262,500.00	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$212,761.32	0.02%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$315,000.00	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	$701,606.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$898,492.07	0.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$453,100.00	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$328,000.00	0.03%	0	$0.00	
	INWOOD NATIONAL BANK	1	$267,291.17	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,638,000.00	0.13%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$253,442.70	0.02%	0	$0.00	
		1	$185,785.11	0.01%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$492,266.62	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$521,791.67	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$243,219.00	0.02%	0	$0.00	
	JMAC LENDING INC	2	$913,000.00	0.07%	0	$0.00	
	JMAC LENDING, INC	1	$299,250.00	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP	5	$2,432,772.16	0.19%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$840,250.00	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	20	$3,425,447.60	0.26%	0	$0.00	
	JS SHIRK & ASSOCIATES INC A FLORIDA CORPORATION	1	$351,596.24	0.03%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	$987,850.00	0.08%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	$297,000.00	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	6	$2,458,645.24	0.19%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$452,592.28	0.03%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$218,500.00	0.02%	0	$0.00	
	KEYSTONE FUNDING CORPORATION	3	$692,350.00	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	$445,000.00	0.03%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$256,000.00	0.02%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$1,027,108.50	0.08%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$225,500.00	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	$2,718,585.73	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	7	$2,315,025.00	0.18%	0	$0.00	
	LARABY FINANCIAL GROUP. INC	1	$181,955.89	0.01%	0	$0.00	
	LEADER BANK, NA	4	$2,320,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	$2,099,825.00	0.16%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$788,180.03	0.06%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$550,476.51	0.04%	0	$0.00	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$427,020.96	0.03%	0	$0.00	
	LEGACY MORTGAGE LLC	2	$425,200.00	0.03%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$943,721.00	0.07%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$201,535.59	0.02%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$233,600.00	0.02%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.03%	0	$0.00	
	LENDING CAPITAL GROUP INC	1	$213,750.00	0.02%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	10	$3,127,416.00	0.24%	0	$0.00	
	LENDUS, LLC	1	$287,382.78	0.02%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$915,489.04	0.07%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$389,124.02	0.03%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$579,247.01	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$420,000.00	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	3	$950,963.32	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$221,250.00	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	$1,929,800.00	0.15%	0	$0.00	
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT	1	$249,050.00	0.02%	0	$0.00	
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	$676,000.00	0.05%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$316,000.00	0.02%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$284,000.00	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$327,623.77	0.03%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$384,000.00	0.03%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	$480,000.00	0.04%	0	$0.00	
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$256,000.00	0.02%	0	$0.00	

	LOAN SIMPLE INC A CORPORATION	1	$227,738.48	0.02%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$329,839.92	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	325	$98,293,873.37	7.55%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$859,600.00	0.07%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$360,800.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	11	$3,633,225.71	0.28%	0	$0.00	
	LONE MORTGAGE, INC	1	$258,750.00	0.02%	0	$0.00	
	LPMC, LLC	1	$230,400.00	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$210,000.00	0.02%	0	$0.00	
	M AND T BANK A CORPORATION	2	$698,000.00	0.05%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$343,934.14	0.03%	0	$0.00	
	M&T BANK	2	$547,000.00	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	1	$310,032.03	0.02%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$549,500.00	0.04%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$213,750.00	0.02%	0	$0.00	
	MANDT BANK A CORPORATION	1	$424,000.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$2,591,275.32	0.2%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$234,650.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC	6	$2,257,655.74	0.17%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$322,936.13	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$580,000.00	0.04%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$725,960.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	6	$1,808,103.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,250.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED	1	$221,569.56	0.02%	0	$0.00	

	LIABILITY COMPANY						
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$239,200.00	0.02%	0	$0.00	
	MATTAMY HOME FUNDING	1	$437,253.00	0.03%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	12	$3,520,929.00	0.27%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$212,823.00	0.02%	0	$0.00	
	MB FINANCIAL BANK	33	$11,018,990.99	0.85%	0	$0.00	
	MBS CAPITAL GROUP INC	2	$558,814.85	0.04%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	MCJAB INC	1	$247,714.25	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$546,250.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$402,550.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	4	$1,481,800.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	$1,717,235.64	0.13%	0	$0.00	
	MERIDIAN BANK	1	$259,786.00	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$666,000.00	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$297,681.42	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	$450,623.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	$365,750.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$757,411.60	0.06%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$192,000.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$272,000.00	0.02%	0	$0.00	
	MIDLAND SATES BANK, A BANKING CORPORATION	3	$825,314.49	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$408,042.26	0.03%	0	$0.00	
	MILEND INC	1	$360,111.47	0.03%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$206,400.00	0.02%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$210,490.00	0.02%	0	$0.00	
		2	$1,080,900.00	0.08%	0	$0.00	

	MK LENDING CORP A CORPORATION						
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$308,750.00	0.02%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$453,100.00	0.03%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	3	$907,936.00	0.07%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$235,000.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	7	$1,794,464.38	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	8	$2,623,814.36	0.2%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE,AN ARIZONA CORP	1	$237,214.63	0.02%	0	$0.00	
	MORTGAGE 2000 INC	1	$290,000.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$344,404.50	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$411,178.90	0.03%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$390,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$342,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$688,679.87	0.05%	0	$0.00	
	MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$260,301.09	0.02%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$509,915.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,274,500.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$448,305.00	0.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$404,411.59	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,264,570.24	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$686,381.44	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY	3	$685,328.00	0.05%	0	$0.00	

	COMPANY						
	MORTGAGE MASTER SERVICE CORPORATION	1	$517,930.00	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	5	$1,430,250.00	0.11%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$223,100.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$230,000.00	0.02%	0	$0.00	
	MORTGAGE SOLUTION OF COLORADO, LLC	1	$305,000.00	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,093,696.00	0.08%	0	$0.00	
	MORTGAGE X-CHANGE	1	$176,250.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$220,000.00	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,202,466.50	0.17%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$245,000.00	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	351	$103,023,160.85	7.91%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	11	$2,698,185.00	0.21%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$253,708.65	0.02%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$275,000.00	0.02%	0	$0.00	
	MUTUAL FEDERAL BANK	2	$697,826.79	0.05%	0	$0.00	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$453,100.00	0.03%	0	$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$393,000.00	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$826,834.25	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$425,400.00	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	57	$16,724,626.55	1.28%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS INC	1	$245,715.77	0.02%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$264,000.00	0.02%	0	$0.00	
	NBH BANK	1	$246,000.00	0.02%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$228,321.00	0.02%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$496,800.00	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$177,370.38	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$278,400.00	0.02%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$304,641.91	0.02%	0	$0.00	

	NETWORK FUNDING L P	3	$688,575.00	0.05%	0	$0.00	
	NETWORK FUNDING LP	1	$274,400.00	0.02%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION	1	$430,006.20	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	39	$13,017,953.12	1%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$194,000.00	0.01%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$196,910.00	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$236,000.00	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$384,753.38	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$251,710.95	0.02%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	3	$1,074,734.55	0.08%	0	$0.00	
	NEXERA HOLDING,LLC DBA NEWFI LENDING,A DELAWARE CORPORATION	1	$310,027.04	0.02%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	$1,406,241.09	0.11%	0	$0.00	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$242,000.00	0.02%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	$728,735.80	0.06%	0	$0.00	
	NFM, INC	1	$300,000.00	0.02%	0	$0.00	
	NMB HOME LOANS, INC., A CORPORATION	1	$452,592.28	0.03%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	4	$1,676,500.00	0.13%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.03%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$310,500.00	0.02%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	6	$2,020,197.00	0.16%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$489,678.00	0.04%	0	$0.00	
	NORTHEAST HOME LOAN LLC	1	$159,274.00	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$416,000.00	0.03%	0	$0.00	
		2	$523,900.00	0.04%	0	$0.00	

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	NORTHPOINT MORTGAGE INC	1	$311,658.50	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	$280,169.29	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$459,508.75	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$338,675.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,858.02	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	$972,238.69	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$601,750.00	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	12	$4,024,182.00	0.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$636,842.42	0.05%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	$1,941,785.00	0.15%	0	$0.00	
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	$276,250.00	0.02%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$742,782.05	0.06%	0	$0.00	
	NTFN INC	1	$197,100.00	0.02%	0	$0.00	
	NUDGE FUNDING, LLC	1	$291,536.52	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$742,458.00	0.06%	0	$0.00	
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$351,596.24	0.03%	0	$0.00	
	OCMBC INC A CALIFORNIA CORPORATION	3	$840,501.13	0.06%	0	$0.00	
	OCMBC, INC	1	$427,032.08	0.03%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$359,567.44	0.03%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$324,000.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC	3	$814,713.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,046,684.32	0.08%	0	$0.00	
	ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$208,050.00	0.02%	0	$0.00	

	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$679,200.00	0.05%	0	$0.00	
	OPEN MORTGAGE LLC	6	$1,680,320.00	0.13%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	$1,140,658.33	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$103,656.93	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$1,205,350.00	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$394,032.58	0.03%	0	$0.00	
	OPTIMUM FIRST, INC	7	$2,475,494.81	0.19%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$496,560.50	0.04%	0	$0.00	
	OPTION FINANCIAL LLC	1	$144,848.66	0.01%	0	$0.00	
	OVM FINANCIAL INC	1	$288,340.88	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$679,000.00	0.05%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$678,906.08	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	12	$3,249,913.18	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	13	$3,671,186.07	0.28%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$465,250.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	$960,800.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$268,645.23	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$988,260.96	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION	1	$216,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	60	$18,303,554.85	1.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	$4,482,940.12	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$191,200.00	0.01%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,827,337.99	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIF	1	$543,404.56	0.04%	0	$0.00	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIBILITY COMPANY	1	$329,600.00	0.03%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$594,301.45	0.05%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	2	$511,830.00	0.04%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	61	$16,112,720.32	1.24%	1	$454,927.49	
	PEOPLES BANK	2	$611,315.56	0.05%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$234,400.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	$212,500.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	$1,019,200.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$498,795.94	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$887,910.00	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$299,655.89	0.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	$307,500.00	0.02%	0	$0.00	
	PERL MORTGAGE INC	6	$1,491,022.38	0.11%	0	$0.00	
	PERL MORTGAGE, INC	1	$242,965.72	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$285,120.00	0.02%	0	$0.00	
	PILGRIM MORTGAGE LLC	2	$558,100.00	0.04%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$215,757.96	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$192,000.00	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$283,229.91	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	$661,116.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$822,683.81	0.06%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$1,538,877.86	0.12%	0	$0.00	
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	$375,250.00	0.03%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$449,483.83	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$452,604.06	0.03%	0	$0.00	

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$188,500.00	0.01%	0	$0.00	
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$389,500.00	0.03%	0	$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$175,863.28	0.01%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$313,885.80	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	7	$2,326,439.33	0.18%	0	$0.00	
	PRESIDENTIAL BANK FSB	4	$1,220,513.00	0.09%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$286,678.40	0.02%	0	$0.00	
	PRIMARY RESIDENITAL MORTGAGE INC	1	$269,200.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	48	$14,857,381.88	1.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,230,469.38	0.17%	0	$0.00	
	PRIME HOME LOANS, INC	1	$272,650.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	$866,645.85	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH COROLINA CORPORATION	1	$206,150.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$230,000.00	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$868,737.64	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	$684,216.97	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	3	$926,626.00	0.07%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$286,881.00	0.02%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$315,629.00	0.02%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$424,000.00	0.03%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$419,540.29	0.03%	0	$0.00	
	PRYSMA LENDING GROUP, LLC	1	$256,000.00	0.02%	0	$0.00	
	QUICKEN LOANS INC	831	$233,975,188.04	17.97%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$338,530.00	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$247,000.00	0.02%	0	$0.00	
		1	$397,033.32	0.03%	0	$0.00	

	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR						
	RADIUS FINANCIAL GROUP, INC	1	$492,000.00	0.04%	0	$0.00	
	READY MORTGAGE LENDERS, LLC	1	$376,200.00	0.03%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$253,800.00	0.02%	0	$0.00	
	REDFIN MORTGAGE LLC	1	$280,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$262,500.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$649,000.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	$301,000.00	0.02%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$431,920.00	0.03%	0	$0.00	
	RENEW LENDING, INC, A CALIFORNIA CO	1	$256,518.92	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$228,000.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$307,200.00	0.02%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	3	$930,050.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$340,487.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	11	$3,393,299.57	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS INC, DBA FRESH START MORTGAGE	1	$436,227.67	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$547,000.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$229,848.14	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$453,100.00	0.03%	0	$0.00	
	RESMAC INC	1	$284,000.00	0.02%	0	$0.00	
	RESMAC, INC	5	$1,907,914.09	0.15%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$234,474.40	0.02%	0	$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	$998,250.00	0.08%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	$521,000.00	0.04%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$232,000.00	0.02%	0	$0.00	
		4	$1,742,150.00	0.13%	0	$0.00	

	ROYAL PACIFIC FUNDING CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	$261,000.00	0.02%	0	$0.00	
	RP FUNDUNG, INC	1	$291,649.15	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$32,263.81	0%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	3	$563,679.88	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$222,225.00	0.02%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$296,000.00	0.02%	0	$0.00	
	SAGE BANK	2	$629,500.00	0.05%	0	$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$413,220.00	0.03%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$345,600.00	0.03%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$288,000.00	0.02%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$209,764.69	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$209,811.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$228,872.64	0.02%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$223,016.91	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,246,560.66	0.1%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$283,500.00	0.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$1,663,120.00	0.13%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	4	$1,271,455.00	0.1%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	4	$1,083,892.42	0.08%	0	$0.00	
	SIGN ON THE LINE INC., A CORPORATION	1	$268,000.00	0.02%	0	$0.00	
	SIGN ON THE LINE, INC	1	$292,000.00	0.02%	0	$0.00	
	SIMONS AND LEONI HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$225,850.00	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	1	$228,000.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$639,741.09	0.05%	0	$0.00	
		1	$244,725.47	0.02%	1	$242,768.98	

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$236,953.97	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,021,438.18	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	$768,506.00	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$214,653.50	0.02%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$453,100.00	0.03%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$197,682.99	0.02%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	2	$637,450.00	0.05%	0	$0.00	
	SOUTHWEST FUNDING L P	1	$185,250.00	0.01%	0	$0.00	
	SOUTHWEST FUNDING LIMITED PARTNERSHIP	2	$436,306.54	0.03%	0	$0.00	
	SOUTHWEST FUNDING LP	6	$1,406,452.04	0.11%	0	$0.00	
	SPEC HOME LOANS	1	$453,000.00	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$210,750.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC (700824)	1	$209,000.00	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$684,000.00	0.05%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$315,000.00	0.02%	0	$0.00	
	STEARNS LENDING LLC	1	$229,626.30	0.02%	0	$0.00	
	STEARNS LENDING, LLC	2	$1,254,221.59	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$515,748.99	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC	3	$819,037.28	0.06%	0	$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$452,555.58	0.03%	0	$0.00	
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$192,000.00	0.01%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$404,032.03	0.03%	0	$0.00	
	SUMMIT FUNDING INC	17	$4,603,166.28	0.35%	0	$0.00	
	SUMMIT FUNDING, INC	2	$772,168.23	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$257,154.69	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$515,600.00	0.04%	0	$0.00	
		1	$207,200.00	0.02%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	$480,645.25	0.04%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	6	$1,604,099.00	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$212,174.76	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC	18	$6,102,163.67	0.47%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$306,000.00	0.02%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	$592,000.00	0.05%	0	$0.00	
	SYNERGY HOME MORTGAGE, LLC	2	$557,800.00	0.04%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$422,750.00	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	3	$1,210,027.27	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$424,379.48	0.03%	0	$0.00	
	TAM LENDING CENTER INC A CORPORATION	1	$453,100.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,845,021.49	0.14%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$355,850.80	0.03%	0	$0.00	
	TCF NATIONAL BANK	4	$902,379.54	0.07%	0	$0.00	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$228,000.00	0.02%	0	$0.00	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$285,000.00	0.02%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$625,400.00	0.05%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$325,600.00	0.03%	0	$0.00	
	THE LENDING GROUP COMPANY, INC	1	$218,250.00	0.02%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	$236,000.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	12	$3,969,613.61	0.3%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$328,123.20	0.03%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$524,411.71	0.04%	0	$0.00	

	THE HOME LENDING GROUP, LLC	1	$288,400.00	0.02%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	$1,393,715.00	0.11%	0	$0.00	
	THE LENDING GROUP COMPANY, INC	1	$293,677.65	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	$821,155.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$193,159.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$678,060.72	0.05%	0	$0.00	
	THE MORTGAGE LINK INC A S CORPORATION	1	$327,000.00	0.03%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$244,731.33	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$214,880.00	0.02%	0	$0.00	
	TIAA,FSB	13	$4,256,965.89	0.33%	0	$0.00	
	TIER 1 LENDING	1	$380,000.00	0.03%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	$683,250.00	0.05%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$223,100.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$252,200.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	$1,006,603.91	0.08%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$191,380.23	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$210,490.00	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$282,364.34	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$809,383.01	0.06%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$632,158.98	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$360,170.02	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$463,896.52	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$307,566.24	0.02%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$231,740.04	0.02%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$331,619.18	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$280,250.00	0.02%	0	$0.00	
	TRISTAR FINANCE INC	1	$664,254.84	0.05%	0	$0.00	

	TROJAN HOME LOANS, INC	1	$452,568.04	0.03%	0	$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$255,735.33	0.02%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$191,586.81	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$224,470.55	0.02%	0	$0.00	
	ULTIMATE MORTGAGE CONNECTION, LLC	1	$208,771.24	0.02%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,138,000.00	0.09%	0	$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$355,850.80	0.03%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$425,000.00	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP.ORATI	1	$309,636.05	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$265,944.60	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$385,000.00	0.03%	0	$0.00	
	UNITED MORTGAGE CORP	1	$599,327.67	0.05%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	5	$1,453,481.24	0.11%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$377,356.27	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	9	$2,766,952.56	0.21%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	5	$1,924,727.76	0.15%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	$788,181.86	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$208,000.00	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$256,725.25	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	$587,325.54	0.05%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	2	$713,847.00	0.05%	0	$0.00	
	V I P MORTGAGE INC	12	$3,398,740.00	0.26%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$356,580.87	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	9	$3,281,883.13	0.25%	0	$0.00	
	VALLEY VIEW HOME LOANS	3	$1,383,883.99	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	$2,701,057.18	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$889,360.00	0.07%	0	$0.00	

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,585,313.00	0.12%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.03%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$517,563.42	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$677,744.52	0.05%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$275,500.00	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,154,877.65	0.17%	0	$0.00	
	VISION QUEST LENDING	1	$250,000.00	0.02%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$453,100.00	0.03%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	$756,118.53	0.06%	0	$0.00	
	WALLICK AND VOLK INC	2	$471,009.12	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$47,785.25	0%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	$2,115,610.00	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,500,880.16	0.12%	0	$0.00	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$315,200.00	0.02%	0	$0.00	
	WELLS FARGO BANK NA	1	$71,173.82	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	31	$10,211,600.16	0.78%	0	$0.00	
	WESTERN BANCORP	2	$883,068.04	0.07%	0	$0.00	
	WESTERN MORTGAGE CORPORATION	1	$233,318.26	0.02%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$269,675.58	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	2	$867,451.35	0.07%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$419,650.00	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$452,604.06	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	7	$2,018,520.00	0.16%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$380,000.00	0.03%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$441,500.00	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$266,000.00	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$303,920.00	0.02%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$252,416.84	0.02%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$87,111.96	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$215,503.40	0.02%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	2	$724,250.00	0.06%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$211,850.00	0.02%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	$1,669,218.24	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	$1,801,300.00	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$769,100.00	0.06%	0	$0.00	
		YOUR LENDING CO., A CORPORATION	1	$488,266.77	0.04%	0	$0.00	
		Unavailable	1	$420,000.00	0.05%	0	$0.00	
Total			**4,356**	**$1,301,974,138.97**	**100%**	**3**	**$697,696.47**	
31418CYT5		A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	$531,375.41	0.13%	0	$0.00	
		ACG FUNDING INC	1	$548,000.00	0.13%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$573,277.82	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$570,000.00	0.14%	0	$0.00	
		AEM LOAN CORPORATION	2	$1,169,000.00	0.28%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$475,000.00	0.11%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,919,816.81	0.46%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$576,000.00	0.14%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$596,125.00	0.14%	0	$0.00	
		ALPINE BANK A COLORADO CORPORATION	1	$640,000.00	0.15%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$575,307.91	0.14%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$2,435,650.00	0.58%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$574,714.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE BANK LLC	1	$550,000.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$554,033.33	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	$4,991,049.90	1.2%	0	$0.00	
	ARCADIA HOME LENDING LLC	1	$485,826.90	0.12%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$670,000.00	0.16%	0	$0.00	
	BACK BAY FUNDING	1	$653,400.00	0.16%	0	$0.00	
	BAY EQUITY LLC	1	$460,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$3,280,750.00	0.79%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$575,000.00	0.14%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$554,200.00	0.13%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	$1,170,500.00	0.28%	0	$0.00	
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$460,955.88	0.11%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$616,686.85	0.15%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$535,900.00	0.13%	0	$0.00	
	CALIBER HOME LOANS, INC	130	$74,257,457.94	17.81%	0	$0.00	
	CALLISTO GROUP INC	1	$679,250.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$585,000.00	0.14%	0	$0.00	
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	$578,896.96	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	2	$1,031,365.00	0.25%	0	$0.00	
	CITIBANK,N.A	4	$3,207,250.00	0.77%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$502,550.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$464,401.27	0.11%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$566,747.91	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$625,000.00	0.15%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$536,750.00	0.13%	0	$0.00	

	DITECH FINANCIAL LLC	8	$4,407,866.90	1.06%	0	$0.00	
	DOLAN GADDI LENDING, INC	2	$1,153,000.00	0.28%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	$1,179,237.10	0.28%	0	$0.00	
	DSW MORTGAGE, INC	1	$475,000.00	0.11%	0	$0.00	
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	$509,733.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$516,833.86	0.12%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$558,400.00	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$481,650.00	0.12%	0	$0.00	
	EVERBANK	4	$2,245,145.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	$2,212,050.00	0.53%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$667,000.00	0.16%	0	$0.00	
	EZ FUNDINGS, INC	1	$651,000.00	0.16%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$617,490.00	0.15%	0	$0.00	
	FIRST HOME BANK, STATE CHARTERED BANK	1	$625,600.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$517,500.00	0.12%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$600,000.00	0.14%	0	$0.00	
	FIRST RATE LENDING	1	$542,000.00	0.13%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$558,013.71	0.13%	0	$0.00	
	FLORIDA CAPITAL BANK N A	1	$495,200.00	0.12%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$607,500.00	0.15%	0	$0.00	
	FM HOME LOANS, LLC	1	$846,649.00	0.2%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$1,101,400.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$581,531.48	0.14%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	2	$1,156,250.00	0.28%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$3,182,602.94	0.76%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$535,900.00	0.13%	0	$0.00	
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	$656,000.00	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$1,014,300.00	0.24%	0	$0.00	

	A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$540,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$616,000.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,438,250.00	0.35%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$560,500.00	0.13%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$453,390.58	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$4,255,268.72	1.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$517,750.00	0.12%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	$457,743.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$1,042,057.00	0.25%	0	$0.00	
	HOMEPLUS MORTGAGE	2	$1,198,000.00	0.29%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$540,000.00	0.13%	0	$0.00	
	INTELTY, INC	1	$660,000.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$684,000.00	0.16%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$463,374.93	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$1,108,198.68	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,700,750.00	0.41%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$457,500.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$507,860.23	0.12%	0	$0.00	
	LEGIONS CAPITAL, INC	1	$553,500.00	0.13%	0	$0.00	
	LENDERFI, INC	1	$510,000.00	0.12%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$582,552.77	0.14%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$645,654.46	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	107	$59,314,266.19	14.23%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$504,000.00	0.12%	0	$0.00	
	M&T BANK	1	$472,500.00	0.11%	0	$0.00	
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$664,050.00	0.16%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$654,694.01	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$2,243,305.30	0.54%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$614,789.35	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$540,834.18	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$1,003,200.00	0.24%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$583,600.00	0.14%	0	$0.00	
	ML MORTGAGE CORP	1	$523,000.00	0.13%	0	$0.00	
	MORTGAGE 4 U LLC	1	$507,000.00	0.12%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$470,700.00	0.11%	0	$0.00	
	MORTGAGE NETWORK INC	2	$1,039,110.23	0.25%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$496,000.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$459,484.55	0.11%	0	$0.00	
	MORTGAGEONE, INC	1	$493,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$678,182.64	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$498,898.62	0.12%	0	$0.00	
	MY MOVE MORTGAGE, LLC	1	$483,457.98	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	3	$1,743,463.31	0.42%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$535,000.00	0.13%	0	$0.00	
	NETWORK FUNDING L P	1	$600,000.00	0.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$1,617,500.00	0.39%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$1,056,276.57	0.25%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$1,144,752.00	0.27%	0	$0.00	
	NMSI INC A CALIFORNIA A CALIFORNIA CORPORATION	1	$527,000.00	0.13%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	5	$2,893,500.00	0.69%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$1,022,500.00	0.25%	0	$0.00	
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	$536,740.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$1,189,052.00	0.29%	0	$0.00	
	ON Q FINANCIAL INC	2	$1,034,455.00	0.25%	0	$0.00	

	ON Q FINANCIAL, INC	2	$1,124,713.95	0.27%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$648,551.57	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$504,050.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$2,428,598.92	0.58%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$484,500.00	0.12%	0	$0.00	
	PEAK FINANCE COMPANY	2	$1,164,150.00	0.28%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	6	$3,543,640.90	0.85%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	$1,734,500.00	0.42%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$543,750.00	0.13%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$520,000.00	0.12%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$584,000.00	0.14%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$481,236.19	0.12%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$617,000.00	0.15%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$643,500.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$2,046,491.00	0.49%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$483,650.00	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$3,606,526.89	0.87%	0	$0.00	
	QUICKEN LOANS INC	116	$65,985,651.75	15.83%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$625,000.00	0.15%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$455,607.00	0.11%	0	$0.00	
	RESMAC, INC	1	$640,000.00	0.15%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$517,500.00	0.12%	0	$0.00	
	SI MORTGAGE COMPANY	1	$558,000.00	0.13%	0	$0.00	
	SIRVA MORTGAGE INC	2	$1,057,700.00	0.25%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$599,227.66	0.14%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$489,600.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC	2	$1,136,750.00	0.27%	0	$0.00	

		SUMMIT LENDING & REALTY	2	$1,222,100.00	0.29%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	2	$1,123,747.43	0.27%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$645,054.44	0.15%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$588,124.19	0.14%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$486,000.00	0.12%	0	$0.00	
		TIAA,FSB	18	$10,725,887.95	2.57%	0	$0.00	
		TOWNEBANK	1	$503,500.00	0.12%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$539,320.60	0.13%	0	$0.00	
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$522,000.00	0.13%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	2	$1,287,000.00	0.31%	0	$0.00	
		UNITED FINANCE, INC	1	$498,750.00	0.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	99	$56,770,710.95	13.62%	1	$495,439.15	
		UNIVERSAL LENDING CORPORATION	3	$1,474,724.00	0.35%	0	$0.00	
		V I P MORTGAGE INC	1	$483,075.00	0.12%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$512,000.00	0.12%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$522,077.11	0.13%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$477,000.00	0.11%	0	$0.00	
		WALLICK AND VOLK INC	1	$649,959.83	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$482,000.00	0.12%	0	$0.00	
Total			**735**	**$416,845,681.51**	**100%**	**1**	**$495,439.15**	
31418CYU2		1ST CONSTITUTION BANK	1	$212,000.00	0.15%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	$400,000.00	0.29%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$155,665.68	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$346,626.69	0.25%	0	$0.00	
		ACOPIA, LLC	1	$203,937.55	0.15%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$49,779.80	0.04%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	$406,775.39	0.29%	0	$0.00	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$481,120.56	0.35%	0	$0.00	
			1	$479,522.16	0.34%	0	$0.00	

	ALTERRA GROUP,LLC DBA : ALTERRA HOME LOANS, A NEVEDA LIMITED						
	AMERICAN FINANCIAL NETWORK, INC	1	$307,500.00	0.22%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$295,690.95	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,895.47	0.08%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$430,500.00	0.31%	0	$0.00	
	ASPIRE FINANCIAL, INC,, DBA TEXASLENDING.COM	1	$228,800.00	0.16%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$141,395.67	0.1%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$105,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	1	$378,300.00	0.27%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$607,185.65	0.44%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	$307,693.38	0.22%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$248,000.00	0.18%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	3	$672,329.24	0.48%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$280,000.00	0.2%	0	$0.00	
	CALIBER HOME LOANS, INC	18	$5,962,025.00	4.28%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$265,360.00	0.19%	0	$0.00	
	CATALYST MORTGAGE	1	$434,000.00	0.31%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$236,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS (MO)	1	$61,620.75	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$265,000.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$331,852.16	0.24%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$77,500.00	0.06%	0	$0.00	
		1	$185,600.00	0.13%	0	$0.00	

	CORNERSTONE EQUITY GROUP, INC						
	CORNERSTONE MORTGAGE SERVICES INC	1	$259,000.00	0.19%	0	$0.00	
	CROSS KEYS BANK	1	$342,400.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$499,186.80	0.36%	0	$0.00	
	DITECH FINANCIAL LLC	4	$1,260,099.18	0.91%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$211,773.36	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$207,533.10	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$156,590.18	0.11%	0	$0.00	
	EQUITY RESOURCES,INC	2	$434,421.31	0.31%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$210,749.46	0.15%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$948,142.58	0.68%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$283,419.48	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$111,242.80	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$452,036.72	0.32%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$38,232.67	0.03%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$123,620.80	0.09%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$163,707.92	0.12%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC AN OHIO CORPORATION	1	$125,305.00	0.09%	0	$0.00	
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$351,500.00	0.25%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$328,500.00	0.24%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$2,281,489.63	1.64%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,271,550.00	0.91%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,097.80	0.15%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING	1	$353,610.00	0.25%	0	$0.00	

	GROUP, A						
	GREAT WESTERN FINANCIAL SERVICES INC	1	$264,100.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC	1	$190,849.70	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$364,618.92	0.26%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$204,250.00	0.15%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$313,726.20	0.23%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$298,687.83	0.21%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$316,500.00	0.23%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$239,244.68	0.17%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.29%	0	$0.00	
	JMAC LENDING, INC	1	$404,567.03	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$683,100.00	0.49%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$274,691.85	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$165,434.64	0.12%	0	$0.00	
	LENDUS, LLC	1	$90,060.87	0.06%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$51,375.00	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	19	$5,867,930.25	4.22%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$228,750.00	0.16%	0	$0.00	
	LONE MORTGAGE, INC	1	$221,250.00	0.16%	0	$0.00	
	MANN MORTGAGE, LLC	1	$304,095.00	0.22%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$260,800.00	0.19%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$280,250.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$443,525.34	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$6,933,267.88	4.98%	0	$0.00	
	MY MOVE MORTGAGE, LLC	1	$320,000.00	0.23%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$224,000.00	0.16%	0	$0.00	
	NATIONSTARMORTGAGE	8	$2,060,100.00	1.48%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$56,398.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	9	$2,484,700.64	1.78%	0	$0.00	
	NMSI, INC	1	$780,000.00	0.56%	0	$0.00	
		1	$210,000.00	0.15%	0	$0.00	

	NOBLE HOME LOANS INC, AN UTAH CORPORATION						
	NOIC INC	2	$320,733.14	0.23%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$220,114.38	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$468,000.00	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$251,750.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$388,000.00	0.28%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$360,000.00	0.26%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$312,800.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$232,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$39,877.03	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$238,293.39	0.17%	0	$0.00	
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC, A CALIFO	1	$375,000.00	0.27%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATI	1	$228,000.00	0.16%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATIO	1	$222,522.09	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$516,225.78	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$431,250.00	0.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$354,951.27	0.25%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,000.00	0.13%	0	$0.00	
	QUICKEN LOANS INC	327	$80,006,518.76	57.48%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$52,195.44	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$256,500.00	0.18%	0	$0.00	
	RMS & ASSOCIATES	1	$303,905.00	0.22%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$237,500.00	0.17%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$569,250.00	0.41%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	1	$47,457.11	0.03%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$226,359.00	0.16%	0	$0.00	
		SOUTH FLORIDA HOME LENDING, LLC	1	$97,500.00	0.07%	0	$0.00	
		SOVEREIGN LENDING GROUP LNCORPORATED, A CORPORATLON	1	$177,644.71	0.13%	0	$0.00	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$266,000.00	0.19%	0	$0.00	
		SYNERGY HOME MORTGAGE, LLC	1	$201,600.00	0.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$161,705.57	0.12%	0	$0.00	
		TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	$372,000.00	0.27%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$255,000.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$210,684.98	0.15%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$255,000.00	0.19%	0	$0.00	
Total			**555**	**$139,199,496.37**	**100%**	**0**	**$0.00**	
31418CYV0		ADVISORS MORTGAGE GROUP LLC	1	$486,000.00	0.61%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$477,000.00	0.6%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$641,250.00	0.81%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$486,045.35	0.61%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$618,500.00	0.78%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$620,000.00	0.78%	0	$0.00	
		AMWEST FUNDING CORP - COR	1	$638,311.26	0.8%	0	$0.00	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$475,000.00	0.6%	0	$0.00	
		BLUE HILLS BANK A SAVINGS BANK	1	$599,250.00	0.75%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$624,000.00	0.79%	0	$0.00	
		CENTURY LENDING COMPANY	1	$573,600.00	0.72%	0	$0.00	

	CITIBANK,N.A	13	$7,312,195.00	9.2%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$537,858.69	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$987,421.00	1.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$532,380.24	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$667,000.00	0.84%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$563,240.28	0.71%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$623,900.00	0.79%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,800,987.59	2.27%	0	$0.00	
	ETHOS LENDING, LLC	1	$619,682.90	0.78%	0	$0.00	
	EVERBANK	3	$1,743,881.92	2.2%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$477,000.00	0.6%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$484,500.00	0.61%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$494,500.00	0.62%	0	$0.00	
	GENERAL MORTGAGE CAPLTAL CORPORATLON	1	$653,339.39	0.82%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$2,200,777.49	2.77%	0	$0.00	
	IVY MORTGAGE, INC	1	$666,121.66	0.84%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$549,758.05	0.69%	0	$0.00	
	LENDUS, LLC	1	$677,856.64	0.85%	0	$0.00	
	LOANDEPOT.COM, LLC	32	$17,944,363.83	22.59%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$500,000.00	0.63%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$679,650.00	0.86%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$1,289,826.97	1.62%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$525,000.00	0.66%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$649,750.00	0.82%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$660,409.22	0.83%	0	$0.00	
	QUICKEN LOANS INC	30	$17,699,075.37	22.28%	0	$0.00	
	SANDY SPRINGS BANK, MARYLAND CORPORATION	1	$478,675.04	0.6%	0	$0.00	
	SIRVA MORTGAGE INC	1	$464,000.00	0.58%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$551,110.42	0.69%	0	$0.00	

		TIAA,FSB	16	$9,106,729.08	11.46%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$500,000.00	0.63%	0	$0.00	
		Unavailable	1	$559,000.00	0.72%	0	$0.00	
Total			**139**	**$79,438,947.39**	**100%**	**0**	**$0.00**	
31418CYW8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$494,250.00	0.5%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$600,000.00	0.61%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$504,000.00	0.51%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$543,425.00	0.55%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$1,414,000.00	1.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$507,000.00	0.52%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$510,000.00	0.52%	0	$0.00	
		ARK MORTGAGE, INC	1	$469,723.07	0.48%	0	$0.00	
		CALIBER HOME LOANS, INC	37	$19,865,005.00	20.19%	0	$0.00	
		CATALYST MORTGAGE	1	$486,679.15	0.49%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$529,000.00	0.54%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$660,000.00	0.67%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$503,500.00	0.51%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$665,000.00	0.68%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$650,750.00	0.66%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$520,000.00	0.53%	0	$0.00	
		GOLDWATER BANK N A	2	$988,000.00	1%	0	$0.00	
		GOOGAIN, INC	1	$635,000.00	0.65%	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$479,750.00	0.49%	0	$0.00	
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$568,750.00	0.58%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$485,816.00	0.49%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$611,900.00	0.62%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$466,360.83	0.47%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$600,000.00	0.61%	0	$0.00	
	JMAC LENDING INC	3	$1,908,900.00	1.94%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$1,103,167.00	1.12%	0	$0.00	
	LOANDEPOT.COM, LLC	18	$11,421,295.21	11.61%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$475,941.00	0.48%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$527,000.00	0.54%	0	$0.00	
	MK LENDING CORP A CORPORATION	2	$1,345,000.00	1.37%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$512,250.00	0.52%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$1,091,875.00	1.11%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$489,250.00	0.5%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$486,318.00	0.49%	0	$0.00	
	ON Q FINANCIAL INC	3	$1,563,000.00	1.59%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$498,750.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$561,600.00	0.57%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$630,000.00	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,504,957.10	1.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$678,906.08	0.69%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$2,794,869.22	2.84%	0	$0.00	
	QUICKEN LOANS INC	52	$30,279,237.92	30.78%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$573,750.00	0.58%	0	$0.00	
	ST. FIN CORP	2	$1,256,500.00	1.28%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$531,416.60	0.54%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	2	$1,131,250.00	1.15%	0	$0.00	

		THE FEDERAL SAVINGS BANK	2	$1,138,650.00	1.16%	0	$0.00	
		TOWNEBANK	1	$498,750.00	0.51%	0	$0.00	
		US MORTGAGE CORPORATION	1	$604,000.00	0.61%	0	$0.00	
		WALL FINANCIAL INC	1	$487,427.07	0.5%	0	$0.00	
		WALLICK AND VOLK INC	1	$531,417.69	0.53%	0	$0.00	
Total			**174**	**$98,383,386.94**	**100%**	**0**	**$0.00**	
31418CYX6		A & N MORTGAGE SERVICES, INC	1	$451,178.15	0.21%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$308,634.75	0.15%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$223,915.06	0.11%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$322,404.33	0.15%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$442,115.11	0.21%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$250,682.18	0.12%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$132,604.66	0.06%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY INC A KENTUCKY CORPORATION	1	$298,590.16	0.14%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$259,616.96	0.12%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$174,721.84	0.08%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$407,642.13	0.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$174,909.95	0.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$423,731.32	0.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$353,446.67	0.17%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$200,000.00	0.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$778,095.60	0.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATI	1	$362,500.00	0.17%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$719,219.38	0.34%	0	$0.00	
			1	$398,303.38	0.19%	0	$0.00	

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM						
	ASSOCIATED MORTGAGE BANKERS, INC	1	$524,080.30	0.25%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$318,512.64	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC	2	$605,973.73	0.29%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$450,991.46	0.21%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$273,292.21	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,103,232.20	1%	0	$0.00	
	BELL BANK	3	$875,769.73	0.42%	0	$0.00	
	BELL BANK, A CORPORATION	1	$423,414.09	0.2%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$352,430.40	0.17%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$416,227.03	0.2%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$391,108.13	0.19%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$304,253.99	0.14%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$69,593.82	0.03%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$398,819.53	0.19%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$308,651.41	0.15%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$451,178.15	0.21%	0	$0.00	
	CAPSTAR LENDING LLC	1	$335,986.51	0.16%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$186,397.02	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$216,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE	1	$164,900.00	0.08%	0	$0.00	
	CERTAINTY HOME LOANS LLC	1	$128,180.00	0.06%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION	1	$221,373.34	0.11%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$265,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$637,778.15	0.3%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$191,207.14	0.09%	0	$0.00	
	CITYWIDE HOME LOANS	1	$261,361.55	0.12%	0	$0.00	
	CLM MORTGAGE LLC	1	$100,011.57	0.05%	0	$0.00	
	CMC HOME LENDING	1	$328,670.99	0.16%	0	$0.00	
	COMPASS BANK	3	$795,166.91	0.38%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$270,323.52	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$183,990.72	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,632,519.12	0.77%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$205,304.43	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$407,791.35	0.19%	0	$0.00	
	ETHOS LENDING LLC	1	$409,600.00	0.19%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$360,717.81	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$187,220.20	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$215,802.66	0.1%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$750,736.91	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,275.59	0.1%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$421,250.00	0.2%	0	$0.00	
	FIRST BANK	1	$422,848.39	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$323,590.51	0.15%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$346,944.07	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$205,331.65	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$258,797.01	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$411,985.00	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,952.56	0.12%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$209,370.46	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$342,483.32	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$398,819.53	0.19%	0	$0.00	
	FIRST METRO BANK, A STATE BANK	1	$325,037.92	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$418,786.14	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,626,657.48	0.77%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$230,931.51	0.11%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$627,068.60	0.3%	0	$0.00	
	FIRSTBANK	7	$1,796,608.83	0.85%	0	$0.00	

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$356,474.06	0.17%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$386,854.94	0.18%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$613,975.00	0.29%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,135,999.39	0.54%	0	$0.00	
	GEO-CORP, INC	1	$399,299.14	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$288,000.00	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$518,152.54	0.25%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$452,432.50	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$452,417.56	0.21%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$295,114.55	0.14%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$557,592.52	0.26%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$481,049.03	0.23%	0	$0.00	
	GUARANTEED RATE , INC	7	$2,183,499.16	1.04%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	5	$1,534,793.11	0.73%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	$425,983.62	0.2%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$710,405.67	0.34%	0	$0.00	
	GUARANTEED RATE, INC	15	$5,422,889.38	2.57%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,109,245.04	1.48%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$362,000.00	0.17%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$629,250.34	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$159,336.36	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$109,830.63	0.05%	0	$0.00	
		1	$452,432.50	0.21%	0	$0.00	

	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION						
	HOWARD BANK A MARYLAND CORPORATION	1	$405,600.00	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	7	$878,763.68	0.42%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$372,404.25	0.18%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$199,565.00	0.09%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$292,034.97	0.14%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$452,432.50	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$358,506.78	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$250,882.65	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$177,258.43	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	391	$112,501,552.99	53.38%	1	$290,995.05	
	KEARNY BANK, A NEW JERSEY STATE BANK	1	$318,581.14	0.15%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	$849,965.26	0.4%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$710,414.72	0.34%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$234,321.67	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFOLRNIA CORPORATION	1	$473,598.18	0.22%	0	$0.00	
	LAUREL ROAD BANK A STATE BANK	1	$434,359.15	0.21%	0	$0.00	
	LEADER BANK, N.A	5	$2,108,086.89	1%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$601,131.62	0.29%	0	$0.00	
	LEADER BANK, NA	1	$438,904.47	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$553,701.59	0.26%	0	$0.00	
	LENDA INC	1	$396,867.34	0.19%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$548,509.86	0.26%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$380,841.15	0.18%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT	1	$260,811.69	0.12%	0	$0.00	

	UNION						
	LUXURY MORTGAGE CORP A CORPORATION	1	$369,000.00	0.18%	0	$0.00	
	M&T BANK	2	$290,361.38	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	3	$959,698.07	0.46%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$515,237.66	0.24%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$245,804.12	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$452,253.28	0.21%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$199,605.36	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$169,246.25	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$473,514.33	0.22%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$230,657.29	0.11%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$321,094.15	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$159,336.36	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$319,085.81	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,002.64	0.13%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$109,522.94	0.05%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$407,394.17	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$839,418.78	0.4%	0	$0.00	
	NETWORK FUNDING, L.P	2	$596,279.52	0.28%	0	$0.00	
	NJ LENDERS CORP	2	$896,315.84	0.43%	0	$0.00	
	NMSI, INC	1	$250,000.00	0.12%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$198,653.80	0.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$644,618.89	0.31%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$276,820.85	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$420,463.03	0.2%	0	$0.00	
	NTFN, INC	1	$297,980.73	0.14%	0	$0.00	
		2	$637,842.94	0.3%	0	$0.00	

	NVR MORTGAGE FINANCE, INC. A CORPORATION						
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$338,753.21	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$393,324.58	0.19%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$401,998.99	0.19%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$449,307.14	0.21%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$192,796.93	0.09%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$232,092.99	0.11%	0	$0.00	
	PEOPLES BANK	1	$398,265.24	0.19%	0	$0.00	
	PERL MORTGAGE INC	2	$399,260.91	0.19%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$267,608.16	0.13%	0	$0.00	
	PINNACLE BANK	1	$233,902.67	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$322,046.76	0.15%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$398,146.78	0.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$162,002.31	0.08%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$176,049.72	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$865,654.16	0.41%	0	$0.00	
	ROYA PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$249,265.44	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$130,789.81	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$334,510.20	0.16%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$261,613.14	0.12%	0	$0.00	
	SIMMONS BANK	1	$343,326.46	0.16%	0	$0.00	
	SIRVA MORTGAGE INC	1	$212,488.93	0.1%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$272,562.80	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$397,578.84	0.19%	0	$0.00	
	STAUNTON FINANCIAL, INC	3	$719,413.86	0.34%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$442,408.92	0.21%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$712,272.01	0.34%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$157,267.97	0.07%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$386,172.13	0.18%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC	3	$813,721.68	0.39%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$693,111.22	0.33%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$412,357.33	0.2%	0	$0.00	
		TIER 1 LENDING	1	$221,882.80	0.11%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$247,920.12	0.12%	0	$0.00	
		TRADITION MORTGAGE, LLC	2	$621,079.28	0.29%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$561,072.06	0.27%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$198,075.99	0.09%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$448,701.10	0.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$317,622.17	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$224,000.00	0.11%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$410,372.33	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$4,893,103.29	2.32%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$248,939.63	0.12%	0	$0.00	
		WINTRUST MORTGAGE	2	$392,901.41	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$708,971.91	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$420,808.77	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$739,801.78	0.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$293,691.99	0.18%	0	$0.00	
Total			**723**	**$210,738,966.05**	**100%**	**1**	**$290,995.05**	
31418CYY4		1ST FINANCIAL INC A CORPORATION	1	$125,000.00	0.36%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$150,000.00	0.43%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$67,836.94	0.2%	0	$0.00	
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$279,338.24	0.81%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$286,321.70	0.83%	0	$0.00	
			1	$155,000.00	0.45%	0	$0.00	

	BROOKHOLLOW MORTGAGE SERVICES, LTD						
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$222,683.43	0.64%	0	$0.00	
	CITIZENS BANK, NA	3	$518,572.21	1.5%	0	$0.00	
	COMPASS BANK	1	$224,250.00	0.65%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,045,692.63	3.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$346,253.71	1%	0	$0.00	
	DITECH FINANCIAL LLC	28	$6,817,568.76	19.7%	0	$0.00	
	EVERBANK	2	$275,000.00	0.79%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$258,768.33	0.75%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$124,400.00	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,150,207.86	3.32%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	$129,447.77	0.37%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$433,500.00	1.25%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$70,000.00	0.2%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$814,051.69	2.35%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$185,250.00	0.54%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$53,631.82	0.16%	0	$0.00	
	LIBERTY MORTGAGE COMPANY, INC	1	$197,000.00	0.57%	0	$0.00	
	LOANDEPOT.COM, LLC	7	$1,334,044.66	3.86%	0	$0.00	
	MB FINANCIAL BANK	2	$335,642.68	0.97%	0	$0.00	
	MID MISSOURI BANK	1	$59,000.00	0.17%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$84,500.00	0.24%	0	$0.00	
	MILEND INC	1	$328,500.00	0.95%	0	$0.00	
	MILEND, INC	1	$74,488.64	0.22%	0	$0.00	
	NATIONSTARMORTGAGE	16	$3,879,801.94	11.21%	0	$0.00	
	NEST HOME LENDING, LLC	1	$291,036.00	0.84%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$162,000.00	0.47%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$696,134.00	2.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$170,575.00	0.49%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$441,597.30	1.28%	0	$0.00	
	QUICKEN LOANS INC	2	$460,113.99	1.33%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE	1	$249,600.00	0.72%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$220,000.00	0.64%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	2	$402,750.00	1.16%	0	$0.00	
		TIAA,FSB	8	$736,746.51	2.13%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$145,894.18	0.42%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	9	$1,388,476.22	4.01%	0	$0.00	
		WELLS FARGO BANK, N.A	75	$8,969,340.51	25.92%	0	$0.00	
		Unavailable	2	$239,621.85	0.71%	0	$0.00	
Total			**205**	**$34,599,638.57**	**100%**	**0**	**$0.00**	
31418CYZ1		ADVISORS MORTGAGE GROUP LLC	1	$337,500.00	0.15%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,500.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$299,221.30	0.13%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$246,458.89	0.11%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$231,583.87	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$440,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$257,116.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$206,192.71	0.09%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$333,750.00	0.14%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	$176,500.00	0.08%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$52,620.00	0.02%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$209,189.45	0.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$229,500.00	0.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$214,369.37	0.09%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$328,000.00	0.14%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,126,600.00	0.49%	0	$0.00	

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$197,896.06	0.09%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$195,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,000.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$260,000.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL INC, DBA TEXAS LENDING.COM	1	$175,500.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$184,285.94	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM	1	$198,000.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$235,000.00	0.1%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$875,000.00	0.38%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$204,375.00	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	0.05%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$224,149.39	0.1%	0	$0.00	
	BBMC MORTAGE A DIVISION OF BEIDGEVIEW BANK GROUP, A ILLINOIS	1	$270,000.00	0.12%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	$190,000.00	0.08%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$194,000.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$305,097.06	0.13%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$122,782.95	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$393,427.46	0.17%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$71,500.00	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	5	$742,000.00	0.32%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$188,000.00	0.08%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$341,250.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$180,000.00	0.08%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES LLC	1	$196,414.93	0.09%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$380,000.00	0.16%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$194,262.81	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$1,031,000.00	0.45%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$209,172.52	0.09%	0	$0.00	
	CITIBANK,N.A	18	$3,787,989.00	1.64%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$180,000.00	0.08%	0	$0.00	
	COASTALSTATES MORTGAGE, INC	1	$159,382.43	0.07%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$251,500.00	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$176,000.00	0.08%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	
	CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, A CORPORA	1	$189,259.01	0.08%	0	$0.00	
	COUNTY CLUB MORTGAGE,INC.,A CORPORATION	1	$360,000.00	0.16%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$176,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$187,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$324,863.84	0.14%	0	$0.00	
	DITECH FINANCIAL LLC	10	$1,811,376.56	0.79%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.17%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$340,000.00	0.15%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$183,000.00	0.08%	0	$0.00	
	ETHOS LENDING, LLC	1	$159,388.80	0.07%	0	$0.00	
	EVERBANK	1	$188,800.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$340,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$194,538.35	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$335,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$277,945.25	0.12%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$137,250.00	0.06%	0	$0.00	

	FIFTH THIRD MORTGAGE COMPANY	1	$251,200.00	0.11%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$274,265.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$207,750.00	0.09%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$194,239.51	0.08%	0	$0.00	
	FIRST FREEDOM BANK	1	$299,900.00	0.13%	0	$0.00	
	FIRST OHIO HOME FINANCE,INC,AN OHIO CORPORATION	2	$438,750.00	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$330,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$167,000.00	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,034,092.29	0.88%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$210,506.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$715,800.00	0.31%	0	$0.00	
	FREMONT BANK	8	$1,511,186.65	0.66%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$299,000.00	0.13%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,300.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$357,000.00	0.16%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$216,660.49	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$308,168.46	0.13%	0	$0.00	
	GOLDWATER BANK, N.A	1	$663,201.25	0.29%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$290,903.00	0.13%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$200,000.00	0.09%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$319,242.84	0.14%	0	$0.00	
	GUARANTEED RATE, INC	3	$677,251.12	0.29%	0	$0.00	
		2	$622,193.47	0.27%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY	1	$370,500.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$222,000.00	0.1%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$344,000.00	0.15%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$410,000.00	0.18%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$288,750.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$447,920.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMTED LIABILI	1	$234,083.52	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$837,100.00	0.36%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$200,000.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY MORTGAGE A CALIFORNIA CORPORATION	1	$453,100.00	0.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$120,000.00	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	28	$5,904,919.96	2.56%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$239,054.31	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	15	$3,126,780.00	1.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$721,484.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$425,815.49	0.18%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,800.00	0.11%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	LENDUS, LLC	1	$449,388.44	0.2%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$179,298.01	0.08%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$218,400.00	0.09%	0	$0.00	
	M AND T BANK A CORPORATION	1	$310,000.00	0.13%	0	$0.00	
	M&T BANK	2	$393,900.00	0.17%	0	$0.00	
	MB FINANCIAL BANK	13	$1,789,078.92	0.78%	0	$0.00	

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$345,000.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$184,527.54	0.08%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$344,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, A ARIZONA CORP	1	$180,500.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$123,750.00	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$466,526.98	0.2%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$27,120.42	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	27	$6,597,360.00	2.86%	0	$0.00	
	NATIONS TRUST MORTGAGE CORPORATION A CORPORATION	1	$133,500.00	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	45	$11,397,617.21	4.95%	0	$0.00	
	NEST HOME LENDING, LLC	1	$300,000.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$453,000.00	0.2%	0	$0.00	
	NETWORK FUNDING L P	1	$235,200.00	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$839,502.09	0.36%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.14%	0	$0.00	
	NMSI, INC	1	$205,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$715,500.00	0.31%	0	$0.00	
	NP INC	1	$171,843.36	0.07%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$450,000.00	0.2%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$222,400.00	0.1%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$933,371.70	0.41%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$562,711.77	0.24%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$765,650.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$270,000.00	0.12%	0	$0.00	

	PENNYMAC LOAN SERVICES, LLC	36	$6,357,527.48	2.76%	0	$0.00	
	PEOPLES BANK	1	$265,000.00	0.12%	0	$0.00	
	PERL MORTGAGE INC	1	$208,800.00	0.09%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$264,000.00	0.11%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$279,750.00	0.12%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$443,889.06	0.19%	0	$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	$69,727.00	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$160,000.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$731,000.00	0.32%	0	$0.00	
	PRIME HOME LOANS, INC	1	$315,000.00	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,656,958.74	0.72%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	2	$837,194.00	0.36%	0	$0.00	
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	0.13%	0	$0.00	
	QUICKEN LOANS INC	632	$127,877,173.12	55.52%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	5	$987,749.69	0.43%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$225,000.00	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,730.30	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL,LLC, A DELAWARE LIMITED LIABILITY COM	1	$199,211.93	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$190,000.00	0.08%	0	$0.00	
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.14%	0	$0.00	
	SIRVA MORTGAGE	1	$75,000.00	0.03%	0	$0.00	
	SIRVA MORTGAGE INC	1	$324,000.00	0.14%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$212,500.00	0.09%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$386,100.00	0.17%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$167,000.00	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$175,600.00	0.08%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$327,655.00	0.14%	0	$0.00	

		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$64,305.78	0.03%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$271,610.78	0.12%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIMITED COMPANY	1	$76,427.54	0.03%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$338,714.64	0.15%	0	$0.00	
		T.J. FINANCIAL, INC	1	$248,324.48	0.11%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0.09%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$290,000.00	0.13%	0	$0.00	
		THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	$190,000.00	0.08%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$400,000.00	0.17%	0	$0.00	
		TIAA,FSB	7	$1,517,020.55	0.66%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$195,259.03	0.08%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$183,750.00	0.08%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$453,100.00	0.2%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$197,600.00	0.09%	0	$0.00	
		US MORTGAGE CORPORATION	1	$270,000.00	0.12%	0	$0.00	
		V I P MORTGAGE INC	1	$348,620.00	0.15%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$195,000.00	0.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$490,000.00	0.21%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$955,500.00	0.41%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$274,096.13	0.12%	0	$0.00	
		ZB N A DBA NEVADA STATE BANK	1	$183,048.07	0.11%	0	$0.00	
Total			**1,072**	**$230,322,516.07**	**100%**	**0**	**$0.00**	
31418CZK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$642,115.09	44.53%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$799,941.02	55.47%	0	$0.00	

Total			**6**	**$1,442,056.11**	**100%**	**0**	**$0.00**	
31419TPH3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$130,000,000.00	100%	0	$0.00	
Total			**1**	**$130,000,000.00**	**100%**	**0**	**$0.00**	
31419TPJ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$92,250,000.00	100%	0	$0.00	
Total			**1**	**$92,250,000.00**	**100%**	**0**	**$0.00**	
31419TPK6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$28,150,000.00	100%	0	$0.00	
Total			**1**	**$28,150,000.00**	**100%**	**0**	**$0.00**	
31377UW33		HUNT MORTGAGE CAPITAL, LLC	1	$1,812,000.00	100%	0	$0.00	
Total			**1**	**$1,812,000.00**	**100%**	**0**	**$0.00**	
31377UW58		GREYSTONE SERVICING CORPORATION INC	1	$77,000,000.00	100%	0	$0.00	
Total			**1**	**$77,000,000.00**	**100%**	**0**	**$0.00**	
31377UW66		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,732,000.00	100%	0	$0.00	
Total			**1**	**$19,732,000.00**	**100%**	**0**	**$0.00**	
31377UW74		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$45,000,000.00	100%	0	$0.00	
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**	
31377UWR0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$51,500,000.00	100%	0	$0.00	
Total			**1**	**$51,500,000.00**	**100%**	**0**	**$0.00**	
31377UWS8		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,350,000.00	100%	0	$0.00	
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**	
31377UWT6		Unavailable	1	$81,534,000.00	100%	0	$0.00	
Total			**1**	**$81,534,000.00**	**100%**	**0**	**$0.00**	
31377UWU3		PNC BANK, NATIONAL ASSOCIATION	1	$41,152,000.00	100%	0	$0.00	
Total			**1**	**$41,152,000.00**	**100%**	**0**	**$0.00**	
31377UWY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,347,000.00	100%	0	$0.00	

Total			**1**	**$4,347,000.00**	**100%**	**0**	**$0.00**	
31377UWZ2		HUNT MORTGAGE CAPITAL, LLC	1	$1,154,000.00	100%	0	$0.00	
Total			**1**	**$1,154,000.00**	**100%**	**0**	**$0.00**	
31377UX40		HUNT MORTGAGE CAPITAL, LLC	1	$2,470,000.00	100%	0	$0.00	
Total			**1**	**$2,470,000.00**	**100%**	**0**	**$0.00**	
31377UX57		HUNT MORTGAGE CAPITAL, LLC	1	$2,502,000.00	100%	0	$0.00	
Total			**1**	**$2,502,000.00**	**100%**	**0**	**$0.00**	
31377UX65		CBRE MULTIFAMILY CAPITAL, INC	1	$25,599,000.00	100%	0	$0.00	
Total			**1**	**$25,599,000.00**	**100%**	**0**	**$0.00**	
31377UX73		CBRE MULTIFAMILY CAPITAL, INC	1	$44,870,000.00	100%	0	$0.00	
Total			**1**	**$44,870,000.00**	**100%**	**0**	**$0.00**	
31377UX99		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,400,000.00	100%	0	$0.00	
Total			**1**	**$12,400,000.00**	**100%**	**0**	**$0.00**	
31377UXA6		CBRE MULTIFAMILY CAPITAL, INC	1	$3,534,000.00	100%	0	$0.00	
Total			**1**	**$3,534,000.00**	**100%**	**0**	**$0.00**	
31377UXB4		ARBOR COMMERCIAL FUNDING I, LLC	1	$18,000,000.00	100%	0	$0.00	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	
31377UXC2		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,161,000.00	100%	0	$0.00	
Total			**1**	**$10,161,000.00**	**100%**	**0**	**$0.00**	
31377UXD0		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,800,000.00	100%	0	$0.00	
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**	
31377UXF5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,450,000.00	100%	0	$0.00	
Total			**1**	**$9,450,000.00**	**100%**	**0**	**$0.00**	
31377UXG3		Unavailable	1	$20,840,000.00	100%	0	$0.00	
Total			**1**	**$20,840,000.00**	**100%**	**0**	**$0.00**	
31377UXJ7		PNC BANK, NATIONAL ASSOCIATION	1	$11,178,000.00	100%	0	$0.00	
Total			**1**	**$11,178,000.00**	**100%**	**0**	**$0.00**	

31377UXQ1		ORIX REAL ESTATE CAPITAL, LLC	1	$10,640,000.00	100%	0	$0.00	
Total			**1**	**$10,640,000.00**	**100%**	**0**	**$0.00**	
31377UXR9		ORIX REAL ESTATE CAPITAL, LLC	1	$6,860,000.00	100%	0	$0.00	
Total			**1**	**$6,860,000.00**	**100%**	**0**	**$0.00**	
31377UXX6		CBRE MULTIFAMILY CAPITAL, INC	1	$19,861,000.00	100%	0	$0.00	
Total			**1**	**$19,861,000.00**	**100%**	**0**	**$0.00**	
31377UY72		CBRE MULTIFAMILY CAPITAL, INC	7	$50,875,000.00	100%	0	$0.00	
Total			**7**	**$50,875,000.00**	**100%**	**0**	**$0.00**	
31377UYD9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
31377UYF4		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,620,000.00	100%	0	$0.00	
Total			**1**	**$4,620,000.00**	**100%**	**0**	**$0.00**	
31377UYG2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,022,000.00	100%	0	$0.00	
Total			**1**	**$1,022,000.00**	**100%**	**0**	**$0.00**	
31377UYH0		HUNT MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
31377UYP2		WALKER & DUNLOP, LLC	1	$3,944,000.00	100%	0	$0.00	
Total			**1**	**$3,944,000.00**	**100%**	**0**	**$0.00**	
31377UYQ0		WALKER & DUNLOP, LLC	1	$4,941,000.00	100%	0	$0.00	
Total			**1**	**$4,941,000.00**	**100%**	**0**	**$0.00**	
31377UYV9		ARBOR COMMERCIAL FUNDING I, LLC	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138LM2V4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,373,000.00	100%	0	$0.00	
Total			**1**	**$3,373,000.00**	**100%**	**0**	**$0.00**	
3138LM4U4		WELLS FARGO BANK, N.A	1	$12,011,000.00	100%	0	$0.00	
Total			**1**	**$12,011,000.00**	**100%**	**0**	**$0.00**	
3138LMYB3			1	$31,496,000.00	100%	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC					
Total			**1**	**$31,496,000.00**	**100%**	**0**	**$0.00**
3138LN2B6		HUNT MORTGAGE CAPITAL, LLC	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138LN2C4		HUNT MORTGAGE CAPITAL, LLC	1	$1,416,000.00	100%	0	$0.00
Total			**1**	**$1,416,000.00**	**100%**	**0**	**$0.00**
3138LN2D2		Unavailable	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**
3138LN2E0		WELLS FARGO BANK, N.A	1	$13,597,000.00	100%	0	$0.00
Total			**1**	**$13,597,000.00**	**100%**	**0**	**$0.00**
3138LN2F7		BERKELEY POINT CAPITAL LLC	1	$17,000,000.00	100%	0	$0.00
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**
3138LN2G5		HUNT MORTGAGE CAPITAL, LLC	1	$1,248,000.00	100%	0	$0.00
Total			**1**	**$1,248,000.00**	**100%**	**0**	**$0.00**
3138LN2H3		WALKER & DUNLOP, LLC	1	$8,365,000.00	100%	0	$0.00
Total			**1**	**$8,365,000.00**	**100%**	**0**	**$0.00**
3138LN2J9		WALKER & DUNLOP, LLC	1	$7,420,000.00	100%	0	$0.00
Total			**1**	**$7,420,000.00**	**100%**	**0**	**$0.00**
3138LN2K6		WALKER & DUNLOP, LLC	1	$4,200,000.00	100%	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138LN2L4		WALKER & DUNLOP, LLC	1	$6,305,000.00	100%	0	$0.00
Total			**1**	**$6,305,000.00**	**100%**	**0**	**$0.00**
3138LN2M2		RED MORTGAGE CAPITAL, LLC	1	$5,800,000.00	100%	0	$0.00
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**
3138LN2N0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,172,000.00	100%	0	$0.00
Total			**1**	**$4,172,000.00**	**100%**	**0**	**$0.00**
3138LN2P5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,178,000.00	100%	0	$0.00
Total			**1**	**$4,178,000.00**	**100%**	**0**	**$0.00**
3138LN2Q3			1	$5,837,000.00	100%	0	$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			**1**	**$5,837,000.00**	**100%**	**0**	**$0.00**
3138LN2R1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,555,000.00	100%	0	$0.00
Total			**1**	**$2,555,000.00**	**100%**	**0**	**$0.00**
3138LN2T7		PNC BANK, NATIONAL ASSOCIATION	1	$38,120,000.00	100%	0	$0.00
Total			**1**	**$38,120,000.00**	**100%**	**0**	**$0.00**
3138LN2V2		WELLS FARGO BANK, N.A	1	$9,720,000.00	100%	0	$0.00
Total			**1**	**$9,720,000.00**	**100%**	**0**	**$0.00**
3138LN2W0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,270,000.00	100%	0	$0.00
Total			**1**	**$8,270,000.00**	**100%**	**0**	**$0.00**
3138LN2Y6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138LN2Z3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,440,000.00	100%	0	$0.00
Total			**1**	**$1,440,000.00**	**100%**	**0**	**$0.00**
3138LN3B5		M & T REALTY CAPITAL CORPORATION	1	$14,495,000.00	100%	0	$0.00
Total			**1**	**$14,495,000.00**	**100%**	**0**	**$0.00**
3138LN3C3		M & T REALTY CAPITAL CORPORATION	1	$11,377,900.00	100%	0	$0.00
Total			**1**	**$11,377,900.00**	**100%**	**0**	**$0.00**
3138LN3D1		GREYSTONE SERVICING CORPORATION INC	1	$22,327,500.00	100%	0	$0.00
Total			**1**	**$22,327,500.00**	**100%**	**0**	**$0.00**
3138LN3E9		RED MORTGAGE CAPITAL, LLC	1	$20,545,600.00	100%	0	$0.00
Total			**1**	**$20,545,600.00**	**100%**	**0**	**$0.00**
3138LN3F6		HUNT MORTGAGE CAPITAL, LLC	1	$2,600,000.00	100%	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**
3138LN3G4		GREYSTONE SERVICING	1	$2,025,000.00	100%	0	$0.00

		CORPORATION INC					
Total			**1**	**$2,025,000.00**	**100%**	**0**	**$0.00**
3138LN3H2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$27,000,000.00	100%	0	$0.00
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**
3138LN3J8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$12,400,000.00	100%	0	$0.00
Total			**1**	**$12,400,000.00**	**100%**	**0**	**$0.00**
3138LN3L3		SUNTRUST BANK	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LN3N9		DOUGHERTY MORTGAGE, LLC	1	$4,178,000.00	100%	0	$0.00
Total			**1**	**$4,178,000.00**	**100%**	**0**	**$0.00**
3138LN3P4		HUNT MORTGAGE CAPITAL, LLC	1	$6,267,000.00	100%	0	$0.00
Total			**1**	**$6,267,000.00**	**100%**	**0**	**$0.00**
3138LN3Q2		BERKELEY POINT CAPITAL LLC	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3138LN3R0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,530,000.00	100%	0	$0.00
Total			**1**	**$23,530,000.00**	**100%**	**0**	**$0.00**
3138LN3T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,700,000.00	100%	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**
3138LN3Z2		PNC BANK, NATIONAL ASSOCIATION	1	$3,976,000.00	100%	0	$0.00
Total			**1**	**$3,976,000.00**	**100%**	**0**	**$0.00**
3138LN4A6		PNC BANK, NATIONAL ASSOCIATION	1	$30,000,000.00	100%	0	$0.00
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**
3138LN4B4		M & T REALTY CAPITAL CORPORATION	1	$16,600,000.00	100%	0	$0.00
Total			**1**	**$16,600,000.00**	**100%**	**0**	**$0.00**
3138LN4C2		M & T REALTY CAPITAL CORPORATION	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**

3138LN4D0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,188,000.00	100%	0	$0.00	
Total			**1**	**$16,188,000.00**	**100%**	**0**	**$0.00**	
3138LN4E8		GREYSTONE SERVICING CORPORATION INC	1	$2,338,000.00	100%	0	$0.00	
Total			**1**	**$2,338,000.00**	**100%**	**0**	**$0.00**	
3138LN4F5		WELLS FARGO BANK, N.A	1	$5,102,000.00	100%	0	$0.00	
Total			**1**	**$5,102,000.00**	**100%**	**0**	**$0.00**	
3138LN4G3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,323,000.00	100%	0	$0.00	
Total			**1**	**$6,323,000.00**	**100%**	**0**	**$0.00**	
3138LN4H1		DOUGHERTY MORTGAGE, LLC	1	$2,728,000.00	100%	0	$0.00	
Total			**1**	**$2,728,000.00**	**100%**	**0**	**$0.00**	
3138LN4J7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,700,000.00	100%	0	$0.00	
Total			**1**	**$16,700,000.00**	**100%**	**0**	**$0.00**	
3138LN4S7		WALKER & DUNLOP, LLC	1	$7,750,000.00	100%	0	$0.00	
Total			**1**	**$7,750,000.00**	**100%**	**0**	**$0.00**	
3138LN4T5		Unavailable	1	$19,672,000.00	100%	0	$0.00	
Total			**1**	**$19,672,000.00**	**100%**	**0**	**$0.00**	
3138LN4X6		KEYBANK NATIONAL ASSOCIATION	1	$14,757,000.00	100%	0	$0.00	
Total			**1**	**$14,757,000.00**	**100%**	**0**	**$0.00**	
3138LN4Z1		PNC BANK, NATIONAL ASSOCIATION	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138LN5A5		WALKER & DUNLOP, LLC	1	$16,450,000.00	100%	0	$0.00	
Total			**1**	**$16,450,000.00**	**100%**	**0**	**$0.00**	
3138LN5C1		Unavailable	1	$175,000,000.00	100%	0	$0.00	
Total			**1**	**$175,000,000.00**	**100%**	**0**	**$0.00**	
3138LN5D9		Unavailable	1	$19,217,000.00	100%	0	$0.00	
Total			**1**	**$19,217,000.00**	**100%**	**0**	**$0.00**	

3138LN5E7		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,650,000.00	100%	0	$0.00	
Total			**1**	**$4,650,000.00**	**100%**	**0**	**$0.00**	
3138LN5F4		WELLS FARGO BANK, N.A	1	$12,415,000.00	100%	0	$0.00	
Total			**1**	**$12,415,000.00**	**100%**	**0**	**$0.00**	
3138LN5G2		GREYSTONE SERVICING CORPORATION INC	1	$3,618,000.00	100%	0	$0.00	
Total			**1**	**$3,618,000.00**	**100%**	**0**	**$0.00**	
3138LN5H0		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LN5J6		BERKELEY POINT CAPITAL LLC	1	$9,113,000.00	100%	0	$0.00	
Total			**1**	**$9,113,000.00**	**100%**	**0**	**$0.00**	
3138LN5M9		WELLS FARGO BANK, N.A	1	$1,880,000.00	100%	0	$0.00	
Total			**1**	**$1,880,000.00**	**100%**	**0**	**$0.00**	
3138LN5N7		GREYSTONE SERVICING CORPORATION INC	1	$1,926,000.00	100%	0	$0.00	
Total			**1**	**$1,926,000.00**	**100%**	**0**	**$0.00**	
3138LN5R8		WELLS FARGO BANK, N.A	1	$11,100,000.00	100%	0	$0.00	
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**	
3138LN5T4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,161,000.00	100%	0	$0.00	
Total			**1**	**$12,161,000.00**	**100%**	**0**	**$0.00**	
3138LN5U1		WALKER & DUNLOP, LLC	1	$13,642,000.00	100%	0	$0.00	
Total			**1**	**$13,642,000.00**	**100%**	**0**	**$0.00**	
3138LN5V9		SUNTRUST BANK	1	$12,300,000.00	100%	0	$0.00	
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**	
3138LN5X5		WALKER & DUNLOP, LLC	1	$8,500,000.00	100%	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**	
3138LN5Z0		WALKER & DUNLOP, LLC	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LN6A4		WALKER & DUNLOP, LLC	1	$10,100,000.00	100%	0	$0.00	
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**	

3138LN6B2		WALKER & DUNLOP, LLC	1	$12,500,000.00	100%	0	$0.00	
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**	
3138LN6D8		HUNT MORTGAGE CAPITAL, LLC	1	$5,182,000.00	100%	0	$0.00	
Total			**1**	**$5,182,000.00**	**100%**	**0**	**$0.00**	
3138LN6E6		SUNTRUST BANK	1	$13,817,000.00	100%	0	$0.00	
Total			**1**	**$13,817,000.00**	**100%**	**0**	**$0.00**	
3138LN6F3		SUNTRUST BANK	1	$5,459,000.00	100%	0	$0.00	
Total			**1**	**$5,459,000.00**	**100%**	**0**	**$0.00**	
3138LN6G1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LN6H9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$52,583,000.00	100%	0	$0.00	
Total			**1**	**$52,583,000.00**	**100%**	**0**	**$0.00**	
3138LN6J5		M & T REALTY CAPITAL CORPORATION	1	$19,800,000.00	100%	0	$0.00	
Total			**1**	**$19,800,000.00**	**100%**	**0**	**$0.00**	
3138LN6L0		HUNT MORTGAGE CAPITAL, LLC	1	$4,994,000.00	100%	0	$0.00	
Total			**1**	**$4,994,000.00**	**100%**	**0**	**$0.00**	
3138LN6M8		HUNT MORTGAGE CAPITAL, LLC	1	$476,000.00	100%	0	$0.00	
Total			**1**	**$476,000.00**	**100%**	**0**	**$0.00**	
3138LN6N6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,575,000.00	100%	0	$0.00	
Total			**1**	**$22,575,000.00**	**100%**	**0**	**$0.00**	
3138LN6P1		WELLS FARGO BANK, N.A	1	$12,430,000.00	100%	0	$0.00	
Total			**1**	**$12,430,000.00**	**100%**	**0**	**$0.00**	
3138LN6T3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,065,000.00	100%	0	$0.00	
Total			**1**	**$8,065,000.00**	**100%**	**0**	**$0.00**	
3138LN6U0		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,250,000.00	100%	0	$0.00	
Total			**1**	**$14,250,000.00**	**100%**	**0**	**$0.00**	

3138LN6V8		WALKER & DUNLOP, LLC	1	$9,800,000.00	100%	0	$0.00	
Total			**1**	**$9,800,000.00**	**100%**	**0**	**$0.00**	
3138LN6Z9		DOUGHERTY MORTGAGE, LLC	1	$12,473,000.00	100%	0	$0.00	
Total			**1**	**$12,473,000.00**	**100%**	**0**	**$0.00**	
3138LN7A3		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,900,000.00	100%	0	$0.00	
Total			**1**	**$11,900,000.00**	**100%**	**0**	**$0.00**	
3138LN7B1		ARBOR COMMERCIAL FUNDING I, LLC	1	$13,900,000.00	100%	0	$0.00	
Total			**1**	**$13,900,000.00**	**100%**	**0**	**$0.00**	
3138LN7C9		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,355,000.00	100%	0	$0.00	
Total			**1**	**$2,355,000.00**	**100%**	**0**	**$0.00**	
3138LN7D7		KEYBANK NATIONAL ASSOCIATION	1	$7,483,000.00	100%	0	$0.00	
Total			**1**	**$7,483,000.00**	**100%**	**0**	**$0.00**	
3138LN7F2		HOMESTREET CAPITAL CORPORATION	1	$12,274,600.00	100%	0	$0.00	
Total			**1**	**$12,274,600.00**	**100%**	**0**	**$0.00**	
3138LN7G0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,460,000.00	100%	0	$0.00	
Total			**1**	**$8,460,000.00**	**100%**	**0**	**$0.00**	
3138LN7H8		RED MORTGAGE CAPITAL, LLC	1	$21,500,000.00	100%	0	$0.00	
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**	
3138LN7J4		HOMESTREET CAPITAL CORPORATION	1	$9,640,300.00	100%	0	$0.00	
Total			**1**	**$9,640,300.00**	**100%**	**0**	**$0.00**	
3138LN7M7		WALKER & DUNLOP, LLC	1	$24,999,900.00	100%	0	$0.00	
Total			**1**	**$24,999,900.00**	**100%**	**0**	**$0.00**	
3138LNE23		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,720,000.00	100%	0	$0.00	
Total			**1**	**$10,720,000.00**	**100%**	**0**	**$0.00**	
3138LNE31		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,080,000.00	100%	0	$0.00	

Total			**1**	**$16,080,000.00**	**100%**	**0**	**$0.00**	
3138LNE80		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,848,900.00	100%	0	$0.00	
Total			**1**	**$13,848,900.00**	**100%**	**0**	**$0.00**	
3138LNET4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,000,000.00	100%	0	$0.00	
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**	
3138LNHC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$39,887,000.00	100%	0	$0.00	
Total			**1**	**$39,887,000.00**	**100%**	**0**	**$0.00**	
3138LNHE4		RED MORTGAGE CAPITAL, LLC	1	$18,410,500.00	100%	0	$0.00	
Total			**1**	**$18,410,500.00**	**100%**	**0**	**$0.00**	
3138LNKU4		WALKER & DUNLOP, LLC	1	$5,720,000.00	100%	0	$0.00	
Total			**1**	**$5,720,000.00**	**100%**	**0**	**$0.00**	
3138LNKY6		WELLS FARGO BANK, N.A	1	$15,782,000.00	100%	0	$0.00	
Total			**1**	**$15,782,000.00**	**100%**	**0**	**$0.00**	
3138LNL74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138LNLB5		WELLS FARGO BANK, N.A	1	$5,885,000.00	100%	0	$0.00	
Total			**1**	**$5,885,000.00**	**100%**	**0**	**$0.00**	
3138LNLF6		DOUGHERTY MORTGAGE, LLC	1	$2,336,000.00	100%	0	$0.00	
Total			**1**	**$2,336,000.00**	**100%**	**0**	**$0.00**	
3138LNM99		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,315,000.00	100%	0	$0.00	
Total			**1**	**$16,315,000.00**	**100%**	**0**	**$0.00**	
3138LNMP3		WELLS FARGO BANK, N.A	1	$66,044,000.00	100%	0	$0.00	
Total			**1**	**$66,044,000.00**	**100%**	**0**	**$0.00**	
3138LNMQ1		WELLS FARGO BANK, N.A	1	$45,000,000.00	100%	0	$0.00	
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**	
3138LNMT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,005,000.00	100%	0	$0.00	
Total			**1**	**$9,005,000.00**	**100%**	**0**	**$0.00**	

3138LNN23		NORTHMARQ CAPITAL FINANCE, L.L.C	2	$40,173,000.00	100%	0	$0.00	
Total			**2**	**$40,173,000.00**	**100%**	**0**	**$0.00**	
3138LNNQ0		PNC BANK, NATIONAL ASSOCIATION	1	$9,965,000.00	100%	0	$0.00	
Total			**1**	**$9,965,000.00**	**100%**	**0**	**$0.00**	
3138LNNR8		WELLS FARGO BANK, N.A	1	$12,591,000.00	100%	0	$0.00	
Total			**1**	**$12,591,000.00**	**100%**	**0**	**$0.00**	
3138LNNV9		NORTHMARQ CAPITAL FINANCE, L.L.C	4	$61,016,000.00	100%	0	$0.00	
Total			**4**	**$61,016,000.00**	**100%**	**0**	**$0.00**	
3138LNP39		REGIONS BANK	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LNP70		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$2,680,000.00	100%	0	$0.00	
Total			**1**	**$2,680,000.00**	**100%**	**0**	**$0.00**	
3138LNP88		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$18,713,000.00	100%	0	$0.00	
Total			**1**	**$18,713,000.00**	**100%**	**0**	**$0.00**	
3138LNP96		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,057,000.00	100%	0	$0.00	
Total			**1**	**$14,057,000.00**	**100%**	**0**	**$0.00**	
3138LNPE5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138LNPK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,268,000.00	100%	0	$0.00	
Total			**1**	**$4,268,000.00**	**100%**	**0**	**$0.00**	
3138LNPN5		WALKER & DUNLOP, LLC	1	$10,450,000.00	100%	0	$0.00	
Total			**1**	**$10,450,000.00**	**100%**	**0**	**$0.00**	
3138LNQ61		HOMESTREET CAPITAL CORPORATION	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	

3138LNQC8		GREYSTONE SERVICING CORPORATION INC	1	$1,750,000.00	100%	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**	
3138LNQL8		WELLS FARGO BANK, N.A	1	$25,890,000.00	100%	0	$0.00	
Total			**1**	**$25,890,000.00**	**100%**	**0**	**$0.00**	
3138LNQM6		WELLS FARGO BANK, N.A	1	$6,800,000.00	100%	0	$0.00	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**	
3138LNQN4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,738,000.00	100%	0	$0.00	
Total			**1**	**$6,738,000.00**	**100%**	**0**	**$0.00**	
3138LNQP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,948,000.00	100%	0	$0.00	
Total			**1**	**$30,948,000.00**	**100%**	**0**	**$0.00**	
3138LNQQ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,200,000.00	100%	0	$0.00	
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**	
3138LNQW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,100,000.00	100%	0	$0.00	
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**	
3138LNQY0		M & T REALTY CAPITAL CORPORATION	1	$5,025,000.00	100%	0	$0.00	
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$0.00**	
3138LNR86		Unavailable	1	$11,700,000.00	100%	0	$0.00	
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0.00**	
3138LNR94		DOUGHERTY MORTGAGE, LLC	1	$14,621,000.00	100%	0	$0.00	
Total			**1**	**$14,621,000.00**	**100%**	**0**	**$0.00**	
3138LNRM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,776,000.00	100%	0	$0.00	
Total			**1**	**$4,776,000.00**	**100%**	**0**	**$0.00**	
3138LNRS2		NORTHMARQ CAPITAL FINANCE, L.L.C	2	$58,493,000.00	100%	0	$0.00	
Total			**2**	**$58,493,000.00**	**100%**	**0**	**$0.00**	
3138LNRT0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,163,000.00	100%	0	$0.00	

Total			**1**	**$3,163,000.00**	**100%**	**0**	**$0.00**	
3138LNRV5		NORTHMARQ CAPITAL FINANCE, L.L.C	2	$39,962,000.00	100%	0	$0.00	
Total			**2**	**$39,962,000.00**	**100%**	**0**	**$0.00**	
3138LNRW3		NORTHMARQ CAPITAL FINANCE, L.L.C	2	$51,673,000.00	100%	0	$0.00	
Total			**2**	**$51,673,000.00**	**100%**	**0**	**$0.00**	
3138LNS44		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$43,097,000.00	100%	0	$0.00	
Total			**1**	**$43,097,000.00**	**100%**	**0**	**$0.00**	
3138LNS93		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$67,471,000.00	100%	0	$0.00	
Total			**1**	**$67,471,000.00**	**100%**	**0**	**$0.00**	
3138LNSK8		WALKER & DUNLOP, LLC	1	$20,315,000.00	100%	0	$0.00	
Total			**1**	**$20,315,000.00**	**100%**	**0**	**$0.00**	
3138LNSL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,307,000.00	100%	0	$0.00	
Total			**1**	**$32,307,000.00**	**100%**	**0**	**$0.00**	
3138LNSN2		Unavailable	1	$63,000,000.00	100%	0	$0.00	
Total			**1**	**$63,000,000.00**	**100%**	**0**	**$0.00**	
3138LNSQ5		REGIONS BANK	1	$78,681,000.00	100%	0	$0.00	
Total			**1**	**$78,681,000.00**	**100%**	**0**	**$0.00**	
3138LNSU6		PNC BANK, NATIONAL ASSOCIATION	1	$17,352,000.00	100%	0	$0.00	
Total			**1**	**$17,352,000.00**	**100%**	**0**	**$0.00**	
3138LNT27		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$26,287,000.00	100%	0	$0.00	
Total			**1**	**$26,287,000.00**	**100%**	**0**	**$0.00**	
3138LNT50		WALKER & DUNLOP, LLC	1	$48,292,000.00	100%	0	$0.00	
Total			**1**	**$48,292,000.00**	**100%**	**0**	**$0.00**	
3138LNT68		WALKER & DUNLOP, LLC	1	$20,854,000.00	100%	0	$0.00	
Total			**1**	**$20,854,000.00**	**100%**	**0**	**$0.00**	
3138LNT76			1	$17,114,000.00	100%	0	$0.00	

		M & T REALTY CAPITAL CORPORATION					
Total			**1**	**$17,114,000.00**	**100%**	**0**	**$0.00**
3138LNT84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$28,660,000.00	100%	0	$0.00
Total			**1**	**$28,660,000.00**	**100%**	**0**	**$0.00**
3138LNTB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,329,065.00	100%	0	$0.00
Total			**1**	**$6,329,065.00**	**100%**	**0**	**$0.00**
3138LNTC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,275,835.00	100%	0	$0.00
Total			**1**	**$5,275,835.00**	**100%**	**0**	**$0.00**
3138LNTD3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,350,780.00	100%	0	$0.00
Total			**1**	**$4,350,780.00**	**100%**	**0**	**$0.00**
3138LNTE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,401,136.00	100%	0	$0.00
Total			**1**	**$5,401,136.00**	**100%**	**0**	**$0.00**
3138LNTF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,742,139.00	100%	0	$0.00
Total			**1**	**$13,742,139.00**	**100%**	**0**	**$0.00**
3138LNTJ0		WELLS FARGO BANK, N.A	1	$2,625,000.00	100%	0	$0.00
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**
3138LNTY7		DOUGHERTY MORTGAGE, LLC	1	$12,361,000.00	100%	0	$0.00
Total			**1**	**$12,361,000.00**	**100%**	**0**	**$0.00**
3138LNTZ4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,456,000.00	100%	0	$0.00
Total			**1**	**$18,456,000.00**	**100%**	**0**	**$0.00**
3138LNU33		KEYBANK NATIONAL ASSOCIATION	1	$48,000,000.00	100%	0	$0.00
Total			**1**	**$48,000,000.00**	**100%**	**0**	**$0.00**
3138LNU58		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**

3138LNU74		M & T REALTY CAPITAL CORPORATION	1	$2,900,000.00	100%	0	$0.00	
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**	
3138LNU90		WALKER & DUNLOP, LLC	1	$13,975,000.00	100%	0	$0.00	
Total			**1**	**$13,975,000.00**	**100%**	**0**	**$0.00**	
3138LNUA7		WELLS FARGO BANK, N.A	1	$7,600,000.00	100%	0	$0.00	
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**	
3138LNUC3		GREYSTONE SERVICING CORPORATION INC	1	$2,300,000.00	100%	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**	
3138LNUD1		CBRE MULTIFAMILY CAPITAL, INC	1	$15,492,000.00	100%	0	$0.00	
Total			**1**	**$15,492,000.00**	**100%**	**0**	**$0.00**	
3138LNUG4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LNUH2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$15,192,000.00	100%	0	$0.00	
Total			**1**	**$15,192,000.00**	**100%**	**0**	**$0.00**	
3138LNUJ8		HOMESTREET CAPITAL CORPORATION	1	$1,560,000.00	100%	0	$0.00	
Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**	
3138LNUL3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$16,055,000.00	100%	0	$0.00	
Total			**1**	**$16,055,000.00**	**100%**	**0**	**$0.00**	
3138LNUM1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$10,920,000.00	100%	0	$0.00	
Total			**1**	**$10,920,000.00**	**100%**	**0**	**$0.00**	
3138LNUP4		M & T REALTY CAPITAL CORPORATION	1	$10,450,000.00	100%	0	$0.00	
Total			**1**	**$10,450,000.00**	**100%**	**0**	**$0.00**	
3138LNUU3		WELLS FARGO BANK, N.A	2	$28,355,000.00	100%	0	$0.00	
Total			**2**	**$28,355,000.00**	**100%**	**0**	**$0.00**	
3138LNV24		BERKELEY POINT CAPITAL LLC	1	$15,309,000.00	100%	0	$0.00	
Total			**1**	**$15,309,000.00**	**100%**	**0**	**$0.00**	

3138LNV32		BERKELEY POINT CAPITAL LLC	1	$31,621,000.00	100%	0	$0.00	
Total			**1**	**$31,621,000.00**	**100%**	**0**	**$0.00**	
3138LNV40		BERKELEY POINT CAPITAL LLC	1	$5,209,000.00	100%	0	$0.00	
Total			**1**	**$5,209,000.00**	**100%**	**0**	**$0.00**	
3138LNV57		BERKELEY POINT CAPITAL LLC	1	$25,448,000.00	100%	0	$0.00	
Total			**1**	**$25,448,000.00**	**100%**	**0**	**$0.00**	
3138LNV65		BERKELEY POINT CAPITAL LLC	1	$23,545,000.00	100%	0	$0.00	
Total			**1**	**$23,545,000.00**	**100%**	**0**	**$0.00**	
3138LNV73		BERKELEY POINT CAPITAL LLC	1	$10,066,000.00	100%	0	$0.00	
Total			**1**	**$10,066,000.00**	**100%**	**0**	**$0.00**	
3138LNV81		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,086,000.00	100%	0	$0.00	
Total			**1**	**$14,086,000.00**	**100%**	**0**	**$0.00**	
3138LNVB4		WALKER & DUNLOP, LLC	1	$26,325,000.00	100%	0	$0.00	
Total			**1**	**$26,325,000.00**	**100%**	**0**	**$0.00**	
3138LNVE8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$21,804,000.00	100%	0	$0.00	
Total			**1**	**$21,804,000.00**	**100%**	**0**	**$0.00**	
3138LNVF5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,944,000.00	100%	0	$0.00	
Total			**1**	**$15,944,000.00**	**100%**	**0**	**$0.00**	
3138LNVG3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,707,000.00	100%	0	$0.00	
Total			**1**	**$3,707,000.00**	**100%**	**0**	**$0.00**	
3138LNVL2		Unavailable	1	$30,975,000.00	100%	0	$0.00	
Total			**1**	**$30,975,000.00**	**100%**	**0**	**$0.00**	
3138LNVN8		BERKELEY POINT CAPITAL LLC	1	$12,908,000.00	100%	0	$0.00	
Total			**1**	**$12,908,000.00**	**100%**	**0**	**$0.00**	
3138LNVP3		BERKELEY POINT CAPITAL LLC	1	$5,958,000.00	100%	0	$0.00	
Total			**1**	**$5,958,000.00**	**100%**	**0**	**$0.00**	
3138LNVQ1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,250,000.00	100%	0	$0.00	

Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	
3138LNVR9		BERKELEY POINT CAPITAL LLC	1	$7,074,000.00	100%	0	$0.00	
Total			**1**	**$7,074,000.00**	**100%**	**0**	**$0.00**	
3138LNVS7		BERKELEY POINT CAPITAL LLC	1	$55,792,000.00	100%	0	$0.00	
Total			**1**	**$55,792,000.00**	**100%**	**0**	**$0.00**	
3138LNVT5		BERKELEY POINT CAPITAL LLC	1	$10,028,000.00	100%	0	$0.00	
Total			**1**	**$10,028,000.00**	**100%**	**0**	**$0.00**	
3138LNVU2		BERKELEY POINT CAPITAL LLC	1	$10,508,000.00	100%	0	$0.00	
Total			**1**	**$10,508,000.00**	**100%**	**0**	**$0.00**	
3138LNVV0		BERKELEY POINT CAPITAL LLC	1	$7,707,000.00	100%	0	$0.00	
Total			**1**	**$7,707,000.00**	**100%**	**0**	**$0.00**	
3138LNVW8		BERKELEY POINT CAPITAL LLC	1	$26,848,000.00	100%	0	$0.00	
Total			**1**	**$26,848,000.00**	**100%**	**0**	**$0.00**	
3138LNVX6		BERKELEY POINT CAPITAL LLC	1	$11,269,000.00	100%	0	$0.00	
Total			**1**	**$11,269,000.00**	**100%**	**0**	**$0.00**	
3138LNVY4		BERKELEY POINT CAPITAL LLC	1	$13,566,000.00	100%	0	$0.00	
Total			**1**	**$13,566,000.00**	**100%**	**0**	**$0.00**	
3138LNVZ1		BERKELEY POINT CAPITAL LLC	1	$13,885,000.00	100%	0	$0.00	
Total			**1**	**$13,885,000.00**	**100%**	**0**	**$0.00**	
3138LNW23		BERKELEY POINT CAPITAL LLC	1	$19,605,000.00	100%	0	$0.00	
Total			**1**	**$19,605,000.00**	**100%**	**0**	**$0.00**	
3138LNW31		BERKELEY POINT CAPITAL LLC	1	$12,665,000.00	100%	0	$0.00	
Total			**1**	**$12,665,000.00**	**100%**	**0**	**$0.00**	
3138LNW49		BERKELEY POINT CAPITAL LLC	1	$35,323,000.00	100%	0	$0.00	
Total			**1**	**$35,323,000.00**	**100%**	**0**	**$0.00**	
3138LNW56		BERKELEY POINT CAPITAL LLC	1	$24,128,000.00	100%	0	$0.00	
Total			**1**	**$24,128,000.00**	**100%**	**0**	**$0.00**	
3138LNW64		BERKELEY POINT CAPITAL LLC	1	$11,312,000.00	100%	0	$0.00	
Total			**1**	**$11,312,000.00**	**100%**	**0**	**$0.00**	
3138LNW72		BERKELEY POINT CAPITAL LLC	1	$36,349,000.00	100%	0	$0.00	

Total			**1**	**$36,349,000.00**	**100%**	**0**	**$0.00**	
3138LNW80		BERKELEY POINT CAPITAL LLC	1	$20,082,000.00	100%	0	$0.00	
Total			**1**	**$20,082,000.00**	**100%**	**0**	**$0.00**	
3138LNW98		BERKELEY POINT CAPITAL LLC	1	$10,015,000.00	100%	0	$0.00	
Total			**1**	**$10,015,000.00**	**100%**	**0**	**$0.00**	
3138LNWC1		GREYSTONE SERVICING CORPORATION INC	1	$10,687,000.00	100%	0	$0.00	
Total			**1**	**$10,687,000.00**	**100%**	**0**	**$0.00**	
3138LNWD9		GREYSTONE SERVICING CORPORATION INC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LNWE7		M & T REALTY CAPITAL CORPORATION	1	$25,276,000.00	100%	0	$0.00	
Total			**1**	**$25,276,000.00**	**100%**	**0**	**$0.00**	
3138LNWG2		BERKELEY POINT CAPITAL LLC	1	$21,955,000.00	100%	0	$0.00	
Total			**1**	**$21,955,000.00**	**100%**	**0**	**$0.00**	
3138LNWJ6		BERKELEY POINT CAPITAL LLC	1	$4,549,000.00	100%	0	$0.00	
Total			**1**	**$4,549,000.00**	**100%**	**0**	**$0.00**	
3138LNWK3		BERKELEY POINT CAPITAL LLC	1	$9,682,000.00	100%	0	$0.00	
Total			**1**	**$9,682,000.00**	**100%**	**0**	**$0.00**	
3138LNWL1		BERKELEY POINT CAPITAL LLC	1	$19,722,000.00	100%	0	$0.00	
Total			**1**	**$19,722,000.00**	**100%**	**0**	**$0.00**	
3138LNWS6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$32,281,000.00	100%	0	$0.00	
Total			**1**	**$32,281,000.00**	**100%**	**0**	**$0.00**	
3138LNWV9		BERKELEY POINT CAPITAL LLC	1	$23,154,000.00	100%	0	$0.00	
Total			**1**	**$23,154,000.00**	**100%**	**0**	**$0.00**	
3138LNWW7		BERKELEY POINT CAPITAL LLC	1	$3,974,000.00	100%	0	$0.00	
Total			**1**	**$3,974,000.00**	**100%**	**0**	**$0.00**	
3138LNWX5		BERKELEY POINT CAPITAL LLC	1	$14,476,000.00	100%	0	$0.00	
Total			**1**	**$14,476,000.00**	**100%**	**0**	**$0.00**	
3138LNWY3		BERKELEY POINT CAPITAL LLC	1	$25,676,000.00	100%	0	$0.00	

Total			**1**	**$25,676,000.00**	**100%**	**0**	**$0.00**	
3138LNWZ0		BERKELEY POINT CAPITAL LLC	1	$14,017,000.00	100%	0	$0.00	
Total			**1**	**$14,017,000.00**	**100%**	**0**	**$0.00**	
3138LNX30		BERKELEY POINT CAPITAL LLC	1	$12,503,000.00	100%	0	$0.00	
Total			**1**	**$12,503,000.00**	**100%**	**0**	**$0.00**	
3138LNX55		GREYSTONE SERVICING CORPORATION INC	1	$13,900,000.00	100%	0	$0.00	
Total			**1**	**$13,900,000.00**	**100%**	**0**	**$0.00**	
3138LNX63		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$61,950,000.00	100%	0	$0.00	
Total			**1**	**$61,950,000.00**	**100%**	**0**	**$0.00**	
3138LNX89		GREYSTONE SERVICING CORPORATION INC	1	$2,656,000.00	100%	0	$0.00	
Total			**1**	**$2,656,000.00**	**100%**	**0**	**$0.00**	
3138LNX97		WALKER & DUNLOP, LLC	1	$20,500,000.00	100%	0	$0.00	
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**	
3138LNXD8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$23,160,000.00	100%	0	$0.00	
Total			**1**	**$23,160,000.00**	**100%**	**0**	**$0.00**	
3138LNXH9		REGIONS BANK	1	$31,900,000.00	100%	0	$0.00	
Total			**1**	**$31,900,000.00**	**100%**	**0**	**$0.00**	
3138LNXJ5		M & T REALTY CAPITAL CORPORATION	1	$7,250,000.00	100%	0	$0.00	
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**	
3138LNXS5		Unavailable	1	$19,712,500.00	100%	0	$0.00	
Total			**1**	**$19,712,500.00**	**100%**	**0**	**$0.00**	
3138LNXT3		PNC BANK, NATIONAL ASSOCIATION	1	$9,476,000.00	100%	0	$0.00	
Total			**1**	**$9,476,000.00**	**100%**	**0**	**$0.00**	
3138LNXU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,484,000.00	100%	0	$0.00	
Total			**1**	**$8,484,000.00**	**100%**	**0**	**$0.00**	
3138LNXW6			1	$15,000,000.00	100%	0	$0.00	

		PNC BANK, NATIONAL ASSOCIATION					
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3138LNXY2		HOMESTREET CAPITAL CORPORATION	1	$4,600,000.00	100%	0	$0.00
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**
3138LNXZ9		Unavailable	1	$48,300,000.00	100%	0	$0.00
Total			**1**	**$48,300,000.00**	**100%**	**0**	**$0.00**
3138LNY21		WALKER & DUNLOP, LLC	1	$26,625,000.00	100%	0	$0.00
Total			**1**	**$26,625,000.00**	**100%**	**0**	**$0.00**
3138LNY39		M & T REALTY CAPITAL CORPORATION	1	$94,750,000.00	100%	0	$0.00
Total			**1**	**$94,750,000.00**	**100%**	**0**	**$0.00**
3138LNY54		M & T REALTY CAPITAL CORPORATION	1	$41,307,400.00	100%	0	$0.00
Total			**1**	**$41,307,400.00**	**100%**	**0**	**$0.00**
3138LNY62		M & T REALTY CAPITAL CORPORATION	1	$43,022,900.00	100%	0	$0.00
Total			**1**	**$43,022,900.00**	**100%**	**0**	**$0.00**
3138LNY70		CBRE MULTIFAMILY CAPITAL, INC	1	$18,272,000.00	100%	0	$0.00
Total			**1**	**$18,272,000.00**	**100%**	**0**	**$0.00**
3138LNY96		HOMESTREET CAPITAL CORPORATION	1	$1,530,700.00	100%	0	$0.00
Total			**1**	**$1,530,700.00**	**100%**	**0**	**$0.00**
3138LNYB1		HUNT MORTGAGE CAPITAL, LLC	1	$9,714,000.00	100%	0	$0.00
Total			**1**	**$9,714,000.00**	**100%**	**0**	**$0.00**
3138LNYC9		WALKER & DUNLOP, LLC	1	$13,065,000.00	100%	0	$0.00
Total			**1**	**$13,065,000.00**	**100%**	**0**	**$0.00**
3138LNYD7		DOUGHERTY MORTGAGE, LLC	1	$4,500,000.00	100%	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138LNYE5		HUNT MORTGAGE CAPITAL, LLC	1	$5,472,000.00	100%	0	$0.00
Total			**1**	**$5,472,000.00**	**100%**	**0**	**$0.00**
3138LNYH8			1	$22,089,000.00	100%	0	$0.00

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC						
Total			**1**	**$22,089,000.00**	**100%**	**0**	**$0.00**	
3138LNYJ4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$14,848,000.00	100%	0	$0.00	
Total			**1**	**$14,848,000.00**	**100%**	**0**	**$0.00**	
3138LNYP0		M & T REALTY CAPITAL CORPORATION	1	$69,587,600.00	100%	0	$0.00	
Total			**1**	**$69,587,600.00**	**100%**	**0**	**$0.00**	
3138LNYS4		BERKELEY POINT CAPITAL LLC	1	$5,830,000.00	100%	0	$0.00	
Total			**1**	**$5,830,000.00**	**100%**	**0**	**$0.00**	
3138LNYT2		CBRE MULTIFAMILY CAPITAL, INC	1	$3,800,000.00	100%	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**	
3138LNYU9		M & T REALTY CAPITAL CORPORATION	1	$46,581,500.00	100%	0	$0.00	
Total			**1**	**$46,581,500.00**	**100%**	**0**	**$0.00**	
3138LNYW5		ARBOR COMMERCIAL FUNDING I, LLC	1	$880,000.00	100%	0	$0.00	
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**	
3138LNYX3		BERKELEY POINT CAPITAL LLC	1	$10,484,500.00	100%	0	$0.00	
Total			**1**	**$10,484,500.00**	**100%**	**0**	**$0.00**	
3138LNYY1		WELLS FARGO BANK, N.A	1	$6,240,000.00	100%	0	$0.00	
Total			**1**	**$6,240,000.00**	**100%**	**0**	**$0.00**	
3138LNYZ8		GREYSTONE SERVICING CORPORATION INC	1	$27,100,000.00	100%	0	$0.00	
Total			**1**	**$27,100,000.00**	**100%**	**0**	**$0.00**	
3138LNZ20		KEYBANK NATIONAL ASSOCIATION	1	$13,685,000.00	100%	0	$0.00	
Total			**1**	**$13,685,000.00**	**100%**	**0**	**$0.00**	
3138LNZ38		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,720,000.00	100%	0	$0.00	
Total			**1**	**$11,720,000.00**	**100%**	**0**	**$0.00**	
3138LNZ46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$11,144,000.00	100%	0	$0.00	

Total			**1**	**$11,144,000.00**	**100%**	**0**	**$0.00**	
3138LNZ53		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,427,000.00	100%	0	$0.00	
Total			**1**	**$7,427,000.00**	**100%**	**0**	**$0.00**	
3138LNZ61		JONES LANG LASALLE MULTIFAMILY, LLC	1	$16,870,000.00	100%	0	$0.00	
Total			**1**	**$16,870,000.00**	**100%**	**0**	**$0.00**	
3138LNZ87		DOUGHERTY MORTGAGE, LLC	1	$2,568,000.00	100%	0	$0.00	
Total			**1**	**$2,568,000.00**	**100%**	**0**	**$0.00**	
3138LNZ95		M & T REALTY CAPITAL CORPORATION	1	$21,100,000.00	100%	0	$0.00	
Total			**1**	**$21,100,000.00**	**100%**	**0**	**$0.00**	
3138LNZA2		BERKELEY POINT CAPITAL LLC	1	$11,004,000.00	100%	0	$0.00	
Total			**1**	**$11,004,000.00**	**100%**	**0**	**$0.00**	
3138LNZC8		M & T REALTY CAPITAL CORPORATION	1	$14,125,000.00	100%	0	$0.00	
Total			**1**	**$14,125,000.00**	**100%**	**0**	**$0.00**	
3138LNZD6		WELLS FARGO BANK, N.A	1	$9,022,000.00	100%	0	$0.00	
Total			**1**	**$9,022,000.00**	**100%**	**0**	**$0.00**	
3138LNZH7		CBRE MULTIFAMILY CAPITAL, INC	1	$4,772,000.00	100%	0	$0.00	
Total			**1**	**$4,772,000.00**	**100%**	**0**	**$0.00**	
3138LNZK0		ARBOR COMMERCIAL FUNDING I, LLC	1	$927,000.00	100%	0	$0.00	
Total			**1**	**$927,000.00**	**100%**	**0**	**$0.00**	
3138LNZM6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138LNZN4		WALKER & DUNLOP, LLC	1	$10,806,000.00	100%	0	$0.00	
Total			**1**	**$10,806,000.00**	**100%**	**0**	**$0.00**	
3138LNZP9		WALKER & DUNLOP, LLC	1	$37,708,000.00	100%	0	$0.00	
Total			**1**	**$37,708,000.00**	**100%**	**0**	**$0.00**	
3138LNZR5		BERKELEY POINT CAPITAL LLC	1	$17,680,000.00	100%	0	$0.00	
Total			**1**	**$17,680,000.00**	**100%**	**0**	**$0.00**	

3138LNZS3		WALKER & DUNLOP, LLC	1	$7,520,000.00	100%	0	$0.00	
Total			**1**	**$7,520,000.00**	**100%**	**0**	**$0.00**	
3138LNZV6		DOUGHERTY MORTGAGE, LLC	1	$10,819,000.00	100%	0	$0.00	
Total			**1**	**$10,819,000.00**	**100%**	**0**	**$0.00**	
3138LNZW4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,626,000.00	100%	0	$0.00	
Total			**1**	**$1,626,000.00**	**100%**	**0**	**$0.00**	
3138LNZX2		HUNT MORTGAGE CAPITAL, LLC	1	$1,367,000.00	100%	0	$0.00	
Total			**1**	**$1,367,000.00**	**100%**	**0**	**$0.00**	
3138LNZY0		HUNT MORTGAGE CAPITAL, LLC	1	$896,000.00	100%	0	$0.00	
Total			**1**	**$896,000.00**	**100%**	**0**	**$0.00**	
3138LNZZ7		HUNT MORTGAGE CAPITAL, LLC	1	$1,941,000.00	100%	0	$0.00	
Total			**1**	**$1,941,000.00**	**100%**	**0**	**$0.00**	
3138LPA22		GREYSTONE SERVICING CORPORATION INC	1	$3,524,000.00	100%	0	$0.00	
Total			**1**	**$3,524,000.00**	**100%**	**0**	**$0.00**	
3138LPA30		Unavailable	1	$38,010,000.00	100%	0	$0.00	
Total			**1**	**$38,010,000.00**	**100%**	**0**	**$0.00**	
3138LPA63		DOUGHERTY MORTGAGE, LLC	1	$9,180,000.00	100%	0	$0.00	
Total			**1**	**$9,180,000.00**	**100%**	**0**	**$0.00**	
3138LPA71		M & T REALTY CAPITAL CORPORATION	1	$7,140,000.00	100%	0	$0.00	
Total			**1**	**$7,140,000.00**	**100%**	**0**	**$0.00**	
3138LPAA4		ARBOR COMMERCIAL FUNDING I, LLC	1	$32,280,000.00	100%	0	$0.00	
Total			**1**	**$32,280,000.00**	**100%**	**0**	**$0.00**	
3138LPAB2		CBRE MULTIFAMILY CAPITAL, INC	1	$65,000,000.00	100%	0	$0.00	
Total			**1**	**$65,000,000.00**	**100%**	**0**	**$0.00**	
3138LPAD8		KEYBANK NATIONAL ASSOCIATION	1	$3,225,000.00	100%	0	$0.00	
Total			**1**	**$3,225,000.00**	**100%**	**0**	**$0.00**	
3138LPAE6			1	$34,500,000.00	100%	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC						
Total			**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**	
3138LPAF3		Unavailable	1	$270,000,000.00	100%	0	$0.00	
Total			**1**	**$270,000,000.00**	**100%**	**0**	**$0.00**	
3138LPAG1		Unavailable	1	$70,000,000.00	100%	0	$0.00	
Total			**1**	**$70,000,000.00**	**100%**	**0**	**$0.00**	
3138LPAH9		GREYSTONE SERVICING CORPORATION INC	1	$13,600,000.00	100%	0	$0.00	
Total			**1**	**$13,600,000.00**	**100%**	**0**	**$0.00**	
3138LPAJ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$20,715,000.00	100%	0	$0.00	
Total			**1**	**$20,715,000.00**	**100%**	**0**	**$0.00**	
3138LPAK2		PNC BANK, NATIONAL ASSOCIATION	1	$25,415,000.00	100%	0	$0.00	
Total			**1**	**$25,415,000.00**	**100%**	**0**	**$0.00**	
3138LPAP1		DOUGHERTY MORTGAGE, LLC	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138LPAQ9		GREYSTONE SERVICING CORPORATION INC	1	$15,400,000.00	100%	0	$0.00	
Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**	
3138LPAS5		ARBOR COMMERCIAL FUNDING I, LLC	1	$31,022,000.00	100%	0	$0.00	
Total			**1**	**$31,022,000.00**	**100%**	**0**	**$0.00**	
3138LPAT3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,283,000.00	100%	0	$0.00	
Total			**1**	**$1,283,000.00**	**100%**	**0**	**$0.00**	
3138LPAW6		WALKER & DUNLOP, LLC	1	$47,190,000.00	100%	0	$0.00	
Total			**1**	**$47,190,000.00**	**100%**	**0**	**$0.00**	
3138LPAX4		HUNT MORTGAGE CAPITAL, LLC	1	$4,690,000.00	100%	0	$0.00	
Total			**1**	**$4,690,000.00**	**100%**	**0**	**$0.00**	
3138LPAY2		Unavailable	1	$43,040,000.00	100%	0	$0.00	
Total			**1**	**$43,040,000.00**	**100%**	**0**	**$0.00**	

3138LPAZ9		GREYSTONE SERVICING CORPORATION INC	1	$2,216,000.00	100%	0	$0.00	
Total			**1**	**$2,216,000.00**	**100%**	**0**	**$0.00**	
3138LPB21		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,464,000.00	100%	0	$0.00	
Total			**1**	**$1,464,000.00**	**100%**	**0**	**$0.00**	
3138LPB39		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,408,000.00	100%	0	$0.00	
Total			**1**	**$2,408,000.00**	**100%**	**0**	**$0.00**	
3138LPB47		WALKER & DUNLOP, LLC	1	$17,016,000.00	100%	0	$0.00	
Total			**1**	**$17,016,000.00**	**100%**	**0**	**$0.00**	
3138LPBF2		Unavailable	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138LPBL9		Unavailable	1	$24,264,000.00	100%	0	$0.00	
Total			**1**	**$24,264,000.00**	**100%**	**0**	**$0.00**	
3138LPBM7		WELLS FARGO BANK, N.A	1	$21,283,000.00	100%	0	$0.00	
Total			**1**	**$21,283,000.00**	**100%**	**0**	**$0.00**	
3138LPBN5		Unavailable	1	$28,152,000.00	100%	0	$0.00	
Total			**1**	**$28,152,000.00**	**100%**	**0**	**$0.00**	
3138LPBU9		GREYSTONE SERVICING CORPORATION INC	1	$12,985,000.00	100%	0	$0.00	
Total			**1**	**$12,985,000.00**	**100%**	**0**	**$0.00**	
3138LPBV7		GREYSTONE SERVICING CORPORATION INC	1	$1,940,000.00	100%	0	$0.00	
Total			**1**	**$1,940,000.00**	**100%**	**0**	**$0.00**	
3138LPBW5		GREYSTONE SERVICING CORPORATION INC	1	$2,601,000.00	100%	0	$0.00	
Total			**1**	**$2,601,000.00**	**100%**	**0**	**$0.00**	
3138LPBX3		BARINGS MULTIFAMILY CAPITAL LLC	1	$2,150,000.00	100%	0	$0.00	
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**	
3138LPBY1		GREYSTONE SERVICING CORPORATION INC	1	$18,200,000.00	100%	0	$0.00	
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**	

3138LPBZ8		HUNT MORTGAGE CAPITAL, LLC	1	$1,975,000.00	100%	0	$0.00	
Total			**1**	**$1,975,000.00**	**100%**	**0**	**$0.00**	
3138LPC20		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,643,000.00	100%	0	$0.00	
Total			**1**	**$9,643,000.00**	**100%**	**0**	**$0.00**	
3138LPC46		DOUGHERTY MORTGAGE, LLC	1	$1,270,000.00	100%	0	$0.00	
Total			**1**	**$1,270,000.00**	**100%**	**0**	**$0.00**	
3138LPC95		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$37,050,000.00	100%	0	$0.00	
Total			**1**	**$37,050,000.00**	**100%**	**0**	**$0.00**	
3138LPCA2		WALKER & DUNLOP, LLC	1	$2,566,000.00	100%	0	$0.00	
Total			**1**	**$2,566,000.00**	**100%**	**0**	**$0.00**	
3138LPCB0		HUNT MORTGAGE CAPITAL, LLC	1	$1,750,000.00	100%	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**	
3138LPCC8		Unavailable	1	$35,550,000.00	100%	0	$0.00	
Total			**1**	**$35,550,000.00**	**100%**	**0**	**$0.00**	
3138LPCL8		WALKER & DUNLOP, LLC	1	$23,481,000.00	100%	0	$0.00	
Total			**1**	**$23,481,000.00**	**100%**	**0**	**$0.00**	
3138LPCN4		GREYSTONE SERVICING CORPORATION INC	1	$4,066,000.00	100%	0	$0.00	
Total			**1**	**$4,066,000.00**	**100%**	**0**	**$0.00**	
3138LPCP9		HUNT MORTGAGE CAPITAL, LLC	1	$7,701,000.00	100%	0	$0.00	
Total			**1**	**$7,701,000.00**	**100%**	**0**	**$0.00**	
3138LPCQ7		WALKER & DUNLOP, LLC	1	$3,920,000.00	100%	0	$0.00	
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**	
3138LPCS3		HUNT MORTGAGE CAPITAL, LLC	1	$3,800,000.00	100%	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**	
3138LPCT1		WALKER & DUNLOP, LLC	1	$3,640,000.00	100%	0	$0.00	
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**	
3138LPCU8		CBRE MULTIFAMILY CAPITAL, INC	1	$27,673,000.00	100%	0	$0.00	
Total			**1**	**$27,673,000.00**	**100%**	**0**	**$0.00**	

3138LPCV6		WALKER & DUNLOP, LLC	1	$11,025,000.00	100%	0	$0.00	
Total			**1**	**$11,025,000.00**	**100%**	**0**	**$0.00**	
3138LPCY0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LPDB9		CBRE MULTIFAMILY CAPITAL, INC	1	$41,943,000.00	100%	0	$0.00	
Total			**1**	**$41,943,000.00**	**100%**	**0**	**$0.00**	
3138LPDC7		BERKELEY POINT CAPITAL LLC	1	$19,500,000.00	100%	0	$0.00	
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**	
3138LPDD5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$18,368,000.00	100%	0	$0.00	
Total			**1**	**$18,368,000.00**	**100%**	**0**	**$0.00**	
3140FHCX3		BANCO POPULAR DE PUERTO RICO	8	$1,443,800.00	100%	0	$0.00	
Total			**8**	**$1,443,800.00**	**100%**	**0**	**$0.00**	
3140FHCY1		BANCO POPULAR DE PUERTO RICO	25	$4,962,436.45	82.83%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$425,000.00	7.09%	0	$0.00	
		RF MORTGAGE	1	$453,100.00	7.56%	0	$0.00	
		UBS PUERTO RICO	1	$150,318.58	2.52%	0	$0.00	
Total			**28**	**$5,990,855.03**	**100%**	**0**	**$0.00**	
3140FHCZ8		BANCO POPULAR DE PUERTO RICO	7	$701,950.00	44.06%	0	$0.00	
		PREFERRED MORTGAGE	1	$79,908.24	5.02%	0	$0.00	
		RF MORTGAGE	3	$445,635.57	27.97%	0	$0.00	
		THE MONEY HOUSE	1	$261,254.63	16.4%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$104,450.00	6.55%	0	$0.00	
Total			**13**	**$1,593,198.44**	**100%**	**0**	**$0.00**	
3140FN7F5		BANK OF AMERICA, N.A	18	$1,172,087.31	100%	0	$0.00	
Total			**18**	**$1,172,087.31**	**100%**	**0**	**$0.00**	
3140FN7G3		BANK OF AMERICA, N.A	16	$1,544,120.88	100%	0	$0.00	
Total			**16**	**$1,544,120.88**	**100%**	**0**	**$0.00**	
3140FUJL3		ACADEMY MORTGAGE CORP	1	$201,049.46	1.07%	0	$0.00	
		ADAMS BANK & TRUST	2	$571,798.55	3.04%	0	$0.00	
		AMERICAN FINANCING CORPORATION	5	$1,442,338.41	7.67%	0	$0.00	

		AMERIFIRST FINANCIAL, INC	2	$565,230.92	3.01%	0	$0.00	
		BANK OF COLORADO	2	$602,102.04	3.2%	0	$0.00	
		BAY EQUITY, LLC	1	$305,550.00	1.63%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,249,444.00	11.97%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$200,790.00	1.07%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$605,907.62	3.22%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$636,071.58	3.38%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	2	$489,043.40	2.6%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$339,119.58	1.8%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$266,451.10	1.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,412,493.26	12.83%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$270,238.57	1.44%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$882,791.57	4.7%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	2	$481,794.35	2.56%	0	$0.00	
		MEGASTAR FINANCIAL CORP	3	$892,840.67	4.75%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	4	$1,131,122.01	6.02%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$572,627.63	3.05%	0	$0.00	
		NORTHPOINTE BANK	4	$1,071,525.20	5.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$403,083.00	2.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$725,971.31	3.86%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$248,221.54	1.32%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$225,525.00	1.2%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$1,006,011.27	5.35%	0	$0.00	
Total			**68**	**$18,799,142.04**	**100%**	**0**	**$0.00**	
3140FUJM1		ACADEMY MORTGAGE CORP	4	$1,024,375.23	9.32%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$319,681.34	2.91%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$307,168.96	2.8%	0	$0.00	
		BAY EQUITY, LLC	1	$236,444.38	2.15%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$294,199.74	2.68%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$685,692.17	6.24%	0	$0.00	
			1	$288,758.20	2.63%	0	$0.00	

		CASTLE & COOKE MORTGAGE, LLC						
		CENDERA FUNDING, INC	1	$223,003.00	2.03%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$398,551.45	3.63%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	2	$580,432.43	5.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,574,942.45	23.44%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$252,542.26	2.3%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$544,303.22	4.95%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$266,478.03	2.43%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$375,502.51	3.42%	0	$0.00	
		NBH BANK	2	$573,155.97	5.22%	0	$0.00	
		NORTHPOINTE BANK	1	$230,860.00	2.1%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$291,096.91	2.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$506,786.04	4.61%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$244,896.32	2.23%	0	$0.00	
		STEARNS LENDING, LLC	1	$259,378.31	2.36%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$232,800.00	2.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$275,387.36	2.5%	0	$0.00	
Total			**40**	**$10,986,436.28**	**100%**	**0**	**$0.00**	
3140GNYB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,105,776.88	100%	0	$0.00	
Total			**11**	**$2,105,776.88**	**100%**	**0**	**$0.00**	
3140GNYC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,720,800.00	100%	0	$0.00	
Total			**5**	**$1,720,800.00**	**100%**	**0**	**$0.00**	
3140GNYD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,816,510.00	100%	0	$0.00	
Total			**5**	**$1,816,510.00**	**100%**	**0**	**$0.00**	
3140GSG48		PHH MORTGAGE CORPORATION	2	$719,100.00	100%	0	$0.00	
Total			**2**	**$719,100.00**	**100%**	**0**	**$0.00**	
3140GSG55		PHH MORTGAGE CORPORATION	4	$1,201,800.00	100%	0	$0.00	
Total			**4**	**$1,201,800.00**	**100%**	**0**	**$0.00**	

3140H5QL8		HOWARD HANNA FINANCIAL SERVICES, INC	1	$56,581.93	4.95%	0	$0.00	
		KISH BANK	1	$91,080.20	7.97%	0	$0.00	
		MORTGAGE AMERICA	4	$502,298.33	43.94%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$139,981.00	12.25%	0	$0.00	
		STANDARD BANK PASB	1	$130,706.37	11.43%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$158,000.00	13.82%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$64,520.57	5.64%	0	$0.00	
Total			**10**	**$1,143,168.40**	**100%**	**0**	**$0.00**	
3140H5QM6		GUARANTEED RATE INC	1	$237,801.35	14.64%	0	$0.00	
		MORTGAGE AMERICA	3	$696,020.48	42.85%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$191,575.00	11.79%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$261,250.00	16.08%	0	$0.00	
		TRIDENT MORTGAGE	1	$237,650.00	14.64%	0	$0.00	
Total			**7**	**$1,624,296.83**	**100%**	**0**	**$0.00**	
3140H5QN4		ALLIED MORTGAGE GROUP INC	1	$87,213.09	6.97%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$99,810.54	7.98%	0	$0.00	
		FIRSTRUST BANK	1	$122,493.29	9.79%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$80,327.04	6.42%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$82,264.80	6.58%	0	$0.00	
		HONESDALE NATIONAL BANK	3	$254,716.40	20.36%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$74,859.18	5.98%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$111,050.00	8.88%	0	$0.00	
		LOANDEPOT.COM	1	$122,573.82	9.8%	0	$0.00	
		MERIDIAN BANK	1	$117,731.95	9.41%	0	$0.00	
		MORTGAGE AMERICA	1	$97,970.00	7.83%	0	$0.00	
Total			**14**	**$1,251,010.11**	**100%**	**0**	**$0.00**	
3140H5QP9		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	$129,366.09	8.8%	0	$0.00	
		CALIBER HOME LOANS INC	1	$162,090.48	11.03%	0	$0.00	
		GUARANTEED RATE INC	2	$287,090.00	19.53%	0	$0.00	
		KISH BANK	1	$155,200.00	10.56%	0	$0.00	
		MERIDIAN BANK	1	$159,782.00	10.87%	0	$0.00	
		MORTGAGE AMERICA	1	$130,950.00	8.91%	0	$0.00	

		PHILADELPHIA MORTGAGE ADVISORS	1	$155,537.28	10.58%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$154,230.00	10.49%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$135,375.00	9.23%	0	$0.00	
Total			**10**	**$1,469,620.85**	**100%**	**0**	**$0.00**	
3140H5QQ7		FULTON BANK	1	$192,642.00	14.36%	0	$0.00	
		MORTGAGE AMERICA	1	$193,030.00	14.39%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$194,000.00	14.46%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	2	$538,802.60	40.17%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$222,770.18	16.62%	0	$0.00	
Total			**6**	**$1,341,244.78**	**100%**	**0**	**$0.00**	
3140H5T50		MUTUAL OF OMAHA MORTGAGES	1	$119,841.98	10.89%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$981,087.42	89.11%	0	$0.00	
Total			**9**	**$1,100,929.40**	**100%**	**0**	**$0.00**	
3140H5T68		MUTUAL OF OMAHA MORTGAGES	1	$130,216.94	6.13%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,992,793.60	93.87%	0	$0.00	
Total			**17**	**$2,123,010.54**	**100%**	**0**	**$0.00**	
3140H5T76		MUTUAL OF OMAHA MORTGAGES	1	$197,745.13	17.14%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$955,993.38	82.86%	0	$0.00	
Total			**6**	**$1,153,738.51**	**100%**	**0**	**$0.00**	
3140H5T84		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,121,958.58	100%	0	$0.00	
Total			**17**	**$1,121,958.58**	**100%**	**0**	**$0.00**	
3140H5T92		MUTUAL OF OMAHA MORTGAGES	1	$88,200.00	6.56%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,255,706.84	93.44%	0	$0.00	
Total			**14**	**$1,343,906.84**	**100%**	**0**	**$0.00**	
3140H5UA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,117,770.00	100%	0	$0.00	
Total			**9**	**$1,117,770.00**	**100%**	**0**	**$0.00**	
3140H5UB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,441,667.83	100%	0	$0.00	

Total			**9**	**$1,441,667.83**	**100%**	**0**	**$0.00**	
3140H5UC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,110,984.35	100%	0	$0.00	
Total			**17**	**$1,110,984.35**	**100%**	**0**	**$0.00**	
3140H5UD1		MUTUAL OF OMAHA MORTGAGES	3	$602,580.92	29.93%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,410,424.78	70.07%	0	$0.00	
Total			**12**	**$2,013,005.70**	**100%**	**0**	**$0.00**	
3140H5UE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$2,450,015.95	100%	0	$0.00	
Total			**6**	**$2,450,015.95**	**100%**	**0**	**$0.00**	
3140H5UF6		MUTUAL OF OMAHA MORTGAGES	1	$265,600.00	4.56%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,555,494.78	95.44%	0	$0.00	
Total			**24**	**$5,821,094.78**	**100%**	**0**	**$0.00**	
3140H6BJ7		FREMONT BANK	10	$1,367,735.00	100%	0	$0.00	
Total			**10**	**$1,367,735.00**	**100%**	**0**	**$0.00**	
3140H7S32		M&T BANK	43	$9,269,798.76	100%	0	$0.00	
Total			**43**	**$9,269,798.76**	**100%**	**0**	**$0.00**	
3140H7T72		M&T BANK	20	$5,947,885.50	100%	0	$0.00	
Total			**20**	**$5,947,885.50**	**100%**	**0**	**$0.00**	
3140H7T80		M&T BANK	12	$1,932,421.91	100%	0	$0.00	
Total			**12**	**$1,932,421.91**	**100%**	**0**	**$0.00**	
3140H7UB1		M&T BANK	13	$2,432,337.51	100%	0	$0.00	
Total			**13**	**$2,432,337.51**	**100%**	**0**	**$0.00**	
3140H8KG9		ACCUNET MORTGAGE LLC	1	$111,550.00	1.84%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$121,104.31	2%	0	$0.00	
		BANK OF MAUSTON	1	$73,720.00	1.21%	0	$0.00	
		BLACKHAWK BANK	1	$108,993.88	1.8%	0	$0.00	
		BMO HARRIS BANK N.A	2	$221,329.75	3.65%	0	$0.00	
		BREMER BANK (MENOMONIE CHARTER)	2	$295,648.37	4.87%	0	$0.00	
		COMMERCE STATE BANK	1	$194,485.00	3.2%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$78,570.00	1.29%	0	$0.00	

		DAS ACQUISITION COMPANY	1	$104,275.00	1.72%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE	1	$155,013.52	2.55%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$130,792.66	2.16%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	4	$420,034.41	6.92%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	2	$192,545.00	3.17%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$123,041.98	2.03%	0	$0.00	
		INLANTA MORTGAGE INC	3	$301,362.04	4.97%	0	$0.00	
		JACKSON COUNTY BANK	1	$71,800.00	1.18%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$92,150.00	1.52%	0	$0.00	
		MOUND CITY BANK	2	$273,379.16	4.5%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$126,003.00	2.08%	0	$0.00	
		NICOLET NATIONAL BANK	3	$484,227.54	7.98%	0	$0.00	
		NORTH SHORE BANK FSB	1	$105,550.00	1.74%	0	$0.00	
		PEOPLES HOME EQUITY	4	$505,331.86	8.33%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	3	$355,168.85	5.85%	0	$0.00	
		SIMPLICITY CREDIT UNION	2	$247,253.00	4.07%	0	$0.00	
		SUMMIT CREDIT UNION	1	$188,180.00	3.1%	0	$0.00	
		TRI CITY NATIONAL BANK	1	$130,792.66	2.16%	0	$0.00	
		VERVE, A CREDIT UNION	1	$131,761.49	2.17%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$347,254.95	5.72%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$116,109.52	1.91%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$261,642.66	4.31%	0	$0.00	
Total			**50**	**$6,069,070.61**	**100%**	**0**	**$0.00**	
3140H8KH7		BMO HARRIS BANK N.A	1	$140,297.14	2.71%	0	$0.00	
		CITIZENS STATE BANK LOYAL	1	$69,000.00	1.33%	0	$0.00	
		COMMERCE STATE BANK	3	$381,842.88	7.38%	0	$0.00	
		COULEE BANK	2	$220,047.59	4.25%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$161,900.00	3.13%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$529,029.99	10.22%	0	$0.00	
		FORWARD FINANCIAL BANK	1	$69,608.22	1.35%	0	$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	$116,303.00	2.25%	0	$0.00	
		HOME SERVICES LENDING LLC	1	$73,999.62	1.43%	0	$0.00	
		HORICON BANK	1	$111,550.00	2.16%	0	$0.00	
		INLANTA MORTGAGE INC	1	$148,410.00	2.87%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$124,720.00	2.41%	0	$0.00	
		NORTH SHORE BANK FSB	2	$367,656.63	7.1%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$79,540.00	1.54%	0	$0.00	
		ROYAL BANK	1	$74,000.00	1.43%	0	$0.00	

		SIMPLICITY CREDIT UNION	7	$664,865.16	12.85%	0	$0.00	
		SUMMIT CREDIT UNION	6	$879,674.13	17%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$202,139.46	3.91%	0	$0.00	
		US BANK	1	$55,976.19	1.08%	0	$0.00	
		VERVE, A CREDIT UNION	2	$225,530.00	4.36%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$399,394.52	7.72%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$79,697.28	1.52%	0	$0.00	
Total			**43**	**$5,175,181.81**	**100%**	**0**	**$0.00**	
3140H8V28		BELL BANK	1	$164,315.61	4.57%	0	$0.00	
		CIBM BANK	1	$170,987.82	4.75%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$172,083.26	4.78%	0	$0.00	
		FIRSTBANK	1	$158,699.81	4.41%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,541.01	4.55%	0	$0.00	
		GREAT SOUTHERN BANK	1	$159,159.44	4.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,110,286.97	58.67%	0	$0.00	
		MIDLAND STATES BANK, A BANKING CORPORATION	1	$156,946.30	4.36%	0	$0.00	
		PERL MORTGAGE INC	1	$171,837.27	4.78%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$169,294.85	4.71%	0	$0.00	
Total			**22**	**$3,597,152.34**	**100%**	**0**	**$0.00**	
3140H8V36		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$198,520.78	5.84%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$179,363.30	5.27%	0	$0.00	
		BELL BANK	1	$197,147.10	5.8%	0	$0.00	
		CAPITAL CENTER L.LC	1	$189,466.03	5.57%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$196,337.72	5.77%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$177,952.64	5.23%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$199,162.41	5.86%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$187,433.80	5.51%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$194,497.02	5.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,494,865.98	43.96%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$185,693.91	5.47%	0	$0.00	

Total			**18**	**$3,400,440.69**	**100%**	**0**	**$0.00**	
3140H8V44		ALCOVA MORTGAGE, LLC	1	$175,036.27	2.08%	0	$0.00	
		BELL BANK	1	$192,341.15	2.29%	0	$0.00	
		CFBANK, NATIONAL ASSOCIATION	1	$186,717.13	2.22%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	3	$535,789.44	6.38%	0	$0.00	
		CITYWIDE HOME LOANS	1	$193,213.18	2.3%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$184,630.88	2.2%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,180.92	2.09%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$199,460.21	2.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	22	$4,130,953.13	49.19%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$388,155.00	4.62%	0	$0.00	
		MIDLAND STATES BANK	1	$180,012.84	2.14%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$183,455.90	2.18%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$183,086.12	2.18%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$177,875.65	2.12%	0	$0.00	
		NTFN, INC	1	$193,488.10	2.3%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$191,054.72	2.28%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$174,980.89	2.08%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$189,112.34	2.25%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$184,629.57	2.2%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$199,009.57	2.37%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$179,738.19	2.15%	0	$0.00	
Total			**45**	**$8,397,921.20**	**100%**	**0**	**$0.00**	
3140H8V51		EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	$160,153.73	14.67%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$169,134.73	15.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$762,496.76	69.84%	0	$0.00	
Total			**7**	**$1,091,785.22**	**100%**	**0**	**$0.00**	
3140H8V69		JPMORGAN CHASE BANK, N.A	20	$6,983,848.46	100%	0	$0.00	
Total			**20**	**$6,983,848.46**	**100%**	**0**	**$0.00**	

3140H8V77		INTERCONTINENTAL CAPITAL GROUP, INC	1	$398,649.33	18.29%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$187,577.72	8.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$1,234,460.43	56.65%	0	$0.00	
		US MORTGAGE CORPORATION	1	$358,478.64	16.45%	0	$0.00	
Total			**6**	**$2,179,166.12**	**100%**	**0**	**$0.00**	
3140H8V85		JPMORGAN CHASE BANK, N.A	4	$1,437,105.99	86.87%	0	$0.00	
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$217,173.92	13.13%	0	$0.00	
Total			**5**	**$1,654,279.91**	**100%**	**0**	**$0.00**	
3140H8V93		GUARANTEED RATE, INC	1	$228,924.81	22.08%	0	$0.00	
		LENDUS, LLC	1	$411,254.21	39.66%	0	$0.00	
		PERL MORTGAGE INC	1	$396,785.66	38.26%	0	$0.00	
Total			**3**	**$1,036,964.68**	**100%**	**0**	**$0.00**	
3140H8VN2		ALAMEDA MORTGAGE CORPORATION	1	$243,678.69	1.56%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$958,493.86	6.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$199,484.11	1.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$249,678.19	1.6%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,754.54	2.41%	0	$0.00	
		ANCHOR FUNDING, INC	1	$384,537.41	2.47%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$266,422.01	1.71%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$408,297.35	2.62%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	2	$599,527.12	3.85%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$236,687.91	1.52%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$239,683.96	1.54%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$364,740.52	2.34%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$695,303.57	4.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	27	$6,444,836.80	41.34%	0	$0.00	

		LENDERFI INC	1	$386,513.10	2.48%	0	$0.00	
		LENDUS, LLC	3	$914,085.02	5.86%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$625,702.12	4.01%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,095.07	1.97%	0	$0.00	
		ON Q FINANCIAL, INC	1	$399,496.74	2.56%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$343,567.20	2.2%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$260,664.04	1.67%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$271,258.29	1.74%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$176,952.09	1.14%	0	$0.00	
		SYNERGY ONE LENDING,INC, A CORPORATION	1	$236,648.66	1.52%	0	$0.00	
Total			**57**	**$15,589,108.37**	**100%**	**0**	**$0.00**	
3140H8VP7		COMMERCE HOME MORTGAGE	2	$320,566.09	3.84%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$354,499.80	4.25%	0	$0.00	
		GUARANTEED RATE, INC	3	$839,408.18	10.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$5,647,247.79	67.63%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$168,283.10	2.02%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$289,199.49	3.46%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$237,194.28	2.84%	0	$0.00	
		SNAPFI, INC	1	$144,809.06	1.73%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$349,528.54	4.18%	0	$0.00	
Total			**29**	**$8,350,736.33**	**100%**	**0**	**$0.00**	
3140H8VQ5		JPMORGAN CHASE BANK, N.A	4	$1,001,813.27	100%	0	$0.00	
Total			**4**	**$1,001,813.27**	**100%**	**0**	**$0.00**	
3140H8VR3		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,718.47	6.78%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$303,643.09	8.52%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$391,550.36	10.99%	0	$0.00	
			1	$268,484.42	7.54%	0	$0.00	

		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION						
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$323,619.61	9.08%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$54,873.55	1.54%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$95,887.29	2.69%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,813,299.12	50.89%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$69,923.38	1.97%	0	$0.00	
Total			**14**	**$3,562,999.29**	**100%**	**0**	**$0.00**	
3140H8VS1		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$152,803.06	5.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,857,701.40	66.56%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$186,963.47	6.7%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$186,969.02	6.7%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$188,806.65	6.76%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$217,969.06	7.81%	0	$0.00	
Total			**16**	**$2,791,212.66**	**100%**	**0**	**$0.00**	
3140H8VT9		ANCHOR FUNDING, INC	1	$227,000.00	15.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,691.07	12.87%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$76,905.32	5.22%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$176,337.50	11.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$604,564.29	41.01%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$199,715.25	13.54%	0	$0.00	
Total			**11**	**$1,474,213.43**	**100%**	**0**	**$0.00**	
3140H8VU6		AMERIFIRST FINANCIAL, INC	1	$113,356.76	5.56%	0	$0.00	
		ANCHOR FUNDING, INC	1	$223,000.00	10.94%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$184,772.52	9.06%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$132,864.18	6.52%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORORATION	1	$110,925.98	5.44%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	$151,808.77	7.45%	0	$0.00	

		MORTGAGE						
		JPMORGAN CHASE BANK, N.A	5	$807,882.83	39.63%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$152,555.98	7.48%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$161,306.41	7.92%	0	$0.00	
Total			**13**	**$2,038,473.43**	**100%**	**0**	**$0.00**	
3140H8VV4		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$404,804.49	34.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$753,808.71	65.06%	0	$0.00	
Total			**3**	**$1,158,613.20**	**100%**	**0**	**$0.00**	
3140H8VW2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$416,633.18	33.04%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$196,656.53	15.6%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$201,460.99	15.98%	0	$0.00	
		GUARANTEED RATE, INC	1	$195,233.48	15.48%	0	$0.00	
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$250,990.97	19.9%	0	$0.00	
Total			**6**	**$1,260,975.15**	**100%**	**0**	**$0.00**	
3140H8VX0		GUARANTEED RATE, INC	1	$169,449.65	10.28%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,478,775.80	89.72%	0	$0.00	
Total			**10**	**$1,648,225.45**	**100%**	**0**	**$0.00**	
3140H8VY8		CITYWIDE HOME LOANS	1	$171,889.84	13.13%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$159,941.37	12.22%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$151,122.88	11.55%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,698.93	12.66%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$163,038.34	12.46%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$159,682.04	12.2%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$173,069.64	13.22%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$164,410.20	12.56%	0	$0.00	
Total			**8**	**$1,308,853.24**	**100%**	**0**	**$0.00**	
3140H8VZ5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$165,839.77	1.98%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$154,561.19	1.84%	0	$0.00	
		BELL BANK	2	$337,700.23	4.03%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,529.06	2.01%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$156,205.84	1.86%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$155,906.96	1.86%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,572.26	1.96%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$160,638.95	1.92%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$159,557.18	1.9%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$172,718.34	2.06%	0	$0.00	
		FIRSTBANK	1	$159,587.30	1.9%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$149,921.05	1.79%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	$174,155.50	2.08%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$152,423.48	1.82%	0	$0.00	
		GUARANTEED RATE, INC	1	$174,159.78	2.08%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$156,500.09	1.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	29	$4,651,795.93	55.52%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$173,269.12	2.07%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$153,044.01	1.83%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$168,938.65	2.02%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$154,412.65	1.84%	0	$0.00	
		PERL MORTGAGE INC	1	$153,983.11	1.84%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$159,673.39	1.92%	0	$0.00	
Total			**52**	**$8,378,093.84**	**100%**	**0**	**$0.00**	
3140H8W35		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$179,762.97	1.87%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$216,515.93	2.25%	0	$0.00	
		FM HOME LOANS, LLC	1	$279,639.58	2.9%	0	$0.00	

		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$184,756.38	1.92%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$199,472.27	2.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	32	$7,842,321.23	81.43%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$249,670.79	2.59%	0	$0.00	
		NJ LENDERS CORP	2	$286,625.33	2.98%	0	$0.00	
		STIFEL BANK & TRUST	1	$192,479.11	1.99%	0	$0.00	
Total			**41**	**$9,631,243.59**	**100%**	**0**	**$0.00**	
3140H8W43		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,121.30	6.38%	0	$0.00	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$99,218.56	2.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$3,159,959.53	90.77%	0	$0.00	
Total			**19**	**$3,481,299.39**	**100%**	**0**	**$0.00**	
3140H8W68		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$191,238.63	7.4%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$298,460.38	11.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,093,541.16	81.05%	0	$0.00	
Total			**11**	**$2,583,240.17**	**100%**	**0**	**$0.00**	
3140H8W76		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	$69,727.00	1.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$79,691.21	1.31%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	2	$138,463.49	2.27%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$79,376.23	1.3%	0	$0.00	
		FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$59,431.92	0.98%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$68,331.23	1.12%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$74,714.50	1.23%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$85,000.00	1.4%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$79,883.99	1.31%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$77,880.23	1.28%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	66	$4,508,004.44	74.03%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$78,891.13	1.3%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$77,642.85	1.28%	0	$0.00	

		MLD MORTGAGE, INC., A CORPORATION	1	$73,210.38	1.2%	0	$0.00	
		NTFN, INC	1	$74,209.46	1.22%	0	$0.00	
		ON Q FINANCIAL, INC	2	$141,446.27	2.32%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$78,188.56	1.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$49,735.36	0.82%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$56,331.47	0.93%	0	$0.00	
		SUMMIT FUNDING, INC	1	$64,749.11	1.06%	0	$0.00	
		WHITNEY BANK	1	$74,707.51	1.21%	0	$0.00	
Total			**88**	**$6,089,616.34**	**100%**	**0**	**$0.00**	
3140H8W84		ALPINE BANK	1	$112,000.00	0.68%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$140,450.11	0.85%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$119,000.00	0.72%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$117,900.00	0.72%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$258,981.48	1.57%	0	$0.00	
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	$129,498.22	0.79%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$128,800.00	0.78%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$114,556.12	0.7%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$132,555.99	0.8%	0	$0.00	
		CIBM BANK	1	$136,460.17	0.83%	0	$0.00	
		CITYWIDE HOME LOANS	1	$136,000.00	0.83%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$124,507.45	0.76%	0	$0.00	
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$113,391.08	0.69%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$136,000.00	0.83%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$139,465.21	0.85%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$150,000.00	0.91%	0	$0.00	
		FIRSTBANK	1	$129,000.00	0.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$112,500.00	0.68%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	2	$261,809.33	1.59%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, LP	1	$134,473.51	0.82%	0	$0.00	
			1	$137,860.25	0.84%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$147,500.00	0.89%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$131,500.00	0.8%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$149,421.03	0.91%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	2	$256,385.19	1.56%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$140,455.77	0.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	82	$10,726,253.22	65.08%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$149,421.03	0.91%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$129,498.22	0.79%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$144,920.61	0.88%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$143,437.95	0.87%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$144,229.44	0.88%	0	$0.00	
		ON Q FINANCIAL, INC	1	$136,271.98	0.83%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$130,877.94	0.79%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$281,257.76	1.71%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	2	$273,916.39	1.66%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$134,230.88	0.81%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$149,000.00	0.9%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$148,000.00	0.86%	0	$0.00	
Total			**125**	**$16,481,786.33**	**100%**	**0**	**$0.00**	
3140H8W92		ATLANTIC HOME LOANS, INC	1	$165,000.00	5.63%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$161,092.11	5.5%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$169,357.32	5.78%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$159,376.01	5.44%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$163,538.43	5.58%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$483,023.13	16.48%	0	$0.00	

		HOMETRUST MORTGAGE COMPANY	1	$160,000.00	5.46%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$164,279.13	5.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$315,119.89	10.75%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$167,458.21	5.71%	0	$0.00	
		NETWORK FUNDING, L.P	1	$160,652.99	5.48%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$156,985.37	5.36%	0	$0.00	
		SUMMIT FUNDING, INC	1	$170,346.79	5.81%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$164,900.00	5.63%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$169,757.51	5.78%	0	$0.00	
Total			**18**	**$2,930,886.89**	**100%**	**0**	**$0.00**	
3140H8WA9		1ST CONSTITUTION BANK	1	$194,868.04	1.63%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$189,246.58	1.58%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$184,786.77	1.55%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$194,394.63	1.63%	0	$0.00	
		BELL BANK	3	$578,917.17	4.84%	0	$0.00	
		BELL BANK, A CORPORATION	1	$180,372.80	1.51%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$185,313.49	1.55%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$183,266.64	1.53%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,208.76	1.59%	0	$0.00	
		CSTONE MORTGAGE,INC., DBA CORNERSTONE MORTGAGE GROUP	1	$189,229.41	1.58%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$176,628.14	1.48%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$191,336.42	1.6%	0	$0.00	
		GARDNER FINANCIAL SENICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$195,681.34	1.64%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$179,377.88	1.5%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$179,317.89	1.5%	0	$0.00	
			1	$189,520.96	1.58%	0	$0.00	

		GREENTREE MORTGAGE COMPANY, L.P						
		GUARANTEED RATE AFFINITY, LLC	1	$175,302.08	1.47%	0	$0.00	
		GUARANTEED RATE, INC	1	$190,849.04	1.6%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$187,522.76	1.57%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$185,570.09	1.55%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$194,845.59	1.63%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$182,651.31	1.53%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$185,531.05	1.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$4,439,795.37	37.12%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$367,694.08	3.07%	0	$0.00	
		KEY MORTGAGE SERVICES, INC	1	$175,191.51	1.46%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$193,247.95	1.62%	0	$0.00	
		LENDUS, LLC	1	$192,114.41	1.61%	0	$0.00	
		NBH BANK, A COLORADO CORPORATION	1	$175,387.85	1.47%	0	$0.00	
		NUDGE FUNDING, LLC	1	$199,212.49	1.67%	0	$0.00	
		ROSS MORTGAGE CORPORATION	2	$363,869.52	3.04%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$179,317.89	1.5%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$180,896.01	1.51%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$179,800.28	1.5%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$176,942.22	1.48%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$451,020.60	3.76%	0	$0.00	
Total			**65**	**$11,959,229.02**	**100%**	**0**	**$0.00**	
3140H8WB7		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$187,058.80	4.42%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$180,980.54	4.28%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$369,686.10	8.74%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$194,284.94	4.6%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$176,468.69	4.17%	0	$0.00	
			1	$175,585.85	4.15%	0	$0.00	

		JG WENTWORTH HOME LENDING, LLC						
		JPMORGAN CHASE BANK, N.A	11	$2,041,982.20	48.3%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$180,834.35	4.28%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$179,458.71	4.24%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$184,858.87	4.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$180,805.53	4.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$176,080.33	4.17%	0	$0.00	
Total			**23**	**$4,228,084.91**	**100%**	**0**	**$0.00**	
3140H8WC5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$179,751.32	2.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$186,186.60	2.29%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$174,827.81	2.15%	0	$0.00	
		CERTAINTY HOME LOANS , LLC	1	$199,170.43	2.45%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$183,659.08	2.26%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$193,392.60	2.38%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$182,440.12	2.25%	0	$0.00	
		GUARANTEED RATE, INC	4	$736,901.91	9.08%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$396,349.15	4.88%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,494.72	2.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$3,971,838.98	48.92%	0	$0.00	
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	$199,392.04	2.46%	0	$0.00	
		NUDGE FUNDING, LLC	1	$199,431.75	2.46%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$196,182.88	2.42%	0	$0.00	
		PERL MORTGAGE INC	1	$192,317.66	2.37%	0	$0.00	
		TIIE LENDING PARTNERS, LLC	1	$196,928.95	2.43%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$175,763.50	2.17%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$191,700.59	2.36%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$183,492.10	2.26%	0	$0.00	
Total			**43**	**$8,118,222.19**	**100%**	**0**	**$0.00**	

3140H8WD3		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$126,380.77	4.48%	0	$0.00	
		FAY SERVICING, LLC	1	$123,675.94	4.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$2,327,064.29	82.41%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$114,613.65	4.06%	0	$0.00	
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$131,996.98	4.67%	0	$0.00	
Total			**22**	**$2,823,731.63**	**100%**	**0**	**$0.00**	
3140H8WE1		1ST PRIORITY MORTGAGE, INC	1	$109,269.88	4.85%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$89,634.96	3.98%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$109,709.76	4.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$1,843,444.89	81.87%	0	$0.00	
		NJ LENDERS CORP	1	$99,575.85	4.43%	0	$0.00	
Total			**22**	**$2,251,635.34**	**100%**	**0**	**$0.00**	
3140H8WF8		CHERRY CREEK MORTGAGE CO., INC	1	$98,695.09	3.12%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$92,519.88	2.93%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$105,646.05	3.34%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$105,850.69	3.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$2,464,258.73	77.92%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$94,266.76	2.98%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$109,716.59	3.47%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$91,762.96	2.89%	0	$0.00	
Total			**32**	**$3,162,716.75**	**100%**	**0**	**$0.00**	
3140H8WG6		ACOPIA, LLC, A CORPORATION	1	$87,203.38	2.66%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$99,747.62	3.04%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$106,136.42	3.24%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$101,129.96	3.08%	0	$0.00	
		FIDELITY BANK	1	$97,254.76	2.96%	0	$0.00	
			1	$95,005.41	2.9%	0	$0.00	

		HOMESTEAD FUNDING CORP., A CORPORATION						
		INTERLINC MORTAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$100,684.38	3.07%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	2	$189,675.53	5.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$2,221,678.32	67.73%	0	$0.00	
		ON Q FINANCIAL, INC	1	$89,000.00	2.71%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$92,781.17	2.83%	0	$0.00	
Total			**34**	**$3,280,296.95**	**100%**	**0**	**$0.00**	
3140H8WH4		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$137,209.07	2.42%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$124,655.83	2.2%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$132,687.03	2.34%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$115,450.70	2.04%	0	$0.00	
		COMPASS MORTGAGE INC	1	$126,588.48	2.24%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$137,950.79	2.44%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,480.52	2.3%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$127,552.36	2.25%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$133,053.81	2.35%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$122,893.35	2.17%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$144,425.03	2.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$2,665,817.41	47.07%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$135,851.42	2.4%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$125,599.97	2.22%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$134,635.63	2.38%	0	$0.00	
		MIDLAND STATES BANK, A BANKING CORPORATION	1	$116,925.24	2.06%	0	$0.00	
		NUDGE FUNDING, LLC	1	$112,203.16	1.98%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$147,911.14	2.61%	0	$0.00	
		STC CAPITAL BANK, A CORPORATION	1	$142,945.74	2.52%	0	$0.00	

		THE MORTGAGE FIRM, INC., A CORPORATION	1	$124,150.73	2.19%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$138,946.06	2.45%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$120,769.19	2.13%	0	$0.00	
		V.I.P. INEDEPENDENT MORTGAGE, INC	1	$136,990.74	2.42%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$127,437.23	2.27%	0	$0.00	
Total			**43**	**$5,663,130.63**	**100%**	**0**	**$0.00**	
3140H8WJ0		1ST PRIORITY MORTGAGE, INC	1	$118,268.37	4.25%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$120,647.98	4.33%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$125,352.89	4.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,861,396.91	66.83%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$141,922.05	5.1%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$144,896.49	5.2%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$125,375.86	4.5%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$147,311.43	5.29%	0	$0.00	
Total			**21**	**$2,785,171.98**	**100%**	**0**	**$0.00**	
3140H8WK7		GUARANTEED RATE , INC	1	$149,363.79	13.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$957,480.09	86.51%	0	$0.00	
Total			**8**	**$1,106,843.88**	**100%**	**0**	**$0.00**	
3140H8WL5		DAS ACQUISITION COMPANY, LLC	1	$134,736.96	5.73%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$122,683.09	5.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,829,096.48	77.83%	0	$0.00	
		WINTRUST MORTGAGE	1	$117,508.07	5%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$146,219.34	6.22%	0	$0.00	
Total			**18**	**$2,350,243.94**	**100%**	**0**	**$0.00**	
3140H8WM3		AMCAP MORTGAGE, LTD	1	$143,665.17	5.66%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$135,044.92	5.32%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	$127,213.62	5.01%	0	$0.00	

		CORPORATION						
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$146,669.82	5.78%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,487.79	5.34%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$119,584.41	4.71%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,715.85	5.35%	0	$0.00	
		GUARANTEED RATE, INC	1	$126,860.93	5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,468,299.41	57.83%	0	$0.00	
Total			**19**	**$2,538,541.92**	**100%**	**0**	**$0.00**	
3140H8WN1		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$146,490.81	2.42%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$123,979.37	2.05%	0	$0.00	
		BELL BANK, A CORPORATION	1	$149,377.82	2.47%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$128,467.78	2.12%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$144,437.89	2.39%	0	$0.00	
		FIRSTBANK	1	$129,656.98	2.14%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$142,007.49	2.35%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$114,524.26	1.89%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$131,643.73	2.18%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$148,844.69	2.46%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$134,667.34	2.23%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$110,928.07	1.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	29	$3,750,995.38	62.02%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$127,677.28	2.11%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$145,914.97	2.41%	0	$0.00	
		ON Q FINANCIAL, INC	1	$144,010.27	2.38%	0	$0.00	
		THE FIRST-A NATIONAL BANKING ASSOCIATION	1	$144,939.66	2.4%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$129,656.98	2.15%	0	$0.00	
Total			**46**	**$6,048,220.77**	**100%**	**0**	**$0.00**	
3140H8WP6		COMPASS MORTGAGE, INC	1	$144,177.67	12.09%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$146,526.35	12.29%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$148,481.09	12.45%	0	$0.00	

		JG WENTWORTH HOME LENDING, LLC	1	$130,619.47	10.95%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$362,867.83	30.43%	0	$0.00	
		LENDUS, LLC	1	$117,628.62	9.86%	0	$0.00	
		NJ LENDERS CORP	1	$142,187.33	11.93%	0	$0.00	
Total			**9**	**$1,192,488.36**	**100%**	**0**	**$0.00**	
3140H8WQ4		BRISTOL COUNTY SAVINGS BANK	1	$103,553.00	6.43%	0	$0.00	
		FCB BANKS	1	$102,193.14	6.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$1,308,900.55	81.34%	0	$0.00	
		PERL MORTGAGE, INC	1	$94,623.29	5.88%	0	$0.00	
Total			**16**	**$1,609,269.98**	**100%**	**0**	**$0.00**	
3140H8WR2		JPMORGAN CHASE BANK, N.A	81	$24,984,373.45	100%	0	$0.00	
Total			**81**	**$24,984,373.45**	**100%**	**0**	**$0.00**	
3140H8WS0		CF BANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$207,429.27	2.47%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$451,983.50	5.39%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$266,961.09	3.18%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$398,539.38	4.75%	0	$0.00	
		HOMESTEAD FUNDING CORP., CORPORATION	1	$429,403.97	5.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$5,610,777.82	66.89%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$191,493.37	2.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$269,319.79	3.21%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$322,255.10	3.84%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$240,086.76	2.87%	0	$0.00	
Total			**24**	**$8,388,250.05**	**100%**	**0**	**$0.00**	
3140H8WT8		AUGUSTA FINANCIAL INC	1	$385,075.07	18.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$348,994.45	17.01%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$402,219.55	19.6%	0	$0.00	
		R P FUNDING, INC	1	$275,908.07	13.45%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$321,695.83	15.68%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$318,080.57	15.49%	0	$0.00	
Total			**6**	**$2,051,973.54**	**100%**	**0**	**$0.00**	

3140H8WU5		COMPASS MORTGAGE, INC	1	$49,622.93	2.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	33	$2,295,238.37	95.05%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$69,931.89	2.9%	0	$0.00	
Total			**35**	**$2,414,793.19**	**100%**	**0**	**$0.00**	
3140H8WV3		GOLDWATER BANK, N.A	1	$75,322.34	2.08%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$79,802.86	2.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	38	$2,451,613.50	67.72%	0	$0.00	
		LENDUS, LLC	1	$80,834.34	2.23%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$83,507.58	2.31%	0	$0.00	
		MLD MORTGAGE, INC	1	$79,520.00	2.2%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$72,952.92	2.02%	0	$0.00	
		NOIC, INC	1	$79,903.87	2.21%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$74,911.94	2.07%	0	$0.00	
		ON Q FINANCIAL, INC	3	$243,019.60	6.71%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$232,024.74	6.41%	0	$0.00	
		WINTRUST MORTGAGE	1	$66,588.96	1.84%	0	$0.00	
Total			**53**	**$3,620,002.65**	**100%**	**0**	**$0.00**	
3140H8WW1		COMPASS MORTGAGE, INC	1	$159,360.59	3.08%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$160,595.14	3.11%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$159,038.97	3.08%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$169,306.58	3.27%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$161,376.14	3.12%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$153,176.95	2.96%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$158,028.30	3.06%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,695.75	3.32%	0	$0.00	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$149,970.93	2.9%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$151,187.97	2.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,083,472.01	40.29%	0	$0.00	
			1	$163,428.36	3.16%	0	$0.00	

		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE						
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$166,178.43	3.21%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$166,509.48	3.22%	0	$0.00	
		NTFN, INC	1	$169,898.58	3.29%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$157,533.06	3.05%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	$173,768.72	3.36%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$157,395.34	3.04%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$173,310.03	3.35%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$166,193.21	3.21%	0	$0.00	
Total			**32**	**$5,171,424.54**	**100%**	**0**	**$0.00**	
3140H8WX9		BELL BANK	2	$337,856.02	5.56%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,685.67	2.46%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$156,114.24	2.57%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	2	$334,720.31	5.51%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,617.88	2.79%	0	$0.00	
		GUARANTEED RATE, INC	1	$167,778.77	2.76%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$301,246.17	4.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$2,877,886.10	47.36%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$302,383.83	4.98%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$166,748.74	2.74%	0	$0.00	
		NOIC, INC	1	$150,924.16	2.48%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$162,530.02	2.67%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$165,212.25	2.72%	0	$0.00	
		SERVISFIRST BANK, A BANKING CORPORATION	1	$149,740.19	2.46%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$156,114.24	2.57%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	$154,781.12	2.55%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$173,907.65	2.86%	0	$0.00	
Total			**38**	**$6,077,247.36**	**100%**	**0**	**$0.00**	
3140H8WY7		ALL WESTERN MORTGAGE, INC	1	$214,556.41	7.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$223,287.31	7.42%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$202,683.82	6.73%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$211,004.88	7.01%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$224,741.92	7.46%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$211,848.28	7.04%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$220,315.53	7.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$850,644.00	28.25%	0	$0.00	
		LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$222,767.17	7.4%	0	$0.00	
		ON Q FINANCIAL, INC	1	$205,600.88	6.83%	0	$0.00	
		R P FUNDING, INC	1	$223,531.14	7.41%	0	$0.00	
Total			**14**	**$3,010,981.34**	**100%**	**0**	**$0.00**	
3140H8WZ4		JPMORGAN CHASE BANK, N.A	4	$1,057,695.50	100%	0	$0.00	
Total			**4**	**$1,057,695.50**	**100%**	**0**	**$0.00**	
3140H8X26		AMERICAN INTERNET MORTGAGE, INC., A CORPORATION	1	$230,000.00	1.37%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$365,846.24	2.18%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$746,033.52	4.44%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$266,400.00	1.58%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$300,000.00	1.78%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$452,489.66	2.69%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	$136,200.00	0.81%	0	$0.00	
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$350,000.00	2.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$441,795.58	2.63%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	$443,250.00	2.64%	0	$0.00	

		CHARTERED BANK						
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$369,550.00	2.2%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$265,891.35	1.58%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$452,529.94	2.69%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$392,745.84	2.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$5,707,093.66	33.93%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$453,100.00	2.69%	0	$0.00	
		M/I FINANCIAL, LLC	2	$858,147.23	5.1%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$440,800.00	2.62%	0	$0.00	
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$411,393.04	2.45%	0	$0.00	
		ONY GLO, INC. DBA LOANLOCK	1	$594,317.59	3.53%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$385,000.00	2.29%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.68%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$756,445.00	4.5%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$415,000.00	2.47%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$331,521.65	1.97%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$398,000.00	2.37%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$287,550.00	1.71%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$453,100.00	2.68%	0	$0.00	
Total			**49**	**$16,818,200.30**	**100%**	**0**	**$0.00**	
3140H8X34		A & N MORTGAGE SERVICES, INC	1	$419,334.39	1.06%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$337,500.00	0.86%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$318,708.53	0.81%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$172,800.00	0.44%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$271,875.00	0.69%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC., A CORPORATION	1	$264,000.00	0.67%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A	1	$328,000.00	0.83%	0	$0.00	

	CORPORATION						
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$235,000.00	0.6%	0	$0.00	
	BANK OF UTAH	1	$299,600.00	0.76%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$329,600.00	0.84%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$342,000.00	0.87%	0	$0.00	
	BETTER MORTGAGE CORPORATION	3	$751,194.35	1.91%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$336,314.74	0.85%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$199,698.77	0.51%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$446,880.00	1.13%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$269,628.01	0.68%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$147,292.17	0.37%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	2	$732,940.72	1.86%	0	$0.00	
	CMC HOME LENDING	1	$296,876.59	0.75%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$398,223.87	1.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$887,660.17	2.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$550,750.00	1.4%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	$436,377.21	1.11%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$240,644.96	0.61%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$150,000.00	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$247,109.94	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$244,669.98	0.62%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$614,180.16	1.56%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$593,004.03	1.5%	0	$0.00	
	FIRSTBANK	1	$277,750.00	0.7%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$266,250.00	0.68%	0	$0.00	
	GUARANTEED RATE, INC	1	$352,000.00	0.89%	0	$0.00	
		1	$377,389.34	0.96%	0	$0.00	

	HOME SAVINGS &TRUST MORTGAGE, AN S CORPORATION						
	HOMEAMERICAN MORTGAGE CORPORATION	1	$324,084.67	0.82%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$413,249.00	1.05%	0	$0.00	
	HOMESTAR FINANCLAL CORP., A CORPORATION	1	$368,041.37	0.93%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$277,400.00	0.7%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$682,725.00	1.73%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	42	$14,500,633.35	36.79%	0	$0.00	
	LEADER BANK, N.A	1	$138,799.72	0.35%	0	$0.00	
	LENDERFI, INC	1	$219,200.00	0.56%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$449,000.00	1.14%	0	$0.00	
	M/I FINANCIAL, LLC	2	$709,428.94	1.8%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$346,272.27	0.88%	0	$0.00	
	NBKC BANK	1	$277,000.00	0.7%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	2	$863,394.52	2.19%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$385,288.56	0.98%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$1,233,913.58	3.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$269,000.00	0.68%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$276,269.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$152,769.55	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$375,000.00	0.95%	0	$0.00	
	PERL MORTGAGE INC	5	$1,159,468.47	2.94%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$207,269.20	0.53%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$847,888.75	2.15%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$127,332.11	0.32%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$703,248.00	1.78%	0	$0.00	
	UWHARRIE BANK	1	$248,000.00	0.63%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$222,300.00	0.56%	0	$0.00	
	WEI MORTGAGE LLC	1	$133,403.18	0.34%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	$452,447.16	1.15%	0	$0.00	
		2	$477,729.40	1.21%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$434,316.84	1.13%	0	$0.00
Total			**128**	**$39,410,125.57**	**100%**	**0**	**$0.00**
3140H8X42		AMERICAN INTERNET MORTGAGE, INC	2	$669,417.70	3.35%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$289,800.00	1.45%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$276,868.00	1.38%	0	$0.00
		AVIDIA BANK, A CORPORATION	1	$432,000.00	2.16%	0	$0.00
		BELL BANK, A CORPORATION	1	$335,557.54	1.68%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$427,383.33	2.14%	0	$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,000.00	0.8%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$422,576.54	2.11%	0	$0.00
		CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$371,439.71	1.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$746,811.03	3.73%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$416,000.00	2.08%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$434,400.00	2.17%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$567,641.49	2.84%	0	$0.00
		FIRSTBANK	2	$527,500.00	2.64%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	2	$882,500.00	4.41%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$370,000.00	1.85%	0	$0.00
		GUARANTEED RATE, INC	1	$377,000.00	1.88%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$433,874.00	2.17%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$809,000.00	4.04%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$447,170.00	2.23%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$245,000.00	1.22%	0	$0.00
			1	$255,600.00	1.28%	0	$0.00

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$419,421.35	2.1%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$387,397.46	1.94%	0	$0.00	
		MSA MORTGAGE, LLC	1	$341,990.00	1.71%	0	$0.00	
		NBKC BANK, A KANSAS STATE BANK	1	$412,364.11	2.06%	0	$0.00	
		NORTHPOINTE BANK	1	$350,592.32	1.75%	0	$0.00	
		PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	$276,000.00	1.38%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$1,414,917.56	7.07%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	7	$1,896,850.00	9.48%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$400,813.63	2%	0	$0.00	
		PARAMOUONT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$255,000.00	1.27%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$285,000.00	1.42%	0	$0.00	
		PERL MORTGAGE INC	3	$991,470.95	4.95%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$156,800.00	0.78%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$246,600.00	1.23%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$377,000.00	1.88%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$332,500.00	1.66%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$622,489.67	3.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$415,864.07	2.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	$256,800.00	1.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$273,125.00	1.38%	0	$0.00	
Total			**61**	**$20,010,535.46**	**100%**	**0**	**$0.00**	
3140H8X59		JPMORGAN CHASE BANK, N.A	10	$2,939,274.53	100%	0	$0.00	
Total			**10**	**$2,939,274.53**	**100%**	**0**	**$0.00**	

3140H8X67		HURON VALLEY FINANCIAL, INC	1	$144,000.00	9.28%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,137,108.19	73.27%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$124,335.97	8.01%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$146,471.88	9.44%	0	$0.00	
Total			**12**	**$1,551,916.04**	**100%**	**0**	**$0.00**	
3140H8X75		AFMC MORTGAGE	1	$228,633.86	20.56%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$179,323.54	16.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$489,891.85	44.05%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$214,161.04	19.26%	0	$0.00	
Total			**5**	**$1,112,010.29**	**100%**	**0**	**$0.00**	
3140H8X83		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$360,745.39	10.67%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$221,195.59	6.54%	0	$0.00	
		GUARANTEED RATE, INC	1	$418,444.86	12.38%	0	$0.00	
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$292,167.83	8.64%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	2	$759,761.05	22.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$1,068,624.74	31.61%	0	$0.00	
		LEADER BANK, N.A	1	$259,552.61	7.69%	0	$0.00	
Total			**10**	**$3,380,492.07**	**100%**	**0**	**$0.00**	
3140H8X91		JPMORGAN CHASE BANK, N.A	5	$1,497,918.50	83.35%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$299,208.40	16.65%	0	$0.00	
Total			**6**	**$1,797,126.90**	**100%**	**0**	**$0.00**	
3140H8XA8		AMERICAN FINANCIAL NETWORK, INC	1	$159,376.01	3.99%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$172,000.00	4.31%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$155,000.00	3.88%	0	$0.00	
		CARDINAL FINANCIAL COMPANY	1	$153,000.97	3.83%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$154,395.51	3.87%	0	$0.00	
		FIRST MIDWEST BANK	1	$150,616.40	3.77%	0	$0.00	
		FIRST NATIONAL BANK	1	$154,401.73	3.87%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$150,417.17	3.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$2,261,359.78	56.64%	0	$0.00	
		MATTAMY HOME FUNDING, LLC	1	$159,376.01	3.99%	0	$0.00	

		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$167,500.00	4.2%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$154,893.57	3.88%	0	$0.00	
Total			**25**	**$3,992,337.15**	**100%**	**0**	**$0.00**	
3140H8XB6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$88,178.27	6.31%	0	$0.00	
		BLUE HILLS BANK	1	$100,863.23	7.22%	0	$0.00	
		CAPITAL CITY BANK	1	$99,234.49	7.11%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$108,338.88	7.76%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$93,644.64	6.71%	0	$0.00	
		GUARANTEED RATE, INC	1	$100,000.00	7.16%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$90,843.74	6.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$201,446.50	14.43%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,157.93	7.82%	0	$0.00	
		NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$99,601.89	7.13%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$94,995.61	6.8%	0	$0.00	
		THE LENDING PARTNERS, LLC	1	$105,000.00	7.52%	0	$0.00	
		VERITAS FUNDING LLC	1	$105,101.16	7.52%	0	$0.00	
Total			**14**	**$1,396,406.34**	**100%**	**0**	**$0.00**	
3140H8XC4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,609.91	1.59%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$108,072.47	1.75%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$97,150.00	1.57%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$107,578.81	1.74%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$106,813.30	1.73%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$92,637.31	1.5%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$99,605.96	1.61%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$98,440.62	1.59%	0	$0.00	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$193,047.72	3.12%	0	$0.00	
		FIRST COMMUNITY MORTGAGE,INC	1	$96,219.36	1.56%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$102,096.11	1.65%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$105,170.00	1.7%	0	$0.00	
		HAPPY STATE BANK	1	$105,676.27	1.71%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$87,628.34	1.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	45	$4,374,862.98	70.74%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$98,414.69	1.59%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$108,570.50	1.76%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,179.48	1.67%	0	$0.00	
Total			**63**	**$6,184,773.83**	**100%**	**0**	**$0.00**	
3140H8XD2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$146,414.77	6.39%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$142,909.01	6.23%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$141,318.65	6.17%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$133,000.00	5.8%	0	$0.00	
		CITYWIDE HOME LOANS	1	$124,517.52	5.43%	0	$0.00	
		DL EVANS BANK	1	$123,000.00	5.37%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	2	$268,128.28	11.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$399,233.27	17.42%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$150,000.00	6.54%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$117,659.67	5.13%	0	$0.00	
		SUMMIT FUNDING, INC	1	$141,053.45	6.15%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$135,000.00	5.89%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$124,502.36	5.43%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$145,488.92	6.35%	0	$0.00	
Total			**17**	**$2,292,225.90**	**100%**	**0**	**$0.00**	
3140H8XE0		JPMORGAN CHASE BANK, N.A	12	$3,811,151.47	100%	0	$0.00	

Total			**12**	**$3,811,151.47**	**100%**	**0**	**$0.00**	
3140H8XF7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,457.00	7.55%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$148,102.90	8.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$952,136.43	53.46%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$135,152.20	7.59%	0	$0.00	
		LEADER BANK, N.A	1	$150,000.00	8.42%	0	$0.00	
		ON Q FINANCIAL, INC	1	$131,967.06	7.41%	0	$0.00	
		V.I.P MORTGAGE, INC	1	$129,295.30	7.25%	0	$0.00	
Total			**13**	**$1,781,110.89**	**100%**	**0**	**$0.00**	
3140H8XG5		INTERCONTINENTAL CAPITAL GROUP, INC	1	$393,443.55	24.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,185,907.41	75.09%	0	$0.00	
Total			**6**	**$1,579,350.96**	**100%**	**0**	**$0.00**	
3140H8XH3		BLUELEAF LENDING, LLC	1	$241,916.25	13.65%	0	$0.00	
		GUARANTEED RATE , INC	1	$191,741.37	10.82%	0	$0.00	
		GUARANTEED RATE, INC	1	$198,931.67	11.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,140,314.14	64.31%	0	$0.00	
Total			**8**	**$1,772,903.43**	**100%**	**0**	**$0.00**	
3140H8XJ9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$193,905.08	4.58%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$210,505.61	4.97%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$222,806.22	5.26%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	$531,113.00	12.54%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$342,972.76	8.1%	0	$0.00	
		GUARANTEED RATE, INC	1	$163,654.26	3.86%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,107,761.87	49.77%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$251,873.45	5.95%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$210,168.27	4.97%	0	$0.00	
Total			**22**	**$4,234,760.52**	**100%**	**0**	**$0.00**	
3140H8XK6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$220,000.00	14.65%	0	$0.00	
			1	$181,760.33	12.1%	0	$0.00	

		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		GUARANTEED RATE, INC	1	$139,622.15	9.3%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$221,814.11	14.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$395,721.03	26.35%	0	$0.00	
		SIMMONS BANK	1	$173,376.53	11.54%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$169,725.24	11.29%	0	$0.00	
Total			**8**	**$1,502,019.39**	**100%**	**0**	**$0.00**	
3140H8XL4		GVC MORTGAGE, INC., A CORPORATION	1	$154,898.76	13.6%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$124,000.17	10.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$733,159.66	64.37%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$126,836.52	11.14%	0	$0.00	
Total			**8**	**$1,138,895.11**	**100%**	**0**	**$0.00**	
3140H8XM2		BRIDGEWATER SAVINGS BANK	1	$169,781.17	8.32%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$218,950.45	10.73%	0	$0.00	
		CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$222,020.32	10.89%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	3	$242,839.22	11.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$611,489.79	29.98%	0	$0.00	
		LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$218,225.10	10.7%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$105,364.19	5.17%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$250,966.03	12.3%	0	$0.00	
Total			**14**	**$2,039,636.27**	**100%**	**0**	**$0.00**	
3140H8XN0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$224,682.98	10.03%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$159,428.21	7.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$534,146.87	23.85%	0	$0.00	
		LENDUS, LLC	3	$424,416.53	18.95%	0	$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$172,197.94	7.69%	0	$0.00	

		MORTGAGE AMERICA, INC	1	$123,091.35	5.5%	0	$0.00	
		MOUNTAINONE BANK	1	$168,772.36	7.53%	0	$0.00	
		MSA MORTGAGE, LLC	1	$137,627.55	6.14%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$162,674.62	7.26%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$132,820.85	5.93%	0	$0.00	
Total			**16**	**$2,239,859.26**	**100%**	**0**	**$0.00**	
3140H8XP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$67,816.51	6.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$583,182.53	58.06%	0	$0.00	
		MLD MORTGAGE, INC	1	$143,838.64	14.32%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$209,545.50	20.87%	0	$0.00	
Total			**8**	**$1,004,383.18**	**100%**	**0**	**$0.00**	
3140H8XQ3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$213,468.52	3.67%	0	$0.00	
		EAGLE BANK & TRUST COMPANY	1	$213,750.00	3.68%	0	$0.00	
		EAGLE BANK &TRUST COMPANY, AN ARKANSAS COMPANY	1	$161,064.11	2.77%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	$234,590.68	4.04%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$4,989,560.23	85.84%	0	$0.00	
Total			**23**	**$5,812,433.54**	**100%**	**0**	**$0.00**	
3140H8XR1		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$191,659.05	2.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,743.34	2.58%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$398,284.27	5.03%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$443,000.00	5.6%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$303,626.21	3.84%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$177,840.00	2.25%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$528,602.86	6.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$3,096,018.86	39.13%	0	$0.00	
		LENDERFI, INC	1	$237,500.00	3%	0	$0.00	
		MORTGAGE EXPRESS, LLC	4	$990,110.09	12.51%	0	$0.00	

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$687,765.54	8.69%	0	$0.00	
		ON Q FINANCIAL, INC	1	$217,981.64	2.76%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB	1	$237,912.30	3.01%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$197,750.89	2.5%	0	$0.00	
Total			**33**	**$7,911,795.05**	**100%**	**0**	**$0.00**	
3140H8XV2		EAGLE HOME MORTGAGE, LLC	1	$309,032.01	5.1%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$384,504.41	6.35%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$583,782.02	9.63%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$289,651.55	4.78%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$452,455.70	7.47%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$348,311.22	5.75%	0	$0.00	
		GUARANTEED RATE, INC	1	$184,273.14	3.04%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$297,700.00	4.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,781,454.23	29.4%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$301,150.00	4.97%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	2	$448,473.21	7.4%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$209,443.71	3.46%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$261,250.00	4.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$208,000.00	3.43%	0	$0.00	
Total			**23**	**$6,059,481.20**	**100%**	**0**	**$0.00**	
3140H8XW0		AMCAP MORTGAGE, LTD	1	$105,905.49	1.63%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$219,710.29	3.38%	0	$0.00	
		FIRST NATIONAL BANK	1	$198,850.00	3.06%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$224,839.81	3.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$5,373,972.47	82.77%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI	1	$369,512.76	5.7%	0	$0.00	

		CORPORATION						
Total			**25**	**$6,492,790.82**	**100%**	**0**	**$0.00**	
3140H8XX8		ASSURANCE FINANCIAL GROUP, LLC	1	$339,562.35	8.37%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY	1	$325,589.85	8.03%	0	$0.00	
		FIDELITY BANK	1	$318,367.01	7.85%	0	$0.00	
		HANCOCKWHITNEY BANK, MISSISSIPPI CORPORATION	1	$191,758.44	4.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,990,397.50	49.08%	0	$0.00	
		NTFN, INC	1	$298,873.50	7.37%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$296,617.70	7.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$294,120.91	7.26%	0	$0.00	
Total			**15**	**$4,055,287.26**	**100%**	**0**	**$0.00**	
3140H8XY6		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$176,700.00	13.18%	0	$0.00	
		GUARANTEED RATE, INC	1	$174,564.54	13.02%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$568,795.00	42.42%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$236,088.70	17.61%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$184,756.38	13.77%	0	$0.00	
Total			**7**	**$1,340,904.62**	**100%**	**0**	**$0.00**	
3140H8XZ3		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$287,479.47	8.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,362,657.39	69.75%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$333,786.80	9.85%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$403,206.15	11.91%	0	$0.00	
Total			**12**	**$3,387,129.81**	**100%**	**0**	**$0.00**	
3140H8YA7		JPMORGAN CHASE BANK, N.A	95	$29,598,129.23	98.94%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$315,944.96	1.06%	0	$0.00	
Total			**96**	**$29,914,074.19**	**100%**	**0**	**$0.00**	
3140H8YB5		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$176,553.72	7.28%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$199,019.58	8.2%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$184,065.85	7.58%	0	$0.00	

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,566.36	7.32%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$192,302.69	7.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$560,604.83	23.1%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$175,326.78	7.22%	0	$0.00	
		ON Q FINANCIAL, INC	1	$179,556.46	7.4%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$186,989.75	7.71%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$195,306.33	8.05%	0	$0.00	
		WALLICK AND VOLK, INC	1	$199,495.76	8.22%	0	$0.00	
Total			**13**	**$2,426,788.11**	**100%**	**0**	**$0.00**	
3140H8YC3		BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,118,232.28	39.75%	0	$0.00	
		INSPIRE HOME LOANS INC	1	$200,000.00	7.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,495,156.65	53.14%	0	$0.00	
Total			**15**	**$2,813,388.93**	**100%**	**0**	**$0.00**	
3140H8YD1		ABSOLUTE HOME MORTGAGE CORPORATLON	1	$141,367.80	2.3%	0	$0.00	
		AMERICAN FEDEDERAL MORTGAGE CORPORATION	1	$124,649.87	2.03%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,791.94	2.57%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$239,352.26	3.89%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$620,842.01	10.1%	0	$0.00	
		BCB COMMUNITY BANK	1	$123,587.04	2.01%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$155,799.19	2.53%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$264,651.03	4.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$321,585.51	5.23%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$222,850.42	3.62%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$239,676.72	3.9%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$356,784.46	5.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$3,179,767.78	51.72%	0	$0.00	
Total			**28**	**$6,148,706.03**	**100%**	**0**	**$0.00**	
3140H8YE9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$379,063.62	10.18%	0	$0.00	

		COMPANY LLC					
		ATLANTIC HOME LOANS, INC	1	$216,000.00	5.8%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$246,726.37	6.62%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$328,096.08	8.81%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$265,857.08	7.14%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$341,137.74	9.16%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$275,288.07	7.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$794,005.47	21.32%	0	$0.00
		NJ LENDERS CORP	1	$247,416.43	6.64%	0	$0.00
		UNITED MORTGAGE CORP	1	$289,635.14	7.78%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$341,684.61	9.16%	0	$0.00
Total			**15**	**$3,724,910.61**	**100%**	**0**	**$0.00**
3140H8YG4		BOND STREET MORTGAGE, LLC	1	$127,635.49	10.76%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$592,036.92	49.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$242,672.68	20.46%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$223,711.66	18.86%	0	$0.00
Total			**6**	**$1,186,056.75**	**100%**	**0**	**$0.00**
3140HA3J7		FIRST NATIONAL BANK OF OMAHA	6	$1,353,711.58	100%	0	$0.00
Total			**6**	**$1,353,711.58**	**100%**	**0**	**$0.00**
3140HA3K4		FIRST NATIONAL BANK OF OMAHA	3	$1,125,850.00	100%	0	$0.00
Total			**3**	**$1,125,850.00**	**100%**	**0**	**$0.00**
3140HA6Y1		PENNYMAC LOAN SERVICES, LLC	7	$968,931.16	77.41%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$133,200.00	10.64%	0	$0.00
		VERIDIAN CREDIT UNION	1	$149,600.00	11.95%	0	$0.00
Total			**9**	**$1,251,731.16**	**100%**	**0**	**$0.00**
3140HA6Z8		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,073.36	9.53%	0	$0.00
			1	$141,000.00	10.41%	0	$0.00

		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION					
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$130,213.24	9.61%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$375,658.00	27.73%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$136,797.55	10.1%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$142,500.00	10.52%	0	$0.00
		TRIUMPH MPRTGAGE A BANKING CORPORATION	1	$149,390.47	11.03%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$149,900.00	11.07%	0	$0.00
Total			**10**	**$1,354,532.62**	**100%**	**0**	**$0.00**
3140HA7A2		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$104,000.00	8.76%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	7	$696,142.11	58.66%	0	$0.00
		USA DIRECT FUNDING	1	$91,000.00	7.67%	0	$0.00
		VERIDIAN CREDIT UNION	3	$295,550.00	24.91%	0	$0.00
Total			**12**	**$1,186,692.11**	**100%**	**0**	**$0.00**
3140HA7C8		BANK OF IDAHO AN IDAHO CORPORATION	1	$114,900.00	6.6%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$79,375.73	4.56%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	14	$1,477,889.17	84.85%	0	$0.00
		VERIDIAN CREDIT UNION	1	$69,600.00	3.99%	0	$0.00
Total			**17**	**$1,741,764.90**	**100%**	**0**	**$0.00**
3140HAB25		GIBRALTAR MORTGAGE SERVICES, LLC	2	$511,000.00	5.45%	0	$0.00
		KBHS HOME LOANS, LLC	1	$244,115.00	2.6%	0	$0.00
		PREMIA MORTGAGE, LLC	26	$7,598,741.03	81.06%	0	$0.00
		STEARNS LENDING, LLC	3	$1,019,950.00	10.89%	0	$0.00
Total			**32**	**$9,373,806.03**	**100%**	**0**	**$0.00**
3140HAB33		COMPASS HOME LOANS, LLC	1	$611,100.00	3.79%	0	$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$323,000.00	2%	0	$0.00
		GREENPATH FUNDING, LLC	1	$403,000.00	2.5%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	3	$1,143,155.75	7.08%	0	$0.00
		KBHS HOME LOANS, LLC	2	$793,895.55	4.92%	0	$0.00

		PREMIA MORTGAGE, LLC	35	$11,207,307.41	69.46%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$400,000.00	2.48%	0	$0.00	
		STEARNS LENDING, LLC	3	$739,403.50	4.58%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	2	$514,362.00	3.19%	0	$0.00	
Total			**49**	**$16,135,224.21**	**100%**	**0**	**$0.00**	
3140HAZ37		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	$114,059.58	3.8%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	12	$1,640,633.18	54.61%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$264,595.52	8.81%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$146,082.24	4.86%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	$279,920.78	9.32%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$143,327.58	4.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$285,949.59	9.52%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$129,836.44	4.31%	0	$0.00	
Total			**22**	**$3,004,404.91**	**100%**	**0**	**$0.00**	
3140HAZ45		ADVISORS MORTGAGE GROUP LLC	1	$167,613.76	4.65%	0	$0.00	
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$157,323.52	4.36%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	11	$1,816,340.95	50.39%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$174,812.91	4.85%	0	$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$172,311.19	4.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFO	1	$170,606.86	4.73%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIF	1	$156,768.52	4.35%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$161,796.18	4.49%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$155,052.74	4.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$312,657.40	8.67%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$159,616.32	4.43%	0	$0.00	
Total			**22**	**$3,604,900.35**	**100%**	**0**	**$0.00**	

3140HAZ52		ADVISORS MORTGAGE GROUP LLC	1	$179,793.53	4.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$191,769.30	4.4%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$194,192.17	4.45%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	9	$1,711,352.07	39.25%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$187,299.55	4.3%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$189,771.71	4.35%	0	$0.00	
		NEIGHBORHOOD LOANS,INC.,A CORPORATION	1	$183,129.70	4.2%	0	$0.00	
		NMSI INC., A CALIFORNIA CORPORATION	1	$199,759.69	4.58%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$194,526.61	4.46%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$745,281.93	17.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$188,800.00	4.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$194,970.83	4.47%	0	$0.00	
Total			**23**	**$4,360,647.09**	**100%**	**0**	**$0.00**	
3140HAZP8		FIFTH THIRD MORTGAGE COMPANY	7	$1,093,652.66	100%	0	$0.00	
Total			**7**	**$1,093,652.66**	**100%**	**0**	**$0.00**	
3140HAZR4		ATLANTIC HOME LOANS INC., A CORPORATION	1	$94,874.90	4.04%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$75,902.17	3.23%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$73,435.08	3.13%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	11	$1,090,086.35	46.45%	0	$0.00	
		FIRST WESTERN TRUST BANK,A COLORADO BANKING CORPOR	1	$104,716.61	4.46%	0	$0.00	
		HOWARD HANNA MORTGAGE SDERVICES	1	$99,768.45	4.25%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	9	$725,955.24	30.94%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES INC MASSACHUSETTS COR	1	$81,889.55	3.5%	0	$0.00	
Total			**26**	**$2,346,628.35**	**100%**	**0**	**$0.00**	

3140HAZS2		FIFTH THIRD MORTGAGE COMPANY	9	$1,044,696.16	100%	0	$0.00	
Total			**9**	**$1,044,696.16**	**100%**	**0**	**$0.00**	
3140HAZT0		FIFTH THIRD MORTGAGE COMPANY	8	$1,108,948.42	58%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	4	$538,507.77	28.16%	0	$0.00	
		NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	$139,819.78	7.31%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	$124,835.39	6.53%	0	$0.00	
Total			**14**	**$1,912,111.36**	**100%**	**0**	**$0.00**	
3140HAZU7		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$160,483.54	5.87%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	$941,854.90	34.44%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$151,589.77	5.54%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	7	$1,137,500.71	41.59%	0	$0.00	
		NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	$171,528.92	6.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$172,000.00	6.29%	0	$0.00	
Total			**17**	**$2,734,957.84**	**100%**	**0**	**$0.00**	
3140HAZV5		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$198,997.00	3.41%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$195,735.98	3.36%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$175,528.88	3.01%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	$175,379.07	3.01%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	14	$2,624,004.22	44.98%	0	$0.00	
		FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$199,748.38	3.42%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$175,772.28	3.01%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$185,083.89	3.17%	0	$0.00	
			1	$182,500.00	3.13%	0	$0.00	

		KWIK MORTGAGE CORPORATION,A CORPORATION						
		SUBURBAN MORTGAGE, INC	1	$199,754.08	3.42%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION..,A CORPORATION	1	$192,313.90	3.3%	0	$0.00	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$186,254.41	3.19%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$194,243.88	3.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$188,917.42	3.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$377,978.00	6.48%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$197,271.49	3.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$183,593.72	3.16%	0	$0.00	
Total			**31**	**$5,833,076.60**	**100%**	**0**	**$0.00**	
3140HAZW3		EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$220,888.06	6.83%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	8	$1,725,738.07	53.35%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$203,232.03	6.28%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$217,981.64	6.74%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$213,143.59	6.59%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$224,627.03	6.94%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$209,336.30	6.47%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$219,703.23	6.8%	0	$0.00	
Total			**15**	**$3,234,649.95**	**100%**	**0**	**$0.00**	
3140HAZX1		ABSM, A LIMITED LIABILITY COMPANY	1	$327,850.00	0.44%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$237,938.79	0.32%	0	$0.00	
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$452,008.89	0.61%	0	$0.00	
		ADCISORS MORTGAGE GROUP LLC	1	$340,100.00	0.46%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$298,503.03	0.4%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$239,704.90	0.32%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$283,716.51	0.38%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$588,074.02	0.8%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$241,952.13	0.33%	0	$0.00	
	AMERIS BANK..,A CORPORATION	2	$572,604.02	0.77%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$285,261.41	0.39%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$275,871.38	0.37%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$320,000.00	0.43%	0	$0.00	
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$260,928.77	0.35%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$1,146,575.35	1.55%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$361,000.00	0.49%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$287,629.28	0.39%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD	2	$524,338.33	0.71%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	4	$1,299,512.69	1.76%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	$526,594.43	0.71%	0	$0.00	
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TE	1	$427,473.74	0.58%	0	$0.00	
	EVERETT FINANCIAL INC,D/B/A SUPREME LENDING,A TEXA	1	$310,026.35	0.42%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	2	$811,963.73	1.1%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING , A TE	1	$317,858.68	0.43%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	3	$999,973.41	1.35%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXA	3	$914,137.62	1.24%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXA	2	$568,356.66	0.77%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	3	$1,115,905.98	1.51%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	3	$866,867.11	1.17%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	82	$24,768,189.94	33.49%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLARADO BANKING CORPOR	1	$270,140.29	0.37%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$312,415.39	0.42%	0	$0.00	

	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$316,400.00	0.43%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$702,148.31	0.95%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$301,728.54	0.41%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILI	1	$235,709.82	0.32%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	2	$694,674.89	0.94%	0	$0.00	
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LEN	1	$234,368.06	0.32%	0	$0.00	
	GOOGAIN INC., A CORPORATION	7	$2,402,423.80	3.25%	0	$0.00	
	GOOGAIN INC.,A CORPORATION	1	$292,156.60	0.4%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	3	$1,185,217.28	1.6%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,148,393.80	1.55%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	4	$1,141,081.82	1.54%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$263,767.73	0.36%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$299,631.13	0.41%	0	$0.00	
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$247,695.06	0.33%	0	$0.00	
	LAKESIDE BANK, STATE CHARTERED BANK	2	$647,879.02	0.88%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$647,131.28	0.88%	0	$0.00	
	LUXURY MORTGAGE CORPORATION.,A CORPORATION	1	$359,557.35	0.49%	0	$0.00	
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	$428,000.00	0.58%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	3	$952,815.95	1.29%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$360,336.25	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	11	$4,091,742.70	5.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIF	1	$295,285.90	0.4%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	2	$779,051.54	1.05%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$227,719.66	0.31%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	$1,258,442.26	1.7%	0	$0.00	
		1	$374,559.73	0.51%	0	$0.00	

		POLI MORTGAGE GROUP INC.,A CORPORATION						
		POLI MORTGAGE GROUP INC..,A CORPORATION	1	$336,504.29	0.46%	0	$0.00	
		PREMIER LENDING, INC., A CORPORATION	1	$353,065.34	0.48%	0	$0.00	
		PREMIER LENDING,INC., A CORPORATION	1	$299,631.13	0.41%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	2	$608,338.66	0.82%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	$253,288.18	0.34%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSSETTS CORPOR	1	$246,310.49	0.33%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	4	$1,351,061.28	1.83%	0	$0.00	
		SUBURBAN MORTGAGE, INC	2	$516,584.04	0.7%	0	$0.00	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$316,119.00	0.43%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,272,449.55	1.72%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	$2,816,534.17	3.81%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$307,612.50	0.42%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$265,672.94	0.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	$1,152,977.82	1.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	3	$793,258.00	1.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	$583,586.86	0.79%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$332,500.00	0.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,706,287.97	2.27%	0	$0.00	
Total			**237**	**$73,953,173.53**	**100%**	**0**	**$0.00**	
3140HAZY9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$76,013.14	4.26%	0	$0.00	
		ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$59,924.51	3.36%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$75,906.55	4.25%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	2	$133,158.73	7.46%	0	$0.00	

		FIFTH THIRD MORTGAGE COMPANY	16	$995,338.62	55.77%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$68,317.66	3.83%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$91,787.17	5.14%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$79,901.63	4.48%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$204,446.96	11.45%	0	$0.00	
Total			**28**	**$1,784,794.97**	**100%**	**0**	**$0.00**	
3140HAZZ6		FIFTH THIRD MORTGAGE COMPANY	10	$1,005,535.86	53%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$103,886.17	5.48%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$100,676.06	5.31%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	$208,623.17	11%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$108,869.03	5.74%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	$103,872.12	5.47%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$85,433.19	4.5%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$87,889.28	4.63%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION..,A CORPORATION	1	$92,476.78	4.87%	0	$0.00	
Total			**19**	**$1,897,261.66**	**100%**	**0**	**$0.00**	
3140HD6K5		WELLS FARGO BANK, N.A	99	$30,505,548.42	100%	0	$0.00	
Total			**99**	**$30,505,548.42**	**100%**	**0**	**$0.00**	
3140HD6M1		ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$192,000.00	1.19%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$187,606.48	1.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$176,061.58	1.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$199,786.19	1.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$176,819.54	1.1%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$177,365.17	1.1%	0	$0.00	

	A LIMITED LIABILITY COMPANY						
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$180,611.23	1.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$183,803.29	1.14%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$196,594.53	1.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$373,105.20	2.32%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$189,815.33	1.18%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$199,711.27	1.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$178,913.01	1.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$376,466.48	2.34%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$191,799.54	1.19%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$182,750.00	1.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$191,379.67	1.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$560,159.94	3.48%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$197,600.00	1.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$192,726.74	1.2%	0	$0.00	
	FIRSTBANK	1	$184,806.85	1.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$178,318.02	1.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$200,000.00	1.24%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$181,000.00	1.12%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$190,890.49	1.19%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$194,791.53	1.21%	0	$0.00	

	INDEPENDENT BANK	1	$195,790.46	1.22%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$184,802.22	1.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$193,393.03	1.2%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$178,500.00	1.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$350,874.48	2.18%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$188,797.95	1.17%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$180,000.00	1.12%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$193,300.00	1.2%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$185,406.22	1.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$195,630.63	1.22%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$191,794.74	1.19%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$195,804.88	1.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$195,790.46	1.22%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$200,000.00	1.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$175,811.84	1.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$185,419.60	1.15%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$189,600.00	1.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$385,896.66	2.4%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$185,500.00	1.15%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$175,566.51	1.09%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$179,012.91	1.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$184,811.39	1.15%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$188,000.00	1.17%	0	$0.00	
	SUMMIT FUNDING, INC	1	$187,799.02	1.17%	0	$0.00	
		1	$178,600.00	1.11%	0	$0.00	

		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION						
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,050.33	1.19%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$191,859.47	1.19%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$181,655.59	1.13%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$181,402.41	1.13%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$190,400.00	1.18%	0	$0.00	
		WELLS FARGO BANK, N.A	23	$4,281,600.47	26.6%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,796.41	1.21%	0	$0.00	
Total			**86**	**$16,093,549.76**	**100%**	**0**	**$0.00**	
3140HD6N9		ACADEMY MORTGAGE CORP	4	$1,473,338.14	3.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$403,603.12	0.88%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$193,761.47	0.42%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$362,030.80	0.79%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	$603,307.19	1.32%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. A CARPORATION	1	$404,000.00	0.88%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	4	$1,458,071.12	3.19%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	2	$716,500.00	1.57%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOIS BANKING CORPORATION	1	$370,793.51	0.81%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$236,259.14	0.52%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$236,000.00	0.52%	0	$0.00	
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$253,000.00	0.55%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	$672,297.53	1.47%	0	$0.00	
			1	$452,542.87	0.99%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION						
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	10	$3,814,707.87	8.35%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	$1,524,510.22	3.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$199,754.08	0.44%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$452,000.00	0.99%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$248,500.00	0.54%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$348,703.68	0.76%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$398,000.00	0.87%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$307,621.29	0.67%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$199,781.08	0.44%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$423,478.65	0.93%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$484,607.62	1.06%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$678,800.31	1.49%	0	$0.00	
	HARTFORD FUNDING LTD A CORPORATION	3	$1,181,297.11	2.59%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$331,591.78	0.73%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$413,798.33	0.91%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$538,437.13	1.18%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$451,643.98	0.99%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	5	$1,886,130.36	4.13%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$808,115.24	1.77%	0	$0.00	
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	2	$614,784.83	1.35%	0	$0.00	
		2	$455,120.41	1%	0	$0.00	

		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION						
		NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$320,000.00	0.7%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC A CALFIORNIA LIMITED LIABILITY COMPANY	1	$171,807.26	0.38%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$764,808.45	1.67%	0	$0.00	
		QUONTIC BANK	3	$878,917.97	1.92%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$341,579.49	0.75%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$392,000.00	0.86%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$337,094.48	0.74%	0	$0.00	
		RESMAC, INC	2	$714,128.28	1.56%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$349,569.64	0.77%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$569,299.14	1.25%	0	$0.00	
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$408,840.00	0.89%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	$1,144,156.95	2.5%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$391,040.36	0.86%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$433,466.37	0.95%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	3	$945,835.58	2.07%	0	$0.00	
		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$449,483.83	0.98%	0	$0.00	
		WELLS FARGO BANK, N.A	38	$13,472,987.53	29.48%	0	$0.00	
Total			**131**	**$45,681,904.19**	**100%**	**0**	**$0.00**	
3140HD6P4		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$703,264.99	12.25%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$475,740.86	8.29%	0	$0.00	
			1	$449,530.17	7.83%	0	$0.00	

		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION						
		CONTOUR MORTGAGE CORPORATION, A DELWARE CORPORATION	1	$412,079.44	7.18%	0	$0.00	
		FIRST HOPE BANK NA	1	$539,422.71	9.39%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	$1,137,199.64	19.81%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$335,998.83	5.85%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$444,035.92	7.73%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$410,570.90	7.15%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$219,333.15	3.82%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$386,970.55	6.74%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$227,756.25	3.96%	0	$0.00	
Total			**15**	**$5,741,903.41**	**100%**	**0**	**$0.00**	
3140HD6Q2		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$187,000.00	0.08%	0	$0.00	
		1ST FINANCIAL, INC. A CORPORATION	3	$588,771.06	0.26%	0	$0.00	
		3RD STREET FINANCIAL CORPORATION	1	$184,544.11	0.08%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$195,785.46	0.09%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$195,520.19	0.09%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$369,328.56	0.16%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$194,776.33	0.08%	0	$0.00	
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$197,262.70	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	32	$6,039,786.30	2.63%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	$181,182.49	0.08%	0	$0.00	

	BANK A NATIONAL BANK						
	ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	$200,000.00	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$179,788.67	0.08%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$561,723.35	0.24%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	4	$743,974.85	0.32%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$179,450.00	0.08%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$179,778.68	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$377,496.48	0.16%	0	$0.00	
	AFFILIATED BANK NA	1	$187,294.77	0.08%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$182,280.72	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$372,223.41	0.16%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$369,337.42	0.16%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$191,789.85	0.08%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$199,759.69	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$372,481.46	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$375,151.47	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$192,000.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$583,416.99	0.25%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$187,794.23	0.08%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$182,175.72	0.08%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$190,260.00	0.08%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$189,766.38	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	$1,136,430.87	0.5%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$551,297.67	0.24%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$175,500.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$566,249.06	0.25%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$563,626.79	0.25%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$185,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$190,181.60	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$187,789.33	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$179,200.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$186,780.46	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$723,874.12	0.32%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$375,949.27	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$553,318.10	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$198,952.44	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$175,722.87	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$199,754.08	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$199,759.69	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$547,089.16	0.24%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$184,293.26	0.08%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,126,368.63	0.49%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$367,891.21	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,114,281.73	0.49%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	$558,555.00	0.24%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$383,569.62	0.17%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	$364,322.93	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$568,121.77	0.25%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$194,000.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$196,800.00	0.09%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$566,262.07	0.25%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$179,793.53	0.08%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$176,482.73	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$573,310.18	0.25%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$178,200.09	0.08%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,167.11	0.08%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$191,763.92	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$742,161.22	0.32%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORAITON	1	$199,765.20	0.09%	0	$0.00	
	BUSEY BANK	2	$369,496.64	0.16%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$371,025.29	0.16%	0	$0.00	
		1	$198,592.39	0.09%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY						
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$196,230.00	0.09%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$368,605.23	0.16%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$181,776.22	0.08%	0	$0.00	
	CAPITAL CITY BANK	2	$355,516.75	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$924,377.19	0.4%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$179,778.68	0.08%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$179,678.79	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$199,754.08	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$190,386.42	0.08%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$181,776.22	0.08%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	4	$759,922.04	0.33%	0	$0.00	
	CHAMPION CREDIT UNION	1	$183,000.00	0.08%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$197,806.47	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$570,336.92	0.25%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	$195,759.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$199,754.08	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	$2,282,172.45	0.99%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPOARATION	1	$180,278.06	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$349,189.13	0.15%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$191,769.30	0.08%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$185,771.30	0.08%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	CIBM BANK	1	$175,000.00	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$361,854.63	0.16%	0	$0.00	
		1	$184,300.00	0.08%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$376,855.88	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,311,177.47	0.57%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$366,564.14	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$194,276.90	0.08%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$184,787.80	0.08%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$377,759.56	0.16%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$196,774.04	0.09%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$176,147.72	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$373,290.21	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$188,767.61	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	$1,120,450.71	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	29	$5,404,047.67	2.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,745,155.73	0.76%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$179,239.32	0.08%	0	$0.00	
	CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY	1	$183,586.70	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$371,679.88	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$536,961.13	0.23%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$179,793.53	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$2,230,110.08	0.97%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$181,800.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$185,981.03	0.08%	0	$0.00	

	DIGNIFIED HOME LOANS, LLC	1	$185,027.42	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$193,766.90	0.08%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$191,763.92	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$193,782.62	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$179,793.53	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$736,864.43	0.32%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	$1,294,636.51	0.56%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$194,510.54	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$191,784.86	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$181,296.62	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	$767,867.52	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$387,833.52	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	17	$3,164,213.08	1.38%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$394,530.41	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	$742,464.66	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$181,990.30	0.08%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$178,280.51	0.08%	0	$0.00	

	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$182,650.14	0.08%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$176,400.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,156.05	0.09%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$178,799.83	0.08%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$377,758.65	0.16%	0	$0.00	
	FC LENDING LTD	1	$182,447.39	0.08%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$178,299.98	0.08%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$185,250.00	0.08%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATON	1	$200,000.00	0.09%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$175,000.00	0.08%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$178,390.32	0.08%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$176,800.00	0.08%	0	$0.00	
	FIRST ARKANSAS BANK + TRUST	1	$189,900.00	0.08%	0	$0.00	
	FIRST BANK	4	$778,528.75	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$546,783.72	0.24%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$175,703.70	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$185,641.74	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$194,160.97	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$181,305.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$175,798.12	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$180,278.06	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	6	$1,142,524.43	0.5%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$179,783.72	0.08%	0	$0.00	
	FIRST FINANCIAL BANK NA	3	$555,996.92	0.24%	0	$0.00	

	FIRST FINANCIAL BANK, NA	1	$191,040.66	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$195,174.72	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$576,162.28	0.25%	0	$0.00	
	FIRST HOPE BANK NA	1	$192,000.00	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$176,192.89	0.08%	0	$0.00	
	FIRST METRO BANK A STATE BANK	1	$180,278.06	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$377,759.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$194,447.62	0.08%	0	$0.00	
	FIRST SECURITY BANK	1	$200,000.00	0.09%	0	$0.00	
	FIRST UNITED BANK	2	$368,200.00	0.16%	0	$0.00	
	FIRSTBANK	3	$534,856.09	0.23%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$185,250.00	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$186,081.28	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$380,982.36	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$394,035.31	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTAL MORTGAGE	1	$188,788.21	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$540,849.44	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$188,788.21	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$194,000.00	0.08%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,361.95	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$192,279.20	0.08%	0	$0.00	

	COMPANY						
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$1,290,352.48	0.56%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,600.00	0.09%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$175,538.83	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$195,759.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$197,600.00	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$365,344.74	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$184,300.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$381,539.77	0.17%	0	$0.00	
	GOLDWATER BANK NA	1	$184,772.52	0.08%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$199,254.70	0.09%	0	$0.00	
	GOLDWATER BANKNA	1	$176,792.19	0.08%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$384,762.03	0.17%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$582,951.42	0.25%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$197,636.68	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$199,765.20	0.09%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$194,778.42	0.08%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$189,792.03	0.08%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	$199,770.59	0.09%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$1,314,454.16	0.57%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$553,583.16	0.24%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$179,229.36	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$760,804.13	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$196,787.73	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$564,522.97	0.25%	0	$0.00	
		1	$180,278.06	0.08%	0	$0.00	

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION						
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$548,456.16	0.24%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	$754,702.39	0.33%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$199,754.08	0.09%	0	$0.00	
	HERITAGE BANK	2	$354,299.98	0.15%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$180,292.95	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$190,800.00	0.08%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$178,553.54	0.08%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$183,793.81	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$181,301.33	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,278.06	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$179,778.68	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	6	$1,111,632.05	0.48%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$189,782.06	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$573,148.55	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$184,273.14	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$195,759.00	0.09%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$196,183.48	0.09%	0	$0.00	
	HOMETOWN LENDERS INC A CORPORATION	1	$188,583.44	0.08%	0	$0.00	
	HOMETOWN LENDERS, INC A CORPORATION	1	$198,555.56	0.09%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	$183,778.92	0.08%	0	$0.00	
		1	$193,137.23	0.08%	0	$0.00	

	HOMETOWN LENDERS, L.L.C., A CORPORATION						
	HOMETRUST BANK A STATE CHARTERED BANK	1	$190,271.10	0.08%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$191,769.30	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$184,300.00	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$197,357.03	0.09%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$194,730.27	0.08%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$179,802.98	0.08%	0	$0.00	
	INDEPENDENT BANK	4	$779,836.97	0.34%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$184,500.00	0.08%	0	$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS LLC DBA INNOVATIVE MORTGAGE BANKERS A COLORADO LIMITED LIABILITY COMP	1	$190,785.97	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$392,522.22	0.17%	0	$0.00	
	INTERCAP LENDING INC	1	$200,000.00	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$368,386.47	0.16%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$190,790.94	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$194,755.61	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	$933,870.52	0.41%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$559,240.84	0.24%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	$352,102.78	0.15%	0	$0.00	
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	$195,769.89	0.09%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$176,647.14	0.08%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$376,659.00	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	$185,921.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$184,772.52	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$183,104.58	0.08%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$177,381.63	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$900,665.03	0.39%	0	$0.00	
	LEGACY MORTGAGE LLC	3	$571,496.31	0.25%	0	$0.00	
	LEGENDS BANK	1	$176,850.00	0.08%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	$562,344.69	0.25%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$189,876.24	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$564,089.92	0.25%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$185,270.00	0.08%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$195,759.00	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$359,675.72	0.16%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$176,250.00	0.08%	0	$0.00	
	M AND T BANK, A CORPORATION	1	$185,401.96	0.08%	0	$0.00	
	M+T BANK A CORPORATION	2	$381,810.16	0.17%	0	$0.00	
	M+T BANK, A CORPORATION	1	$185,401.96	0.08%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$179,778.68	0.08%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$380,843.07	0.17%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHRTERED BANK	1	$192,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$588,829.96	0.26%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$181,776.22	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$190,000.00	0.08%	0	$0.00	

	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$183,778.92	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$187,784.36	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	$569,063.91	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$388,260.23	0.17%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$199,754.08	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$191,709.93	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	$557,222.57	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$183,773.76	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$179,450.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$386,056.10	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$184,083.62	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$179,239.32	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$199,666.19	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$187,442.73	0.08%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$186,520.37	0.08%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$198,750.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$376,791.52	0.16%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$181,231.98	0.08%	0	$0.00	
	ML MORTGAGE CORP A CORPORATION	1	$174,803.90	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	8	$1,531,236.06	0.67%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$179,999.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN	1	$194,400.00	0.08%	0	$0.00	

	ARIZONA CORPORATION						
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$199,770.59	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	$1,111,698.94	0.48%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$196,413.72	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$183,793.82	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$579,545.01	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$568,639.99	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$195,780.38	0.09%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$189,771.71	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	5	$954,644.96	0.42%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$197,297.11	0.09%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$199,754.08	0.09%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$191,763.92	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$191,684.02	0.08%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$391,040.66	0.17%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$197,600.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$192,467.77	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	15	$2,801,533.95	1.22%	0	$0.00	
	NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	$175,788.52	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$195,459.37	0.09%	0	$0.00	
	NETWORK FUNDING, LP	5	$945,820.82	0.41%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$769,708.92	0.34%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$175,000.00	0.08%	0	$0.00	

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$385,431.10	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$184,792.70	0.08%	0	$0.00	
	NJ LENDERS CORP A CORPORATION	1	$198,955.07	0.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$180,278.06	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$550,841.75	0.24%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$558,832.04	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$193,677.68	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$375,570.00	0.16%	0	$0.00	
	NTFN INC	4	$737,908.24	0.32%	0	$0.00	
	ON Q FINANCIAL INC	4	$758,218.30	0.33%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$388,432.53	0.17%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$381,216.53	0.17%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	$362,588.13	0.16%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$183,544.10	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$566,761.93	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$366,553.83	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$183,524.06	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$371,563.09	0.16%	0	$0.00	
		1	$189,787.09	0.08%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$176,540.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$184,621.99	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	$2,068,032.55	0.9%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$199,540.18	0.09%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$179,788.67	0.08%	0	$0.00	
	PERL MORTGAGE INC	1	$180,217.83	0.08%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$191,669.42	0.08%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$360,183.68	0.16%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$375,761.44	0.16%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$194,760.22	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	$733,391.80	0.32%	0	$0.00	
	POLARIS HOME FUNDING CORP	3	$545,890.10	0.24%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$186,575.55	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$396,011.23	0.17%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$180,000.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$2,072,651.40	0.9%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$779,293.70	0.34%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$176,800.00	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$179,793.53	0.08%	0	$0.00	
		1	$199,759.69	0.09%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION						
	PROSPERITY BANK	2	$383,125.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$566,970.75	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,114.76	0.08%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$179,802.98	0.08%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$177,441.43	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$180,552.16	0.08%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	$576,982.97	0.25%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$353,410.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$176,606.48	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$353,099.25	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$359,948.14	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$187,768.84	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	3	$566,300.83	0.25%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$199,770.59	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	14	$2,598,153.52	1.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$193,262.07	0.08%	0	$0.00	
	RESMAC, INC	2	$374,778.68	0.16%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$175,783.59	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$181,781.31	0.08%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$187,774.11	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$773,294.75	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$179,788.67	0.08%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$1,141,003.36	0.5%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$186,270.69	0.08%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$193,500.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$379,532.76	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$181,781.31	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$193,167.82	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$563,159.77	0.25%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$938,907.69	0.41%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$177,781.13	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,762.09	0.09%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$199,674.19	0.09%	0	$0.00	
	STC CAPITAL BANK A CORPORATION	1	$186,300.00	0.08%	0	$0.00	
	STERLING FINANCIAL, INC. A CORPORATION	1	$193,272.83	0.08%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$364,450.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$356,371.23	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	$926,879.13	0.4%	0	$0.00	
	SUMMIT FUNDING, INC	17	$3,248,390.97	1.42%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$183,920.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$196,910.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$385,459.99	0.17%	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$199,215.75	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$552,361.61	0.24%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$198,790.00	0.09%	0	$0.00	
	TEXANS BANK, N.A	1	$176,097.77	0.08%	0	$0.00	
	THE CARROLL MORATGAGE GROUP INC	1	$176,812.29	0.08%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	$373,880.00	0.16%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$381,030.63	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$199,765.19	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$197,666.65	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$360,390.64	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$182,790.10	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$357,026.21	0.16%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$176,502.00	0.08%	0	$0.00	
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$189,366.87	0.08%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$181,796.06	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$191,474.94	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	2	$370,069.30	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$192,612.87	0.08%	0	$0.00	
	TRADITIONS FIRST BANK A CHARTERED BANK	1	$185,771.30	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$382,630.83	0.17%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$179,566.53	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$175,538.83	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$188,000.00	0.08%	0	$0.00	
		1	$183,773.76	0.08%	0	$0.00	

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	$198,605.49	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$186,979.81	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$198,305.87	0.09%	0	$0.00	
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	$197,910.00	0.09%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$183,773.76	0.08%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$179,783.72	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	9	$1,679,315.36	0.73%	0	$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$192,583.96	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$938,886.16	0.41%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$380,000.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$586,805.43	0.26%	0	$0.00	
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	$176,502.71	0.08%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$186,400.00	0.08%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$374,270.20	0.16%	0	$0.00	
	WALLICK + VOLK, INC	4	$738,407.10	0.32%	0	$0.00	
	WALLICK AND VOLK, INC	1	$182,934.97	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$543,607.86	0.24%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$193,777.47	0.08%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$199,405.00	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A	272	$51,233,678.62	22.32%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$198,311.43	0.09%	0	$0.00	

		WESTERN OHIO MORTGAGE CORPORATION	2	$380,715.21	0.17%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$187,768.84	0.08%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	$191,774.59	0.08%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$188,566.97	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$183,008.34	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$373,798.12	0.16%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$194,771.06	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,765.19	0.09%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$176,787.33	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$179,798.30	0.08%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$191,774.59	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$382,770.07	0.07%	0	$0.00	
Total			**1,222**	**$229,500,341.34**	**100%**	**0**	**$0.00**	
3140HD6R0		ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	$251,682.95	3.08%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$264,159.53	3.23%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$272,000.00	3.33%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$259,573.01	3.18%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$389,509.33	4.76%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$223,781.57	2.74%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$456,685.46	5.59%	0	$0.00	
		GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$256,676.66	3.14%	0	$0.00	
			1	$229,597.26	2.81%	0	$0.00	

		GUARANTEED RATE INC A DELAWARE CORPORATION						
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$302,591.86	3.7%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$258,416.92	3.16%	0	$0.00	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$234,683.45	2.87%	0	$0.00	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$281,620.14	3.45%	0	$0.00	
		LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$260,656.30	3.19%	0	$0.00	
		LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	$392,308.75	4.8%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$234,690.54	2.87%	0	$0.00	
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$269,660.30	3.3%	0	$0.00	
		NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	$275,153.38	3.37%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$285,773.18	3.5%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	$398,642.14	4.88%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$299,622.56	3.67%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$481,885.90	5.89%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$384,000.00	4.7%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$881,568.30	10.78%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$329,555.48	4.01%	0	$0.00	
Total			**30**	**$8,174,494.97**	**100%**	**0**	**$0.00**	
3140HD6T6		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$227,706.51	0.08%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$313,096.58	0.11%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$216,321.18	0.08%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$374,392.00	0.14%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$351,037.13	0.13%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$403,218.32	0.15%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$250,800.00	0.09%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$298,390.41	0.11%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	$389,009.95	0.14%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$400,310.15	0.15%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$283,597.75	0.1%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$2,245,851.29	0.82%	0	$0.00	
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$342,446.44	0.13%	0	$0.00	
	AMERICAN BANK, NA	1	$356,250.00	0.13%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$231,020.38	0.08%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$284,050.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$269,341.70	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,211,415.17	0.44%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$302,982.57	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$277,400.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$340,620.91	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$2,585,466.79	0.95%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,383,022.53	0.51%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$844,411.65	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$369,928.20	0.14%	0	$0.00	

	AMERIS BANK A CORPORATION	2	$420,582.03	0.15%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$341,539.31	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$479,118.82	0.18%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$243,827.20	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$204,975.81	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,209,426.36	0.81%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$246,865.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$243,842.83	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$365,257.32	0.13%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$536,059.08	0.2%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$277,042.93	0.1%	0	$0.00	
	BANCFIRST	1	$260,898.09	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$795,724.69	0.29%	0	$0.00	
	BANK OF FRANKLIN	1	$285,212.41	0.1%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$280,250.00	0.1%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$342,000.00	0.13%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$391,844.95	0.14%	0	$0.00	
	BANKPLUS A CORPORATION	1	$244,682.36	0.09%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$246,689.24	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$308,361.55	0.11%	0	$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$275,944.15	0.1%	0	$0.00	
	BLUELEAF LENDING LLC	1	$289,377.02	0.11%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	$236,252.38	0.09%	0	$0.00	

	SAVINGS BANK						
	BUSEY BANK	2	$502,022.45	0.18%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$268,037.35	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,240,863.68	0.82%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	$298,873.50	0.11%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$310,362.38	0.11%	0	$0.00	
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	2	$687,373.22	0.25%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$448,282.56	0.16%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	$514,334.44	0.19%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$203,993.02	0.07%	0	$0.00	
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$220,116.30	0.08%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$368,600.00	0.14%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$470,864.93	0.17%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$313,105.58	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$326,568.72	0.12%	0	$0.00	
	CIBM BANK	2	$712,018.36	0.26%	0	$0.00	
	CITIZENS BANK	1	$336,825.69	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$401,054.18	0.15%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$298,864.80	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$246,689.24	0.09%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$508,155.00	0.19%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$245,100.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$275,137.21	0.1%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE	2	$627,000.00	0.23%	0	$0.00	

	CORPORATION						
	CORE BANK	1	$243,200.00	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$541,669.78	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$922,979.18	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	$2,900,159.54	1.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$267,900.00	0.1%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$663,195.22	0.24%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$429,808.56	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$2,131,581.38	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$434,451.20	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$369,932.20	0.14%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$223,250.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$300,321.68	0.11%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$486,977.20	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$2,365,441.31	0.87%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$585,161.71	0.21%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$436,437.48	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$238,624.39	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	$962,350.56	0.35%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$380,000.00	0.14%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$412,718.05	0.15%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$278,350.00	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$212,532.26	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$260,905.97	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$450,682.26	0.17%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY	1	$436,450.19	0.16%	0	$0.00	

	MORTGAGE						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$645,168.45	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$442,101.07	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$256,177.28	0.09%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$222,874.24	0.08%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$280,846.21	0.1%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$346,655.00	0.13%	0	$0.00	
	F+M BANK A CORPORATION	1	$218,595.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$611,100.42	0.22%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$368,125.00	0.14%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$298,864.80	0.11%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$283,955.00	0.1%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$248,656.73	0.09%	0	$0.00	
	FIRST ADVANTAGE BANK CORPORATION	1	$217,269.96	0.08%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$270,750.00	0.1%	0	$0.00	
	FIRST BANK	2	$607,235.06	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$237,194.28	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$433,200.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,557,466.49	0.57%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$375,250.00	0.14%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$225,341.13	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	$273,714.08	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$289,368.44	0.11%	0	$0.00	
		1	$416,513.16	0.15%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$484,500.00	0.18%	0	$0.00	
	FIRST SECURITY BANK	3	$754,296.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$242,784.86	0.09%	0	$0.00	
	FIRSTBANK	1	$210,372.98	0.08%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$251,425.94	0.09%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$275,405.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$356,731.21	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$676,626.18	0.25%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$261,662.74	0.1%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$304,000.00	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$313,310.00	0.12%	0	$0.00	
	GOLDWATER BANK NA	1	$233,405.97	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$813,488.70	0.3%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$256,177.28	0.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$707,397.40	0.26%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$569,232.20	0.21%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$1,974,187.88	0.72%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$795,625.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$905,159.75	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$403,242.03	0.15%	0	$0.00	
	GVC MORTGAGE, INC A CORPORATION	1	$236,901.20	0.09%	0	$0.00	
	HIGHLAND HOMELOANS LLC	1	$275,897.63	0.1%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$254,125.00	0.09%	0	$0.00	

	HOME SAVINGS AND TRSUT MORTGAGE AN S CORPORATION	1	$508,250.00	0.19%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$1,151,184.75	0.42%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,969.12	0.08%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$451,931.26	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$567,364.61	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$249,241.77	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONE MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$280,250.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$593,956.43	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$322,493.75	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$260,718.83	0.1%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$597,747.00	0.22%	0	$0.00	
	HOMETOWN LENDERS INC A CORPORATION	3	$1,128,050.45	0.41%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$450,648.20	0.17%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	4	$1,169,807.48	0.43%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$370,971.86	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$547,378.23	0.2%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$289,377.02	0.11%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$407,974.17	0.15%	0	$0.00	
	INDEPENDENT BANK	6	$1,613,768.92	0.59%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$237,201.19	0.09%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$296,501.49	0.11%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$566,558.29	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$271,464.08	0.1%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$342,000.00	0.13%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$417,332.32	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$272,306.96	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$354,398.69	0.13%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,637,417.14	0.6%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$2,385,771.22	0.88%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$334,269.17	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$376,026.31	0.14%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$473,774.76	0.17%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$621,887.21	0.23%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$247,950.00	0.09%	0	$0.00	
	KISH BANK	1	$299,250.00	0.11%	0	$0.00	
	KLEINBANK A CORPORATION	1	$298,846.91	0.11%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$562,009.68	0.21%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$495,900.00	0.18%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$513,000.00	0.19%	0	$0.00	
	LEGACY HOME LOANS LLC A CORPORATION	1	$358,900.00	0.13%	0	$0.00	
	LEGENDS BANK	2	$517,433.26	0.19%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.08%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$279,897.40	0.1%	0	$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$249,663.25	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$471,256.35	0.17%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$432,143.02	0.16%	0	$0.00	

	M/I FINANCIAL, LLC	7	$2,271,389.26	0.83%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$422,218.13	0.16%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$208,550.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$317,849.60	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$384,221.51	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$520,440.95	0.19%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$346,757.28	0.13%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$444,980.44	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$603,422.26	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,055,467.27	0.39%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$267,186.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$412,250.00	0.15%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	3	$857,549.41	0.31%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$235,439.55	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$365,279.45	0.13%	0	$0.00	
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$374,777.88	0.14%	0	$0.00	
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	$225,150.00	0.08%	0	$0.00	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$256,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$289,368.44	0.11%	0	$0.00	
	MORTGAGE 1 INC DBA MICHIGAN MORATGAGE A MICHIGAN	1	$237,500.00	0.09%	0	$0.00	

	CORPORATION						
	MORTGAGE 1 INC INCORPORATED A MICHIGAN CORPORATION	1	$445,938.24	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$526,920.91	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$256,177.28	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$213,750.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORATGAGE BANKER	1	$218,500.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$332,405.00	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC	9	$2,189,333.15	0.8%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$324,900.00	0.12%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	$283,692.62	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$203,443.71	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$417,474.09	0.15%	0	$0.00	
	NOIC INC DBA OWNIUM A CORPORATION	1	$331,923.49	0.12%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$275,145.37	0.1%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$213,468.52	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$206,150.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORORATION	1	$331,527.89	0.12%	0	$0.00	
	NP, INC THE MORTGAGE BROTHERS	1	$266,750.00	0.1%	0	$0.00	
	NTFN INC	1	$229,610.75	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	$1,824,080.36	0.67%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$272,648.24	0.1%	0	$0.00	
	ON Q FINANCIAL INC	2	$566,416.92	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$832,830.09	0.31%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$624,510.64	0.23%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$203,974.87	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$343,567.19	0.13%	0	$0.00	
	PERL MORTGAGE INC	1	$400,383.95	0.15%	0	$0.00	
	PHENIX GIRARD BANK AN ALABAMA BANKING CORPORATION	1	$203,711.06	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$374,777.88	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$227,618.26	0.08%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$423,595.00	0.16%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$270,409.36	0.1%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$645,573.48	0.24%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$555,655.00	0.2%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$421,684.14	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$296,027.09	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	$16,224,508.32	5.96%	0	$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$426,937.05	0.16%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$488,016.47	0.18%	0	$0.00	
	PROSPERITY BANK	1	$206,626.71	0.08%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$303,197.86	0.11%	0	$0.00	
	RABUN COUNTY BANK	1	$209,685.85	0.08%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	5	$1,280,636.42	0.47%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$293,740.36	0.11%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A. REPUBGLIC BANK, A CORPORATION	1	$210,099.96	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$999,453.11	0.37%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$273,255.77	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,065,305.01	0.76%	0	$0.00	
		1	$366,217.10	0.13%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	RESMAC, INC	1	$365,279.19	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	2	$661,401.79	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	6	$1,716,457.91	0.63%	0	$0.00	
	SAC FEDERAL CREDIT UNION	3	$845,757.63	0.31%	0	$0.00	
	SAGE BANK	1	$494,950.00	0.18%	0	$0.00	
	SANDY SPRING BANK	1	$592,950.20	0.22%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$327,337.64	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$374,755.85	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$535,440.00	0.2%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$293,172.13	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$208,737.05	0.08%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$618,450.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$317,849.59	0.12%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$478,705.00	0.18%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$208,718.47	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$772,318.65	0.28%	0	$0.00	
	SOUTHWEST BANK	1	$344,395.89	0.13%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$518,482.46	0.19%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$484,507.23	0.18%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	$1,267,357.66	0.47%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$291,748.97	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$372,880.27	0.14%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$283,667.38	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	2	$592,043.26	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$361,494.62	0.13%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$307,061.11	0.11%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$227,950.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$980,633.68	0.36%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$471,487.30	0.17%	0	$0.00	
	THE CITIZENS BANK	1	$360,535.31	0.13%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$446,000.00	0.16%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$220,597.11	0.08%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$245,258.89	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$453,514.80	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$222,969.12	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$206,833.42	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$348,134.12	0.13%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$351,057.76	0.13%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$211,193.94	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,798,564.21	0.66%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$469,658.35	0.17%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$1,181,239.90	0.43%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$431,611.28	0.16%	0	$0.00	
		1	$308,334.11	0.11%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP						
	TRINITY OAKS MORTGAGE, LLC	3	$872,289.61	0.32%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$355,791.43	0.13%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$285,000.00	0.1%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$301,719.91	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$302,100.00	0.11%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$296,018.47	0.11%	0	$0.00	
	VBS MORTGAGE, LLC D B A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	$227,604.88	0.08%	0	$0.00	
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	$222,300.00	0.08%	0	$0.00	
	VBS MORTGAGE, LLC DBA FAND M MORTGAGE A LIMITED LIABILITY COMPANY	1	$364,800.00	0.13%	0	$0.00	
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	$258,541.76	0.09%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$300,700.00	0.11%	0	$0.00	
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	3	$828,573.22	0.3%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$311,125.00	0.11%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$228,435.00	0.08%	0	$0.00	
	WALLICK + VOLK, INC	1	$237,194.28	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$648,488.07	0.24%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$261,347.48	0.1%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE CORPORATION	1	$251,750.00	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$279,900.00	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A	280	$94,009,945.39	34.51%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$270,290.42	0.1%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$218,500.00	0.08%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	1	$445,925.26	0.16%	0	$0.00	

		CORPORATION						
		WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$360,545.81	0.13%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$374,766.97	0.14%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$320,696.01	0.12%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$258,074.89	0.09%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$275,153.38	0.15%	0	$0.00	
Total			**859**	**$272,381,925.63**	**100%**	**0**	**$0.00**	
3140HD6U3		1ST FINANCIAL, INC., A CORPORATION	1	$284,234.91	4.94%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$213,906.44	3.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$373,564.60	6.49%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$320,000.00	5.56%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$447,895.72	7.78%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$277,033.46	4.81%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$521,075.00	9.05%	0	$0.00	
		GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$233,456.00	4.05%	0	$0.00	
		HOMETOWN LENDERS INC A CORPORATION	1	$314,936.17	5.47%	0	$0.00	
		NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$315,096.00	5.47%	0	$0.00	
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$217,047.71	3.77%	0	$0.00	
		SUMMIT FUNDING, INC	1	$213,532.07	3.71%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$353,273.92	6.13%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,673,748.00	29.06%	0	$0.00	
Total			**21**	**$5,758,800.00**	**100%**	**0**	**$0.00**	
3140HD6V1			1	$206,727.41	10.28%	0	$0.00	

		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION						
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$289,618.11	14.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$249,685.46	12.42%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,264,990.29	62.9%	0	$0.00	
Total			**8**	**$2,011,021.27**	**100%**	**0**	**$0.00**	
3140HD6W9		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$296,000.00	0.33%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	10	$1,954,878.58	2.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$427,449.06	0.48%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$388,500.00	0.44%	0	$0.00	
		AFMC MORTGAGE	1	$192,000.00	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$659,130.88	0.74%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$180,272.91	0.2%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$413,454.82	0.46%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$416,500.00	0.47%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$190,314.71	0.21%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	3	$859,893.25	0.97%	0	$0.00	
		CNB MORTGAGE COMPANY	8	$1,657,569.06	1.86%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$414,950.00	0.47%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$387,511.84	0.44%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	$2,022,587.36	2.27%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$409,484.17	0.46%	0	$0.00	

	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$250,000.00	0.28%	0	$0.00	
	FIRST BANK	2	$429,551.52	0.48%	0	$0.00	
	FIRSTBANK	4	$1,418,836.54	1.59%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$647,644.04	0.73%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$244,691.75	0.28%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	8	$1,989,978.43	2.24%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$260,100.00	0.29%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$331,562.80	0.37%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$178,370.10	0.2%	0	$0.00	
	GUARDHILL FINANCIAL CORP	4	$1,351,553.14	1.52%	0	$0.00	
	HARTFORD FUNDING LTD, A CORPORATION	1	$324,591.11	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$191,747.16	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	22	$5,427,049.23	6.1%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	6	$1,591,466.82	1.79%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$207,981.93	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	4	$1,021,469.14	1.15%	0	$0.00	
	HUNT MORTGAGE CORPORATION	11	$2,525,674.66	2.84%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$166,080.21	0.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$489,755.42	0.55%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	$921,185.81	1.04%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	$617,723.46	0.69%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$311,607.46	0.35%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$211,727.10	0.24%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	5	$1,756,256.10	1.97%	0	$0.00	
		2	$858,125.47	0.96%	0	$0.00	

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION						
		MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$276,000.00	0.31%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$349,549.47	0.39%	0	$0.00	
		MOUNTAINONE BANK	1	$435,925.20	0.49%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	2	$891,293.70	1%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,494,469.63	1.68%	0	$0.00	
		QUONTIC BANK	2	$565,521.10	0.64%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$191,100.00	0.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$672,718.30	0.76%	0	$0.00	
		RESMAC, INC	5	$1,532,318.51	1.72%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$183,757.70	0.21%	0	$0.00	
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	3	$709,260.97	0.8%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$638,605.58	0.72%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$190,000.00	0.21%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$274,654.01	0.31%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	2	$489,875.88	0.55%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$402,492.97	0.45%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$199,730.60	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	129	$44,257,375.51	49.75%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$317,821.31	0.36%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$295,627.58	0.34%	0	$0.00	
Total			**290**	**$88,963,324.06**	**100%**	**0**	**$0.00**	

3140HD6X7		CAPITAL BANK, N.A. A NATIONAL BANK	1	$177,776.05	10.68%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$175,773.44	10.56%	0	$0.00	
		HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$179,013.96	10.75%	0	$0.00	
		JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$191,758.44	11.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$940,513.18	56.49%	0	$0.00	
Total			**7**	**$1,664,835.07**	**100%**	**0**	**$0.00**	
3140HD6Y5		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$199,742.55	12.4%	0	$0.00	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$191,735.48	11.91%	0	$0.00	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$247,166.61	15.35%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$401,308.70	24.92%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$210,734.53	13.09%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$359,547.07	22.33%	0	$0.00	
Total			**6**	**$1,610,234.94**	**100%**	**0**	**$0.00**	
3140HD6Z2		ACOPIA, LLC A CORPORATION	1	$190,959.44	8.2%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$224,948.24	9.66%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$203,334.88	8.73%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$237,515.79	10.2%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$258,658.94	11.11%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$549,066.32	23.59%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$232,493.44	9.99%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$430,971.38	18.52%	0	$0.00	
Total			**10**	**$2,327,948.43**	**100%**	**0**	**$0.00**	
3140HD7A6		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$381,696.10	0.14%	0	$0.00	
			1	$197,745.12	0.07%	0	$0.00	

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION						
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$199,748.38	0.07%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$376,271.20	0.14%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$195,254.03	0.07%	0	$0.00	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.07%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	32	$6,039,608.38	2.18%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$199,742.55	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$382,502.43	0.14%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$385,600.00	0.14%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$558,922.19	0.2%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$199,748.38	0.07%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$193,350.80	0.07%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$177,770.87	0.06%	0	$0.00	
	AFMC MORTGAGE	1	$187,172.53	0.07%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$199,730.60	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$941,145.50	0.34%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$176,017.91	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$186,165.48	0.07%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$1,718,124.29	0.62%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	3	$550,527.54	0.2%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$199,748.38	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$371,510.13	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	6	$1,144,818.68	0.41%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$186,240.00	0.07%	0	$0.00	

	AMCAP MORTGAGE, LTD	3	$595,229.16	0.22%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$193,275.89	0.07%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$186,300.00	0.07%	0	$0.00	
	AMERICAN BANK, N.A	1	$194,750.00	0.07%	0	$0.00	
	AMERICAN BANK, NA	1	$194,737.33	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$177,266.26	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$189,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$179,224.22	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$374,317.75	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$176,772.16	0.06%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$192,159.80	0.07%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$381,993.79	0.14%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	3	$560,155.00	0.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$755,993.15	0.27%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$380,809.18	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$189,952.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$199,736.63	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$186,914.54	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$954,513.55	0.35%	0	$0.00	
		1	$199,748.38	0.07%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$189,755.42	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$179,968.04	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$185,055.99	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$194,249.64	0.07%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$196,910.00	0.07%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$175,263.59	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$737,583.63	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATIONF A GEORGIA CORPORATION	1	$191,747.16	0.07%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$194,499.31	0.07%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$179,762.97	0.07%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$192,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$378,745.26	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,500,272.08	0.54%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$188,151.90	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$753,203.03	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$183,768.50	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED COMPANY	1	$183,363.67	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$1,312,963.10	0.47%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED	1	$194,499.31	0.07%	0	$0.00	

	LIABILITY COMPANY						
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$372,203.98	0.13%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$189,666.08	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$374,268.50	0.14%	0	$0.00	
	AUGUSTA MORTGAGE CO. A CORPORATION	1	$181,105.72	0.07%	0	$0.00	
	AVADIAN CREDIT UNION	1	$184,251.48	0.07%	0	$0.00	
	BANCFIRST	3	$551,275.13	0.2%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$194,302.79	0.07%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	6	$1,127,071.33	0.41%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$535,295.85	0.19%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$181,371.52	0.07%	0	$0.00	
	BANKPLUS A CORPORATION	3	$573,209.82	0.21%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$921,642.21	0.33%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$189,755.42	0.07%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$777,665.05	0.28%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$358,837.67	0.13%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$199,529.43	0.07%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$178,644.74	0.06%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$567,080.22	0.21%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$187,758.00	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$178,758.88	0.06%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$190,154.91	0.07%	0	$0.00	
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	$175,500.00	0.06%	0	$0.00	
	BUSEY BANK	2	$374,742.55	0.14%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$569,077.56	0.21%	0	$0.00	

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$198,649.75	0.07%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$195,940.00	0.07%	0	$0.00	
	CAPSTAR LENDING LLC	2	$365,634.02	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$768,340.15	0.28%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$191,090.00	0.07%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$185,366.49	0.07%	0	$0.00	
	CBC NATIONAL MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BAN	1	$191,575.00	0.07%	0	$0.00	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	$195,753.40	0.07%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	3	$560,376.81	0.2%	0	$0.00	
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$178,777.35	0.06%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$189,305.38	0.07%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$199,730.59	0.07%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATON	1	$198,538.21	0.07%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$192,000.00	0.07%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$174,764.27	0.06%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$197,100.00	0.07%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	8	$1,487,810.52	0.54%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$187,600.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$577,524.42	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$568,777.96	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$551,332.07	0.2%	0	$0.00	
	CIBM BANK	1	$199,736.63	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$560,031.33	0.2%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$181,500.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$176,802.27	0.06%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	4	$747,989.30	0.27%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$181,355.38	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$567,745.65	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$189,744.07	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$189,749.80	0.07%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$199,736.63	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$180,000.00	0.07%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$189,975.00	0.07%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$179,768.30	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$191,752.85	0.07%	0	$0.00	
	COOSA VALLEY MORTGAGE INC	1	$174,769.55	0.06%	0	$0.00	
	CORE BANK	1	$185,000.00	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	$185,600.00	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$181,261.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$188,812.15	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$581,644.82	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	$2,242,080.36	0.81%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$931,537.58	0.34%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$180,090.88	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	$954,161.72	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	15	$2,796,130.40	1.01%	0	$0.00	
		1	$175,990.00	0.06%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$199,248.99	0.07%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$179,773.53	0.07%	0	$0.00	
	DLJ FINANCIAL, INC	1	$194,000.00	0.07%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$178,800.00	0.06%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	$566,008.80	0.2%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$188,451.51	0.07%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$198,542.20	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$183,513.47	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$199,624.78	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$198,943.58	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$175,124.29	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$175,251.23	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$184,767.24	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	$1,321,660.99	0.48%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$178,538.28	0.06%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$370,515.98	0.13%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$355,273.53	0.13%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING	1	$187,210.00	0.07%	0	$0.00	

	CORPORATION						
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$177,765.60	0.06%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	2	$371,446.84	0.13%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	4	$772,916.35	0.28%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$179,450.00	0.06%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$179,768.30	0.07%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$199,748.38	0.07%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$362,457.83	0.13%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,145.06	0.06%	0	$0.00	
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$188,812.15	0.07%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$191,920.00	0.07%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$397,443.55	0.14%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	4	$746,640.72	0.27%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$176,715.00	0.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$198,000.00	0.07%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$197,997.58	0.07%	0	$0.00	
	FIRST ADVANTAGE BANK A CORPORATION	1	$191,758.44	0.07%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$199,668.47	0.07%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	$373,248.92	0.14%	0	$0.00	
	FIRST ARKANSAS BANK + TRUST	1	$183,763.15	0.07%	0	$0.00	
	FIRST BANK	13	$2,445,928.81	0.88%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$194,487.67	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	$1,123,004.08	0.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$741,932.97	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$198,138.74	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	6	$1,171,821.65	0.42%	0	$0.00	
		1	$196,000.00	0.07%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$398,380.94	0.14%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$177,410.70	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	$379,660.66	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$560,995.94	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$364,161.25	0.13%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	2	$371,757.54	0.13%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$199,498.68	0.07%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$383,242.55	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$179,683.07	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$190,504.79	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$762,649.36	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$364,563.57	0.13%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$182,170.52	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$190,810.40	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$199,500.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$195,700.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$183,752.15	0.07%	0	$0.00	
	FIRST SECURITY BANK	6	$1,154,375.02	0.42%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$192,252.20	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$748,843.51	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$194,000.00	0.07%	0	$0.00	
		1	$190,748.48	0.07%	0	$0.00	

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION						
	FIRSTBANK	17	$3,256,624.02	1.18%	0	$0.00	
	FLANAGAN STATE BANK	1	$178,500.00	0.06%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$190,800.00	0.07%	0	$0.00	
	FNB OF CENTRAL ALABAMA A NATIONAL BANK	1	$176,577.56	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$179,768.30	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$389,503.50	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$749,106.45	0.27%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$176,766.92	0.06%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,908.16	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$378,744.53	0.14%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$179,773.53	0.07%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$188,900.91	0.07%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$176,023.12	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$199,498.68	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$952,501.93	0.34%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$176,172.94	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$183,119.32	0.07%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$740,852.87	0.27%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$198,000.00	0.07%	0	$0.00	

	GUADALUPE NATIONAL BANK	1	$193,256.54	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$186,060.19	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$190,254.77	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELWARE LIABILITY COMPANY	1	$193,211.60	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$175,762.92	0.06%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	$946,037.07	0.34%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$375,504.86	0.14%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	$4,484,824.65	1.62%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,148,015.23	1.14%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$199,730.60	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$189,200.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$588,746.58	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$174,774.74	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$193,506.24	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$369,728.93	0.13%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$191,490.25	0.07%	0	$0.00	
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$378,245.41	0.14%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$382,480.60	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$583,560.00	0.21%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,523.77	0.06%	0	$0.00	
		7	$1,312,857.96	0.47%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$186,953.49	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$184,062.76	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,A LIMITED LIABILITY COMPANY	1	$180,267.66	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIABILITY COMPANY	1	$186,000.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	$1,306,037.64	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,363.97	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$194,499.31	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$188,806.65	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	7	$1,303,067.39	0.47%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$386,454.04	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLCA LICENSED LENDER	1	$187,758.00	0.07%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$183,518.81	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$194,504.98	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$184,189.67	0.07%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$199,748.38	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$198,538.21	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	$561,196.88	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A	1	$195,735.98	0.07%	0	$0.00	

	CORPORATION						
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$176,567.18	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$193,256.54	0.07%	0	$0.00	
	HOMETOWN LENDERS INC., A CORPORATION	1	$190,160.45	0.07%	0	$0.00	
	HOMETRUST BANK A STATE CHARETRED BANK	1	$198,450.00	0.07%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	4	$745,575.55	0.27%	0	$0.00	
	HOWARD BANK A CORPORATION	1	$183,455.90	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	5	$931,555.52	0.34%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$196,190.95	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$199,748.38	0.07%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$199,748.37	0.07%	0	$0.00	
	INDEPENDENT BANK	3	$554,166.76	0.2%	0	$0.00	
	INTERCAP LENDING INC	1	$192,302.75	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$180,272.91	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$193,256.54	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$179,193.63	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	8	$1,501,563.59	0.54%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	3	$568,075.51	0.21%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$379,400.00	0.14%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$735,024.07	0.27%	0	$0.00	
		2	$376,261.54	0.14%	0	$0.00	

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE						
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$362,527.42	0.13%	0	$0.00	
	KELLER MORTGAGE, LLCDBA KELLER MORTGAGE	1	$198,000.00	0.07%	0	$0.00	
	KELLEY MORTGAGE	1	$193,250.92	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$178,874.67	0.06%	0	$0.00	
	KLEINBANK A CORPORATION	1	$199,500.00	0.07%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$373,350.00	0.14%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$191,747.16	0.07%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$199,736.63	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$372,664.38	0.13%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$391,752.85	0.14%	0	$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$188,162.97	0.07%	0	$0.00	
	LENDUS, LLC	1	$185,286.59	0.07%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	5	$961,557.47	0.35%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$175,000.00	0.06%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$199,498.69	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$198,144.62	0.07%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$182,115.28	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	4	$774,378.96	0.28%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$176,777.30	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	3	$549,249.15	0.2%	0	$0.00	
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMPANY	1	$199,472.27	0.07%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$389,080.48	0.14%	0	$0.00	
		2	$362,537.23	0.13%	0	$0.00	

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$181,771.02	0.07%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$196,951.89	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	$552,623.53	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$365,773.98	0.13%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$197,345.64	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$375,220.54	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$178,000.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$199,495.75	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$379,765.54	0.14%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$174,779.83	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$556,642.55	0.2%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$180,267.66	0.07%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$378,920.00	0.14%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$194,486.42	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$192,945.00	0.07%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$199,742.55	0.07%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$199,748.38	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$182,170.52	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	$562,045.34	0.2%	0	$0.00	

	MORRIS BANK	1	$195,693.91	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$180,272.91	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$190,000.00	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$194,499.31	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$742,774.64	0.27%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$174,774.74	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	4	$748,979.36	0.27%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$182,503.84	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$196,684.49	0.07%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$188,762.21	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$192,607.36	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$197,939.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$376,272.80	0.14%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$196,746.42	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$362,537.83	0.13%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$738,037.22	0.27%	0	$0.00	
	NETWORK FUNDING, LP	2	$375,212.46	0.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$766,659.70	0.28%	0	$0.00	
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$194,748.99	0.07%	0	$0.00	
	NFM, INC DNA NFM LENDING A MARYLAND CORPORATION	1	$184,262.50	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$199,668.47	0.07%	0	$0.00	
	NJ LENDERS CORP	1	$189,744.07	0.07%	0	$0.00	
		1	$179,768.30	0.07%	0	$0.00	

	NJ LENDERS CORP A CORPORATION						
	NOIC, INC DBA OWNIUM A CORPORATION	1	$179,773.53	0.07%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPROATION	1	$187,752.43	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$192,127.37	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$375,021.75	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$550,553.92	0.2%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	NTFN INC	2	$374,522.38	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$189,750.96	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$376,568.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$180,658.15	0.07%	0	$0.00	
	ON Q FINANCIAL INC	6	$1,129,075.13	0.41%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	$1,119,408.30	0.4%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$381,993.05	0.14%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGR=STAR BANK FSB A FEDERAL SAVINGS BANK	1	$185,016.93	0.07%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$196,752.14	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,369.01	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$199,748.38	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	$178,155.58	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$193,350.80	0.07%	0	$0.00	
		5	$951,640.10	0.34%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$576,138.79	0.21%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$196,650.00	0.07%	0	$0.00	
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$188,762.21	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	$177,061.18	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$181,151.13	0.07%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$186,750.00	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$197,539.31	0.07%	0	$0.00	
	PERL MORTGAGE INC	2	$376,509.39	0.14%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$191,782.82	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$195,747.71	0.07%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$755,474.30	0.27%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$187,500.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	5	$962,094.14	0.35%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$175,768.23	0.06%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$191,002.99	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$174,774.73	0.06%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$378,062.72	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$768,013.70	0.28%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$193,000.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,637,489.72	1.32%	0	$0.00	
		3	$560,814.70	0.2%	0	$0.00	

	PRIORITY MORTGAGE CORP. A CORPORATION						
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$371,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$920,551.10	0.33%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$182,700.00	0.07%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	$581,308.44	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$193,755.92	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$182,170.52	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$178,774.79	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	13	$2,439,644.41	0.88%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$359,991.12	0.13%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$371,132.47	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$183,600.00	0.07%	0	$0.00	
	SAC FEDERAL CREDIT UNION	3	$578,754.31	0.21%	0	$0.00	
	SAIL MORTGAGE CORP	2	$359,518.56	0.13%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	$548,438.03	0.2%	0	$0.00	
	SECURITY BANK A BANKING CORPORATION	1	$175,750.00	0.06%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$361,965.73	0.13%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$176,317.88	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$566,686.62	0.2%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$199,748.38	0.07%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$180,500.00	0.07%	0	$0.00	

	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$185,760.58	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$191,678.53	0.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$189,000.00	0.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORAITON	1	$176,000.00	0.06%	0	$0.00	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$189,744.07	0.07%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$195,505.83	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$187,758.00	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$577,718.85	0.21%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$199,405.00	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$199,495.75	0.07%	0	$0.00	
	SPIRITBANK	1	$187,752.43	0.07%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$189,905.00	0.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$377,158.60	0.14%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$558,080.20	0.2%	0	$0.00	
	STATEWIDE MORTGAGE	1	$196,000.00	0.07%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$384,260.24	0.14%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$554,637.14	0.2%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$188,762.21	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$187,758.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$192,757.18	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$391,501.03	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	3	$539,819.97	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$374,760.95	0.14%	0	$0.00	
		2	$382,315.39	0.14%	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION						
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$179,450.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$359,631.17	0.13%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$199,249.00	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORAITON	1	$190,000.00	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$189,661.08	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$189,505.39	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$195,488.23	0.07%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$198,419.26	0.07%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$186,129.58	0.07%	0	$0.00	
	THE CITIZENS BANK	1	$180,000.00	0.07%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$179,525.05	0.06%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$195,673.51	0.07%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$197,550.38	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$199,750.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$186,759.29	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$195,747.71	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	5	$932,756.48	0.34%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$745,126.65	0.27%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$196,734.63	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$189,498.66	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	15	$2,806,066.78	1.02%	0	$0.00	

	TRINITY OAKS MORTGAGE, LLC	2	$373,516.48	0.14%	0	$0.00	
	TRIUMPH BANK A BANKING CORPORATION	1	$184,756.38	0.07%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$183,600.00	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$373,529.44	0.14%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$186,964.48	0.07%	0	$0.00	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$185,250.00	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$179,773.53	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$198,294.42	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$196,477.76	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	2	$350,548.12	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$382,499.72	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$556,538.45	0.2%	0	$0.00	
	VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	$198,000.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$742,226.73	0.27%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	$193,629.82	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	$185,954.80	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC., A LIMITED LIABILITY COMPANY	1	$197,745.13	0.07%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$196,620.74	0.07%	0	$0.00	
	VISIONBANK A CORPORATION	1	$181,754.84	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$175,773.44	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$199,748.38	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$184,767.24	0.07%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$199,736.63	0.07%	0	$0.00	
		WALLICK + VOLK, INC	3	$567,517.36	0.21%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$198,499.95	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$199,748.37	0.07%	0	$0.00	
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	$387,415.09	0.14%	0	$0.00	
		WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$200,000.00	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	427	$80,246,542.40	29.03%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$181,635.50	0.07%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	6	$1,103,265.94	0.4%	0	$0.00	
		WHEATLAND BANK, A CORPORATION	1	$179,596.03	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$175,523.76	0.06%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$188,477.08	0.07%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	$376,325.93	0.14%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$184,500.68	0.07%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$175,000.00	0.06%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$184,767.24	0.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	$566,001.78	0.2%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$185,336.53	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$198,500.00	0.07%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$198,743.83	0%	0	$0.00	
Total			**1,469**	**$276,457,136.83**	**100%**	**0**	**$0.00**	

3140HD7B4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$674,131.12	22.72%	0	$0.00	
		JMAC LENDING, INC	2	$641,154.46	21.61%	0	$0.00	
		M AND A MORTGAGE INC	1	$258,674.14	8.72%	0	$0.00	
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$593,232.71	19.99%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$203,461.71	6.86%	0	$0.00	
		TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	1	$279,294.05	9.41%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$317,000.00	10.69%	0	$0.00	
Total			**9**	**$2,966,948.19**	**100%**	**0**	**$0.00**	
3140HD7C2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$193,245.19	7.31%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$196,552.40	7.43%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$200,060.21	7.57%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$198,599.81	7.51%	0	$0.00	
		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$299,613.83	11.33%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$222,484.17	8.42%	0	$0.00	
		GVC MORTGAGE, INC. A CORPORATION	1	$187,752.43	7.1%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$175,828.38	6.65%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$175,274.10	6.63%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$181,221.70	6.85%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$418,500.00	15.83%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$194,754.66	7.37%	0	$0.00	
Total			**13**	**$2,643,886.88**	**100%**	**0**	**$0.00**	
3140HD7D0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$539,297.50	9.19%	0	$0.00	

		CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$324,122.83	5.52%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$298,806.00	5.09%	0	$0.00	
		HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$204,742.08	3.49%	0	$0.00	
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$264,666.59	4.51%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$251,652.81	4.29%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$343,536.63	5.85%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$272,648.59	4.64%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$3,370,468.15	57.42%	0	$0.00	
Total			**22**	**$5,869,941.18**	**100%**	**0**	**$0.00**	
3140HD7E8		ASSURANCE FINANCIAL GROUP LLC	1	$187,740.98	9.11%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$179,773.53	8.72%	0	$0.00	
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$250,883.95	12.17%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$199,748.38	9.69%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$180,767.01	8.77%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$192,795.78	9.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$177,168.20	8.59%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$280,896.15	13.63%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$204,750.00	9.93%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$207,000.00	10.04%	0	$0.00	
Total			**10**	**$2,061,523.98**	**100%**	**0**	**$0.00**	
3140HD7F5		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$332,571.36	9.71%	0	$0.00	
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$332,000.00	9.69%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$624,679.30	18.23%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$184,767.24	5.39%	0	$0.00	
		KEARNY BANK A NEW JERSEY STATE BANK	1	$193,744.53	5.65%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	$332,041.90	9.69%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,426,374.22	41.64%	0	$0.00	
Total			**12**	**$3,426,178.55**	**100%**	**0**	**$0.00**	
3140HD7G3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$195,940.00	12.74%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$233,691.86	15.19%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$199,748.38	12.99%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$336,815.69	21.9%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$571,846.62	37.18%	0	$0.00	
Total			**7**	**$1,538,042.55**	**100%**	**0**	**$0.00**	
3140HD7H1		ANGLIA FINANCIAL, LLC	1	$198,457.76	7.3%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$231,508.73	8.52%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$181,771.02	6.69%	0	$0.00	
		FIRSTBANK	1	$261,172.67	9.61%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$218,724.46	8.05%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$185,366.48	6.82%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$294,120.91	10.82%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$234,237.92	8.62%	0	$0.00	
		NETWORK FUNDING, LP	1	$269,173.07	9.9%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$465,760.95	17.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$177,770.87	6.53%	0	$0.00	
Total			**12**	**$2,718,064.84**	**100%**	**0**	**$0.00**	
3140HD7J7		AMERICAN NATIONAL BANK A CORPORATION	1	$399,996.11	32.2%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$191,003.82	15.37%	0	$0.00	

		NORTH AMERICAN SAVINGS BANK, FSB	1	$192,751.56	15.51%	0	$0.00	
		OAKSTAR BANK A MISSOURI CORPORATION	1	$254,629.24	20.5%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$204,000.00	16.42%	0	$0.00	
Total			**5**	**$1,242,380.73**	**100%**	**0**	**$0.00**	
3140HD7K4		FIDELITY BANK IOWA BANKING CORPORATION	1	$180,405.00	8.09%	0	$0.00	
		FIDELITY BANK, IOWA BANKING CORPORATION	1	$203,200.00	9.11%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$610,911.34	27.39%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$224,751.64	10.08%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$194,388.00	8.71%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$817,087.41	36.62%	0	$0.00	
Total			**11**	**$2,230,743.39**	**100%**	**0**	**$0.00**	
3140HD7L2		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,723.87	8.68%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$215,728.24	9.15%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$207,858.16	8.82%	0	$0.00	
		HOMETOWN LENDERS INC A CORPORATION	1	$176,477.69	7.49%	0	$0.00	
		REPUBLIC BANK AND TRUST	1	$180,267.66	7.65%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$178,774.79	7.58%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$426,149.17	18.08%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$198,843.71	8.44%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$203,232.03	8.62%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$181,602.00	7.7%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$183,677.80	7.79%	0	$0.00	
Total			**12**	**$2,357,335.12**	**100%**	**0**	**$0.00**	
3140HD7M0		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$391,500.00	1.3%	0	$0.00	
		AMERISAVE MORTGAGE	1	$540,303.61	1.79%	0	$0.00	

	CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$595,267.17	1.98%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$229,204.58	0.76%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$427,062.02	1.42%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$344,000.00	1.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$413,402.38	1.37%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$310,353.94	1.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$317,459.32	1.05%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$199,748.38	0.66%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$403,636.21	1.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$426,846.94	1.42%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$376,000.00	1.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$609,232.53	2.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$398,000.00	1.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$145,623.40	0.48%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$97,914.45	0.33%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$450,192.76	1.49%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$311,616.37	1.03%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,083,247.99	3.6%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$299,114.65	0.99%	0	$0.00	
		1	$141,000.00	0.47%	0	$0.00	

	HOMETRUST BANK A STATE CHARTERED BANK						
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$147,750.00	0.49%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$259,627.37	0.86%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$546,046.65	1.81%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$516,848.92	1.72%	0	$0.00	
	LAUREL ROAD BANK A STATE BANK	1	$363,498.51	1.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$263,356.24	0.87%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$666,179.87	2.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$275,000.00	0.91%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$404,454.45	1.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$677,614.64	2.25%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$375,516.00	1.25%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$452,516.75	1.5%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$191,752.85	0.64%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$166,190.64	0.55%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$224,000.00	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.72%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	$466,686.45	1.55%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$250,000.00	0.83%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$178,500.00	0.59%	0	$0.00	
		2	$981,000.00	3.26%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC						
		RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$251,745.00	0.84%	0	$0.00	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$326,484.57	1.08%	0	$0.00	
		SUMMIT FUNDING, INC	1	$239,573.21	0.8%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$279,622.83	0.93%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION D.B.A.UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$444,926.54	1.48%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$448,785.47	1.49%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$678,175.42	2.25%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$274,629.57	0.91%	0	$0.00	
		WELLS FARGO BANK, N.A	39	$11,038,208.21	36.68%	0	$0.00	
Total			**97**	**$30,115,416.86**	**100%**	**0**	**$0.00**	
3140HDBJ2		LOANDEPOT.COM, LLC	39	$10,012,228.45	100%	0	$0.00	
Total			**39**	**$10,012,228.45**	**100%**	**0**	**$0.00**	
3140HDBK9		LOANDEPOT.COM, LLC	7	$2,869,420.00	100%	0	$0.00	
Total			**7**	**$2,869,420.00**	**100%**	**0**	**$0.00**	
3140HDBL7		LOANDEPOT.COM, LLC	7	$1,675,500.00	100%	0	$0.00	
Total			**7**	**$1,675,500.00**	**100%**	**0**	**$0.00**	
3140HDBM5		LOANDEPOT.COM, LLC	45	$10,062,835.06	100%	0	$0.00	
Total			**45**	**$10,062,835.06**	**100%**	**0**	**$0.00**	
3140HDD50		REGIONS BANK DBA REGIONS MORTGAGE	21	$3,414,457.48	100%	0	$0.00	
Total			**21**	**$3,414,457.48**	**100%**	**0**	**$0.00**	
3140HDJE5		BELMONT SAVINGS BANK	1	$299,588.82	19.92%	0	$0.00	
		DEAN COOPERATIVE BANK	1	$184,899.63	12.3%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$202,552.90	13.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$419,434.25	27.89%	0	$0.00	
		LEADER BANK, N.A	1	$397,176.29	26.42%	0	$0.00	
Total			**5**	**$1,503,651.89**	**100%**	**0**	**$0.00**	
3140HDJF2		ACADEMY MORTGAGE CORPORATION	3	$530,771.56	2.63%	0	$0.00	

		AVIDIA BANK	1	$246,888.99	1.22%	0	$0.00	
		BAYCOAST BANK	1	$277,062.89	1.37%	0	$0.00	
		BEVERLY COOPERATIVE BANK	1	$378,562.07	1.88%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$319,588.08	1.58%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$298,864.80	1.48%	0	$0.00	
		CHARLES RIVER BANK	1	$271,107.28	1.34%	0	$0.00	
		EASTERN BANK	1	$385,122.32	1.91%	0	$0.00	
		ENVISION BANK	1	$237,357.79	1.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$455,106.14	2.25%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS	3	$644,032.03	3.19%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$97,726.89	0.48%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	4	$1,271,230.75	6.3%	0	$0.00	
		GUARANTEED RATE, INC	9	$2,774,241.29	13.74%	0	$0.00	
		HARBORONE MORTGAGE, LLC	3	$706,758.11	3.5%	0	$0.00	
		HOLYOKE CREDIT UNION	1	$174,600.00	0.86%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES	1	$390,390.42	1.93%	0	$0.00	
		LEADER BANK, N.A	1	$276,450.00	1.37%	0	$0.00	
		LENDUS MORTGAGE, LLC DBA MORTG	2	$654,000.00	3.24%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$317,849.60	1.57%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$261,224.46	1.29%	0	$0.00	
		MILLBURY FCU	1	$234,740.00	1.16%	0	$0.00	
		MONSON SAVINGS BANK	1	$152,380.92	0.75%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$185,215.00	0.92%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$282,260.44	1.4%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$306,000.00	1.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	14	$4,009,485.04	19.86%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$237,351.00	1.18%	0	$0.00	
		SAGE BANK	2	$494,485.06	2.45%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	6	$1,397,527.52	6.92%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$279,431.00	1.38%	0	$0.00	
		STONEHAMBANK	1	$374,928.43	1.86%	0	$0.00	
		UNITED BANK	2	$450,019.97	2.23%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$506,630.00	2.51%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$309,600.96	1.55%	0	$0.00	
Total			**75**	**$20,188,990.81**	**100%**	**0**	**$0.00**	
3140HDJG0		ACADEMY MORTGAGE CORPORATION	2	$409,618.48	11.91%	0	$0.00	
		BANK OF CANTON	1	$353,953.00	10.29%	0	$0.00	

		BRIDGEWATER SAVINGS	1	$241,500.00	7.02%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$193,577.71	5.63%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUP	1	$202,262.25	5.88%	0	$0.00	
		GUARANTEED RATE, INC	1	$339,500.00	9.87%	0	$0.00	
		MOVEMENT MORTGAGE	1	$338,002.71	9.83%	0	$0.00	
		MSA MORTGAGE LLC	1	$234,200.00	6.81%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	3	$724,678.00	21.08%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$401,130.01	11.68%	0	$0.00	
Total			**13**	**$3,438,422.16**	**100%**	**0**	**$0.00**	
3140HDJJ4		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,183,075.20	27.03%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$355,781.00	8.13%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	2	$533,129.18	12.18%	0	$0.00	
		GUARANTEED RATE, INC	1	$339,150.00	7.75%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$260,432.01	5.95%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$355,760.71	8.13%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	4	$1,119,732.06	25.58%	0	$0.00	
		SOUTHCOAST FEDERAL CREDIT UNIO	1	$230,562.83	5.25%	0	$0.00	
Total			**15**	**$4,377,622.99**	**100%**	**0**	**$0.00**	
3140HDJK1		BANK OF CANTON	1	$258,400.00	4.4%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$259,632.94	4.42%	0	$0.00	
		CLINTON SAVINGS BANK	1	$148,895.00	2.53%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$203,443.71	3.46%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	4	$689,098.24	11.73%	0	$0.00	
		FIDELITY COOPERATIVE BANK	2	$420,883.00	7.16%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$426,550.00	7.26%	0	$0.00	
		LEADER BANK, N.A	1	$248,007.58	4.22%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$222,819.30	3.79%	0	$0.00	
		MILLBURY FCU	1	$142,590.00	2.43%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$252,195.11	4.29%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	9	$1,991,449.39	33.89%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$189,810.00	3.23%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$251,230.00	4.28%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$171,690.00	2.91%	0	$0.00	

Total			**28**	**$5,876,694.27**	**100%**	**0**	**$0.00**	
3140HDJL9		BRIDGEWATER CREDIT UNION	1	$185,032.51	5.4%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$278,063.16	8.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,233,122.33	36.01%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$269,585.69	7.87%	0	$0.00	
		GUARANTEED RATE, INC	1	$247,059.60	7.22%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$169,750.00	4.96%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$194,485.00	5.68%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$672,430.00	19.64%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$174,600.00	5.1%	0	$0.00	
Total			**15**	**$3,424,128.29**	**100%**	**0**	**$0.00**	
3140HDJM7		ACADEMY MORTGAGE CORPORATION	1	$113,362.83	4.1%	0	$0.00	
		CAPE COD FIVE	1	$134,726.86	4.87%	0	$0.00	
		ENVISION BANK	1	$368,186.97	13.32%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$203,466.35	7.36%	0	$0.00	
		GUARANTEED RATE, INC	1	$321,670.61	11.64%	0	$0.00	
		INLAND BANK AND TRUST	1	$147,177.05	5.32%	0	$0.00	
		MSA MORTGAGE LLC	1	$335,300.00	12.13%	0	$0.00	
		NEW FED MORTGAGE CORP	1	$89,622.09	3.24%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	1	$238,249.41	8.62%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$560,369.00	20.27%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$252,200.00	9.13%	0	$0.00	
Total			**12**	**$2,764,331.17**	**100%**	**0**	**$0.00**	
3140HEA28		1ST FINANCIAL, INC., A CORPORATION	1	$102,296.09	0.43%	0	$0.00	
		ACCESS BANK A STATE CHARTERED BANK	1	$91,899.30	0.39%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$91,698.00	0.39%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$91,908.41	0.39%	0	$0.00	
		AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$94,900.82	0.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$107,088.08	0.45%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$100,000.00	0.42%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$101,500.00	0.43%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$185,250.00	0.79%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$105,700.00	0.45%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$187,161.52	0.79%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$103,893.96	0.44%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$108,630.96	0.46%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$91,500.00	0.39%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$91,109.21	0.39%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$93,897.11	0.4%	0	$0.00	
	CAPITAL CITY BANK	1	$110,000.00	0.47%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$90,320.00	0.38%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$86,307.63	0.37%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$88,350.45	0.37%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$88,350.00	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$293,367.12	1.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$108,818.76	0.46%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$89,906.03	0.38%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$95,889.88	0.41%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$89,501.93	0.38%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$90,902.71	0.39%	0	$0.00	
		2	$193,576.04	0.82%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION						
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$96,400.00	0.41%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$194,879.56	0.83%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$87,901.40	0.37%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$108,300.00	0.46%	0	$0.00	
	FIRST FREEDOM BANK	1	$103,886.16	0.44%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	0.39%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$87,914.47	0.37%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$107,876.12	0.46%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$100,897.03	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$203,886.16	0.87%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$102,800.00	0.44%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$91,903.94	0.39%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,500.00	0.37%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$107,876.12	0.46%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$108,000.00	0.46%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$95,894.92	0.41%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$103,920.00	0.44%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$91,500.00	0.39%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$104,000.00	0.44%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$106,800.00	0.45%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$203,915.83	0.87%	0	$0.00	
	HOMETOWN LENDER INC., A CORPORATION	1	$87,000.00	0.37%	0	$0.00	
	HOMETOWN LENDERS INC A CORPORATION	1	$89,903.79	0.38%	0	$0.00	

	HOMETOWN LENDERS, INC A CORPORATION	1	$100,387.39	0.43%	0	$0.00	
	HOMETOWN LENDERS, INC., A CORPORATION	1	$96,699.04	0.41%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$97,900.08	0.42%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	3	$297,676.28	1.26%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$98,000.00	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$100,392.56	0.43%	0	$0.00	
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION	1	$98,899.07	0.42%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$299,000.00	1.27%	0	$0.00	
	LEGENDS BANK	1	$104,270.81	0.44%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$91,899.30	0.39%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$90,500.00	0.38%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$101,251.00	0.43%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$97,096.08	0.41%	0	$0.00	
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	$88,398.49	0.38%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$306,775.04	1.3%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$107,000.00	0.45%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$107,881.79	0.46%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$94,320.00	0.4%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$190,426.63	0.81%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$93,018.07	0.39%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$93,314.79	0.4%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$99,000.00	0.42%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$95,889.88	0.41%	0	$0.00	

	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$90,155.00	0.38%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$89,402.04	0.38%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$107,500.00	0.46%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$98,250.00	0.42%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$88,404.38	0.38%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$92,000.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$106,388.80	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$107,881.79	0.46%	0	$0.00	
	PERL MORTGAGE INC	1	$96,289.43	0.41%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$85,551.76	0.36%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$105,750.00	0.45%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$211,650.83	0.9%	0	$0.00	
	PROSPERITY BANK	2	$196,885.07	0.84%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$99,887.95	0.42%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$87,198.68	0.37%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$110,000.00	0.47%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$92,000.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	2	$180,513.86	0.77%	0	$0.00	
	SIMMONS BANK	1	$99,895.60	0.42%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$99,898.04	0.42%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$86,250.00	0.37%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$104,185.84	0.44%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$100,800.00	0.43%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL	1	$86,311.91	0.37%	0	$0.00	

		BANKING ASSOCIATION						
		THE MORTGAGE FIRM INC. A CORPORATION	4	$372,398.53	1.58%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	$182,068.18	0.77%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$103,880.71	0.44%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$98,689.29	0.42%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$102,400.00	0.43%	0	$0.00	
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$107,881.79	0.46%	0	$0.00	
		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$87,500.00	0.37%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$99,890.54	0.42%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$107,250.00	0.46%	0	$0.00	
		WALLICK + VOLK, INC	2	$219,290.77	0.93%	0	$0.00	
		WELLS FARGO BANK, N.A	109	$10,674,525.90	45.3%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$94,403.65	0.38%	0	$0.00	
Total			**241**	**$23,561,906.15**	**100%**	**0**	**$0.00**	
3140HEA36		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$145,451.55	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$291,081.10	0.51%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$112,100.00	0.2%	0	$0.00	
		ACOPIA, LLC A CORPORATION	3	$397,485.50	0.69%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$136,912.77	0.24%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$145,432.99	0.25%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,472.00	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$128,000.00	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$399,704.83	0.7%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$139,339.99	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$229,225.56	0.4%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$129,914.21	0.23%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$147,445.90	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$130,956.50	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$255,441.41	0.45%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$129,979.19	0.23%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$118,750.00	0.21%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$116,874.92	0.2%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$146,082.24	0.25%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$148,048.90	0.26%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$114,368.67	0.2%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$291,263.06	0.51%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINOIS BANKING CORPORATION	1	$111,630.53	0.19%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$122,858.92	0.21%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$117,368.33	0.2%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,436.26	0.26%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$256,012.32	0.45%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION	1	$125,855.47	0.22%	0	$0.00	
	CAPSTAR LENDING LLC	1	$133,353.87	0.23%	0	$0.00	
	CAROLINA ONE MORTGAGE	1	$118,692.97	0.21%	0	$0.00	
	CENDERA FUNDING, INC	1	$142,245.43	0.25%	0	$0.00	

	CENTENNIAL BANK, A CORPORATION	1	$140,496.05	0.24%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$116,000.00	0.2%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$113,872.25	0.2%	0	$0.00	
	CIBM BANK	1	$121,500.00	0.21%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$123,121.32	0.21%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	$129,464.69	0.23%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$259,839.41	0.45%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$266,652.89	0.46%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$228,425.00	0.4%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$376,686.54	0.66%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$125,855.47	0.22%	0	$0.00	
	COUNTY BANK A MISSOURI BANKING CORPORATION	1	$116,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$263,500.00	0.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$144,900.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$265,723.28	0.46%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$111,880.26	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$128,129.60	0.22%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$125,462.53	0.22%	0	$0.00	
	EAST COAST CAPTIAL CORP., A CORPORATION	1	$123,361.61	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$141,445.01	0.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$131,200.00	0.23%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$135,800.00	0.24%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$123,873.57	0.22%	0	$0.00	
		1	$122,862.18	0.21%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$278,258.73	0.48%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$382,600.00	0.67%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$134,250.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$388,972.52	0.68%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$224,700.00	0.39%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$149,835.82	0.26%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$131,250.00	0.23%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$112,500.00	0.2%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$124,800.00	0.22%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$130,400.00	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$394,325.70	0.69%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$117,876.80	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$118,623.05	0.21%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$116,125.72	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$259,883.37	0.45%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$120,000.00	0.21%	0	$0.00	
	FIRST SECURITY BANK	1	$130,250.43	0.23%	0	$0.00	
	FIRSTBANK	1	$116,868.89	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$146,089.92	0.25%	0	$0.00	
	GENEVA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$139,846.76	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$131,250.00	0.23%	0	$0.00	
		1	$147,750.33	0.26%	0	$0.00	

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY						
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$126,854.33	0.22%	0	$0.00	
	GOLDWATER BANK NA	1	$140,645.88	0.25%	0	$0.00	
	GOLDWATER BANK, N.A	1	$110,305.08	0.19%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$300,000.00	0.52%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$294,073.95	0.51%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$140,000.00	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,800.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$263,114.97	0.46%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$116,678.05	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$135,000.00	0.24%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$135,861.34	0.24%	0	$0.00	
	HANCOCK WHITNEY BANK A MISSISSIPPI CORPORATION	1	$119,871.71	0.21%	0	$0.00	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$130,000.00	0.23%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$116,000.00	0.2%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$138,000.00	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$114,618.38	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$145,103.34	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$141,441.33	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$147,588.27	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$261,703.18	0.46%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$125,858.81	0.22%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	$127,859.90	0.22%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$128,543.84	0.22%	0	$0.00	
	HOWARD BANK A MARYLAND CORDPORATION	1	$125,000.00	0.22%	0	$0.00	

	HOWARD BANK A MARYLAND CORPORATION	2	$264,088.60	0.46%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$140,000.00	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$142,957.17	0.25%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$140,000.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$128,000.00	0.22%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$141,448.62	0.25%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	$127,360.44	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$146,839.10	0.26%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$131,250.00	0.23%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$127,260.56	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$129,464.69	0.23%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$135,544.34	0.24%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,562.67	0.23%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$277,952.61	0.48%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$146,097.30	0.25%	0	$0.00	
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$137,589.23	0.24%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$143,846.05	0.25%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$264,859.82	0.46%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAL	1	$111,081.12	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$146,250.00	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C.,A LIMITED LIABILITY COMPANY	1	$113,403.64	0.2%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$114,000.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$128,738.93	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$142,344.02	0.25%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$119,103.45	0.21%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$146,000.00	0.25%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$144,000.00	0.25%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$124,859.93	0.22%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$143,838.64	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$287,500.00	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$136,000.00	0.24%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$144,841.29	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$114,194.86	0.2%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$127,600.00	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$272,835.28	0.48%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$110,823.67	0.19%	0	$0.00	
	NETWORK FUNDING, LP	2	$259,552.20	0.45%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$126,000.00	0.22%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	$261,094.84	0.46%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$144,000.00	0.25%	0	$0.00	
	NFM, INC. DBA NRM LENDING A MARYLAND CORPORATION	1	$142,244.13	0.25%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$141,790.94	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$116,000.00	0.2%	0	$0.00	
	NTFN INC	1	$144,000.00	0.25%	0	$0.00	
		1	$111,075.39	0.19%	0	$0.00	

	OAKSTAR BANK A MISSOURI CORPORATION						
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$126,261.64	0.22%	0	$0.00	
	OLD LINE BANK	1	$148,344.95	0.26%	0	$0.00	
	ON Q FINANCIAL INC	2	$272,488.32	0.47%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$147,830.24	0.26%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$150,000.00	0.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,000.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA LOANIT A CALIFORNIA LIMITED LIABILITY COMPANY	1	$118,869.74	0.21%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$142,935.86	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$117,077.63	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$280,499.81	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$434,544.49	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$345,161.63	0.6%	0	$0.00	
	PERL MORTGAGE INC	1	$147,830.24	0.26%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$252,923.45	0.44%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$142,344.02	0.25%	0	$0.00	
	POLARIS HOME FUNDING CORP	3	$368,564.03	0.64%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$135,000.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$549,567.56	0.96%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$131,865.42	0.23%	0	$0.00	
	PROSPERITY BANK	1	$133,937.19	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,467.87	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY	1	$143,705.66	0.25%	0	$0.00	

	COMPANY						
	QUONTIC BANK	1	$133,054.21	0.23%	0	$0.00	
	RCB BANK, A CORPORATION	1	$125,877.54	0.22%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$273,878.18	0.48%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$124,856.62	0.22%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$134,262.97	0.23%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$123,361.61	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$682,807.30	1.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$132,000.00	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$927,649.82	1.62%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$125,615.00	0.22%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$136,633.84	0.24%	0	$0.00	
	SIMMONS BANK	1	$126,800.00	0.22%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$412,900.00	0.72%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$131,623.70	0.23%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$282,875.16	0.49%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$114,268.78	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$395,040.00	0.69%	0	$0.00	
	SUMMIT FUNDING, INC	2	$261,724.47	0.46%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$135,000.00	0.24%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$391,897.18	0.68%	0	$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	2	$271,910.93	0.47%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$263,851.14	0.46%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$129,000.00	0.22%	0	$0.00	
		1	$136,344.13	0.24%	0	$0.00	

		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION						
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$133,753.43	0.23%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$127,716.95	0.22%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	$143,834.83	0.25%	0	$0.00	
		V.I.P. MORTGAGE, INC	6	$797,037.93	1.39%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$132,664.60	0.23%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$129,500.00	0.23%	0	$0.00	
		WALLICK + VOLK, INC	2	$295,750.33	0.52%	0	$0.00	
		WALLICK AND VOLK, INC	3	$354,939.01	0.62%	0	$0.00	
		WELLS FARGO BANK, N.A	151	$19,763,146.55	34.44%	0	$0.00	
		WESBANCO BANK, INC	2	$263,069.53	0.46%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$124,859.94	0.22%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$127,360.44	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$122,500.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$121,466.65	0.21%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	2	$282,500.00	0.5%	0	$0.00	
Total			**437**	**$57,380,063.50**	**100%**	**0**	**$0.00**	
3140HEA44		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$209,146.66	5.71%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$151,388.63	4.14%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$224,203.84	6.12%	0	$0.00	
		RESMAC, INC	1	$220,000.00	6.01%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$2,856,080.82	78.02%	0	$0.00	
Total			**14**	**$3,660,819.95**	**100%**	**0**	**$0.00**	
3140HEA51		1ST PRIORITY MORTGAGE, INC	1	$128,973.77	0.81%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORP	1	$130,830.83	0.82%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$136,343.70	0.86%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$121,000.00	0.76%	0	$0.00	
	BANCFIRST	1	$140,000.00	0.88%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$141,854.38	0.89%	0	$0.00	
	CIBM BANK	1	$139,950.00	0.88%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	2	$230,632.69	1.45%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$253,963.79	1.6%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$120,000.00	0.76%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$118,150.00	0.74%	0	$0.00	
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$128,941.72	0.81%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$137,444.94	0.87%	0	$0.00	
	FIRST SECURITY BANK	2	$255,200.00	1.61%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$139,431.10	0.88%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$127,687.00	0.8%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$112,056.70	0.71%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$139,419.39	0.88%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$139,431.10	0.88%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$122,500.18	0.77%	0	$0.00	
	HOMETOWN LENDERS, INC. A CORPORATION	1	$131,250.00	0.83%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$129,000.00	0.81%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$408,150.00	2.57%	0	$0.00	
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$126,500.00	0.8%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$150,000.00	0.94%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$135,452.98	0.85%	0	$0.00	

		NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$119,000.00	0.75%	0	$0.00	
		NOIC, INC A CORPORATION	1	$110,548.95	0.7%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$120,000.00	0.76%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$146,200.00	0.92%	0	$0.00	
		PERL MORTGAGE INC	2	$259,971.56	1.64%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$125,000.00	0.79%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$121,902.62	0.77%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$141,030.46	0.89%	0	$0.00	
		WELLS FARGO BANK, N.A	81	$10,698,429.01	67.32%	0	$0.00	
Total			**121**	**$15,886,246.87**	**100%**	**0**	**$0.00**	
3140HEA69		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$163,350.00	1.28%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$171,322.25	1.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$160,000.00	1.25%	0	$0.00	
		BANCFIRST	3	$500,660.85	3.91%	0	$0.00	
		CADENCE BANK, N.A	1	$163,340.36	1.28%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$166,400.00	1.3%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$150,577.62	1.18%	0	$0.00	
		FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$162,400.00	1.27%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$158,000.00	1.24%	0	$0.00	
		FIRST SECURITY BANK	1	$160,000.00	1.25%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$169,323.21	1.32%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$164,251.92	1.28%	0	$0.00	
		HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$168,000.00	1.31%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$155,870.52	1.22%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$159,500.00	1.25%	0	$0.00	

		MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,982.19	1.2%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$159,400.00	1.25%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$172,600.00	1.35%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$160,000.00	1.25%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$168,154.37	1.31%	0	$0.00	
		REPUBLIC BANK AND TRUST	1	$150,750.00	1.18%	0	$0.00	
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$170,000.00	1.33%	0	$0.00	
		SIMMONS BANK	1	$161,084.00	1.26%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$174,224.50	1.36%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$160,000.00	1.25%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$169,316.23	1.32%	0	$0.00	
		UNION CAPITAL MORTGAGE CORP	1	$168,000.00	1.31%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$156,175.76	1.22%	0	$0.00	
		WELLS FARGO BANK, N.A	48	$7,896,856.91	61.73%	0	$0.00	
Total			**78**	**$12,792,540.69**	**100%**	**0**	**$0.00**	
3140HEA77		TBI MORTGAGE COMPANY A CORPORATION	1	$79,467.37	1.41%	0	$0.00	
		WELLS FARGO BANK, N.A	46	$5,550,081.68	98.59%	0	$0.00	
Total			**47**	**$5,629,549.05**	**100%**	**0**	**$0.00**	
3140HEA85		AMERICAN FINANCIAL RESOURCES, INC	1	$145,500.00	5.38%	0	$0.00	
		CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$144,187.18	5.33%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$127,474.53	4.71%	0	$0.00	
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$100,000.00	3.7%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$44,416.91	1.64%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$54,269.34	2.01%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$144,398.66	5.34%	0	$0.00	

		WELLS FARGO BANK, N.A	16	$1,945,307.12	71.89%	0	$0.00	
Total			**23**	**$2,705,553.74**	**100%**	**0**	**$0.00**	
3140HEA93		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$229,000.00	0.57%	0	$0.00	
		AAXY L.L.C.DBA AUSTIN FIRST MORTGAGE	1	$298,755.83	0.75%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	3	$821,875.54	2.06%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$213,750.00	0.54%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$180,057.77	0.45%	0	$0.00	
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$246,971.49	0.62%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$308,399.39	0.77%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$204,149.81	0.51%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$223,071.02	0.56%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$300,300.00	0.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$396,000.00	0.99%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$194,325.00	0.49%	0	$0.00	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,018,900.00	2.55%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$677,991.77	1.7%	0	$0.00	
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$243,000.00	0.61%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,424,422.12	3.57%	0	$0.00	
		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$260,913.43	0.65%	0	$0.00	
		CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$300,695.86	0.75%	0	$0.00	
			1	$181,000.00	0.45%	0	$0.00	

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION						
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$271,601.00	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$226,631.96	0.57%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$188,714.09	0.47%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$205,000.00	0.51%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$803,085.45	2.01%	0	$0.00	
	ENTERPRISE BANK	1	$357,311.98	0.9%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$398,341.11	1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$358,507.00	0.9%	0	$0.00	
	FIRST CHOICE LENDING DROUP LP	1	$209,873.97	0.53%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$590,110.00	1.48%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$233,527.47	0.59%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$226,804.00	0.57%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$240,113.05	0.6%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$294,000.00	0.74%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$414,070.14	1.04%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$211,600.00	0.53%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$275,000.00	0.69%	0	$0.00	
	GEO-CORP, INC	1	$184,000.00	0.46%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$787,403.00	1.97%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$318,375.32	0.8%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$195,195.37	0.49%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$315,626.93	0.79%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$453,100.00	1.14%	0	$0.00	

		GUILD MORTGAGE COMPANY	1	$305,938.87	0.77%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$188,208.18	0.47%	0	$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	$439,252.00	1.1%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$271,867.80	0.68%	0	$0.00	
		INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$247,684.95	0.62%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$279,701.03	0.7%	0	$0.00	
		JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$243,983.93	0.61%	0	$0.00	
		KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$258,910.72	0.65%	0	$0.00	
		LAKELAND BANK A CORPORATION	1	$200,000.00	0.5%	0	$0.00	
		LEGACYTEXAS BANK	1	$198,338.52	0.5%	0	$0.00	
		PATRIOT BANK A BANKING CORPORATION	1	$272,000.00	0.68%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$210,133.79	0.53%	0	$0.00	
		SIMMONS BANK	1	$280,443.96	0.7%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$271,867.81	0.68%	0	$0.00	
		SMARTBANK A TENNESSEE BANKING CORPORATION	1	$230,400.00	0.58%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$246,185.19	0.62%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$398,357.91	1%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$530,470.02	1.33%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$250,965.48	0.63%	0	$0.00	
		WELLS FARGO BANK, N.A	66	$18,401,548.61	46.11%	0	$0.00	
		WESTSTAR BANK	1	$256,000.00	0.64%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$446,123.09	1.1%	0	$0.00	
Total			**143**	**$39,909,952.73**	**100%**	**0**	**$0.00**	
3140HEAA0		ADVISA MORTGAGE SERVICES, LTD	1	$368,845.14	1.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$384,958.20	1.27%	0	$0.00	
			1	$188,140.44	0.62%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,176,989.68	3.89%	0	$0.00	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$250,966.08	0.83%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$188,052.03	0.62%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$255,347.88	0.84%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$122,061.60	0.4%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$249,685.46	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$332,043.13	1.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$436,644.90	1.44%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$628,804.46	2.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$695,144.88	2.3%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$290,308.42	0.96%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$298,456.90	0.99%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$222,007.27	0.73%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$184,051.74	0.61%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$297,100.00	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$802,412.85	2.66%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$131,000.00	0.43%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$139,815.64	0.46%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$217,719.38	0.72%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	$225,995.17	0.75%	0	$0.00	

	MORTGAGE						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$410,000.00	1.36%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	1	$284,387.40	0.94%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$333,119.34	1.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$963,869.11	3.19%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$384,000.00	1.27%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$79,290.24	0.26%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$579,396.24	1.92%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$378,000.00	1.25%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$355,725.17	1.18%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$101,715.87	0.34%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$415,452.19	1.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$538,439.89	1.78%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$198,494.17	0.66%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$595,873.28	1.97%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORP	1	$199,742.55	0.66%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$690,104.28	2.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$334,436.00	1.11%	0	$0.00	
	OLD LINE BANK	1	$379,488.14	1.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$85,001.00	0.28%	0	$0.00	
	PERL MORTGAGE INC	1	$261,450.00	0.87%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$218,123.85	0.72%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$204,446.73	0.68%	0	$0.00	
		1	$361,294.14	1.2%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION						
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$149,793.34	0.5%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,447.93	0.66%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	2	$524,256.28	1.73%	0	$0.00	
		WELLS FARGO BANK, N.A	49	$12,907,933.23	42.73%	0	$0.00	
Total			**109**	**$30,219,831.62**	**100%**	**0**	**$0.00**	
3140HEAB8		1ST FINANCIAL, INC. A CORPORATION	1	$99,823.06	6.06%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$99,655.35	6.05%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$94,412.47	5.73%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$96,000.00	5.83%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$92,911.75	5.64%	0	$0.00	
		HOMETOWN LENDERS, INC A CORPORATION	1	$100,000.00	6.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$93,011.66	5.65%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$970,804.06	58.97%	0	$0.00	
Total			**17**	**$1,646,618.35**	**100%**	**0**	**$0.00**	
3140HEAC6		AMERIFIRST FINANCIAL INC A CORPORATION	1	$127,384.73	4.76%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$115,892.56	4.33%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$148,259.20	5.53%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$257,210.00	9.6%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$118,640.01	4.43%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$284,866.21	10.63%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$124,000.00	4.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,882.34	4.62%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC	1	$112,393.26	4.2%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$1,266,412.93	47.27%	0	$0.00	
Total			**21**	**$2,678,941.24**	**100%**	**0**	**$0.00**	
3140HEAD4		ACOPIA, LLC A CORPORATION	1	$176,000.00	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$294,000.00	1.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$876,382.87	3.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$540,259.47	1.91%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$392,836.33	1.39%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$217,403.29	0.77%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$193,915.82	0.69%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$202,811.97	0.72%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$323,692.58	1.14%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$283,749.44	1%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	$642,649.71	2.27%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$299,715.35	1.06%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$262,956.22	0.93%	0	$0.00	
		EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$198,211.75	0.7%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$370,048.55	1.31%	0	$0.00	
		EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$255,507.33	0.9%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	$1,423,588.83	5.03%	0	$0.00	
			1	$645,000.00	2.28%	0	$0.00	

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$181,839.42	0.64%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$255,694.16	0.9%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,920.00	0.71%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$229,500.00	0.81%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$240,000.00	0.85%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$452,700.24	1.6%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$924,896.54	3.27%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$319,710.71	1.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$265,997.37	0.94%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	1.31%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$539,677.39	1.91%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$330,375.00	1.17%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$263,724.86	0.93%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$282,400.00	1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	$241,370.76	0.85%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$188,629.33	0.67%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	$498,554.44	1.76%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$1,170,000.00	4.13%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLE'S MORTGAGE AN ARIZONA CORPORATION	1	$211,812.96	0.75%	0	$0.00	

		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$267,745.71	0.95%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$245,782.96	0.87%	0	$0.00	
		NBKC BANK, A KANSAS STATE BANK	1	$196,000.00	0.69%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$258,750.00	0.91%	0	$0.00	
		NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$211,798.85	0.75%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$265,747.60	0.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$249,197.22	0.88%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$198,565.91	0.7%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$217,040.00	0.77%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$263,755.48	0.93%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$416,000.00	1.47%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$179,837.28	0.64%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$191,830.60	0.68%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$207,000.00	0.73%	0	$0.00	
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$327,696.21	1.16%	0	$0.00	
		WELLS FARGO BANK, N.A	37	$9,839,849.09	34.74%	0	$0.00	
Total			**105**	**$28,304,129.60**	**100%**	**0**	**$0.00**	
3140HEAE2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$172,551.03	8.35%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$157,765.39	7.64%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$164,268.22	7.95%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA	1	$159,774.56	7.73%	0	$0.00	

		GOODMORTGAGE.COM, A CORPORATION						
		FIRST METRO BANK A STATE BANK	1	$152,779.55	7.39%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$157,278.09	7.61%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$163,169.76	7.9%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$938,747.15	45.43%	0	$0.00	
Total			**13**	**$2,066,333.75**	**100%**	**0**	**$0.00**	
3140HEAF9		1ST FINANCIAL, INC., A CORPORATION	1	$163,248.66	5.25%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$159,638.00	5.13%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$166,961.43	5.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$170,400.00	5.48%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$157,361.04	5.06%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$162,595.58	5.23%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$160,647.43	5.17%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$169,520.00	5.45%	0	$0.00	
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$174,833.95	5.62%	0	$0.00	
		KRKABOB INCORPORATED	1	$161,600.00	5.2%	0	$0.00	
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$160,800.00	5.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,850.84	5.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$163,844.39	5.27%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$162,245.91	5.22%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$810,800.00	26.08%	0	$0.00	
Total			**19**	**$3,109,347.23**	**100%**	**0**	**$0.00**	
3140HEAG7		1ST PRIORITY MORTGAGE, INC	1	$320,837.06	0.07%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$180,000.00	0.04%	0	$0.00	
			1	$452,475.74	0.1%	0	$0.00	

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION						
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	$1,317,831.29	0.28%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	$851,306.54	0.18%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	5	$1,720,440.53	0.36%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$348,008.97	0.07%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	4	$1,352,348.45	0.29%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$364,474.10	0.08%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$451,877.10	0.1%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$452,375.89	0.1%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$919,916.29	0.19%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$307,366.31	0.07%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$281,082.00	0.06%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$251,586.90	0.05%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$438,064.12	0.09%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$175,757.52	0.04%	0	$0.00	
	AFMC MORTGAGE	2	$640,128.22	0.14%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,151,309.99	0.24%	0	$0.00	
	AGORA LENDING ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$326,699.28	0.07%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$333,939.28	0.07%	0	$0.00	

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$649,610.05	0.14%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$359,920.00	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$258,525.29	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$612,759.53	0.13%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,709,303.61	0.36%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	8	$2,490,671.62	0.53%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$322,564.91	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$206,900.00	0.04%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,651.32	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,972,987.30	0.42%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	2	$534,648.68	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$333,000.00	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$817,863.40	0.17%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	4	$1,380,879.60	0.29%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$953,111.79	0.2%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$308,324.63	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$837,265.35	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$639,573.92	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$2,640,227.65	0.56%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE	3	$1,178,329.67	0.25%	0	$0.00	

	CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$254,249.22	0.05%	0	$0.00	
	AMERICAS FIRST FEDERAL CREDTI UNION A FEDERAL CREDIT UNION	1	$183,454.78	0.04%	0	$0.00	
	AMERIS BANK A CORPORATION	4	$1,414,286.84	0.3%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$724,814.35	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,650,209.08	0.35%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$299,595.89	0.06%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$214,406.52	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$222,599.74	0.05%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$185,000.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$301,618.16	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$305,955.00	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$613,102.08	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,698.27	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$419,421.35	0.09%	0	$0.00	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	4	$1,404,928.24	0.3%	0	$0.00	
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$416,000.00	0.09%	0	$0.00	
	AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$314,556.16	0.07%	0	$0.00	
	BANCFIRST	1	$208,000.00	0.04%	0	$0.00	
	BANK OF DUDLEY, A STATE CHARTERED BANK	2	$393,207.52	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$951,264.99	0.2%	0	$0.00	

	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$452,389.80	0.1%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,024,082.17	0.22%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$184,602.99	0.04%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$286,692.47	0.06%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	$1,411,875.44	0.3%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$645,629.14	0.14%	0	$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$369,501.59	0.08%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	$3,195,710.23	0.68%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	$442,075.13	0.09%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,950,941.29	0.62%	0	$0.00	
	BLUE HILLS BANK A SAVINGS BANK	3	$1,092,500.00	0.23%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	$796,000.00	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$392,294.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$446,100.00	0.09%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$399,448.91	0.08%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$1,008,635.53	0.21%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVING	1	$255,828.00	0.05%	0	$0.00	

	BANK						
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$224,696.92	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$827,375.89	0.17%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	
	BUSEY BANK	1	$259,853.49	0.05%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$277,625.53	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$278,491.13	0.06%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	$1,034,590.09	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$426,923.11	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	27	$9,924,420.66	2.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	2	$898,289.87	0.19%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	2	$750,864.08	0.16%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	3	$818,684.28	0.17%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$269,636.30	0.06%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$182,000.00	0.04%	0	$0.00	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	$453,100.00	0.1%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$586,603.21	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$618,979.76	0.13%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$324,562.22	0.07%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$175,527.19	0.04%	0	$0.00	
		6	$1,585,860.79	0.34%	0	$0.00	

	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK						
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$202,221.01	0.04%	0	$0.00	
	CHAMPION CREDIT UNION	1	$231,607.60	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$347,101.13	0.07%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$312,578.39	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$362,000.00	0.08%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	3	$857,510.00	0.18%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$203,725.21	0.04%	0	$0.00	
	CMAC LENDING A CALIFORNIA CORPORATION	1	$307,500.00	0.07%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	2	$644,350.00	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$362,699.60	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUETTS LIMITED LIABILITY COMPANY	1	$369,600.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	$260,166.06	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	$1,647,057.82	0.35%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$425,398.18	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$506,292.24	0.11%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	4	$1,234,306.81	0.26%	0	$0.00	
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	$265,841.42	0.06%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$258,900.78	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$249,655.57	0.05%	0	$0.00	
		1	$280,621.49	0.06%	0	$0.00	

	CRESTLINE FUNDING CORPORATION A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$740,976.34	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	$3,620,080.20	0.77%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$449,893.17	0.1%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$652,214.12	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$5,532,756.89	1.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$2,278,095.61	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$805,443.57	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,668,304.40	0.35%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$299,595.89	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$370,000.93	0.08%	0	$0.00	
	DNB FIRST NA A NATIONAL ASSOCIATION	1	$287,612.06	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$452,461.58	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$874,816.06	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,192,882.10	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$292,710.17	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$1,352,930.72	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	24	$7,487,275.69	1.58%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDALIMITED LIABILITY COMPANY	1	$318,752.24	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,597,834.04	0.55%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$287,562.13	0.06%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$296,599.93	0.06%	0	$0.00	
	ENTERPRISE BANK	2	$469,357.73	0.1%	0	$0.00	

	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	$539,594.40	0.11%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$385,168.61	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$3,679,562.21	0.78%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$954,740.71	0.2%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$349,517.79	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$210,267.38	0.04%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$480,802.02	0.1%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$287,200.00	0.06%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$235,981.70	0.05%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$363,509.68	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$319,059.81	0.07%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,109,380.72	0.45%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	$647,687.49	0.14%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$296,000.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$851,338.66	0.18%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$651,800.81	0.14%	0	$0.00	
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$300,294.95	0.06%	0	$0.00	
	FIDELITY BANK IOWA BAKING CORPORATION	1	$424,000.00	0.09%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$393,600.00	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,097,061.16	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	$310,000.00	0.07%	0	$0.00	

	LIABILITY COMPANY						
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$296,599.93	0.06%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$254,856.24	0.05%	0	$0.00	
	FIRST BANK	12	$3,826,564.02	0.81%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$310,000.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$548,800.23	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$820,347.20	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$654,106.03	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	$1,757,169.38	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$552,225.83	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$914,288.70	0.19%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$451,200.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$368,491.62	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$334,662.00	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	$453,100.00	0.1%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGA	1	$323,000.00	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	2	$555,092.00	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$219,136.42	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$200,000.00	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	$302,475.00	0.06%	0	$0.00	

	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$384,469.57	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	$398,917.55	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	2	$645,224.45	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$332,650.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	5	$1,517,206.19	0.32%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	3	$924,848.31	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$451,250.00	0.1%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	2	$778,925.37	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$504,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	2	$550,300.00	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$3,690,852.33	0.78%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,523,861.46	0.32%	0	$0.00	
	FIRST SECURITY BANK	4	$1,102,365.69	0.23%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$495,523.70	0.1%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$338,503.41	0.07%	0	$0.00	
	FIRSTBANK	31	$9,197,910.88	1.95%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$313,277.44	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$244,308.41	0.05%	0	$0.00	
	FOUNTAIN CITY FUNDING INC	1	$216,206.72	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$509,030.27	0.11%	0	$0.00	
		1	$207,763.36	0.04%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION, A CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$299,595.89	0.06%	0	$0.00	
	GEO-CORP, INC	1	$204,790.00	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$379,476.46	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHAMN MORTGAGE	1	$328,629.74	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,208,684.57	0.26%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$329,135.59	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$399,920.00	0.08%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$399,448.91	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$299,595.89	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$316,000.00	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$244,919.64	0.05%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$247,665.93	0.05%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	10	$3,656,763.82	0.77%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,247,569.96	0.26%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	$1,580,679.96	0.33%	0	$0.00	
	GUARANTEED RATE, INC	1	$307,575.66	0.07%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$1,172,298.09	0.25%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	37	$11,299,271.74	2.39%	0	$0.00	
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	$499,326.49	0.11%	0	$0.00	
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$234,683.45	0.05%	0	$0.00	
		11	$3,787,280.80	0.8%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARANTY BANK + TRUST, NA	1	$268,000.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$289,582.17	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,116,398.10	0.24%	0	$0.00	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$530,500.00	0.11%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	$304,559.16	0.06%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$479,503.22	0.1%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$299,586.68	0.06%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$403,455.81	0.09%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	5	$1,262,909.10	0.27%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$266,141.01	0.06%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$664,332.20	0.14%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$372,996.88	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$680,034.53	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$594,000.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$288,592.80	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$310,500.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$614,571.96	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$180,961.89	0.04%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$400,442.54	0.08%	0	$0.00	
		3	$857,955.06	0.18%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION						
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	8	$2,126,357.20	0.45%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$605,695.25	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$449,380.02	0.1%	0	$0.00	
	HOMETOWN LENDERS, INC. A CORPORATION	1	$231,750.00	0.05%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$356,519.11	0.08%	0	$0.00	
	HOMEWOOD MORTGAGE INC	1	$332,551.44	0.07%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$449,250.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	24	$7,112,885.58	1.5%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$265,125.90	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$450,000.00	0.1%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$241,674.02	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$1,152,739.45	0.24%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUSIANA STATE CHARTERED BANK	1	$216,000.00	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$294,103.30	0.06%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$214,710.39	0.05%	0	$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS, LLC DBA: INNOVATIVE MORTGAGE BANKERS, A COLORADO LIMITED LIABILITY C	1	$514,321.82	0.11%	0	$0.00	
	INSC, INC DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$288,810.44	0.06%	0	$0.00	

	INTEGRITY FIRST FINANCIAL GROUP INC	4	$1,443,415.87	0.31%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$285,996.46	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$239,661.84	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$214,700.41	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$201,443.33	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$343,000.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$1,095,674.88	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	20	$6,702,612.05	1.42%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$661,000.00	0.14%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	4	$1,238,320.17	0.26%	0	$0.00	
	JMAC LENDING, INC	10	$3,606,533.03	0.76%	0	$0.00	
	KBHS HOME LOANS LLC	1	$616,627.27	0.13%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$1,085,308.83	0.23%	0	$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$399,461.19	0.08%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$293,603.97	0.06%	0	$0.00	
	KISH BANK	1	$452,475.74	0.1%	0	$0.00	
	KLEINBANK A CORPORATION	1	$215,049.93	0.05%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$341,539.31	0.07%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	LAUREL ROAD BANK	1	$360,479.86	0.08%	0	$0.00	
	LAUREL ROAD BANK, A STATE BANK	1	$317,027.55	0.07%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	11	$3,817,504.16	0.81%	0	$0.00	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$337,933.78	0.07%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	3	$1,061,939.71	0.22%	0	$0.00	
		1	$442,502.47	0.09%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEGACY HOME LOANS LLC	1	$304,589.15	0.06%	0	$0.00	
	LEGACY HOME LOANS LLC, A CORPORATION	1	$305,000.00	0.06%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	5	$1,547,764.42	0.33%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILTY COMPANY	1	$348,000.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,911,415.92	0.4%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$349,775.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	$368,000.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$441,821.89	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$219,696.90	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$426,398.36	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,500.00	0.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,850,438.89	0.39%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$737,202.62	0.16%	0	$0.00	
	MDC FINANCIAL	1	$452,389.80	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL# 603A486	1	$622,400.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$305,097.70	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$457,815.90	0.1%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$333,529.39	0.07%	0	$0.00	
	METRO BANK	1	$204,474.19	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$694,051.07	0.15%	0	$0.00	

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$336,795.72	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$207,713.44	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$295,006.08	0.06%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$362,710.77	0.08%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$254,500.00	0.05%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$273,000.00	0.06%	0	$0.00	
	MK LENDING CORP. A CORPORATION	1	$284,616.10	0.06%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$632,000.00	0.13%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$220,000.00	0.05%	0	$0.00	
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$270,000.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$216,000.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$341,139.85	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$296,599.93	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	7	$2,496,984.98	0.53%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$229,500.00	0.05%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$778,949.32	0.16%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$301,500.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$292,106.00	0.06%	0	$0.00	
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$264,634.90	0.06%	0	$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$210,915.51	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$390,661.03	0.08%	0	$0.00	
		1	$299,595.89	0.06%	0	$0.00	

	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION						
	NATIONS RELIABLE LENDING, LLC	1	$212,500.00	0.04%	0	$0.00	
	NBKC BANK	1	$428,222.39	0.09%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	11	$4,372,474.68	0.92%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	2	$612,827.52	0.13%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$312,000.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	3	$983,232.92	0.21%	0	$0.00	
	NEW PENN COMMUNITY LENDING LLC	1	$314,575.68	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$2,810,738.70	0.59%	0	$0.00	
	NEXBANK, SSB STATE SAVINGS BANK	1	$307,585.11	0.07%	0	$0.00	
	NJ LENDERS CORP, A CORPORATION	1	$396,253.31	0.08%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	8	$2,328,838.01	0.49%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$296,439.00	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$733,363.30	0.16%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$430,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$456,388.09	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$447,203.02	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	9	$3,040,470.55	0.64%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	$654,558.04	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127	1	$405,675.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	6	$2,288,075.90	0.48%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$1,247,430.88	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION	1	$303,800.86	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$357,282.07	0.08%	0	$0.00	
		1	$447,382.77	0.09%	0	$0.00	

	OCMBC, INC. A CALIFORNIA CORPORATION						
	ON Q FINANCIAL INC	1	$311,145.31	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$892,465.05	0.19%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$416,026.46	0.09%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$258,600.00	0.05%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$240,879.18	0.05%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$404,454.45	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,090,374.13	0.23%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$226,000.00	0.05%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$452,475.75	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$365,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$543,676.72	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$379,990.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,139,523.59	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$443,601.65	0.09%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$194,481.68	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$1,212,800.30	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$299,811.61	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$315,564.64	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$263,719.48	0.06%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$295,601.29	0.06%	0	$0.00	
		1	$221,000.00	0.05%	0	$0.00	

	PINNACLE BANK STATE-CHARTERED TENNESSEE BANK						
	PINNACLE MORTGAGE, INC	1	$452,375.88	0.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$313,567.39	0.07%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$269,288.48	0.06%	0	$0.00	
	PRIMELENDING	1	$452,475.74	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$8,189,825.67	1.73%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION A CORPORATION	2	$697,551.44	0.15%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	$359,515.07	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$452,489.67	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$339,531.57	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$249,663.24	0.05%	0	$0.00	
	PROGRESS BANK + TRUST	2	$599,173.36	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	$3,146,542.65	0.67%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,558.54	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$966,666.36	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK F.S.B	1	$623,313.14	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	4	$2,337,761.35	0.49%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$297,600.00	0.06%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$662,077.57	0.14%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$261,639.04	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$302,200.00	0.06%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	4	$1,336,836.00	0.28%	0	$0.00	
	RENASANT BANK. A MISSISSIPPI CORPORATION	1	$235,348.55	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$355,432.49	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$264,605.41	0.06%	0	$0.00	
		1	$392,000.00	0.08%	0	$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,732,654.79	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$515,289.09	0.11%	0	$0.00	
	RESMAC, INC	1	$336,785.35	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$406,638.99	0.09%	0	$0.00	
	RH FUNDING CO., A NEW YORK CORPORATION	1	$614,939.15	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$318,300.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$212,513.35	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$342,134.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	1	$335,547.40	0.07%	0	$0.00	
	SANDY SPRING BANK	1	$410,000.00	0.09%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$322,080.65	0.07%	0	$0.00	
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	$391,920.00	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$301,593.20	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$241,910.26	0.05%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	$996,141.76	0.21%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$449,393.84	0.1%	0	$0.00	
	SHELTER HOME MORTGAGE LLC	2	$699,075.94	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$511,325.77	0.11%	0	$0.00	
	SIMMONS BANK	2	$672,252.00	0.14%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$202,730.00	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$369,490.24	0.08%	0	$0.00	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$295,601.29	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$390,760.89	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,348,158.24	0.29%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	$199,718.20	0.04%	0	$0.00	

	BANK						
	STONEHAVEN MORTGAGE INCORPORATED	2	$822,876.66	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$307,400.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$362,400.00	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$234,676.23	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$230,688.84	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$938,060.75	0.2%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$439,407.31	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,335,093.10	0.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$352,950.00	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$728,996.22	0.15%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	8	$2,867,673.60	0.61%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$931,797.45	0.2%	0	$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$315,564.64	0.07%	0	$0.00	
	THE CITIZENS BANK	1	$274,629.57	0.06%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$209,710.68	0.04%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$303,050.00	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$316,000.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$282,818.52	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$339,000.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$414,535.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$227,642.95	0.05%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$239,669.34	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$397,820.81	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$234,476.51	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	18	$5,665,314.44	1.2%	0	$0.00	

	TRINITY OAKS MORTGAGE, LLC	1	$237,771.00	0.05%	0	$0.00	
	TROY BANK AND TRUST	1	$264,531.76	0.06%	0	$0.00	
	U S WIDE FINANCIAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$563,586.32	0.12%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$202,400.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$241,000.00	0.05%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$329,000.00	0.07%	0	$0.00	
	UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION	1	$249,663.25	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$186,600.00	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$339,542.01	0.07%	0	$0.00	
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	$453,000.00	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$884,250.00	0.19%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$417,936.27	0.09%	0	$0.00	
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	2	$507,625.39	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$274,529.70	0.06%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$267,027.35	0.06%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$278,914.20	0.06%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	8	$2,443,786.34	0.52%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$211,202.00	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$679,486.00	0.14%	0	$0.00	
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$184,500.00	0.04%	0	$0.00	

		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$308,583.77	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	2	$625,736.72	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$214,710.39	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A	297	$93,177,485.11	19.71%	1	$237,991.21	
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$685,100.00	0.14%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$184,800.00	0.04%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$668,028.54	0.14%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,495,726.43	0.32%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$398,700.00	0.08%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$293,944.87	0.06%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$348,989.76	0.07%	0	$0.00	
		WINEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$299,571.92	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$437,565.33	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$301,283.45	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$588,032.64	0.08%	0	$0.00	
Total			**1,457**	**$472,858,247.38**	**100%**	**1**	**$237,991.21**	
3140HEAH5		1ST PRIORITY MORTGAGE, INC	1	$134,609.78	3.7%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$108,000.00	2.97%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$142,975.00	3.93%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$99,859.10	2.75%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,000.00	3.71%	0	$0.00	
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$139,698.28	3.84%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$127,799.66	3.51%	0	$0.00	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$139,802.74	3.84%	0	$0.00	
		CENTRAL BANK + TRUST COMPANY	1	$124,823.88	3.43%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$130,377.64	3.59%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$107,837.34	2.97%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$150,000.00	4.13%	0	$0.00	
		KISH BANK	1	$108,800.00	2.99%	0	$0.00	
		MID CAROLINA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$130,580.35	3.59%	0	$0.00	
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$131,814.01	3.62%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$89,870.33	2.47%	0	$0.00	
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$110,000.00	3.03%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$129,376.00	3.56%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$135,000.00	3.71%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$1,260,136.70	34.66%	0	$0.00	
Total			**30**	**$3,636,360.81**	**100%**	**0**	**$0.00**	
3140HEAJ1		1ST PRIORITY MORTGAGE, INC	3	$294,336.88	1.47%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$87,284.91	0.44%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$194,746.03	0.97%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMIATED LIABILITY COMPANY	1	$100,000.00	0.5%	0	$0.00	

	ADVISA MORTGAGE SERVICES LTD	1	$109,845.16	0.55%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	$96,625.46	0.48%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$100,000.00	0.5%	0	$0.00	
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$103,067.16	0.51%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$99,700.00	0.5%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,000.00	0.49%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$110,000.00	0.55%	0	$0.00	
	AVADIAN CREDIT UNION	1	$98,236.00	0.49%	0	$0.00	
	BANCFIRST	1	$89,884.15	0.45%	0	$0.00	
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	$103,363.71	0.52%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$109,858.41	0.55%	0	$0.00	
	BLUELEAF LENDING LLC	1	$100,916.93	0.5%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$100,000.00	0.5%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$85,389.94	0.43%	0	$0.00	
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$97,724.04	0.49%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$99,868.31	0.5%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$108,640.00	0.54%	0	$0.00	
	CNB MORTGAGE COMPANY	3	$271,805.66	1.36%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$104,864.84	0.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$99,069.37	0.49%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$99,871.28	0.5%	0	$0.00	
	F AND M BANK, A CORPORATION	1	$91,000.00	0.45%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$188,253.22	0.94%	0	$0.00	
	FIRST BANK	1	$109,458.91	0.55%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$95,900.00	0.48%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$90,000.00	0.45%	0	$0.00	
		1	$100,000.00	0.5%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC. A CORPORATION						
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	$206,979.29	1.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$94,877.72	0.47%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$107,771.09	0.54%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$99,871.28	0.5%	0	$0.00	
	FIRST NATION MORTGAGE INC	1	$107,777.89	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$89,884.15	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$89,881.48	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$99,862.23	0.5%	0	$0.00	
	FIRST SECURITY BANK	3	$302,985.15	1.51%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$303,878.76	1.52%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$100,000.00	0.5%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$209,326.94	1.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$103,357.40	0.52%	0	$0.00	
	GERMAN AMERICAN BANCORP. AN INDIANA CORPORATION	1	$102,767.54	0.51%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$393,119.84	1.96%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$92,657.58	0.46%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$94,320.00	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$189,432.07	0.94%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$109,610.00	0.55%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.52%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$183,881.48	0.92%	0	$0.00	
	HOWARD HANNA MORTGAGE SERIVCES	1	$107,100.00	0.53%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$387,889.34	1.93%	0	$0.00	

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$99,868.31	0.5%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$100,001.00	0.5%	0	$0.00	
	KISH BANK	1	$90,250.00	0.45%	0	$0.00	
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, AN ARIZONA CORPORATION	1	$99,871.27	0.5%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$99,871.28	0.5%	0	$0.00	
	M AND T BANK	1	$105,863.55	0.53%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$109,758.53	0.55%	0	$0.00	
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	$90,006.00	0.45%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$89,881.88	0.45%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$109,858.41	0.55%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$186,598.94	0.93%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	1	$86,257.42	0.43%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$87,983.85	0.44%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$109,855.15	0.55%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$105,000.00	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$99,750.00	0.5%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$105,464.07	0.53%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$89,876.00	0.45%	0	$0.00	
	PERL MORTGAGE INC	1	$90,000.00	0.45%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$107,361.62	0.54%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$109,858.40	0.55%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$198,483.10	0.99%	0	$0.00	
	PROSPERITY BANK	1	$90,000.00	0.45%	0	$0.00	
	RCB BANK, A CORPORATION	1	$101,868.71	0.51%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$103,500.00	0.52%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$104,729.15	0.52%	0	$0.00	

	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$106,113.24	0.53%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$281,161.00	1.4%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$192,319.00	0.96%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$107,361.62	0.54%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$93,000.00	0.46%	0	$0.00	
	SUMMIT HOME MORTGAGE LLC	1	$99,868.31	0.5%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$89,626.68	0.45%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$94,877.71	0.47%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$99,072.30	0.49%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$99,868.31	0.5%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$108,157.39	0.54%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$106,000.00	0.53%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	$95,000.00	0.47%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$182,671.79	0.91%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$109,858.40	0.55%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$99,871.27	0.5%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	$200,990.95	1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$190,000.00	0.95%	0	$0.00	
	WELLS FARGO BANK, N.A	72	$7,116,528.23	35.49%	0	$0.00	
	WESBANCO BANK, INC	1	$89,884.15	0.45%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$105,361.08	0.53%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$99,736.12	0.5%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$98,672.82	0.49%	0	$0.00	

		AND TRUST CO NA						
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$94,228.55	0.4%	0	$0.00	
Total			**203**	**$20,052,987.16**	**100%**	**0**	**$0.00**	
3140HEAK8		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$308,460.00	0.04%	0	$0.00	
		1ST FINANCIAL, INC. A CORPORATION	2	$537,900.00	0.08%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$339,562.35	0.05%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$447,909.40	0.06%	0	$0.00	
		A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$242,250.00	0.03%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$783,908.06	0.11%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$348,500.00	0.05%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$286,750.41	0.04%	0	$0.00	
		ABSM A LIMITED LIABILITY COMPANY	1	$266,671.70	0.04%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	$1,090,560.41	0.16%	0	$0.00	
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$412,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$469,228.38	0.07%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$287,629.28	0.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$426,841.11	0.06%	0	$0.00	
		ACCESSBANK, A STATE CHARTERED BANK	1	$266,057.08	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,485,794.23	0.21%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$196,000.00	0.03%	0	$0.00	
		ACOPIA, LLC A CORPORATION	5	$1,744,264.69	0.25%	0	$0.00	
			1	$300,000.00	0.04%	0	$0.00	

	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION						
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$249,600.00	0.04%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$330,092.55	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$219,729.49	0.03%	0	$0.00	
	AFMC MORTGAGE	1	$247,673.42	0.04%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$278,640.86	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$745,320.51	0.11%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,801,462.52	0.26%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$215,600.00	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$407,474.81	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$215,760.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$441,678.49	0.06%	0	$0.00	
	AMARIS BANK A CORPORATION	1	$369,933.99	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$520,704.90	0.07%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUSIANA CORPORATION	1	$400,000.00	0.06%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$364,500.00	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	3	$755,221.49	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$224,973.04	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$217,731.96	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$892,190.99	0.13%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$642,091.16	0.09%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$255,353.30	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$1,087,642.97	0.16%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A CORPORATION	1	$397,500.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANT, INC., A CORPORATION	1	$278,100.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$260,596.18	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	4	$1,195,423.76	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$215,734.41	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,620,856.20	0.23%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$217,577.57	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$320,000.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$723,765.81	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	42	$14,165,793.24	2.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,727,817.68	0.54%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$432,500.00	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$945,306.99	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$299,613.83	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$379,532.76	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A	8	$2,558,447.45	0.37%	0	$0.00	

	CORPORATION						
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$817,731.79	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC.A CORPORATION	2	$772,450.08	0.11%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$1,041,070.80	0.15%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$310,712.61	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$744,987.91	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$580,674.94	0.08%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$228,305.74	0.03%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$939,000.00	0.13%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$331,766.39	0.05%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$412,920.00	0.06%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$484,375.69	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$341,559.77	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	$5,077,183.81	0.73%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$258,666.61	0.04%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$296,000.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	5	$1,494,021.63	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,414.40	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$769,600.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,067,125.38	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$204,730.05	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY	1	$520,444.39	0.07%	0	$0.00	

	COMPANY						
	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	$299,604.94	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$368,000.00	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$752,000.00	0.11%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$436,000.00	0.06%	0	$0.00	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$304,000.00	0.04%	0	$0.00	
	BANCFIRST	3	$794,117.99	0.11%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$266,422.01	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$959,194.94	0.14%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$232,493.44	0.03%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$251,668.15	0.04%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$220,500.00	0.03%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$452,516.75	0.06%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$225,000.00	0.03%	0	$0.00	
	BANKPLUS A CORPORATION	1	$207,646.20	0.03%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$452,503.34	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,387,591.06	0.2%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,017,628.87	0.29%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,138,985.24	0.16%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$524,369.19	0.08%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$308,502.37	0.04%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$276,965.81	0.04%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$789,498.56	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$709,237.26	0.1%	0	$0.00	
		2	$556,685.96	0.08%	0	$0.00	

	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION						
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$480,741.82	0.07%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$452,516.75	0.06%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$444,440.13	0.06%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$500,000.00	0.07%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,030,309.94	0.15%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$815,996.25	0.12%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES INC	1	$215,715.56	0.03%	0	$0.00	
	BLUE HILLS BANK A SAVINGS BANK	2	$698,200.00	0.1%	0	$0.00	
	BLUELEAF LENDING LLC	2	$864,000.33	0.12%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$311,200.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,211,733.30	0.17%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$242,000.00	0.03%	0	$0.00	
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	2	$501,908.97	0.07%	0	$0.00	
	BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$230,375.00	0.03%	0	$0.00	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$337,500.00	0.05%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,216,066.10	0.17%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$720,661.84	0.1%	0	$0.00	
	C&F MORTGAGE CORPORATION	2	$556,958.26	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$548,340.35	0.08%	0	$0.00	
		1	$452,416.89	0.06%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY						
	CAMDEN NATIONAL BANK	1	$250,000.00	0.04%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$453,100.00	0.07%	0	$0.00	
	CAPITAL CITY BANK	2	$522,817.08	0.08%	0	$0.00	
	CAPSTAR LENDING LLC	1	$284,800.00	0.04%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$267,662.82	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$702,890.09	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	$4,702,465.32	0.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$356,339.88	0.05%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	7	$2,456,689.52	0.35%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$436,824.01	0.06%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$452,416.89	0.06%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$335,158.06	0.05%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$379,532.76	0.05%	0	$0.00	
	CENDERA FUNDING, INC	1	$221,500.00	0.03%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$624,507.66	0.09%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$421,408.34	0.06%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$234,690.54	0.03%	0	$0.00	
	CENTRAL BANK + TRUST CO	4	$981,324.57	0.14%	0	$0.00	
	CENTRAL BANK AND TRUST CO	2	$468,800.00	0.07%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$440,000.00	0.06%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	6	$1,903,679.89	0.27%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$625,625.00	0.09%	0	$0.00	
		5	$1,465,509.61	0.21%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$241,200.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$218,466.05	0.03%	0	$0.00	
	CIBM BANK	2	$694,297.99	0.1%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$236,550.00	0.03%	0	$0.00	
	CITY LENDING INC AN S CORPORATION	1	$449,446.68	0.06%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	2	$681,428.85	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,486,368.39	0.36%	0	$0.00	
	CLM MORTGAGE LLC	5	$1,431,360.65	0.21%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	$817,095.49	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$288,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$197,744.66	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$247,000.00	0.04%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$404,910.00	0.06%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$107,699.76	0.02%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$500,968.92	0.07%	0	$0.00	
	CORE BANK	4	$1,144,432.53	0.16%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	3	$744,576.58	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$804,010.00	0.12%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLNOIS CHARTERED BANK	1	$433,441.34	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,149,150.93	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	24	$7,386,370.80	1.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$3,120,762.92	0.45%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$359,536.60	0.05%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC	1	$265,780.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$964,292.61	0.14%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$725,089.73	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$206,727.41	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	31	$8,467,843.70	1.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$351,990.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,917,614.25	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$816,727.31	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$217,200.04	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	5	$1,870,671.63	0.27%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$209,342.28	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$206,800.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$395,513.09	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$1,199,742.74	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$377,824.05	0.05%	0	$0.00	
	DNB FIRST, NA A NATIONAL ASSOCIATION	1	$270,000.00	0.04%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALFIORNIA CORPORATION	1	$350,000.00	0.05%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$519,200.00	0.07%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$311,589.14	0.04%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$270,000.00	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$490,659.73	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$828,468.03	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	9	$2,840,692.31	0.41%	0	$0.00	
		6	$1,943,264.39	0.28%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY						
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$350,768.17	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$227,398.39	0.03%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$374,374.36	0.05%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$399,508.17	0.06%	0	$0.00	
	ENTERPRISE BANK	1	$247,920.00	0.04%	0	$0.00	
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$453,100.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$357,672.18	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$621,565.88	0.09%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$205,000.00	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$3,021,529.51	0.43%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$360,000.00	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$322,203.33	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$198,850.00	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$408,984.79	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$957,464.01	0.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$179,783.32	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	$183,778.50	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$360,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$179,550.00	0.03%	0	$0.00	
		10	$2,971,762.82	0.43%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$274,162.48	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$579,319.06	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	$1,816,501.78	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$528,041.48	0.08%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	4	$822,831.63	0.12%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	$854,486.70	0.12%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$453,100.00	0.07%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$447,920.00	0.06%	0	$0.00	
	F AND M BANK A CORPORATION	1	$238,500.00	0.03%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	2	$556,273.63	0.08%	0	$0.00	
	F AND M BANK, A BLANKING CORPORATION	1	$324,000.00	0.05%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$662,584.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,053,136.88	0.15%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$437,892.04	0.06%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$451,904.43	0.06%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,510,865.58	0.22%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,800.00	0.03%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$298,936.71	0.04%	0	$0.00	
	FC LENDING LTD	2	$548,073.63	0.08%	0	$0.00	
	FIDELITY BANK	1	$267,405.34	0.04%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	3	$727,150.00	0.1%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$224,723.34	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$1,097,599.88	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$2,238,128.26	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$1,157,434.88	0.17%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMMPANY	1	$460,416.23	0.07%	0	$0.00	
	FIRST BANK	2	$505,910.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$699,533.62	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$962,646.56	0.14%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$279,573.81	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	$1,172,889.87	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$1,026,722.72	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,528,602.56	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$369,523.72	0.05%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$272,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$437,895.41	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$250,077.67	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$236,999.49	0.03%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	$359,536.60	0.05%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$258,531.41	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$807,285.79	0.12%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$429,459.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$197,100.00	0.03%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$460,000.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$616,514.51	0.09%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$229,211.26	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$348,221.31	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,918,306.18	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,649,231.15	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$1,274,175.77	0.18%	0	$0.00	
	FIRST UNITED BANK	1	$338,463.76	0.05%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$294,438.56	0.04%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$451,923.71	0.06%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	6	$2,196,997.59	0.32%	0	$0.00	
	FIRSTBANK	4	$867,947.14	0.12%	0	$0.00	
	FIRSTWESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$320,000.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$283,248.92	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$399,185.11	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$452,516.75	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$830,716.21	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$285,000.00	0.04%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$375,504.86	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$259,657.62	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$452,416.88	0.06%	0	$0.00	
		1	$453,100.00	0.07%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUTAL MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$1,297,116.75	0.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$363,520.67	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$896,250.00	0.13%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$875,569.72	0.13%	0	$0.00	
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABILITY COMPANY	1	$220,500.00	0.03%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIABILITY COMPANY	1	$364,500.00	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$207,580.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,015,949.46	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$284,941.05	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$527,327.65	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$435,000.00	0.06%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$199,782.51	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$302,110.62	0.04%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$405,000.00	0.06%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$337,500.00	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$188,544.02	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A	1	$453,100.00	0.07%	0	$0.00	

	DELAWARE LIMITED LIABILITY COMPANY						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,201,375.71	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$359,557.35	0.05%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$449,460.66	0.06%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$198,850.00	0.03%	0	$0.00	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$429,250.00	0.06%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$1,040,882.01	0.15%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$351,047.54	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$290,128.90	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$496,703.71	0.07%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$373,511.82	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$245,690.50	0.04%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$282,759.21	0.04%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$383,853.85	0.06%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,819,488.84	0.26%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$538,805.52	0.08%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	8	$2,114,601.79	0.3%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	$1,871,625.63	0.27%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$369,000.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	22	$6,917,019.92	0.99%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,978,719.89	0.71%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$278,550.97	0.04%	0	$0.00	

	GUARDHILL FINANCIAL CORP	1	$452,542.88	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,190,504.17	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$607,694.98	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$773,253.58	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$312,500.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$565,288.38	0.08%	0	$0.00	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	$748,903.19	0.11%	0	$0.00	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$518,000.00	0.07%	0	$0.00	
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$254,291.24	0.04%	0	$0.00	
	HIGHLAND HOMELOAND, LLC	1	$452,516.75	0.06%	0	$0.00	
	HIGHLAND HOMELOANS LLC	1	$216,221.32	0.03%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	1	$430,884.64	0.06%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$390,000.00	0.06%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$219,710.29	0.03%	0	$0.00	
	HOLLAND MORTGATE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$244,684.63	0.04%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$524,354.47	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$291,624.12	0.04%	0	$0.00	
	HOME HOWARD MORTGAGE SERVICES	1	$339,562.35	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE LLC	1	$465,922.30	0.07%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$783,164.87	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$308,842.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$531,088.13	0.08%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$525,020.27	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	$2,373,191.00	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	2	$520,400.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	$833,920.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	$1,929,048.35	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY MORTGAGE	1	$396,000.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$398,674.31	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$210,401.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,689,913.04	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$243,186.56	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$560,909.46	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$344,000.00	0.05%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	4	$1,266,243.26	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$627,547.07	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$673,209.64	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	$1,105,268.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$269,319.26	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$224,703.71	0.03%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	3	$812,409.17	0.12%	0	$0.00	
	HOMETRUST BANK, A STATE	1	$216,133.92	0.03%	0	$0.00	

	CHARTERED BANK						
	HOWARD BANK A MARYLAND CORPORATION	4	$1,325,548.04	0.19%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$228,612.23	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$256,169.82	0.04%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$433,650.00	0.06%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	$1,099,935.82	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$285,623.38	0.04%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	4	$1,631,723.34	0.23%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$466,600.10	0.07%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$259,665.32	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$342,748.06	0.05%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$434,926.52	0.06%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$517,530.00	0.07%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$184,000.00	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$1,553,648.35	0.22%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	$627,456.38	0.09%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	4	$1,402,355.33	0.2%	0	$0.00	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$364,927.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	$424,488.39	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$232,588.18	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$939,893.89	0.13%	0	$0.00	
	INTERCAP LENDING INC	4	$1,096,579.36	0.16%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$839,420.58	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$669,918.74	0.1%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC	7	$2,453,678.23	0.35%	0	$0.00	
	JET HOMELAONS, LLC	1	$357,475.16	0.05%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	$387,489.06	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$256,711.51	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$219,920.00	0.03%	0	$0.00	
	JMAC LENDING, INC	7	$3,358,545.91	0.48%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,015,735.44	0.15%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$2,405,550.17	0.35%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILLITY COMPANY	1	$323,501.73	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$370,272.76	0.05%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$1,513,456.56	0.22%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	6	$1,801,342.21	0.26%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$314,000.00	0.05%	0	$0.00	
	KISH BANK	1	$209,330.19	0.03%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$363,520.67	0.05%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$658,002.31	0.09%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$221,500.00	0.03%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$219,310.82	0.03%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$936,752.76	0.13%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$391,415.51	0.06%	0	$0.00	
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$557,664.67	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$564,831.68	0.08%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$339,200.00	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$233,306.10	0.03%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$236,075.44	0.03%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$215,442.84	0.03%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	9	$2,992,464.99	0.43%	0	$0.00	
	LENDUS, LLC DBA MORGTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$439,420.58	0.06%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$452,000.00	0.06%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$537,107.73	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$508,000.00	0.07%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$655,174.66	0.09%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTONCORPORATION	1	$430,432.44	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	$1,741,612.18	0.25%	0	$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$391,495.40	0.06%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$253,800.00	0.04%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$267,047.87	0.04%	0	$0.00	
	M AND T BANK A CORPORATION	1	$349,539.10	0.05%	0	$0.00	
	M AND T BANK, A CORPORATION	1	$244,684.63	0.04%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$421,843.76	0.06%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$436,500.00	0.06%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$513,938.46	0.07%	0	$0.00	

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$384,000.00	0.06%	0	$0.00	
	MANHATTAN BANK	1	$366,500.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$834,116.75	0.12%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	$282,052.77	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$386,100.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	$871,088.08	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$246,689.23	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,833,726.56	0.26%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$517,736.57	0.07%	0	$0.00	
	MATTAMY HOME FUNDING, LLC. A LIMITED LIABILITY COMPANY	1	$304,307.37	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,134,692.29	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$314,585.19	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$250,900.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,572,840.93	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC.DBA MINUTAL MORTGAGE	1	$352,545.61	0.05%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	2	$539,988.00	0.08%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$386,524.15	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$384,000.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$271,200.00	0.04%	0	$0.00	
	MIDWEST FAMILY LENDING CORP AN IOWA CORPORATION	1	$299,604.94	0.04%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$640,000.00	0.09%	0	$0.00	
	MNET MORTGAGE CORP	2	$716,135.31	0.1%	0	$0.00	

	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$528,425.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$230,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$223,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	$260,471.87	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$632,599.98	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$235,600.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$1,168,782.25	0.17%	0	$0.00	
	MORTGAGE 2000 INCE A CALIFORNIA CORPORATION	1	$364,100.58	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$871,304.70	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$229,197.79	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA COPORATION	1	$299,613.83	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$621,856.95	0.09%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$357,709.62	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	4	$1,293,914.04	0.19%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$395,513.09	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$270,000.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$279,639.57	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$321,600.00	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$320,713.47	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	11	$3,639,134.88	0.52%	0	$0.00	
	MORTGAGE NOW INC	1	$667,461.11	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$458,230.00	0.07%	0	$0.00	

	MORTGAGE WORLD BANKERS, INC	1	$186,070.81	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$663,695.47	0.1%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION, A FEDERAL CREDIT UNION	1	$303,000.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$695,555.91	0.1%	0	$0.00	
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	$451,904.43	0.06%	0	$0.00	
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	$239,704.90	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	$271,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$225,343.34	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$753,974.70	0.11%	0	$0.00	
	NBH BANK	1	$370,413.70	0.05%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$564,400.00	0.08%	0	$0.00	
	NBKC BANK. A STATE BANK	1	$222,720.00	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$474,800.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	3	$878,624.38	0.13%	0	$0.00	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$239,683.96	0.03%	0	$0.00	
	NFM LENDING INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	$259,205.00	0.04%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	$677,440.05	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$248,731.75	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$453,100.00	0.07%	0	$0.00	
	NJ LENDERS CORPORATION	1	$514,337.08	0.07%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$242,194.91	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$386,355.55	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	6	$1,733,425.00	0.25%	0	$0.00	

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$230,915.72	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	$483,914.74	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$292,500.00	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$359,900.00	0.05%	0	$0.00	
	NTFN INC	1	$275,000.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$334,892.36	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	$290,383.51	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	$1,393,355.19	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	$1,015,175.89	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$860,210.22	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPRORATION	1	$565,981.70	0.08%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORAITON	1	$319,606.53	0.05%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$219,661.84	0.03%	0	$0.00	
	ON Q FINANCIAL INC	6	$1,888,886.98	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$999,088.34	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$793,104.90	0.11%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$239,698.05	0.03%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$334,558.85	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK	1	$640,216.81	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$353,573.86	0.05%	0	$0.00	
	ORRSTOWN BANK	1	$202,938.44	0.03%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$453,000.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$426,474.96	0.06%	0	$0.00	
		2	$504,905.72	0.07%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$728,645.89	0.1%	0	$0.00	
	PACOR MORTGAGE CORP	1	$240,000.00	0.03%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$760,322.23	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$589,250.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	$566,700.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	$2,481,288.29	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$225,638.76	0.03%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$344,269.00	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$296,527.81	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATION BANK	1	$200,741.26	0.03%	0	$0.00	
	PERL MORTGAGE INC	7	$1,882,690.90	0.27%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	$1,359,443.58	0.2%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$278,632.60	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$436,442.60	0.06%	0	$0.00	
	PINNACLE BANK	1	$301,129.28	0.04%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,089,378.04	0.16%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$330,000.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$920,085.48	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$659,188.48	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATON	1	$359,525.93	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$387,999.91	0.06%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$422,442.97	0.06%	0	$0.00	
	PREMIA MORTGAGE LLC	1	$666,121.65	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	4	$1,010,804.63	0.15%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$726,595.93	0.1%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	5	$1,512,243.30	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$4,275,839.20	0.61%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$15,306,248.35	2.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY7	1	$225,496.84	0.03%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$249,900.00	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$534,311.32	0.08%	0	$0.00	
	PROSPERITY BANK	1	$237,500.00	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$599,292.21	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	2	$1,098,094.83	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$203,000.00	0.03%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$704,079.19	0.1%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$309,268.02	0.04%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$259,665.32	0.04%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$333,000.00	0.05%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	$927,062.67	0.13%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	3	$929,742.40	0.13%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$703,462.89	0.1%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$339,572.23	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	11	$3,588,711.15	0.52%	0	$0.00	
		1	$239,428.40	0.03%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$452,403.47	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$649,750.00	0.09%	0	$0.00	
	RESMAC, INC	1	$223,125.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$300,612.54	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	2	$611,549.25	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	$655,270.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$219,920.00	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.AN INDIANA CORPORATION	1	$424,440.34	0.06%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$442,109.60	0.06%	0	$0.00	
	SAIL MORTGAGE CORP	1	$245,000.00	0.04%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0	$0.00	
	SANDY SPRING BANK	2	$720,505.51	0.1%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$347,572.11	0.05%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$542,235.01	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,891.49	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$875,391.14	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,705,858.04	0.24%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$242,000.00	0.03%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$273,732.06	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$1,053,262.75	0.15%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	$724,175.58	0.1%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$1,102,239.81	0.16%	0	$0.00	
	SHELTER HOME MORTGAGE LLC	1	$175,109.63	0.03%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$656,837.41	0.09%	0	$0.00	

	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$296,000.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	$3,161,819.01	0.45%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$239,704.90	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC MORTGAGE COMPANY	2	$525,304.29	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$451,983.49	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$516,848.92	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$475,797.35	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$209,705.22	0.03%	0	$0.00	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$322,783.97	0.05%	0	$0.00	
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	$429,800.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP	1	$214,735.63	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$359,360.88	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$999,724.73	0.14%	0	$0.00	
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$250,200.00	0.04%	0	$0.00	
	SPIRITBANK	1	$282,244.44	0.04%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$759,439.09	0.11%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$256,184.61	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A SSTATE CHARTERED BANK	1	$336,000.00	0.05%	0	$0.00	
	STEARNS LENDING, LLC	7	$3,764,211.61	0.54%	0	$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$314,594.52	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A CHARTERED BANK	1	$430,719.74	0.06%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$263,776.18	0.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$304,000.00	0.04%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$451,418.17	0.06%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$737,628.04	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$491,944.41	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$1,342,264.74	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$508,339.70	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	7	$2,303,380.06	0.33%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$318,339.70	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$622,860.21	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	$1,781,258.44	0.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$630,723.52	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$335,586.86	0.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$346,500.00	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$434,427.17	0.06%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$555,185.35	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORP	8	$2,116,367.48	0.3%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$419,459.36	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	9	$2,937,347.36	0.42%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$644,121.28	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$958,710.98	0.14%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$285,421.87	0.04%	0	$0.00	

	TEXAS TECH FEDERAL CREDIT UNION	1	$270,314.48	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$222,867.75	0.03%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$249,670.79	0.04%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	4	$1,356,713.01	0.19%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$360,000.00	0.05%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	$755,609.97	0.11%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$381,496.96	0.05%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	3	$635,280.00	0.09%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$452,516.75	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$462,977.10	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	10	$3,543,433.11	0.51%	0	$0.00	
	THE MORTGAGE COMPANY	2	$760,372.19	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$959,670.67	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$396,000.00	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$447,449.15	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	$415,452.19	0.06%	0	$0.00	
	THE YELLOWSTONE BANK A CORPORATION	1	$248,000.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	$801,709.42	0.12%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$312,300.00	0.04%	0	$0.00	
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$370,921.93	0.05%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$439,433.62	0.06%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN	1	$293,540.22	0.04%	0	$0.00	

	SQUARE MORTGAGE A GEORGIA CORPORAITON						
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	$534,180.31	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	$269,660.30	0.04%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$232,700.07	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$863,563.53	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$512,324.45	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	$1,342,629.94	0.19%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$867,100.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	15	$4,490,647.26	0.64%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$667,000.00	0.1%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$436,000.00	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$295,059.71	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$353,594.26	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	$1,385,346.64	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$439,420.58	0.06%	0	$0.00	
	UNITED HOME LOAN SERVICES INC	1	$207,646.20	0.03%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	$545,652.45	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	3	$1,045,821.39	0.15%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$528,364.38	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	5	$1,692,979.80	0.24%	0	$0.00	
		1	$218,700.00	0.03%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	6	$1,665,703.06	0.24%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	$441,849.04	0.06%	0	$0.00	
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILTIY COMPANY	1	$220,400.00	0.03%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.03%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,526,780.80	0.22%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$686,194.00	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	$253,173.69	0.04%	0	$0.00	
	VICTORIAN FINANCE, LLC., A LIMITED LIABILITY COMPANY	1	$207,516.37	0.03%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	4	$1,215,302.70	0.17%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$745,990.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$284,142.06	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$243,699.98	0.03%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$493,000.00	0.07%	0	$0.00	
	WALLICK + VOLK, INC	4	$1,533,177.04	0.22%	0	$0.00	
	WALLICK AND VOLK, INC	3	$719,159.06	0.1%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$308,000.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	$3,402,343.63	0.49%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$488,119.09	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$316,900.00	0.05%	0	$0.00	

		WEICHERT FINANCIAL SERVICES, INC A CORPORATION	1	$290,042.93	0.04%	0	$0.00	
		WELLS FARGO BANK, N.A	563	$174,222,160.49	25.02%	0	$0.00	
		WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$629,207.37	0.09%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$338,000.00	0.05%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$375,000.00	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$466,000.00	0.07%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$248,693.83	0.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$293,921.17	0.04%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$317,581.24	0.05%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$378,781.78	0.05%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$213,318.72	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$883,794.94	0.13%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$608,407.61	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$527,977.27	0.22%	0	$0.00	
Total			**2,207**	**$696,325,860.50**	**100%**	**0**	**$0.00**	
3140HEAL6		1ST PRIORITY MORTGAGE, INC	13	$1,697,411.59	1.73%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$119,735.67	0.12%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$112,520.00	0.12%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$136,000.00	0.14%	0	$0.00	
		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$127,831.44	0.13%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	$125,250.00	0.13%	0	$0.00	

	LIABILITY COMPANY						
	ACADEMY MORTGAGE CORP	1	$139,815.64	0.14%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$118,059.84	0.12%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$271,352.29	0.28%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$513,789.76	0.53%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$276,343.82	0.28%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$259,315.76	0.27%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,000.00	0.14%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$140,800.00	0.14%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$299,333.30	0.31%	0	$0.00	
	ALERUS FINANCIAL, NA DBA MORTGAGE	1	$146,720.00	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$258,912.40	0.26%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$133,687.69	0.14%	0	$0.00	
	AMERICAN BANK OF COMMERCE	1	$132,800.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$141,567.54	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$149,303.14	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$127,328.25	0.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$149,398.49	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$776,668.49	0.79%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,828.79	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$439,551.35	0.45%	0	$0.00	
		1	$138,400.00	0.14%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$138,750.00	0.14%	0	$0.00	
	AVADIAN CREDIT UNION	3	$419,047.89	0.43%	0	$0.00	
	BANCFIRST	2	$253,721.44	0.26%	0	$0.00	
	BANK OF ENGLAND	1	$126,100.00	0.13%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$253,153.71	0.26%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$134,800.00	0.14%	0	$0.00	
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$139,815.64	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$248,000.00	0.25%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$127,835.23	0.13%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	$125,834.08	0.13%	0	$0.00	
	BANKCHAMPAIGN, N.A.A NATIONAL ASSOCIATION	1	$131,002.27	0.13%	0	$0.00	
	BANKPLUS A CORPORATION	1	$132,458.10	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$266,997.30	0.27%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$144,809.06	0.15%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$124,872.06	0.13%	0	$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$129,824.88	0.13%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$566,874.74	0.58%	0	$0.00	
	BUSEY BANK	1	$124,000.00	0.13%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,900.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$126,960.00	0.13%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL	1	$114,309.28	0.12%	0	$0.00	

	BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN						
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$116,250.16	0.12%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$257,675.44	0.26%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$134,818.15	0.14%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$130,680.68	0.13%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$135,321.57	0.14%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$131,651.71	0.13%	0	$0.00	
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$119,667.02	0.12%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION ASSOCIATION	1	$135,449.71	0.14%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$132,824.86	0.14%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$140,550.00	0.14%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	3	$406,404.82	0.42%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$119,845.53	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$129,812.68	0.13%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$128,630.39	0.13%	0	$0.00	
	CIBM BANK	2	$275,744.60	0.28%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$121,340.01	0.12%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	2	$252,590.73	0.26%	0	$0.00	
	CLM MORTGAGE LLC	1	$120,000.00	0.12%	0	$0.00	
	CNB MORTGAGE COMPANY	4	$506,249.39	0.52%	0	$0.00	
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$139,680.00	0.14%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	$272,151.49	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$129,832.63	0.13%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$141,437.71	0.14%	0	$0.00	
		1	$121,093.93	0.12%	0	$0.00	

	CONGRESSIONAL BANK A CHARTERED BANK						
	CORE BANK	1	$131,750.00	0.13%	0	$0.00	
	CRESCOM BANK A STATE CHARTERED BANK	1	$112,351.85	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$408,523.91	0.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.12%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$126,900.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$141,652.43	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$282,981.88	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$140,052.00	0.14%	0	$0.00	
	DNB FIRST NA A NATIONAL ASSOCIATION	1	$146,955.00	0.15%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$111,854.45	0.11%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$137,822.37	0.14%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$110,850.47	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$127,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$139,162.29	0.14%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$133,923.40	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$265,199.26	0.27%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$129,832.66	0.13%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$127,835.23	0.13%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$143,640.00	0.15%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$141,750.00	0.14%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	$263,421.17	0.27%	0	$0.00	
		1	$132,669.01	0.14%	0	$0.00	

	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION						
	FIDELITY BANK	2	$269,700.00	0.28%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	4	$558,277.17	0.57%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$127,835.23	0.13%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$126,978.73	0.13%	0	$0.00	
	FIRST BANK	1	$148,000.00	0.15%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$118,247.59	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$264,900.00	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$147,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$251,623.91	0.26%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	$419,455.22	0.43%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$144,804.69	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$146,300.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$257,925.19	0.26%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$142,406.46	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$134,826.22	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$117,441.59	0.12%	0	$0.00	
	FIRST SECURITY BANK	2	$254,818.30	0.26%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY INC	1	$123,903.29	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	$805,124.97	0.82%	0	$0.00	
	FIRST UNITED BANK AND TRUST	1	$138,321.72	0.14%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$149,200.00	0.15%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	FIRSTBANK	10	$1,353,894.85	1.38%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$128,657.27	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$119,542.37	0.12%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$404,461.48	0.41%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$124,839.10	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$138,221.85	0.14%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$261,079.30	0.27%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$149,602.74	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$128,359.56	0.13%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$136,497.07	0.14%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$135,800.00	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$149,806.92	0.15%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$111,849.13	0.11%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$124,849.07	0.13%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$644,059.37	0.66%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$294,210.95	0.3%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$374,551.38	0.38%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$672,136.04	0.69%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWAE CORPORATION	1	$141,808.72	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$547,956.43	0.56%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$124,000.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$137,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$128,467.77	0.13%	0	$0.00	

	GULF SOUTH MORTGAGE LLC	1	$119,770.63	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$144,398.56	0.15%	0	$0.00	
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$126,237.29	0.13%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$139,999.00	0.14%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$143,600.00	0.15%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$126,400.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	2	$272,648.58	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	$1,157,534.29	1.18%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$128,800.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	6	$781,370.64	0.8%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$269,066.30	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$130,500.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$286,868.74	0.29%	0	$0.00	
	HOMETOWN LENDERS, INC A CORPORATION	1	$117,534.36	0.12%	0	$0.00	
	HOMETOWN LENDERS, INC. A CORPORATION	1	$137,740.00	0.14%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$277,134.56	0.28%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	$842,072.41	0.86%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$248,772.68	0.25%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$120,453.49	0.12%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$119,841.98	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORATION	1	$122,000.00	0.12%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC	4	$516,083.33	0.53%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$267,522.75	0.27%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$112,355.18	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$113,600.00	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$289,605.05	0.3%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.15%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,000.00	0.15%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$149,756.98	0.15%	0	$0.00	
	KISH BANK	1	$135,621.17	0.14%	0	$0.00	
	KLEINBANK A CORPORATION	1	$111,346.39	0.11%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	3	$378,006.03	0.39%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$132,720.98	0.14%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$121,550.00	0.12%	0	$0.00	
	LEGENDS BANK	1	$136,800.00	0.14%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$147,000.00	0.15%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$128,081.12	0.13%	0	$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$120,838.66	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	1	$149,797.94	0.15%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	$117,263.86	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$272,324.88	0.28%	0	$0.00	
	METHOD MORTGAGE LLC	1	$149,797.94	0.15%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$135,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$145,000.00	0.15%	0	$0.00	

	MIDLAND STATES BANK A BANKING CORPORATION	2	$280,648.28	0.29%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$418,354.87	0.43%	0	$0.00	
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	$123,300.00	0.13%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$118,597.14	0.12%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$128,534.33	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORGAGE BANKER	1	$114,851.97	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$123,840.38	0.13%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$149,802.47	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$263,930.12	0.27%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,800.00	0.13%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC A CORPORATION	1	$146,436.25	0.15%	0	$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$111,704.47	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$132,000.00	0.13%	0	$0.00	
	NATIONWIDE HOME LOANS CORP A FLORIDA CORPORATION	1	$117,972.94	0.12%	0	$0.00	
	NBH BANK	1	$138,217.75	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$129,803.49	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$948,810.35	0.97%	0	$0.00	
	NJ LENDERS CORP	1	$134,826.22	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$143,814.64	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$142,493.00	0.15%	0	$0.00	
	NTFN INC	1	$144,415.00	0.15%	0	$0.00	
	ON Q FINANCIAL INC	1	$149,802.47	0.15%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$121,000.00	0.12%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$142,540.35	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$111,952.38	0.11%	0	$0.00	

	PERL MORTGAGE INC	4	$514,329.80	0.53%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$241,517.67	0.25%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$132,000.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$119,845.53	0.12%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	2	$252,043.03	0.26%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$116,500.00	0.12%	0	$0.00	
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	$121,340.01	0.12%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$145,500.00	0.15%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	$412,300.07	0.42%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$520,700.91	0.53%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$121,250.00	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$124,835.39	0.13%	0	$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	2	$251,226.22	0.26%	0	$0.00	
	PROGRESS BANK + TRUST	1	$142,217.46	0.15%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$135,812.63	0.14%	0	$0.00	
	PROSPERITY BANK	4	$522,191.33	0.53%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$544,032.71	0.56%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$263,390.65	0.27%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$119,225.00	0.12%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$123,341.03	0.13%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$134,656.45	0.14%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	$137,572.68	0.14%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$128,250.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$628,793.09	0.64%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$139,811.42	0.14%	0	$0.00	
		1	$116,849.40	0.12%	0	$0.00	

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION						
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$135,824.94	0.14%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$128,500.00	0.13%	0	$0.00	
	RH FUNDING CO. A NEW YORK CORPORATION	1	$133,600.00	0.14%	0	$0.00	
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	$277,958.24	0.28%	0	$0.00	
	SAIL MORTGAGE CORP	4	$557,329.06	0.57%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$123,000.00	0.13%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$127,000.00	0.13%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$119,841.98	0.12%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$129,033.69	0.13%	0	$0.00	
	SIMMONS BANK	1	$128,780.19	0.13%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$388,259.82	0.4%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$125,825.83	0.13%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$283,014.64	0.29%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	$823,428.50	0.84%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$143,814.64	0.15%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$262,036.26	0.27%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$111,056.86	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$145,700.21	0.15%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$122,290.05	0.12%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$134,826.22	0.14%	0	$0.00	
	SYNOVUS MORTGAGE CORP	7	$907,424.82	0.93%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$147,500.00	0.15%	0	$0.00	

	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$116,129.78	0.12%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	$272,800.00	0.28%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$117,732.54	0.12%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$271,930.57	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$129,000.00	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$129,664.68	0.13%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$132,317.45	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$864,335.90	0.88%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$118,593.62	0.12%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$145,500.00	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$112,255.32	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	$120,997.04	0.12%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$148,410.00	0.15%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$141,000.00	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$271,000.00	0.28%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$128,184.78	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	1	$140,583.80	0.14%	0	$0.00	
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	$293,680.00	0.3%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$144,800.23	0.15%	0	$0.00	
	WELLS FARGO BANK, N.A	257	$34,452,994.67	35.21%	0	$0.00	
	WESBANCO BANK, INC	4	$532,374.64	0.54%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$133,000.00	0.14%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$150,000.00	0.15%	0	$0.00	

		WESTERN OHIO MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$125,937.68	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$255,259.03	0.26%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$144,000.00	0.15%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$139,506.05	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$287,571.07	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$139,819.78	0.25%	0	$0.00	
Total			**735**	**$97,836,584.87**	**100%**	**0**	**$0.00**	
3140HEAM4		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$164,806.29	0.08%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	3	$468,951.86	0.22%	0	$0.00	
		3RD STREET FINANCIAL CORPORATION	2	$313,526.97	0.15%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$163,425.00	0.08%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$157,500.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	36	$5,906,690.21	2.77%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	$156,100.00	0.07%	0	$0.00	
		ACCESS NATIONAL MORATGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$149,927.83	0.07%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$311,676.92	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$324,708.07	0.15%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$161,990.00	0.08%	0	$0.00	
		ACOPIA, LLC A CORPORATION	8	$1,302,488.24	0.61%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$161,305.94	0.08%	0	$0.00	

	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	$153,935.49	0.07%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$172,791.89	0.08%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$158,821.83	0.07%	0	$0.00	
	ADVANCED MORTGAGE SERVICES INC	1	$163,811.89	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$160,000.00	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$341,802.76	0.16%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$170,000.00	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$343,536.05	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$338,193.43	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	$155,013.52	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$160,810.98	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD.DBA K AND G CAPITAL MORTGAGE	1	$161,586.57	0.08%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$167,200.00	0.08%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$170,784.85	0.08%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$333,901.74	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$169,546.04	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	$1,130,936.64	0.53%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	2	$317,500.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$171,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$154,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$162,317.91	0.08%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$316,649.07	0.15%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$163,875.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$155,200.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$157,822.95	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$655,400.00	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$314,205.23	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$159,866.42	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$313,620.66	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$965,872.02	0.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$313,804.99	0.15%	0	$0.00	
	AMP LENDING A DIVISION OF TRN FINANCIAL LLC	1	$172,791.75	0.08%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$152,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	$2,252,942.50	1.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$325,799.89	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$341,240.00	0.16%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$153,000.00	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	$629,564.21	0.29%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATON	1	$154,035.95	0.07%	0	$0.00	

	AVADIAN CREDIT UNION	1	$152,958.69	0.07%	0	$0.00	
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	$154,809.62	0.07%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$330,762.69	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$321,794.62	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$166,290.52	0.08%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORDIA CORPORATION	1	$164,318.32	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$641,600.00	0.3%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$161,321.40	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$313,136.01	0.15%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$163,811.89	0.08%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$169,786.12	0.08%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$155,009.17	0.07%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$320,368.91	0.15%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$170,000.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$161,796.18	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	5	$828,714.87	0.39%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$170,789.74	0.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$168,599.76	0.08%	0	$0.00	
	C AND T MORTGAGE INC	1	$157,129.38	0.07%	0	$0.00	
	CALCON MUTAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$155,632.91	0.07%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$173,486.42	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$159,000.00	0.07%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,793.34	0.08%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$314,800.00	0.15%	0	$0.00	
	CAPITAL CITY BANK	1	$169,150.00	0.08%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$170,102.58	0.08%	0	$0.00	
	CAPSTAR LENDING LLC	2	$319,177.53	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,157,438.99	0.54%	0	$0.00	
	CAROLINA ONE MORTGAGE LLC	1	$157,456.49	0.07%	0	$0.00	
	CASON HOME LOANS A CORPORATION	3	$494,583.31	0.23%	0	$0.00	
	CENDERA FUNDING, INC	1	$162,400.00	0.08%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$323,625.00	0.15%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$171,483.71	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$159,798.69	0.07%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	5	$811,592.56	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$164,701.86	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	$1,613,672.66	0.76%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	$974,165.04	0.46%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$163,793.67	0.08%	0	$0.00	
	CIBM BANK	1	$151,200.00	0.07%	0	$0.00	
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$159,920.00	0.07%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$167,622.66	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$310,850.00	0.15%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$164,610.97	0.08%	0	$0.00	
	CITY LENDING INC AN S CORPORATION	1	$156,942.29	0.07%	0	$0.00	

	CITY LENDING INC. AN S CORPORATION	1	$173,630.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$314,012.80	0.15%	0	$0.00	
	CLM MORTGAGE LLC	3	$506,201.93	0.24%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$155,812.56	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$158,000.00	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$158,650.14	0.07%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$168,896.81	0.08%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$156,640.00	0.07%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$155,803.73	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$169,805.00	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$154,760.00	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$161,600.00	0.08%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$172,692.26	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	17	$2,738,842.09	1.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$464,794.90	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	$827,278.88	0.39%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$323,750.00	0.15%	0	$0.00	
	DELMAR FINANCIAL COMPANY CORPORATION	1	$174,380.32	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$151,821.55	0.07%	0	$0.00	
	DIAMOND RESIDENTAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$169,800.41	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$164,996.88	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$167,625.00	0.08%	0	$0.00	

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$155,727.34	0.07%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$153,000.00	0.07%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$158,352.15	0.07%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$161,990.53	0.08%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$160,019.23	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$163,800.44	0.08%	0	$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST	1	$162,000.00	0.08%	0	$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$162,877.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$161,500.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$172,175.00	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$151,825.65	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$157,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$502,802.71	0.24%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	$161,627.54	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$676,313.61	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$331,743.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$160,303.57	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORAITON	1	$168,755.00	0.08%	0	$0.00	

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	11	$1,801,975.97	0.84%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$328,920.38	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	17	$2,775,825.24	1.3%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$308,561.31	0.14%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$173,181.83	0.08%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$323,214.48	0.15%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$167,800.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$318,172.02	0.15%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$167,810.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,219.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC, INC., A CORPORATION	1	$157,924.37	0.07%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$154,907.86	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$158,625.00	0.07%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$302,685.86	0.14%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$161,786.19	0.08%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$167,952.59	0.08%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$170,789.74	0.08%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$153,067.17	0.07%	0	$0.00	
	FIRST BANK	2	$332,760.91	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$321,005.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$315,749.77	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$493,512.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$172,900.00	0.08%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$167,811.75	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$481,812.15	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$157,301.84	0.07%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$167,289.26	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$172,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$154,900.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$164,803.00	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$152,816.16	0.07%	0	$0.00	
	FIRST LANDMARK BANK	1	$164,701.86	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$161,001.80	0.08%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$154,965.58	0.07%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$325,199.25	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$334,496.65	0.16%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$162,218.03	0.08%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$156,750.00	0.07%	0	$0.00	
	FIRSTBANK	4	$641,664.98	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$155,358.74	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$171,346.14	0.08%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$169,809.50	0.08%	0	$0.00	
	FOUNTAIN CITY FUNDING INC	1	$167,713.52	0.08%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$159,807.39	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	$658,240.40	0.31%	0	$0.00	
		4	$649,281.83	0.3%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION, A CORPORATION						
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$153,745.00	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTAL MORTGAGE	1	$151,829.67	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	$1,324,024.00	0.62%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$173,809.55	0.08%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$162,000.00	0.08%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,323.93	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$164,626.59	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$1,310,280.19	0.61%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$337,759.83	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$155,803.73	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$472,469.46	0.22%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$168,800.00	0.08%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$151,500.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,761.15	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$315,035.00	0.15%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$151,326.22	0.07%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$151,833.62	0.07%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$164,706.40	0.08%	0	$0.00	

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$154,819.75	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$161,233.83	0.08%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$158,400.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$342,285.56	0.16%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$478,227.39	0.22%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$167,157.21	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$807,902.30	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,140,312.80	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$164,797.12	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,200.00	0.08%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	2	$337,008.32	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	$151,200.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$164,964.94	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$172,000.00	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$649,161.69	0.3%	0	$0.00	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	$489,918.00	0.23%	0	$0.00	
	HANCOCK WHITNEY BANK, MISSISSIPI CORPORATION	1	$174,000.00	0.08%	0	$0.00	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$338,793.43	0.16%	0	$0.00	
	HIGHLANDS STATE BANK, A STATE BANK	1	$170,000.00	0.08%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$158,600.00	0.07%	0	$0.00	
	HOME FUNDING CORP	2	$308,000.00	0.14%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$170,784.85	0.08%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$663,716.61	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$315,907.45	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$803,587.02	0.38%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	$470,572.56	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$165,096.75	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,900.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORGTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$164,706.40	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	$323,002.76	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$163,500.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	$498,800.10	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$157,414.97	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	6	$1,004,876.71	0.47%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$302,654.25	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$161,296.81	0.08%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$161,796.18	0.08%	0	$0.00	
	HOMETOWN LENDERS INC A CORPORATION	2	$325,031.78	0.15%	0	$0.00	
	HOMETOWN LENDERS, INC A CORPORATION	1	$159,807.76	0.07%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$155,000.00	0.07%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$167,802.76	0.08%	0	$0.00	
	HOWARD BANK, A MARYLAND	1	$159,820.71	0.07%	0	$0.00	

	CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES	2	$322,675.84	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$170,806.40	0.08%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$164,801.74	0.08%	0	$0.00	
	INDEPENDENT BANK	3	$485,565.96	0.23%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$151,133.94	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$153,500.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABIITY COMPANY	1	$161,809.34	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	$838,661.91	0.39%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$162,372.08	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	6	$956,848.42	0.45%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$649,600.00	0.3%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,100.00	0.07%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$162,475.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$173,600.00	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$166,295.28	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORAITON	1	$169,805.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$310,827.42	0.15%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$164,143.22	0.08%	0	$0.00	
	LEGACYTEXAS BANK	1	$169,355.80	0.08%	0	$0.00	
	LEGENDS BANK	1	$167,412.20	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$302,110.89	0.14%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILIT COMPANY	1	$156,500.00	0.07%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	$490,764.78	0.23%	0	$0.00	
		2	$328,802.03	0.15%	0	$0.00	

	LENDUS, LLC, A LIMITED LIABILITY COMPANY						
	LOANDEPOT.COM, LLC	1	$153,706.36	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$318,350.00	0.15%	0	$0.00	
	M+T BANK A CORPORATION	1	$155,812.56	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$153,600.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$326,592.73	0.15%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	$161,310.39	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,315.09	0.07%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPEL, MT 59901	1	$159,820.72	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	2	$317,600.00	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	$643,325.00	0.3%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$157,822.96	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$162,900.00	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	$961,522.62	0.45%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$171,788.51	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$169,795.73	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	6	$967,367.00	0.45%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$317,866.89	0.15%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$334,388.34	0.16%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$163,144.48	0.08%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,210.00	0.07%	0	$0.00	
	MILESTONE HOME LENDING LLC	2	$339,951.55	0.16%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$170,989.52	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	12	$1,922,631.75	0.9%	0	$0.00	
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$166,250.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$647,909.55	0.3%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$171,950.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$166,900.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$152,616.41	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	4	$658,193.46	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$155,808.19	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$154,695.13	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$152,620.60	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$161,100.00	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$156,000.00	0.07%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$162,200.32	0.08%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$487,298.69	0.23%	0	$0.00	
	MOUNTAINONE BANK	1	$151,000.00	0.07%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$318,000.00	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$965,110.74	0.45%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$158,550.14	0.07%	0	$0.00	

	NETWORK FUNDING, LP	6	$1,016,175.82	0.48%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,162,903.40	0.54%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$152,000.00	0.07%	0	$0.00	
	NEXBANK SSB, STATE SAVINGS BANK	1	$172,292.73	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$157,137.89	0.07%	0	$0.00	
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$171,811.73	0.08%	0	$0.00	
	NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$159,864.61	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$155,103.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENIDNG, A MARYLAND CORPORATION	1	$168,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$159,807.76	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$161,599.99	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$974,965.41	0.46%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$329,668.06	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$484,818.81	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$173,794.72	0.08%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$166,725.00	0.08%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$167,133.08	0.08%	0	$0.00	
	ON Q FINANCIAL INC	10	$1,573,533.73	0.74%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$154,818.02	0.07%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$156,320.00	0.07%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$154,813.41	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.07%	0	$0.00	
		3	$481,221.21	0.23%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC., DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$169,800.41	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	2	$345,107.49	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$320,600.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	$480,548.07	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	$1,491,552.47	0.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$993,716.06	0.47%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$150,614.57	0.07%	0	$0.00	
	PERL MORTGAGE INC	2	$335,586.86	0.16%	0	$0.00	
	PILGRIM MORTGAGE, LLC	2	$324,378.16	0.15%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	$1,135,725.11	0.53%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$171,000.00	0.08%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$478,862.47	0.22%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$151,728.86	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$159,820.71	0.07%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$153,000.00	0.07%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$155,200.00	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$313,527.25	0.15%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$159,800.00	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	3	$484,407.75	0.23%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$154,813.76	0.07%	0	$0.00	

	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$164,801.74	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,920,751.87	0.9%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$150,400.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,946.86	0.08%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$165,600.00	0.08%	0	$0.00	
	PROSPERITY BANK	2	$332,801.79	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$467,162.53	0.22%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$322,514.87	0.15%	0	$0.00	
	RCB BANK A CORPORATION	1	$162,804.15	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$795,035.51	0.37%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	$474,945.45	0.22%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$166,000.00	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	2	$321,921.55	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$165,000.00	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$170,794.54	0.08%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	2	$315,853.13	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$150,131.58	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$163,199.08	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$997,681.70	0.47%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$171,783.60	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$169,795.73	0.08%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$163,811.89	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$152,250.00	0.07%	0	$0.00	
	SAGE BANK	1	$155,850.00	0.07%	0	$0.00	
		1	$172,500.00	0.08%	0	$0.00	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$161,250.00	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,000.00	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$172,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$975,172.09	0.46%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$163,802.94	0.08%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$163,624.88	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$479,811.33	0.22%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$161,069.32	0.08%	0	$0.00	
	SHELTER HOME MORTGAGE LLC	1	$171,000.00	0.08%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	2	$308,476.88	0.14%	0	$0.00	
	SHELTER LENDING SERVICES LLC	1	$167,114.47	0.08%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$174,185.56	0.08%	0	$0.00	
	SIMMONS BANK	1	$164,000.00	0.08%	0	$0.00	
	SNAPFI, INC., A CALIFORNIA CORPORATION (CRL # 216565)	1	$170,000.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$171,307.83	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$655,106.62	0.31%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$154,212.76	0.07%	0	$0.00	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$159,853.20	0.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$158,604.75	0.07%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$171,811.73	0.08%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,165.13	0.07%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$156,570.20	0.07%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$163,792.78	0.08%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$168,300.00	0.08%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$165,405.58	0.08%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$316,400.00	0.15%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$333,410.05	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$315,661.15	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN CORPORATION	1	$153,745.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	5	$808,718.91	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	$810,825.43	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$648,785.59	0.3%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$153,900.00	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	4	$657,620.00	0.31%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$164,710.85	0.08%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	$328,503.65	0.15%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$160,000.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$326,000.00	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$167,325.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	8	$1,323,543.23	0.62%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$169,750.00	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$174,600.00	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$150,165.14	0.07%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$164,681.78	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$161,990.00	0.08%	0	$0.00	
	TRADITIONS FIRST BANK A CHARTERED BANK	1	$166,743.00	0.08%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP	4	$673,656.18	0.32%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$163,767.50	0.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$164,792.40	0.08%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$155,280.00	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$171,802.71	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$166,634.86	0.08%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$164,149.36	0.08%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$480,497.25	0.23%	0	$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$151,200.00	0.07%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$160,050.00	0.07%	0	$0.00	
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	$152,740.00	0.07%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$158,617.85	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$650,404.97	0.3%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$168,556.44	0.08%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$173,794.07	0.08%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$472,000.00	0.22%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$314,716.25	0.15%	0	$0.00	
	WALLICK + VOLK, INC	3	$491,840.67	0.23%	0	$0.00	
	WALLICK AND VOLK INC	1	$154,000.00	0.07%	0	$0.00	
	WALLICK AND VOLK, INC	2	$325,797.49	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$323,573.52	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$320,945.00	0.15%	0	$0.00	
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$169,715.50	0.08%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	$317,800.73	0.15%	0	$0.00	
	WELLS FARGO BANK, N.A	380	$61,660,402.71	28.88%	0	$0.00	
	WESBANCO BANK, INC	2	$302,175.65	0.14%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$161,910.00	0.08%	0	$0.00	

		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$152,000.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$166,045.58	0.08%	0	$0.00	
		WHEATLAND BANK A CORPORATION	1	$164,897.00	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	3	$483,225.00	0.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$161,557.00	0.08%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$155,550.00	0.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$174,729.89	0.08%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	2	$319,391.65	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$157,500.00	0.06%	0	$0.00	
Total			**1,316**	**$213,504,768.48**	**100%**	**0**	**$0.00**	
3140HEAN2		A PLUS MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$105,000.00	0.2%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$103,378.49	0.2%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$104,671.14	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$89,600.00	0.17%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$193,920.00	0.37%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$97,000.00	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$88,000.00	0.17%	0	$0.00	
		AFFLUENT HOME LAON A LOUISIANA CORPORATION	1	$102,540.82	0.2%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,520.00	0.21%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$109,280.00	0.21%	0	$0.00	
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$103,425.58	0.2%	0	$0.00	
			1	$103,894.13	0.2%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$96,741.48	0.19%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$90,000.00	0.17%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	0.17%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$89,886.77	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$95,000.00	0.18%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$104,000.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$187,779.27	0.36%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$185,996.85	0.36%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$202,800.00	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$315,568.79	0.61%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$86,131.75	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$95,088.23	0.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$87,300.00	0.17%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$197,880.00	0.38%	0	$0.00	
	BANCFIRST	1	$107,790.33	0.21%	0	$0.00	
	BANCORPSOUTH BANK A STATE CHARTERED BANK	2	$202,610.15	0.39%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$213,016.07	0.41%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$108,166.83	0.21%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., A STATE CHARTERED BANK	1	$92,982.87	0.18%	0	$0.00	
		1	$89,889.34	0.17%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$194,770.59	0.38%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$94,950.00	0.18%	0	$0.00	
	BUSEY BANK	2	$204,884.85	0.39%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$176,417.64	0.34%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$93,264.26	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$189,887.95	0.37%	0	$0.00	
	CIBM BANK	2	$192,232.30	0.37%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$93,989.53	0.18%	0	$0.00	
	CITY BANK AND TRUST CO	1	$102,153.40	0.2%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$91,200.00	0.18%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$104,879.57	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$89,891.86	0.17%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$89,100.05	0.17%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$201,125.00	0.39%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$91,875.00	0.18%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$93,873.39	0.18%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$92,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$97,000.00	0.19%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$100,800.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$107,000.00	0.21%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$107,000.00	0.21%	0	$0.00	
		1	$99,792.69	0.19%	0	$0.00	

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION						
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$85,500.00	0.16%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$104,500.00	0.2%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	$200,940.08	0.39%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$89,891.66	0.17%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	$103,749.09	0.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$99,874.18	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$96,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$109,115.67	0.21%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$85,257.44	0.16%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BVANKING CORPORATION	1	$89,899.16	0.17%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$93,529.39	0.18%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$93,529.39	0.18%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$378,511.36	0.73%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$99,784.30	0.19%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$88,000.00	0.17%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC.A CORPORATION	1	$94,000.00	0.18%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$97,000.00	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$195,967.60	0.38%	0	$0.00	
		1	$86,343.70	0.17%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION						
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$202,059.02	0.39%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$99,874.18	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSA CORPORATION	1	$105,997.49	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$103,325.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$103,906.00	0.2%	0	$0.00	
	FIRST SECURITY BANK	1	$87,600.00	0.17%	0	$0.00	
	FIRST UNITED BANK	1	$100,492.00	0.19%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$97,970.00	0.19%	0	$0.00	
	FIRSTBANK	1	$109,873.83	0.21%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$110,000.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$99,874.18	0.19%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING	1	$91,884.25	0.18%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$309,130.00	0.6%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$202,873.36	0.39%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$90,210.00	0.17%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$91,692.22	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$290,580.89	0.56%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$88,990.45	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$103,875.04	0.2%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$189,129.62	0.36%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$96,786.35	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$97,600.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$284,505.18	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$203,630.71	0.39%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$98,940.00	0.19%	0	$0.00	
		1	$104,876.72	0.2%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
	HANCOCK MORTGAGE PARTNERS, LLC	1	$107,870.23	0.21%	0	$0.00	
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$100,000.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$196,725.00	0.38%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$88,000.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$86,348.50	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$371,932.42	0.72%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$178,096.08	0.34%	0	$0.00	
	HOMETOWN LENDERS, INC. A CORPORATION	3	$290,578.00	0.56%	0	$0.00	
	HOMETOWN LENDERS, INC., A CORPORATION	1	$104,000.00	0.2%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$188,160.00	0.36%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	3	$299,751.22	0.58%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$94,500.00	0.18%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$101,250.00	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$87,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$203,907.75	0.39%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$293,500.00	0.57%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$102,870.41	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$100,966.73	0.19%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$109,741.15	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$200,752.82	0.39%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	1	$100,000.00	0.19%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$101,250.00	0.2%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$107,873.20	0.21%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL, MT 59901	1	$98,886.44	0.19%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAL	1	$94,893.55	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$89,889.33	0.17%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$99,879.85	0.19%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	3	$280,984.57	0.54%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$101,365.00	0.2%	0	$0.00	
	MILESTONE HOME LENDING LLC	1	$98,289.74	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$198,010.86	0.38%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$193,254.62	0.37%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$100,000.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$88,500.00	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$99,874.18	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$107,500.00	0.21%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$102,479.54	0.2%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$298,014.45	0.57%	0	$0.00	
	NETWORK FUNDING, LP	2	$195,008.55	0.38%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$278,644.55	0.54%	0	$0.00	

	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$99,887.95	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$95,850.00	0.18%	0	$0.00	
	NTFN INC	1	$107,200.00	0.21%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	3	$286,800.00	0.55%	0	$0.00	
	ON Q FINANCIAL INC	1	$91,889.45	0.18%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$277,925.75	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$95,989.77	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$199,000.00	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.19%	0	$0.00	
	PERL MORTGAGE INC	1	$87,891.80	0.17%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$93,639.93	0.18%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$105,000.00	0.2%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$87,894.26	0.17%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$100,000.00	0.19%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$101,871.67	0.2%	0	$0.00	
	PROSPERITY BANK	1	$86,250.00	0.17%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$96,300.00	0.19%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$99,882.59	0.19%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$198,555.55	0.38%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$101,880.24	0.2%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$99,877.04	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$99,874.18	0.19%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$100,000.00	0.19%	0	$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$274,891.86	0.53%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$106,665.63	0.21%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$103,372.74	0.2%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$87,200.00	0.17%	0	$0.00	
	SIMMONS BANK	1	$108,000.00	0.21%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$205,076.12	0.4%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$98,161.91	0.19%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$107,350.00	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$106,000.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	1	$107,878.98	0.21%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$103,369.79	0.2%	0	$0.00	
	SYNOVUS MORTGAGE CORP	5	$476,324.03	0.92%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$107,101.09	0.21%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$99,874.18	0.19%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$93,484.91	0.18%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$88,393.66	0.17%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$188,182.62	0.36%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$104,800.00	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$104,735.83	0.2%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$90,000.00	0.17%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$99,877.04	0.19%	0	$0.00	
	UNITED HOME LOANS, INC	1	$109,118.72	0.21%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$105,367.26	0.2%	0	$0.00	
		1	$99,877.04	0.19%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS, LIMITED						
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$100,000.00	0.19%	0	$0.00	
		WALLICK AND VOLK INC	1	$87,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$89,891.86	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A	262	$25,802,196.77	49.71%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	2	$202,478.43	0.39%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$87,394.86	0.17%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$87,199.87	0.17%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$100,000.00	0.19%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$95,200.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$186,030.68	0.38%	0	$0.00	
Total			**529**	**$51,904,521.28**	**100%**	**0**	**$0.00**	
3140HEAP7		1ST FINANCIAL, INC. A CORPORATION	1	$116,116.65	0.07%	0	$0.00	
		1ST FINANCIAL, INC. A CORPORATION	2	$275,000.00	0.17%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	3	$379,366.83	0.23%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$125,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$530,518.87	0.33%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$284,661.27	0.18%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$372,692.31	0.23%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$264,511.10	0.16%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$115,150.00	0.07%	0	$0.00	
		ACOPIA, LLC A CORPORATION	3	$418,960.00	0.26%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	$239,160.00	0.15%	0	$0.00	
			1	$125,441.97	0.08%	0	$0.00	

	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY						
	ADVISORS MORTGAGE GROUP, LLC	1	$119,250.00	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$273,000.00	0.17%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$291,000.00	0.18%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$138,400.00	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$110,400.00	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$141,862.08	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$257,493.82	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$244,425.95	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$141,620.00	0.09%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$125,951.95	0.08%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$140,626.87	0.09%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$433,819.77	0.27%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,839.41	0.09%	0	$0.00	
	AMERICAN BANK OF COMMERCE	1	$128,400.00	0.08%	0	$0.00	
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$114,858.60	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALFORNIA CORPORATION	1	$147,258.72	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$134,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$140,530.83	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$141,550.00	0.09%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$125,000.00	0.08%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$145,500.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$121,585.32	0.08%	0	$0.00	

	AMERICAN NATIONAL BANK, A CORPORATION	1	$127,838.96	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$563,069.05	0.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$126,344.45	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$140,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,852.45	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$670,596.34	0.41%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$268,754.44	0.17%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$114,868.10	0.07%	0	$0.00	
	AMRE CORPORATION, A CORPORATION	1	$129,840.15	0.08%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$127,410.00	0.08%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$114,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$773,045.36	0.48%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$285,620.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$374,852.45	0.23%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$129,591.00	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$147,600.00	0.09%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$245,015.24	0.15%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$147,813.79	0.09%	0	$0.00	
	BANCFIRST	1	$126,100.00	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$135,264.67	0.08%	0	$0.00	
		1	$139,839.41	0.09%	0	$0.00	

	BANK OF ENGLAND, A CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$262,153.43	0.16%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	$242,442.73	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$113,905.00	0.07%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$128,000.00	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$418,651.88	0.26%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$254,687.10	0.16%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,718.54	0.08%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$122,066.23	0.08%	0	$0.00	
	BUSEY BANK	1	$117,851.54	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,030.89	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$134,965.01	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$145,900.00	0.09%	0	$0.00	
	CAMBRIDGE MORTGAGE INC A CORPORATION	1	$124,000.00	0.08%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$113,900.00	0.07%	0	$0.00	
	CAPITAL CITY BANK	2	$268,490.00	0.17%	0	$0.00	
	CAROLINA ONE MORTGAGE LLC	1	$145,321.09	0.09%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$121,107.64	0.07%	0	$0.00	
	CASON HOME LOANS A CORPORATION	3	$409,924.14	0.25%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$51,399.19	0.03%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$132,674.65	0.08%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$123,861.06	0.08%	0	$0.00	
		1	$120,000.00	0.07%	0	$0.00	

	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION						
	CERTAINTY HOME LOANS, LLC	3	$383,764.72	0.24%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$247,855.81	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$285,715.56	0.18%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$112,364.83	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$372,453.38	0.23%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	2	$293,947.25	0.18%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	2	$259,750.00	0.16%	0	$0.00	
	CIBM BANK	2	$235,983.99	0.15%	0	$0.00	
	CITIZENS BANK	1	$149,819.77	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$142,400.00	0.09%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$126,251.60	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$249,100.00	0.15%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$118,132.88	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$113,050.00	0.07%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$116,515.23	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$116,856.14	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$120,375.00	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$129,597.67	0.08%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$124,346.92	0.08%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$112,661.30	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$119,849.02	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	5	$641,415.00	0.4%	0	$0.00	
		1	$133,000.00	0.08%	0	$0.00	

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION						
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$145,694.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$121,250.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$263,920.00	0.16%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$143,733.05	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$125,200.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$122,079.81	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	$1,115,056.70	0.69%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$264,068.15	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	$475,012.31	0.29%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.07%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$146,250.00	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$146,800.00	0.09%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$115,000.00	0.07%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$129,836.44	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$130,950.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$143,395.34	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$130,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	$644,990.00	0.4%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$399,575.03	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS	1	$140,400.00	0.09%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$112,410.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$148,321.24	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	$686,451.83	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$126,781.20	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	$739,331.53	0.46%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$131,088.61	0.08%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$148,467.22	0.09%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$234,913.25	0.15%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$118,800.00	0.07%	0	$0.00	
	F+M BANK A CORPORATION	2	$241,499.71	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$384,419.73	0.24%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$532,871.69	0.33%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$117,000.00	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$135,000.00	0.08%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	$134,834.01	0.08%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	2	$258,509.11	0.16%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$146,775.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$370,615.06	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$149,200.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$128,088.65	0.08%	0	$0.00	
		1	$133,700.00	0.08%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION						
	FIRST FINANCIAL BANK, NA	1	$146,752.50	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$138,431.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$121,250.00	0.07%	0	$0.00	
	FIRST LANDMARK BANK	1	$114,864.98	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$131,427.56	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$269,010.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$367,896.80	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$139,827.86	0.09%	0	$0.00	
	FIRSTBANK	6	$752,026.02	0.46%	0	$0.00	
	FLANAGAN STATE BANK	1	$134,434.50	0.08%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$130,465.00	0.08%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$115,000.00	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	$366,340.05	0.23%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$135,840.33	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	$670,345.39	0.41%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	$131,400.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$362,956.68	0.22%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$398,227.06	0.25%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$246,154.85	0.15%	0	$0.00	
	GEO-CORP, INC	1	$113,850.00	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$254,696.40	0.16%	0	$0.00	
		2	$270,721.00	0.17%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	GEORGETOWN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$114,000.00	0.07%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$123,250.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$275,923.89	0.17%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$140,250.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$284,307.06	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$383,590.55	0.24%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$117,506.88	0.07%	0	$0.00	
	GOLDWATER BANK N.A	1	$118,800.00	0.07%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$241,407.31	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$131,891.34	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$353,719.44	0.22%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$114,259.34	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$254,040.16	0.16%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$283,661.95	0.18%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$144,051.62	0.09%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$124,500.23	0.08%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$138,582.97	0.09%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$249,093.51	0.15%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$142,405.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$367,964.70	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$142,500.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$128,345.31	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,066,649.06	0.66%	0	$0.00	
		1	$136,627.89	0.08%	0	$0.00	

	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION						
	GVC MORTGAGE, INC. A CORPORATION	1	$147,800.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$395,882.66	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$280,540.44	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$121,600.00	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$559,781.95	0.35%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$409,641.20	0.25%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$135,767.69	0.08%	0	$0.00	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	$264,824.55	0.16%	0	$0.00	
	HARTFORD FUNDING LTD A CORPORATION	1	$120,900.00	0.07%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVIGNS BANK	1	$140,000.00	0.09%	0	$0.00	
	HOME HANNA MORTGAGE SERVICES	1	$126,897.34	0.08%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$112,500.00	0.07%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$137,841.71	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	$134,841.50	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$671,555.61	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$120,864.41	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$133,860.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	$688,937.94	0.43%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	$421,013.41	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	7	$906,652.62	0.56%	0	$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$359,347.66	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$144,131.61	0.09%	0	$0.00	
	HOMETOWN LENDERS INC A CORPORATION	1	$143,027.94	0.09%	0	$0.00	
	HOMETOWN LENDERS, INC. A CORPORATION	1	$110,580.00	0.07%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A CORPORATION	2	$244,302.57	0.15%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$139,328.47	0.09%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$120,000.00	0.07%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$132,800.00	0.08%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$131,088.61	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$289,126.24	0.18%	0	$0.00	
	INDEPENDENT BANK	2	$284,607.62	0.18%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$128,038.71	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$111,459.59	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$285,563.07	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$607,110.32	0.38%	0	$0.00	
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	$138,000.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$409,150.00	0.25%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$263,318.29	0.16%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$137,438.46	0.08%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$124,250.00	0.08%	0	$0.00	
	KISH BANK	1	$122,550.62	0.08%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$111,063.27	0.07%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$136,631.79	0.08%	0	$0.00	
		2	$275,400.00	0.17%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$126,246.71	0.08%	0	$0.00	
	LEGACY MORTGAGE LLC	2	$293,200.00	0.18%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$111,865.43	0.07%	0	$0.00	
	LEGENDS BANK	1	$121,500.00	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$378,450.93	0.23%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$127,769.81	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	6	$753,226.19	0.47%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$137,580.63	0.09%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$142,320.71	0.09%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$383,535.36	0.24%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$283,470.62	0.18%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$135,441.38	0.08%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	$147,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$149,424.37	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$124,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$149,116.42	0.09%	0	$0.00	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$119,859.12	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$132,722.80	0.08%	0	$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$112,361.67	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$112,361.67	0.07%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$134,664.21	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$295,248.60	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$111,425.00	0.07%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	3	$375,704.14	0.23%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$149,684.92	0.09%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$282,366.42	0.17%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$125,845.07	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$125,102.95	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$112,520.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$132,249.55	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$138,710.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$125,844.47	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$124,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$146,400.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	$638,365.09	0.39%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$123,100.91	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$272,766.73	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$126,800.00	0.08%	0	$0.00	

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$148,391.31	0.09%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	4	$506,789.61	0.31%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$128,155.00	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$131,883.86	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$126,100.00	0.08%	0	$0.00	
	MORTGAGE TRUST INC	1	$125,765.57	0.08%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	$131,095.91	0.08%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$130,339.54	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$116,263.34	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$279,449.11	0.17%	0	$0.00	
	MRV BANKS A BANKING CORPORATION	1	$149,887.00	0.09%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$131,000.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$632,394.14	0.39%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$118,863.51	0.07%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	$142,324.79	0.09%	0	$0.00	
	NC HOMEFRONT MORTGAGE, LLC A CORPORATION	1	$119,775.91	0.07%	0	$0.00	
	NETWORK FUNDING, L.P	1	$150,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	4	$521,507.28	0.32%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$915,566.82	0.57%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$142,328.78	0.09%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$135,059.86	0.08%	0	$0.00	
		1	$120,944.29	0.07%	0	$0.00	

	NODAWAY VALLEY BANK A CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$112,378.43	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$407,320.13	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$135,799.00	0.08%	0	$0.00	
	NTFN INC	3	$376,821.20	0.23%	0	$0.00	
	ON Q FINANCIAL INC	4	$562,326.40	0.35%	0	$0.00	
	ON Q FINANCIAL, INC	1	$142,600.00	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$414,755.23	0.26%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$135,945.00	0.08%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$147,818.02	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$244,815.61	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$721,581.11	0.45%	0	$0.00	
	PARTNERS UNITED FINANCIAL LLC	1	$145,333.10	0.09%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	2	$253,584.01	0.16%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$145,316.93	0.09%	0	$0.00	
	PERL MORTGAGE INC	2	$253,691.30	0.16%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$373,338.65	0.23%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$229,315.99	0.14%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$146,074.28	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$241,993.62	0.15%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	3	$431,561.28	0.27%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$262,342.64	0.16%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$128,040.00	0.08%	0	$0.00	

	PRESIDENTIAL BANK F.S.B	1	$135,000.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$530,850.00	0.33%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$130,562.94	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$129,429.29	0.08%	0	$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$146,000.00	0.09%	0	$0.00	
	PROGRESS BANK + TRUST	1	$128,250.00	0.08%	0	$0.00	
	PROSPERITY BANK	1	$137,837.98	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$278,169.45	0.17%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$276,160.06	0.17%	0	$0.00	
	QUONTIC BANK	1	$149,823.89	0.09%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$135,640.56	0.08%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	$538,285.28	0.33%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	3	$365,455.00	0.23%	0	$0.00	
	RCB BANK A CORPORATION	1	$138,240.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$646,208.84	0.4%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$139,395.92	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	2	$266,956.49	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	1	$150,000.00	0.09%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	2	$256,819.91	0.16%	0	$0.00	
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	$132,658.29	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$120,654.85	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$248,711.51	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,079,485.77	0.67%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$140,842.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$117,000.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$132,843.85	0.08%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	$246,763.24	0.15%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$149,823.89	0.09%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$144,817.57	0.09%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$115,000.00	0.07%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$142,828.18	0.09%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$147,250.00	0.09%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$145,500.00	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$147,250.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$388,753.37	0.24%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$111,200.00	0.07%	0	$0.00	
	SERVISFIRST BANK, A BANKING CORORATION	1	$130,400.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$142,500.00	0.09%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$141,550.00	0.09%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$148,500.00	0.09%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$144,000.00	0.09%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$131,435.00	0.08%	0	$0.00	
	SIMMONS BANK	2	$271,043.81	0.17%	0	$0.00	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$136,000.00	0.08%	0	$0.00	
	SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	$115,000.00	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$492,603.97	0.3%	0	$0.00	
	SOUTHWEST BANK	1	$115,000.00	0.07%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$138,531.79	0.09%	0	$0.00	
	SPIRITBANK	1	$126,400.00	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	$126,743.96	0.08%	0	$0.00	

	BANK						
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$266,831.67	0.16%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$286,571.33	0.18%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$263,569.91	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$275,950.00	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$123,451.49	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	2	$279,659.66	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$393,702.41	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$124,846.30	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$132,000.00	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$423,999.00	0.26%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$137,584.48	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP	4	$461,334.97	0.29%	0	$0.00	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	$136,164.95	0.08%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$147,738.12	0.09%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$147,800.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$111,868.50	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$361,500.00	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORTION	1	$149,819.77	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$240,100.00	0.15%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$116,260.14	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$136,000.00	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$128,250.00	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$132,890.00	0.08%	0	$0.00	

	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$111,720.00	0.07%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$130,641.85	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$141,457.56	0.09%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$137,750.00	0.09%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$124,547.10	0.08%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$136,155.84	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$129,823.82	0.08%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$116,116.65	0.07%	0	$0.00	
	TRUST MORTGAGE LENDING CORPORATION, A CORPORATION	1	$115,361.22	0.07%	0	$0.00	
	UMB BANK, N.A. A BANKING CORPORATION	1	$112,000.00	0.07%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	2	$247,000.00	0.15%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$148,000.00	0.09%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$112,216.36	0.07%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$135,766.67	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$137,342.28	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY	1	$121,354.01	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY	1	$147,834.16	0.09%	0	$0.00	

	COMPANY						
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$148,974.89	0.09%	0	$0.00	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$134,837.79	0.08%	0	$0.00	
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	$137,600.00	0.09%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$137,750.00	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$386,872.87	0.24%	0	$0.00	
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	$119,784.19	0.07%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$147,052.00	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$131,100.00	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$134,830.15	0.08%	0	$0.00	
	WALLICK + VOLK, INC	2	$287,034.83	0.18%	0	$0.00	
	WALLICK AND VOLK, INC	1	$136,000.00	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A	507	$66,542,453.00	41.14%	1	$122,114.60	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$252,800.00	0.16%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	3	$384,153.02	0.24%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$129,444.28	0.08%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$148,400.00	0.09%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$265,379.27	0.16%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$116,256.87	0.07%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,811.28	0.09%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$682,806.38	0.42%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$148,321.57	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	4	$528,739.93	0.33%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$139,900.00	0.09%	0	$0.00	

		AND TRUST CO., N.A						
		WOLFE FINANCIAL, INC A CORPORATION	2	$252,825.00	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$145,336.96	0.13%	0	$0.00	
Total			**1,234**	**$161,736,587.70**	**100%**	**1**	**$122,114.60**	
3140HEAQ5		1ST PRIORITY MORTGAGE, INC	6	$383,227.27	1.25%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$37,050.00	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$138,824.98	0.45%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	3	$245,417.88	0.8%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, NA	2	$146,115.93	0.48%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	$74,905.63	0.24%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$46,400.00	0.15%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$49,700.21	0.16%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$62,624.66	0.2%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$52,800.00	0.17%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$72,750.00	0.24%	0	$0.00	
		BANCFIRST	2	$120,100.00	0.39%	0	$0.00	
		BLUELEAF LENDING LLC	1	$48,692.76	0.16%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$201,000.00	0.66%	0	$0.00	
		CAPITAL CITY BANK	1	$75,906.55	0.25%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	2	$133,200.00	0.44%	0	$0.00	
		CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$58,428.07	0.19%	0	$0.00	
		CIBM BANK	1	$33,477.82	0.11%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$72,985.69	0.24%	0	$0.00	
		CNB MORTGAGE COMPANY	2	$135,238.45	0.44%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$51,940.35	0.17%	0	$0.00	
		COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	$67,816.51	0.22%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A	1	$76,500.00	0.25%	0	$0.00	

	MISSOURI LIMITED LIABILITY COMPANY						
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$77,444.58	0.25%	0	$0.00	
	COUNTY BANK A MISSOURI BANKING CORPORATION	2	$86,454.12	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$75,000.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,500.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.. A CORPORATION	1	$70,000.00	0.23%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$49,937.10	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$31,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$79,554.12	0.26%	0	$0.00	
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	$45,000.00	0.15%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$83,899.07	0.27%	0	$0.00	
	FIRST ADVANTAGE BANK, CORPORATION	1	$75,429.98	0.25%	0	$0.00	
	FIRST ARKANSAS BANK + TRUST	1	$54,933.92	0.18%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$81,899.18	0.27%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$64,918.22	0.21%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$49,938.52	0.16%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$60,000.00	0.2%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF A BANKING CORPORATION	1	$84,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$64,600.00	0.21%	0	$0.00	
	FIRST SECURITY BANK	2	$105,668.28	0.35%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$251,240.72	0.82%	0	$0.00	
	FIRST UNITED BANK	1	$60,930.04	0.2%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$63,650.00	0.21%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$58,731.02	0.19%	0	$0.00	

	GOLDENWEST FEDERAL CREDIT UNION	1	$71,166.35	0.23%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$127,944.25	0.42%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$84,897.87	0.28%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$139,899.35	0.46%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$66,919.34	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$85,000.00	0.28%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$83,700.00	0.27%	0	$0.00	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	$129,394.94	0.42%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$63,920.00	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	$228,510.77	0.75%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$74,400.00	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$230,366.09	0.75%	0	$0.00	
	HOMETOWN LENDERS, INC., A CORPORATION	1	$84,600.00	0.28%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$69,917.82	0.23%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$55,934.26	0.18%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$73,600.00	0.24%	0	$0.00	
	IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$79,109.15	0.26%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$50,000.00	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$83,000.00	0.27%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$46,656.42	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$63,738.89	0.21%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$258,893.24	0.85%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$84,000.00	0.27%	0	$0.00	

	MIDWEST BANKCENTRE A CORPORATION	1	$68,918.99	0.23%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$66,341.43	0.22%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$50,000.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MIGHIGAN CORPORATION	1	$56,000.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$150,702.78	0.49%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$44,944.67	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$108,437.22	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$40,000.00	0.13%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$75,920.00	0.25%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	$189,907.48	0.62%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$41,000.00	0.13%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$67,200.00	0.22%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$72,100.00	0.24%	0	$0.00	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$64,800.00	0.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$58,000.00	0.19%	0	$0.00	
	NTFN INC	1	$79,111.25	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$59,931.18	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$83,420.00	0.27%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$60,000.00	0.2%	0	$0.00	
	PERL MORTGAGE INC	1	$79,125.00	0.26%	0	$0.00	
		1	$81,500.00	0.27%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	POLARIS HOME FUNDING CORP	2	$148,292.44	0.48%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$65,522.99	0.21%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$48,938.34	0.16%	0	$0.00	
	PROSPERITY BANK	3	$153,000.00	0.5%	0	$0.00	
	RCB BANK A CORPORATION	1	$80,000.00	0.26%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$150,698.17	0.49%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$83,896.72	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	$68,800.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$146,898.64	0.48%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$80,909.23	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$142,600.00	0.47%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$66,337.91	0.22%	0	$0.00	
	SECURITY BANK A BANKING CORPORATION	1	$76,500.00	0.25%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$64,400.00	0.21%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$63,000.00	0.21%	0	$0.00	
	SOUTH CENTRAL BANK	1	$69,915.89	0.23%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$83,317.42	0.27%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$35,000.00	0.11%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$53,000.00	0.17%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	4	$252,515.00	0.83%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$186,126.28	0.61%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$60,000.00	0.2%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$61,804.02	0.2%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$56,500.00	0.18%	0	$0.00	
		1	$32,961.25	0.11%	0	$0.00	

		THE CORTLAND SAVINGS AND BANKING COMPANY						
		THE DART BANK A STATE CHARTERED BANK	1	$68,517.57	0.22%	0	$0.00	
		THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	$83,700.00	0.27%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$68,405.26	0.22%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$54,000.00	0.18%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	2	$127,846.20	0.42%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$68,000.00	0.22%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$121,172.46	0.4%	0	$0.00	
		TRIUMPH BANK MORTGAGE, A BANKING CORPORATION	1	$58,428.07	0.19%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$60,000.00	0.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$44,945.93	0.15%	0	$0.00	
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$44,650.00	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	291	$18,656,009.51	60.99%	0	$0.00	
		WESBANCO BANK, INC	3	$150,594.42	0.49%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$40,000.00	0.13%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$28,863.64	0.09%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$51,936.06	0.17%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$148,400.00	0.49%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$83,896.72	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$78,700.85	0.26%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$68,813.31	0.26%	0	$0.00	
Total			**475**	**$30,591,074.67**	**100%**	**0**	**$0.00**	
3140HEAR3		1ST FINANCIAL, INC. A CORPORATION	1	$220,455.42	0.03%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$209,741.79	0.02%	0	$0.00	
			2	$507,529.40	0.06%	0	$0.00	

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION						
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$375,504.86	0.04%	0	$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$348,000.00	0.04%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$228,830.07	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$412,425.00	0.05%	0	$0.00	
	ACADEMY BANK, N.A. A NATIONAL BANK ASSOCIATION	1	$261,278.34	0.03%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	3	$628,778.05	0.07%	0	$0.00	
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	$189,771.28	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	$1,070,413.71	0.12%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$422,819.04	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,871,241.77	0.22%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$861,577.28	0.1%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMTIED LIABILITY COMPANY	1	$328,000.00	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	4	$1,431,441.19	0.16%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A FINANCIAL INC A NEW JERSEY CORPORATION	1	$284,850.00	0.03%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$275,644.72	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$580,000.00	0.07%	0	$0.00	
	AFFILIATED BANK NA	1	$299,604.94	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,915.72	0.03%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	$923,824.15	0.11%	0	$0.00	
		5	$1,494,378.61	0.17%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	$2,960,747.73	0.34%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$222,822.68	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$452,516.75	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$652,373.92	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	$1,370,145.49	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$183,352.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$1,357,604.00	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$646,114.57	0.07%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$365,949.48	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$542,703.87	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$406,242.26	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$957,348.69	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$300,629.89	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$2,154,472.95	0.25%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,315,852.93	0.15%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$247,000.00	0.03%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$283,650.80	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	$2,768,734.57	0.32%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$566,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	$267,870.22	0.03%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	$665,616.52	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,555,694.10	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$1,097,967.46	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$422,455.50	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$398,674.31	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$833,956.26	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI, A CALIFORNIA CORPORATION	1	$288,800.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A ACLIFORNIA CORPORATION	1	$679,650.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	59	$20,682,359.59	2.38%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,637,468.41	0.53%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$247,295.56	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$240,000.00	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$862,367.88	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	8	$2,448,908.96	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	$3,187,697.40	0.37%	0	$0.00	
	AMERIS BANK A CORPORATION	4	$1,143,386.32	0.13%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$482,535.79	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,225,353.46	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORTION	1	$270,501.35	0.03%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$547,540.11	0.06%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$579,652.45	0.07%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	$743,517.29	0.09%	0	$0.00	
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	$393,016.16	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$436,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC ABA BENCHMARK MORTGAGE	1	$279,559.68	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$209,741.78	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	32	$9,504,978.06	1.09%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$685,456.15	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	5	$1,217,048.63	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$636,166.82	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	$3,607,208.80	0.42%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$340,500.00	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$523,266.00	0.06%	0	$0.00	
	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	$328,096.08	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$537,741.00	0.06%	0	$0.00	
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$279,900.00	0.03%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$346,053.98	0.04%	0	$0.00	
	BANCFIRST	2	$422,912.69	0.05%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$242,701.20	0.03%	0	$0.00	
		5	$1,407,983.01	0.16%	0	$0.00	

	BANK OF ENGLAND A CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$692,704.90	0.08%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$269,000.00	0.03%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$211,239.94	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,621,356.96	0.19%	0	$0.00	
	BANKTENNESSEE	1	$231,500.00	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$679,650.00	0.08%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	$3,423,287.26	0.39%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,737,400.10	0.2%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$583,265.25	0.07%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$237,344.09	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$668,129.80	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$426,173.42	0.05%	0	$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	$1,376,363.31	0.16%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$749,900.00	0.09%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$360,000.00	0.04%	0	$0.00	
	BLUE HILLS BANK A SAVINGS BANK	1	$418,500.00	0.05%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$341,000.00	0.04%	0	$0.00	
	BLUELEAF LENDING LLC	2	$727,854.82	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$358,537.89	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$500,637.75	0.06%	0	$0.00	
		1	$360,535.31	0.04%	0	$0.00	

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, CORPORATION						
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$512,000.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$2,289,988.63	0.26%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$215,600.00	0.02%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	$204,736.11	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$214,735.64	0.02%	0	$0.00	
	BUSEY BANK	1	$222,837.79	0.03%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$212,500.00	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$697,139.66	0.08%	0	$0.00	
	CADENCE BANK, N.A	1	$207,975.75	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$624,600.00	0.07%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBIA MORTGAGE	1	$359,117.89	0.04%	0	$0.00	
	CAMDEN NATIONAL BANK	6	$1,637,995.87	0.19%	0	$0.00	
	CAPITAL BANK, N.A A NATIONAL BANK	1	$335,567.49	0.04%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$939,178.64	0.11%	0	$0.00	
	CAPITAL CITY BANK	1	$280,130.63	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	4	$1,219,330.52	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$764,131.27	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	$4,839,322.41	0.56%	0	$0.00	
	CAROLINA ONE MORTGAGE LLC	1	$199,752.04	0.02%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	$339,562.35	0.04%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	$239,691.07	0.03%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL	6	$2,044,976.26	0.24%	0	$0.00	

	BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA						
	CBC NATIONAL BANK MORTGAGE A DIVISON OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	$453,100.00	0.05%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	$555,877.11	0.06%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	$815,118.55	0.09%	0	$0.00	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	2	$615,027.83	0.07%	0	$0.00	
	CENDERA FUNDING, INC	1	$314,013.42	0.04%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$748,178.92	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$528,742.73	0.06%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	3	$884,070.18	0.1%	0	$0.00	
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$436,549.37	0.05%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$219,716.81	0.03%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$611,668.52	0.07%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	2	$527,319.56	0.06%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$240,450.00	0.03%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$249,670.79	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$898,629.03	0.1%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$453,100.00	0.05%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$409,800.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$517,500.00	0.06%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$453,100.00	0.05%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$262,461.72	0.03%	0	$0.00	

	CIBM BANK	5	$1,423,471.38	0.16%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$821,751.94	0.09%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION	1	$407,498.33	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,064,040.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	$440,000.00	0.05%	0	$0.00	
	CIVISTA BANK, AN OHIO COPRORATION	1	$315,250.00	0.04%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$539,304.90	0.06%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$376,000.00	0.04%	0	$0.00	
	CLM MORTGAGE LLC	3	$853,439.37	0.1%	0	$0.00	
	CMAC LENDING A CALIFORNIA CORPORATION	1	$363,531.45	0.04%	0	$0.00	
	CMC HOME LENDING	1	$452,542.87	0.05%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	$984,545.06	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$276,000.00	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	$374,517.29	0.04%	0	$0.00	
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$209,723.46	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTE LIMITED LIABILITY COMPANY	1	$452,503.33	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$206,250.00	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$561,858.00	0.06%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$278,448.11	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$499,500.00	0.06%	0	$0.00	
		1	$288,000.00	0.03%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$239,683.96	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	2	$418,669.06	0.05%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$429,471.28	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$444,950.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$499,422.45	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$611,696.95	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	27	$9,014,126.58	1.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$3,867,976.27	0.45%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$236,000.00	0.03%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$225,000.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	7	$2,013,831.67	0.23%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$411,000.00	0.05%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$419,483.58	0.05%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$352,000.00	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$205,542.00	0.02%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$430,634.41	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$213,525.44	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$248,593.95	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	39	$10,336,093.24	1.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$482,986.56	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$3,509,028.89	0.4%	0	$0.00	
		3	$1,071,928.99	0.12%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P						
	DHI MORTGAGE COMPANY, LTD., LP	1	$456,896.42	0.05%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$399,485.10	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$517,500.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$354,064.12	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	7	$2,167,344.88	0.25%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$620,136.54	0.07%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$242,013.00	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$318,350.00	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$472,951.34	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$1,173,126.19	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,465,719.78	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$3,172,714.46	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$432,512.73	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$224,703.71	0.03%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$357,500.00	0.04%	0	$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$376,000.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$297,117.04	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$336,366.46	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$257,400.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$270,543.27	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$3,062,091.98	0.35%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$559,295.44	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	3	$722,347.84	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$851,939.74	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$599,719.67	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,276,810.96	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$249,376.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	$1,477,649.64	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$815,054.40	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	12	$3,565,856.18	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING A TEXAS CORPORATION	1	$449,446.69	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$452,443.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	$1,352,589.28	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$364,000.00	0.04%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$228,000.00	0.03%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$291,083.31	0.03%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$224,716.91	0.03%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$269,660.30	0.03%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	2	$498,240.00	0.06%	0	$0.00	

	F+M BANK A BANKING CORPORATION	2	$449,530.49	0.05%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$258,000.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$858,579.24	0.1%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$1,008,995.03	0.12%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$274,661.87	0.03%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	$2,914,782.21	0.34%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$213,392.29	0.02%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,230,362.93	0.14%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$243,000.00	0.03%	0	$0.00	
	FC LENDING LTD	1	$440,340.00	0.05%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$280,000.00	0.03%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$818,446.69	0.09%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$452,503.33	0.05%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORATGAGTE A GEORGIA CHARTERED BANK	1	$317,830.90	0.04%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$275,334.13	0.03%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$323,910.00	0.04%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$447,948.54	0.05%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$280,000.00	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$349,738.84	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$472,500.00	0.05%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	$599,790.20	0.07%	0	$0.00	
	FIRST BANK	10	$2,877,485.43	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$280,000.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$819,206.84	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$209,000.00	0.02%	0	$0.00	

	FIRST CHOICE LENDING GROUP, LP	1	$255,206.49	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$1,026,727.66	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	16	$5,197,672.74	0.6%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$1,419,734.83	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,346,328.83	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$1,371,881.84	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$529,305.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$242,701.20	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	$315,379.51	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$414,918.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	$232,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$291,465.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$868,094.41	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$350,000.00	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$282,700.00	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$357,938.65	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$259,900.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$288,749.00	0.03%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$452,542.88	0.05%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$635,500.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$219,716.81	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$209,665.88	0.02%	0	$0.00	
		1	$291,166.07	0.03%	0	$0.00	

	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK						
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$349,539.10	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	$6,403,001.82	0.74%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,424,242.91	0.16%	0	$0.00	
	FIRST SECURITY BANK	4	$1,012,684.66	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$247,350.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	FIRST UNITED BANK	2	$657,266.10	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$866,993.05	0.1%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$672,259.69	0.08%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$342,558.47	0.04%	0	$0.00	
	FIRSTBANK	10	$2,848,622.81	0.33%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$217,213.59	0.03%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$360,000.00	0.04%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$220,000.00	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$687,047.45	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$239,703.90	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$350,000.00	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$282,386.04	0.03%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$314,504.63	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	$1,336,654.65	0.15%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY	1	$250,000.00	0.03%	0	$0.00	

	CORPORATION						
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$480,000.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,365,982.19	0.16%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$643,185.09	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$282,000.00	0.03%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$303,610.00	0.03%	0	$0.00	
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$357,600.00	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,690.15	0.03%	0	$0.00	
	GEO-CORP, INC	2	$884,933.62	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$489,085.53	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$877,607.38	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$252,800.00	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$735,390.58	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBGA GERSHMAN MORTGAGE	1	$207,580.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,107,105.13	0.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$444,611.35	0.05%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$370,000.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$469,428.81	0.05%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT	2	$442,992.12	0.05%	0	$0.00	

	UNION						
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$211,739.33	0.02%	0	$0.00	
	GOLDWATER BANK N.A	1	$257,050.00	0.03%	0	$0.00	
	GOLDWATER BANK NA	1	$259,280.81	0.03%	0	$0.00	
	GOLDWATER BANK, N.A	1	$382,029.69	0.04%	0	$0.00	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$290,633.88	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$774,518.66	0.09%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$257,050.00	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$452,516.75	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,306,107.58	0.15%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$309,618.83	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$818,995.88	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$843,087.98	0.1%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,075,948.55	0.12%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,925,700.11	0.22%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	$1,996,668.46	0.23%	0	$0.00	
	GUARANTEED RATE, INC	2	$429,130.45	0.05%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$903,692.56	0.1%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$378,000.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	30	$9,827,504.72	1.13%	0	$0.00	
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	2	$560,650.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,364,926.98	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$825,031.19	0.09%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$329,925.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,610,266.44	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,294,958.38	0.15%	0	$0.00	

	GVC MORTGAGE, INC., A CORPORATION	1	$176,540.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	$2,140,486.72	0.25%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$227,500.00	0.03%	0	$0.00	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$856,283.96	0.1%	0	$0.00	
	HERITAGE BANK	4	$1,396,579.48	0.16%	0	$0.00	
	HIGHLAND HOMELOAND, LLC	1	$358,095.15	0.04%	0	$0.00	
	HIGHLAND HOMELOANS LLC	1	$399,485.11	0.05%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	2	$749,785.35	0.09%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$564,103.00	0.06%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$543,000.00	0.06%	0	$0.00	
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$229,697.12	0.03%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$277,000.00	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	$288,394.96	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$780,812.98	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE LLC	1	$529,000.00	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$495,363.33	0.06%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$318,789.12	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$445,218.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$421,159.17	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	14	$4,061,741.46	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$517,500.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,566,478.50	0.18%	0	$0.00	
		1	$200,790.00	0.02%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY						
	HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE A LIMITED LIABILITY COMPANY	1	$207,664.35	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,284,344.22	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLCDBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$438,600.00	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	$1,113,266.65	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$443,610.53	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$339,561.34	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$413,401.06	0.05%	0	$0.00	
	HOMETOWN LENDERS, INC A CORPORATION	1	$276,435.50	0.03%	0	$0.00	
	HOWARD BANK	1	$211,137.86	0.02%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	3	$853,108.17	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	5	$1,244,933.37	0.14%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$251,356.02	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$959,428.40	0.11%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$695,612.10	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$658,568.63	0.08%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$712,516.51	0.08%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$234,711.04	0.03%	0	$0.00	
	INDEPENDENT BANK	1	$452,542.88	0.05%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$199,908.17	0.02%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$251,440.45	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$492,082.77	0.06%	0	$0.00	
		1	$395,551.03	0.05%	0	$0.00	

	INSPIRE HOME LOANS INC A DELAWARE CORPORATION						
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	3	$754,475.64	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$265,173.54	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	5	$1,752,418.58	0.2%	0	$0.00	
	INTERCAP LENDING INC	4	$1,213,316.97	0.14%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$664,143.99	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$950,729.69	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$470,921.87	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$600,226.37	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	11	$3,369,018.44	0.39%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	2	$488,748.30	0.06%	0	$0.00	
	JET HOMELOANS, LLC	2	$588,918.49	0.07%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$452,542.88	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$325,349.46	0.04%	0	$0.00	
	JMAC LENDING, INC	8	$3,306,820.04	0.38%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$733,838.57	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$662,096.63	0.08%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$546,035.66	0.06%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	$1,005,247.72	0.12%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLY MORTGAGE	1	$274,146.66	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$245,875.79	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$230,274.51	0.03%	0	$0.00	
	KISH BANK	1	$309,491.91	0.04%	0	$0.00	

	KLEINBANK A CORPORATION	2	$529,394.45	0.06%	0	$0.00	
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$452,503.34	0.05%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$452,542.87	0.05%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$520,626.97	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$259,657.62	0.03%	0	$0.00	
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$232,500.00	0.03%	0	$0.00	
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$189,147.03	0.02%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$299,622.56	0.03%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,028,945.15	0.12%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$271,641.82	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$2,158,064.16	0.25%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$231,300.00	0.03%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$276,917.38	0.03%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	0.04%	0	$0.00	
	LENDUS, LLC	1	$439,420.58	0.05%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	13	$4,357,839.52	0.5%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$423,828.22	0.05%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	$318,358.07	0.04%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$284,297.72	0.03%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$350,568.42	0.04%	0	$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$430,694.88	0.05%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$453,000.00	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$175,057.52	0.02%	0	$0.00	
		2	$598,824.52	0.07%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY						
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$1,293,305.54	0.15%	0	$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$406,899.07	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	$1,080,799.76	0.12%	0	$0.00	
	M AND T BANK	1	$525,338.22	0.06%	0	$0.00	
	M AND T BANK A CORPORATION	1	$600,300.00	0.07%	0	$0.00	
	M+T BANK	1	$322,416.19	0.04%	0	$0.00	
	M+T BANK A CORPORATION	3	$879,722.67	0.1%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$562,000.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$343,577.02	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOLANS A LIMITED LIABILITY COMPANY	1	$235,945.90	0.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION 1220 WHITEFISH STAGE KALLSPELL MT 59	1	$442,254.54	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,690.15	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$579,670.47	0.07%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$397,510.63	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	2	$796,468.82	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	6	$1,696,110.77	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$251,690.15	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE	2	$477,900.00	0.06%	0	$0.00	

	CORPORATION A CALIFORNIA CORPORATION						
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$432,650.00	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$390,987.06	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$264,878.60	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	8	$2,335,872.28	0.27%	0	$0.00	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	$843,349.89	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,057,981.84	0.12%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$373,450.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$202,738.69	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$860,503.34	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$379,532.76	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$800,677.35	0.09%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$1,082,216.09	0.12%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$256,484.24	0.03%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$252,000.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$299,638.87	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,633,892.86	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$259,280.81	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$281,559.66	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$293,638.50	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$313,500.00	0.04%	0	$0.00	
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$369,545.06	0.04%	0	$0.00	

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$220,888.06	0.03%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$223,200.00	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$627,893.86	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,172,160.71	0.25%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$278,648.97	0.03%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$369,000.00	0.04%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$251,690.15	0.03%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$202,251.01	0.02%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$452,516.75	0.05%	0	$0.00	
	MK LENDING CORP. A CORPORATION	1	$492,379.74	0.06%	0	$0.00	
	MNET MORTGAGE CORP	1	$289,626.71	0.03%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	$526,501.00	0.06%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$219,716.81	0.03%	0	$0.00	
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$337,500.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$1,356,298.68	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$337,500.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$245,683.35	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$241,065.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$228,750.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$825,753.37	0.1%	0	$0.00	
		1	$341,910.00	0.04%	0	$0.00	

	MORTGAGE AMERICA, INC A MORTGAGE BANKER						
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$254,400.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$339,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	$988,782.72	0.11%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$431,443.92	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$309,430.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$503,732.26	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	4	$960,901.11	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$276,419.69	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$599,245.12	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	13	$3,962,440.72	0.46%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$506,598.01	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$232,517.25	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$452,719.66	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$239,704.90	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$211,684.40	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	$981,789.59	0.11%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$235,703.08	0.03%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDER4AL	1	$210,047.00	0.02%	0	$0.00	

	CREDIT UNION						
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$1,086,975.17	0.13%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$285,120.00	0.03%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$453,100.00	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	7	$1,902,833.37	0.22%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$254,072.53	0.03%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$475,401.13	0.05%	0	$0.00	
	NBH BANK	1	$239,704.90	0.03%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$255,213.48	0.03%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	$228,600.00	0.03%	0	$0.00	
	NC HOMEFRONT MORTGAGE, LLC., A CORPORATION	1	$244,671.38	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	4	$1,033,457.72	0.12%	0	$0.00	
	NETWORK FUNDING, LP	8	$2,426,581.07	0.28%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$341,569.72	0.04%	0	$0.00	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$239,000.00	0.03%	0	$0.00	
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	2	$771,994.60	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,828,368.88	0.21%	0	$0.00	
	NEXBANK, SSB STATE SAVINGS BANK	1	$288,759.70	0.03%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$289,000.00	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$673,420.96	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$848,101.30	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$299,631.13	0.03%	0	$0.00	
	NJ LENDERS CORPORATION	1	$263,652.35	0.03%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$236,000.00	0.03%	0	$0.00	
		1	$235,689.22	0.03%	0	$0.00	

	NOIC, INC. DBA OWNIUM A CORPORATION						
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$238,900.00	0.03%	0	$0.00	
	NOIC, INC. DBA OWNUIM, A CORPORATION	1	$349,539.10	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$453,100.00	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$218,500.00	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$351,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$427,461.52	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$340,000.00	0.04%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$661,914.56	0.08%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$598,675.39	0.07%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$473,207.53	0.05%	0	$0.00	
	NTFN INC	2	$786,825.62	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	$1,329,722.43	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	$600,200.72	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$860,903.16	0.1%	0	$0.00	
	ON Q FINANCIAL INC	16	$5,298,197.59	0.61%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$639,150.00	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$705,963.00	0.08%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$579,270.28	0.07%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$772,149.40	0.09%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	$1,434,600.78	0.17%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	3	$1,231,000.00	0.14%	0	$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$452,554.57	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$300,000.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$552,570.59	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$500,000.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LLIABILITY COMPANY	1	$370,000.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$328,951.02	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	2	$815,958.92	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$530,837.08	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$448,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$306,500.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$210,400.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	$910,175.89	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILTIY COMPANY	1	$332,500.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$224,703.71	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LONPAL, A LIMITED LIABILITY COMPANY	1	$293,000.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$359,557.35	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	$2,772,416.07	0.32%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$526,963.64	0.06%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$260,910.00	0.03%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$223,100.00	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$949,246.40	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$300,612.54	0.03%	0	$0.00	
	PERL MORTGAGE INC	7	$2,244,190.83	0.26%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$809,052.15	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$507,737.41	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$1,313,616.92	0.15%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$280,064.02	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$766,045.72	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,165,021.64	0.13%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$259,657.62	0.03%	0	$0.00	
	PMG CAPITAL INC	1	$187,546.43	0.02%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$631,920.00	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$334,568.78	0.04%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$870,985.54	0.1%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	5	$1,425,144.52	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$3,089,954.69	0.36%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	$24,909,304.60	2.87%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$431,200.00	0.05%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC., A CORPORATION	1	$210,703.42	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$248,350.90	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$780,020.26	0.09%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$206,750.00	0.02%	0	$0.00	
		1	$551,289.45	0.06%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$453,000.00	0.05%	0	$0.00	
	PROSPERITY BANK	1	$250,000.00	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$283,135.06	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$426,937.05	0.05%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	1	$596,542.16	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$205,021.73	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$259,835.11	0.03%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	$815,114.94	0.09%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$654,200.00	0.08%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$610,000.00	0.07%	0	$0.00	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	2	$1,020,000.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$650,000.00	0.07%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$726,105.00	0.08%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$304,195.21	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$929,076.87	0.11%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	2	$609,399.76	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$345,000.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$244,698.75	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	13	$3,542,607.74	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	2	$727,713.14	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,283,781.00	0.15%	0	$0.00	

	RESMAC, INC	4	$1,405,423.42	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$202,500.00	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	9	$2,576,346.02	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	$775,844.17	0.09%	0	$0.00	
	SAGE BANK	1	$240,000.00	0.03%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	$240,000.00	0.03%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$475,401.13	0.05%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$1,242,539.10	0.14%	0	$0.00	
	SANDY SPRING BANK	1	$285,000.00	0.03%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$236,000.00	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$217,719.39	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,650,602.46	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	2	$703,125.69	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,226,312.94	0.14%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$374,064.76	0.04%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	$1,434,444.40	0.17%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$526,986.14	0.06%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	1	$184,078.14	0.02%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$243,678.69	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$648,932.53	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON	1	$419,446.92	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	13	$4,737,543.04	0.55%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$580,435.43	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	3	$1,371,273.96	0.16%	0	$0.00	

	CORPORATION NMLS: 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788	1	$561,652.47	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	4	$1,524,974.05	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$658,335.97	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$617,439.33	0.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$225,000.00	0.03%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$207,920.00	0.02%	0	$0.00	
	SIMMONS BANK	1	$284,633.14	0.03%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$384,692.75	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$317,250.00	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$989,953.94	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$409,282.47	0.05%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$232,000.00	0.03%	0	$0.00	
	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE, A CALIFORNIA CORPORATION	1	$224,710.38	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$322,502.97	0.04%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: SATARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$256,683.99	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY	1	$394,650.00	0.05%	0	$0.00	

	COMPANY						
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$1,427,852.57	0.16%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$247,680.76	0.03%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$210,900.00	0.02%	0	$0.00	
	STEARNS LENDING, LLC	3	$1,783,954.47	0.21%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$276,443.69	0.03%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$219,723.21	0.03%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$246,696.30	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$382,000.00	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$756,445.16	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$462,590.82	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	10	$3,210,960.87	0.37%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	8	$2,306,250.04	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$964,000.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$272,000.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$332,000.00	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$250,092.11	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	3	$1,199,236.13	0.14%	0	$0.00	
	SYNOVUS MORTGAGE CORP	5	$1,154,683.98	0.13%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	$1,940,787.10	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	7	$2,183,573.93	0.25%	0	$0.00	
		2	$722,896.56	0.08%	0	$0.00	

	TBI MORTGAGE COMPANY A CORPORATION						
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,055,337.45	0.12%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	$715,614.16	0.08%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$203,637.41	0.02%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$452,503.34	0.05%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	$539,052.78	0.06%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$346,064.05	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	2	$496,844.86	0.06%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$415,464.51	0.05%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$360,000.00	0.04%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$437,000.00	0.05%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	3	$830,000.00	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$345,000.00	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$207,744.25	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$968,863.83	0.11%	0	$0.00	
	THE MORTGAGE COMPANY	1	$485,900.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	7	$1,737,392.96	0.2%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$262,000.00	0.03%	0	$0.00	
	THE UNDERWOOD GROUP	1	$599,227.66	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$206,500.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$900,958.19	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$482,192.06	0.06%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$440,000.00	0.05%	0	$0.00	

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	$285,798.15	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	6	$2,081,501.46	0.24%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$207,732.25	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	$2,475,621.11	0.28%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$339,497.04	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	16	$4,761,897.90	0.55%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	$1,004,645.82	0.12%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	5	$1,744,297.80	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$894,612.67	0.1%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$441,443.90	0.05%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS COPRORATION	1	$178,000.00	0.02%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$484,500.00	0.06%	0	$0.00	
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$425,000.00	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$903,040.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$266,049.19	0.03%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$490,500.00	0.06%	0	$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$265,500.00	0.03%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$311,600.00	0.04%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$287,645.88	0.03%	0	$0.00	
	US MORTGAGE CORPORATIONA NEW YORK CORPORATION	1	$295,636.04	0.03%	0	$0.00	
	USA DIRECT FUNDING	1	$294,500.00	0.03%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	$570,400.00	0.07%	0	$0.00	

	V.I.P. MORTGAGE, INC	10	$3,021,506.11	0.35%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$619,868.00	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$655,193.40	0.08%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	7	$1,855,493.30	0.21%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SIVERTON MORTGAGE A TENNESSEE CORPORATION	1	$358,173.79	0.04%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	3	$887,556.71	0.1%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,064,495.26	0.12%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$531,661.07	0.06%	0	$0.00	
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	2	$444,736.11	0.05%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	3	$715,143.16	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$476,000.00	0.05%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$369,000.00	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$314,612.68	0.04%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$390,965.64	0.05%	0	$0.00	
	WALLICK + VOLK, INC	2	$562,275.28	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	2	$511,370.45	0.06%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$416,500.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	17	$5,001,957.31	0.58%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,905,657.46	0.22%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	$512,136.70	0.06%	0	$0.00	

		WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	$244,484.89	0.03%	0	$0.00	
		WELLS FARGO BANK, N.A	718	$229,517,537.83	26.42%	0	$0.00	
		WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$665,460.78	0.08%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$213,025.43	0.02%	0	$0.00	
		WHEATLAND BANK, A CORPORATION	1	$225,000.00	0.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$382,500.00	0.04%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	6	$1,831,848.56	0.21%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,332,394.08	0.15%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$556,312.35	0.06%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,407,881.94	0.16%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	$1,045,946.98	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$374,017.92	0.04%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$707,950.22	0.08%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	2	$631,277.85	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$520,800.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$627,320.00	0.07%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$469,443.97	0.08%	0	$0.00	
Total			**2,731**	**$868,775,751.92**	**100%**	**0**	**$0.00**	
3140HEAS1		1ST FINANCIAL, INC. A CORPORATION	1	$440,550.38	0.44%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$210,000.00	0.21%	0	$0.00	
			1	$227,268.05	0.23%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	ACADEMY MORTGAGE CORPORATION	1	$185,805.80	0.19%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$233,162.04	0.23%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$431,548.97	0.43%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$431,250.00	0.43%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$214,744.00	0.21%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$214,276.05	0.21%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$203,787.01	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,006,271.25	1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.25%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,624,264.37	1.62%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$331,203.84	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$525,674.59	0.52%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$240,000.00	0.24%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$443,092.42	0.44%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$427,290.94	0.43%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$299,686.78	0.3%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$439,551.40	0.44%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$258,020.00	0.26%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$375,616.65	0.37%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA COROPORATION	1	$402,672.00	0.4%	0	$0.00	

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$364,119.44	0.36%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$380,000.00	0.38%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$231,763.46	0.23%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$453,550.32	0.45%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$227,773.02	0.23%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$305,580.62	0.3%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	$389,602.37	0.39%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$239,749.43	0.24%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$442,500.00	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,540,642.33	1.54%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$247,500.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$273,600.00	0.27%	0	$0.00	
	CIBM BANK	1	$375,920.00	0.37%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$288,455.60	0.29%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$211,788.23	0.21%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$384,607.48	0.38%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$290,703.32	0.29%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$1,287,143.58	1.28%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$573,600.00	0.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$564,750.00	0.56%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	$3,720,039.23	3.71%	0	$0.00	
		3	$887,910.80	0.89%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$280,000.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$307,685.97	0.31%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$185,061.13	0.18%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$217,278.25	0.22%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$297,303.74	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$222,378.40	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$427,313.90	0.43%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$377,208.79	0.38%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$292,000.00	0.29%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$306,879.26	0.31%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$898,398.22	0.9%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$292,494.30	0.29%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$236,003.34	0.24%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$258,400.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$191,250.00	0.19%	0	$0.00	
	FIRST HOPE BANK NA	1	$224,759.46	0.22%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	$726,251.51	0.72%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$348,750.00	0.35%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$348,000.00	0.35%	0	$0.00	
		1	$430,799.75	0.43%	0	$0.00	

	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK						
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION	1	$518,937.07	0.52%	0	$0.00	
	GOLDWATER BANK NA	1	$217,278.25	0.22%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$255,738.99	0.26%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$235,753.60	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$213,282.00	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$453,100.00	0.45%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$450,000.00	0.45%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENDED LENDER	1	$203,801.72	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$402,589.12	0.4%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$269,718.10	0.27%	0	$0.00	
	INDEPENDENT BANK	2	$510,497.48	0.51%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$653,172.00	0.65%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$251,749.13	0.25%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$382,799.92	0.38%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$363,750.00	0.36%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$206,778.70	0.21%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONIA LIMITED LIABILITY COMPANY	1	$294,706.33	0.29%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$233,500.00	0.23%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	$224,765.09	0.22%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$360,000.00	0.36%	0	$0.00	

	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$305,100.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$209,959.59	0.21%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$978,227.60	0.98%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$421,369.00	0.42%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$275,718.61	0.27%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$251,743.07	0.25%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,783.88	0.21%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1120 WHITEFISH STAGE, KALISPELL, MT 59901	1	$242,400.00	0.24%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$279,000.00	0.28%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$486,811.19	0.49%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$452,626.93	0.45%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$427,563.63	0.43%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$361,100.00	0.36%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$251,749.13	0.25%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$224,765.08	0.22%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$554,197.37	0.55%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC.. DBA MILEND, A CORPORATION	1	$321,000.00	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$412,000.00	0.41%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$746,987.64	0.75%	0	$0.00	
		1	$262,500.00	0.26%	0	$0.00	

	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY						
	NBKC BANK A KANSAS STATE BANK	1	$352,000.00	0.35%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$242,752.25	0.24%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$279,139.37	0.28%	0	$0.00	
	NETWORK FUNDING, LP	1	$399,582.37	0.4%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$449,541.20	0.45%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$356,644.60	0.36%	0	$0.00	
	NTFN INC	1	$212,000.00	0.21%	0	$0.00	
	ON Q FINANCIAL INC	1	$218,022.13	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$359,632.96	0.36%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$275,160.00	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,000.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$412,568.81	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$291,695.14	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$247,747.15	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$343,657.55	0.34%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$248,000.00	0.25%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$208,000.00	0.21%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$217,278.25	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,545,399.19	2.54%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$619,973.26	0.62%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACUSETTS CORPORATION	1	$360,881.69	0.36%	0	$0.00	
		1	$382,500.00	0.38%	0	$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	1	$319,681.44	0.32%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$464,524.46	0.46%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	$696,000.00	0.69%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$235,000.00	0.23%	0	$0.00	
	SAGE BANK	1	$238,400.00	0.24%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$223,500.00	0.22%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$247,741.07	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,907,174.24	1.9%	0	$0.00	
	SHELTER MORTGAGE COMPANY L.L.C	1	$183,351.36	0.18%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$252,000.00	0.25%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	$294,500.00	0.29%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$312,000.00	0.31%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$240,016.63	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	2	$431,605.81	0.43%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$276,000.00	0.28%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$449,552.02	0.45%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$323,669.67	0.32%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$204,785.97	0.2%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWNSQUARE MORTGAGE A GEORGIA CORPORATION	1	$363,619.95	0.36%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$366,400.00	0.37%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$681,944.79	0.68%	0	$0.00	
		1	$204,591.20	0.2%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION						
		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$345,000.00	0.34%	0	$0.00	
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$339,668.00	0.34%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$679,995.65	0.68%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$290,203.81	0.29%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	$1,205,759.47	1.2%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,013,346.38	1.01%	0	$0.00	
		WALLICK + VOLK, INC	1	$483,460.69	0.48%	0	$0.00	
		WALLICK AND VOLK, INC	1	$207,782.84	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	102	$31,716,055.95	31.63%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$222,183.84	0.22%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$284,000.00	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$415,565.67	0.44%	0	$0.00	
Total			**327**	**$100,266,528.84**	**100%**	**0**	**$0.00**	
3140HEAT9		1ST FINANCIAL, INC. A CORPORATION	1	$171,761.79	0.72%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$333,817.21	1.4%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$152,000.00	0.64%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$153,600.00	0.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$169,900.00	0.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$152,840.26	0.64%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$329,913.30	1.38%	0	$0.00	
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$162,330.34	0.68%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$322,578.40	1.35%	0	$0.00	
			1	$161,448.09	0.68%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CENDERA FUNDING, INC	1	$170,722.29	0.72%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$154,400.00	0.65%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$320,372.30	1.34%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	$490,833.99	2.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$164,727.83	0.69%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$335,555.41	1.41%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$152,594.27	0.64%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$328,569.59	1.38%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$332,333.65	1.4%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.69%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$170,825.66	0.72%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$165,210.37	0.69%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$171,000.00	0.72%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	0.72%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$172,810.64	0.73%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$170,817.19	0.72%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$157,162.45	0.66%	0	$0.00	
	FIRSTBANK	1	$160,831.91	0.68%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$156,750.00	0.66%	0	$0.00	
		1	$149,939.53	0.63%	0	$0.00	

	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY						
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$329,432.80	1.38%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$173,600.00	0.73%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$160,000.00	0.67%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$328,300.00	1.38%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$167,450.00	0.7%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,327.60	0.66%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$169,572.78	0.71%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A CORPORATION	1	$167,192.00	0.7%	0	$0.00	
	INDEPENDENT BANK	1	$171,021.25	0.72%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$494,678.64	2.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$168,000.00	0.71%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$302,749.68	1.27%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$165,418.74	0.69%	0	$0.00	
	LONE MORTGAGE INC A CORPORATION	1	$157,327.60	0.66%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$172,319.90	0.72%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$167,820.40	0.7%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$151,034.50	0.63%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$171,021.25	0.72%	0	$0.00	
	NETWORK FUNDING, LP	2	$324,660.68	1.36%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$162,000.00	0.68%	0	$0.00	
		1	$166,500.00	0.7%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION						
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$169,750.00	0.71%	0	$0.00	
	NTFN INC	1	$154,838.16	0.65%	0	$0.00	
	ON Q FINANCIAL INC	1	$170,617.40	0.72%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	$165,818.30	0.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$343,410.71	1.44%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$173,625.00	0.73%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$150,834.72	0.63%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$156,552.45	0.66%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$165,000.00	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$488,258.12	2.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,465.96	0.69%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$173,150.69	0.73%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$166,330.25	0.7%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$172,500.00	0.72%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$154,068.98	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$155,233.87	0.65%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$311,837.13	1.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$314,843.50	1.32%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	1	$154,242.59	0.65%	0	$0.00	
	SOUTHEAST BANK	1	$159,648.94	0.67%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$481,001.28	2.02%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$157,500.00	0.66%	0	$0.00	

		STC CAPITAL BANK A CORPORATION	1	$166,334.25	0.7%	0	$0.00	
		SUMMIT FUNDING, INC	1	$169,427.08	0.71%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$169,822.51	0.71%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$169,822.51	0.71%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	2	$325,143.71	1.36%	0	$0.00	
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$160,000.00	0.67%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$159,200.00	0.67%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$171,639.97	0.72%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$159,824.87	0.67%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$321,450.28	1.35%	0	$0.00	
		WELLS FARGO BANK, N.A	38	$6,198,317.95	26.02%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$150,751.86	0.64%	0	$0.00	
Total			**146**	**$23,822,337.33**	**100%**	**0**	**$0.00**	
3140HEAU6		1ST PRIORITY MORTGAGE, INC	7	$1,095,276.90	1.09%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$163,788.58	0.16%	0	$0.00	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$171,693.61	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$506,994.62	0.51%	0	$0.00	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$153,832.16	0.15%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$154,006.93	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$329,051.40	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$159,784.47	0.16%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$342,683.50	0.34%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$160,000.00	0.16%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$165,000.00	0.16%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$166,280.75	0.17%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$655,401.34	0.65%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$158,990.36	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$150,152.01	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$162,036.34	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$174,400.00	0.17%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,150.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$163,584.30	0.16%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$311,897.99	0.31%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$158,297.00	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$155,000.23	0.15%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$161,701.58	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$481,853.76	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$316,750.00	0.32%	0	$0.00	
	ARMED FORCES BANK, NA A NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$154,032.89	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$154,800.48	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$174,000.00	0.17%	0	$0.00	
	AVADIAN CREDIT UNION	1	$159,789.30	0.16%	0	$0.00	
	BANCFIRST	3	$473,144.05	0.47%	0	$0.00	
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	$158,291.27	0.16%	0	$0.00	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$174,800.00	0.17%	0	$0.00	
		1	$155,490.26	0.16%	0	$0.00	

	BANK OF ENGLAND A CORPORATION						
	BANK OF ENGLAND, A CORPORATION	1	$174,600.00	0.17%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$331,250.00	0.33%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$170,769.66	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$1,148,850.98	1.15%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$157,520.00	0.16%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,000.00	0.17%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$800,684.03	0.8%	0	$0.00	
	BUSEY BANK	1	$159,794.05	0.16%	0	$0.00	
	CAPITAL CITY BANK	1	$160,792.76	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$151,000.53	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$159,900.00	0.16%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$152,888.41	0.15%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	3	$480,972.93	0.48%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$152,753.11	0.15%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$152,500.00	0.15%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	4	$632,434.25	0.63%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$156,750.00	0.16%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$166,500.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$172,432.64	0.17%	0	$0.00	
	CIBM BANK	2	$337,939.44	0.34%	0	$0.00	
	CITIZENS BANK	1	$155,000.00	0.15%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$171,943.08	0.17%	0	$0.00	

	CITY BANK AND TRUST CO	1	$160,000.00	0.16%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$166,984.77	0.17%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$157,500.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$151,799.47	0.15%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$158,920.17	0.16%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$305,651.09	0.3%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$173,600.00	0.17%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$159,600.00	0.16%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$162,190.96	0.16%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$164,000.00	0.16%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$172,267.64	0.17%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$165,559.62	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$165,536.64	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$339,382.72	0.34%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$159,724.14	0.16%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$171,000.00	0.17%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$334,092.10	0.33%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$168,557.75	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,474,707.21	1.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$160,072.00	0.16%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$315,933.43	0.32%	0	$0.00	

	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	3	$468,087.46	0.47%	0	$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$159,394.56	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$162,989.92	0.16%	0	$0.00	
	EQUITY NOW, INC	1	$151,500.00	0.15%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$327,180.88	0.33%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$158,191.41	0.16%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$158,286.49	0.16%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$151,304.99	0.15%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$171,379.12	0.17%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$173,600.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$336,425.26	0.34%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$325,200.00	0.32%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$155,579.55	0.16%	0	$0.00	
	FIRST BANK	6	$982,399.58	0.98%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$484,353.25	0.48%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$326,739.22	0.33%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$161,776.81	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$171,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$333,718.95	0.33%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$166,410.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$165,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$174,278.37	0.17%	0	$0.00	

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	
	FIRST SECURITY BANK	2	$342,500.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$170,276.47	0.17%	0	$0.00	
	FIRSTBANK	12	$1,925,892.53	1.92%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$165,000.00	0.16%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$154,800.48	0.15%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$162,690.31	0.16%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,789.30	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$161,391.98	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$169,781.17	0.17%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$332,661.37	0.33%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$510,002.80	0.51%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$169,681.30	0.17%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$158,116.20	0.16%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$164,777.74	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$319,580.00	0.32%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$470,393.88	0.47%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELWARE LIMITED LIABILITY COMPANY	1	$152,523.41	0.15%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$173,850.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$164,787.60	0.16%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	16	$2,578,001.84	2.57%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$673,637.12	0.67%	0	$0.00	

	GUARANTY TRUST COMPANY	1	$161,287.32	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$335,718.67	0.33%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$165,386.83	0.16%	0	$0.00	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$159,500.00	0.16%	0	$0.00	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$330,863.73	0.33%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$155,794.57	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,000.23	0.15%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,250.00	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	$1,130,681.76	1.13%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$174,116.41	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$323,950.00	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMTIED LIABILITY COMPANY	1	$157,050.00	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$163,189.67	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$159,789.30	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$329,679.66	0.33%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$168,922.15	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$631,386.67	0.63%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$175,000.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$166,400.00	0.17%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$159,789.30	0.16%	0	$0.00	
		1	$159,789.30	0.16%	0	$0.00	

	HOWARD BANK A MARYLAND CORPORATION						
	HOWARD BANK, A MARYLAND COPRORATION	1	$151,799.84	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$305,000.00	0.3%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN OHIO CORPORATION	1	$170,000.00	0.17%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$157,592.20	0.16%	0	$0.00	
	INDEPENDENT BANK	1	$169,781.17	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$169,781.17	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	8	$1,312,725.54	1.31%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$164,521.74	0.16%	0	$0.00	
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,546.76	0.17%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$169,776.13	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$161,000.00	0.16%	0	$0.00	
	KCB BANK A CORPORATION	1	$150,100.00	0.15%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$155,454.64	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$159,539.63	0.16%	0	$0.00	
	KISH BANK	1	$150,596.87	0.15%	0	$0.00	
	KLEINBANK A CORPORATION	1	$161,925.00	0.16%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	$311,375.00	0.31%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$159,779.57	0.16%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$157,297.26	0.16%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$160,216.41	0.16%	0	$0.00	
	M+T BANK A CORPORATION	1	$162,785.35	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED	1	$163,930.00	0.16%	0	$0.00	

	LIABILITY COMPANY						
	METHOD MORTGAGE LLC	1	$149,813.46	0.15%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$172,500.00	0.17%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$172,572.45	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$316,946.86	0.32%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$170,325.41	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$173,626.21	0.17%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$170,550.00	0.17%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$163,000.00	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$151,200.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$151,920.00	0.15%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$165,000.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$171,578.85	0.17%	0	$0.00	
	NEW PENN FINANCIAL, L.L.C	1	$166,625.23	0.17%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$159,375.00	0.16%	0	$0.00	
	NJ LENDERS CORP	1	$174,300.00	0.17%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	2	$313,082.42	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$161,791.46	0.16%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$168,562.75	0.17%	0	$0.00	
	NTFN INC	1	$154,487.74	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$159,779.57	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$167,169.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$171,740.55	0.17%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$151,920.00	0.15%	0	$0.00	
	ON Q FINANCIAL INC	1	$155,948.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$159,000.00	0.16%	0	$0.00	
		1	$173,371.39	0.17%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$173,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$151,719.94	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$166,685.16	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$339,562.35	0.34%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$159,843.97	0.16%	0	$0.00	
	PERL MORTGAGE INC	3	$482,708.96	0.48%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$174,000.00	0.17%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$159,600.00	0.16%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$160,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,292.11	0.16%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$156,538.85	0.16%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,302,452.26	1.3%	0	$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$169,776.13	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$823,564.23	0.82%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,669.68	0.17%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$166,036.00	0.17%	0	$0.00	
	RCB BANK A CORPORATION	1	$159,843.98	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$155,300.00	0.15%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$155,000.22	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$315,197.14	0.31%	0	$0.00	
	RESMAC, INC	1	$160,000.00	0.16%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$334,000.00	0.33%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	

	SHELTER HOME MORTGAGE LLC	2	$313,325.05	0.31%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	1	$170,979.54	0.17%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPROATION	1	$169,364.48	0.17%	0	$0.00	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$150,781.83	0.15%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$174,677.92	0.17%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$655,540.47	0.65%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$158,990.36	0.16%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$149,798.95	0.15%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$151,000.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$151,320.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$325,598.37	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	2	$317,566.36	0.32%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$167,400.00	0.17%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$159,788.30	0.16%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$162,030.97	0.16%	0	$0.00	
	SYNOVUS MORTGAGE CORP	4	$665,838.70	0.66%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$151,709.47	0.15%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$311,799.84	0.31%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$168,777.45	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$171,279.23	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$166,500.00	0.17%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$152,029.61	0.15%	0	$0.00	
		7	$1,143,928.49	1.14%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP						
	TRINITY OAKS MORTGAGE, LLC	1	$170,000.00	0.17%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$166,410.52	0.17%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHOI CORPORATION	1	$163,800.00	0.16%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$172,200.00	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$166,431.49	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$151,785.71	0.15%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$161,197.23	0.16%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$163,500.00	0.16%	0	$0.00	
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	2	$318,250.00	0.32%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$303,528.79	0.3%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$159,784.47	0.16%	0	$0.00	
	VISIONBANK A CORPORATION	1	$170,100.00	0.17%	0	$0.00	
	WASHINGTON STATE BANK A STATE BANK	1	$169,526.46	0.17%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$164,787.61	0.16%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$161,781.78	0.16%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$167,783.75	0.17%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$169,376.66	0.17%	0	$0.00	
	WELLS FARGO BANK, N.A	193	$31,284,101.75	31.19%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$324,642.24	0.32%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$164,772.68	0.16%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$159,788.91	0.16%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$321,181.38	0.32%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$166,060.66	0.25%	0	$0.00	
Total			**618**	**$100,292,107.64**	**100%**	**0**	**$0.00**	
3140HEAV4		1ST FINANCIAL, INC., A CORPORATION	1	$84,913.34	0.44%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	3	$221,106.25	1.14%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$82,407.55	0.43%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$57,410.60	0.3%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$55,143.72	0.29%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$63,681.84	0.33%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$80,663.67	0.42%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$120,171.39	0.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$71,754.77	0.37%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$117,390.64	0.61%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,704.97	0.44%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,000.00	0.37%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$67,500.00	0.35%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$54,341.84	0.28%	0	$0.00	
		BANK'34, A FEDERAL BANK	1	$59,860.35	0.31%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$69,931.96	0.36%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$62,484.70	0.32%	0	$0.00	
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$62,800.00	0.32%	0	$0.00	
		CAPITAL CITY BANK	1	$79,914.47	0.41%	0	$0.00	
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$63,929.95	0.33%	0	$0.00	

	CIBM BANK	1	$53,910.00	0.28%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$119,689.86	0.62%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$44,032.88	0.23%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$68,000.00	0.35%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$79,914.47	0.41%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$161,932.94	0.84%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$52,098.08	0.27%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$126,676.76	0.65%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$45,200.00	0.23%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$63,683.43	0.33%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$73,519.44	0.38%	0	$0.00	
	ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$38,361.77	0.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$51,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$122,651.60	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,195.32	0.29%	0	$0.00	
	FIDELITY BANK	1	$52,000.00	0.27%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$68,248.67	0.35%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$75,200.00	0.39%	0	$0.00	
	FLANAGAN STATE BANK	1	$85,000.00	0.44%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$57,723.06	0.3%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED IABILITY COMPANY	1	$79,832.54	0.41%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$67,932.31	0.35%	0	$0.00	
		1	$64,958.70	0.34%	0	$0.00	

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$50,024.19	0.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$33,715.59	0.17%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$42,367.47	0.22%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$55,920.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$122,616.77	0.63%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$51,946.98	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$73,440.00	0.38%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$48,000.00	0.25%	0	$0.00	
	HOMETOWN LENDERS INC., A CORPORATION	1	$39,958.24	0.21%	0	$0.00	
	HOMETOWN LENDERS, INC., A CORPORATION	1	$61,545.00	0.32%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$55,940.13	0.29%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$57,600.00	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$82,409.69	0.43%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$45,951.98	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$33,400.00	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$168,743.97	0.87%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$60,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$72,301.20	0.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$78,811.59	0.41%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$68,000.00	0.35%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED	1	$62,985.72	0.33%	0	$0.00	

	LIABILITY COMPANY						
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$69,925.16	0.36%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$83,908.06	0.43%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$48,548.04	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$83,215.07	0.43%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$62,987.23	0.33%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$74,919.82	0.39%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$110,603.80	0.57%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$62,250.00	0.32%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$60,200.00	0.31%	0	$0.00	
	NTFN INC	1	$71,921.19	0.37%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$68,000.00	0.35%	0	$0.00	
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	$59,934.33	0.31%	0	$0.00	
	ON Q FINANCIAL INC	1	$45,077.88	0.23%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$124,040.36	0.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$72,200.00	0.37%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$31,929.79	0.17%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$75,000.00	0.39%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$52,802.14	0.27%	0	$0.00	
	RCB BANK A CORPORATION	1	$81,000.00	0.42%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$69,928.63	0.36%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$65,528.19	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$76,800.00	0.4%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$47,153.01	0.24%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	4	$258,788.23	1.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	2	$107,088.07	0.55%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	$63,933.17	0.33%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$73,457.11	0.38%	0	$0.00	
	SIMMONS BANK	2	$103,881.98	0.54%	0	$0.00	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$50,000.00	0.26%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$50,944.18	0.26%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$67,432.80	0.35%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$48,000.00	0.25%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$170,487.79	0.88%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$76,000.00	0.39%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$126,450.41	0.65%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$53,938.06	0.28%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$59,865.24	0.31%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$272,539.55	1.41%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$70,328.23	0.36%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$80,000.00	0.41%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$35,209.57	0.18%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$44,000.00	0.23%	0	$0.00	

		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$69,923.38	0.36%	0	$0.00	
		WELLS FARGO BANK, N.A	181	$10,932,259.26	56.52%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$52,000.00	0.27%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$74,917.91	0.39%	0	$0.00	
		WOLFE FINANCIAL INC., A CORPORATION	1	$45,750.00	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$51,943.08	0.28%	0	$0.00	
Total			**318**	**$19,342,563.08**	**100%**	**0**	**$0.00**	
3140HEAW2		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$376,000.00	0.05%	0	$0.00	
		1ST FINANCIAL, INC. A CORPORATION	2	$486,851.64	0.06%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$319,200.00	0.04%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	$1,625,107.15	0.2%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$322,674.52	0.04%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$449,446.69	0.06%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.04%	0	$0.00	
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$246,682.06	0.03%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$230,400.00	0.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$392,000.00	0.05%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	$998,452.11	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$354,832.12	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,498,512.21	0.19%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$593,200.00	0.07%	0	$0.00	
			1	$452,000.00	0.06%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMTIED LIABILITY COMPANY						
	ACG FUNDING INC	1	$355,541.74	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	4	$1,450,091.81	0.18%	0	$0.00	
	ADELO MORTGAGE INC	1	$452,430.05	0.06%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$492,967.81	0.06%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$279,639.58	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$303,626.21	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$256,000.00	0.03%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$327,568.07	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$313,695.68	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,833,050.28	0.36%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$449,420.75	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLANVIA CORPORATION	1	$230,103.42	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$303,608.68	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$479,158.43	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$281,653.26	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$854,327.74	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$224,647.17	0.03%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	$226,000.00	0.03%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$232,493.44	0.03%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$388,000.00	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$207,451.15	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	$1,732,025.39	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$288,627.99	0.04%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$407,997.71	0.05%	0	$0.00	
		5	$1,604,157.49	0.2%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$481,625.34	0.06%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$440,000.00	0.06%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$266,856.05	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	$1,529,384.80	0.19%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$389,600.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC A CORP	1	$374,538.91	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$791,750.30	0.1%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$436,106.95	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,070,904.37	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$232,000.00	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMANY LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$199,259.85	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$250,876.65	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	49	$17,474,958.47	2.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,649,122.73	0.71%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	4	$1,112,875.00	0.14%	0	$0.00	

	AMERIFIRST FINANCIAL INC. A CORPORATION	9	$2,936,693.29	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$956,510.44	0.12%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$474,795.46	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	4	$1,223,015.95	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,977,262.52	0.25%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$242,701.21	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$239,704.90	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$275,644.72	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	$3,883,954.23	0.49%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$240,000.00	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$489,200.00	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$867,250.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$450,000.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$582,287.84	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$285,839.92	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$269,910.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,140,257.73	0.27%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$589,000.00	0.07%	0	$0.00	
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	3	$1,069,842.00	0.13%	0	$0.00	
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$363,900.00	0.05%	0	$0.00	

	AURORA FINANCIAL, LLC, A LIMTIED LIABILITY COMPANY IN VIRGINIA	1	$270,000.00	0.03%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$205,846.58	0.03%	0	$0.00	
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	$261,822.89	0.03%	0	$0.00	
	AVADIAN CREDIT UNION	2	$531,659.77	0.07%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$182,800.00	0.02%	0	$0.00	
	BANCFIRST	1	$227,699.76	0.03%	0	$0.00	
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	$252,200.00	0.03%	0	$0.00	
	BANK OF BOTETOURT	2	$472,889.39	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$524,689.42	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$927,750.04	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$1,239,597.15	0.16%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$216,932.00	0.03%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$258,674.14	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,476,394.86	0.31%	0	$0.00	
	BAY EQUITY LLC A CALIFORIA LIMITED LIABILITY COMPANY	1	$444,800.00	0.06%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	$3,103,362.77	0.39%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$665,477.29	0.08%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$212,800.00	0.03%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$450,000.00	0.06%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$231,614.60	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$360,163.60	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$963,649.86	0.12%	0	$0.00	
		1	$352,000.00	0.04%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATON						
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$367,515.40	0.05%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$324,149.27	0.04%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$727,654.18	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$320,000.00	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$251,600.00	0.03%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,744.25	0.03%	0	$0.00	
	BOFI FEDERAL BANK A FEDERLLY CHARTERED SAVINGS BANK	1	$224,723.34	0.03%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$214,735.64	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$1,931,731.42	0.24%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	$1,252,416.75	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$211,239.94	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$625,012.65	0.08%	0	$0.00	
	BUSEY BANK	2	$675,441.81	0.08%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$481,500.00	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$274,646.02	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$239,704.90	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$243,733.93	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$725,087.14	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME	2	$624,794.10	0.08%	0	$0.00	

	LOANS, A LIMITED LIABILITY COMPANY						
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOMELOANS, A LIMITED LIABILITY COMPANY	1	$328,545.52	0.04%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$574,897.72	0.07%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$419,459.36	0.05%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	7	$1,946,630.25	0.24%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$238,706.13	0.03%	0	$0.00	
	CAPITAL CITY BANK	1	$219,173.90	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$640,276.71	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	$5,118,901.49	0.64%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$856,959.88	0.11%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$213,118.98	0.03%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	$266,960.00	0.03%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	2	$651,647.55	0.08%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	$266,471.95	0.03%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$301,102.97	0.04%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$294,620.27	0.04%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	5	$1,601,262.98	0.2%	0	$0.00	
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	2	$507,500.00	0.06%	0	$0.00	

	CENDERA FUNDING, INC	2	$615,741.96	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$635,222.37	0.08%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$224,406.31	0.03%	0	$0.00	
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$451,061.89	0.06%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	$685,607.04	0.09%	0	$0.00	
	CENTRAL BANK + TRUST CO	3	$662,863.53	0.08%	0	$0.00	
	CENTRAL BANK AND TRUST CO	2	$786,500.00	0.1%	0	$0.00	
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$290,017.59	0.04%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	6	$1,740,191.98	0.22%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	2	$466,906.01	0.06%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$209,323.99	0.03%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$489,124.01	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,932,304.13	0.24%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	2	$488,576.55	0.06%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$453,100.00	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$452,443.00	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$609,313.70	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$208,288.69	0.03%	0	$0.00	
	CIBM BANK	8	$2,457,409.72	0.31%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$326,434.56	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$899,837.24	0.11%	0	$0.00	
	CITY LENDING INC AN S CORPORATION	2	$655,928.51	0.08%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$328,800.00	0.04%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$283,135.07	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$638,417.00	0.08%	0	$0.00	

	CLM MORTGAGE LLC	2	$588,830.00	0.07%	0	$0.00	
	CMAC LENDING A CALIFORNIA CORPORATION	1	$621,716.81	0.08%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$237,500.00	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$233,500.00	0.03%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$216,000.00	0.03%	0	$0.00	
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$335,557.54	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$382,877.62	0.05%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$799,473.52	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$682,215.48	0.09%	0	$0.00	
	COMPASS MORTGAGE, INC	3	$732,397.36	0.09%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$259,657.62	0.03%	0	$0.00	
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$479,382.13	0.06%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$927,095.90	0.12%	0	$0.00	
	CORE BANK	1	$257,660.25	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$257,500.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	$1,198,509.90	0.15%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$250,000.00	0.03%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$333,489.44	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$852,574.06	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	31	$9,954,693.55	1.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$2,541,849.88	0.32%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	$1,083,343.70	0.14%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABLITY CORPORATION	1	$211,372.00	0.03%	0	$0.00	
		2	$622,392.76	0.08%	0	$0.00	

	CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$262,819.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	$1,208,694.25	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.06%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	$945,203.23	0.12%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$474,224.24	0.06%	0	$0.00	
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$268,000.00	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$878,260.06	0.11%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$555,018.16	0.07%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$255,000.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	46	$11,911,122.97	1.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	$4,296,100.70	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$235,426.55	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	5	$1,531,923.36	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$403,200.00	0.05%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	3	$1,126,034.77	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$982,206.75	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$1,093,528.06	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$251,696.65	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$333,276.73	0.04%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$224,510.63	0.03%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$232,285.45	0.03%	0	$0.00	

	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$220,000.00	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,114,258.03	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$2,462,530.10	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$1,653,005.38	0.21%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$391,425.00	0.05%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	2	$688,500.00	0.09%	0	$0.00	
	ENCOMPASS LENDING GROUP, L.P	1	$287,000.00	0.04%	0	$0.00	
	ENTERPRISE BANK	1	$224,000.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$287,645.88	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$440,913.77	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	$1,145,502.31	0.14%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$339,562.35	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1	$355,541.74	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. AN OHIO CORPORATION	1	$255,670.47	0.03%	0	$0.00	
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$358,400.00	0.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$3,161,827.59	0.4%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$499,370.93	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$729,200.00	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$355,717.08	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$636,596.70	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$340,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$384,750.00	0.05%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$977,999.30	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	10	$3,263,938.98	0.41%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	8	$2,825,636.79	0.36%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$371,542.60	0.05%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$801,706.75	0.1%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$251,690.15	0.03%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$212,793.00	0.03%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	F+M BANK A BANKING CORPORATION	3	$846,500.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$477,732.25	0.06%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$445,000.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$3,075,070.30	0.39%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$253,991.04	0.03%	0	$0.00	
	FC LENDING LTD	1	$354,679.32	0.04%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$247,680.76	0.03%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$825,900.00	0.1%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK COPRORATION	1	$228,500.00	0.03%	0	$0.00	
	FIDELITY BANK	1	$268,351.95	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	6	$1,913,819.75	0.24%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	2	$591,406.31	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$1,337,925.56	0.17%	0	$0.00	
		1	$243,685.91	0.03%	0	$0.00	

	FIRST AMERICAN BANK A UNITED STATES CORPORATION						
	FIRST BANK	7	$2,089,326.80	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$1,466,908.34	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$670,628.35	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$641,971.65	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	$1,538,670.38	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$1,512,075.06	0.19%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$749,756.66	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	$2,250,589.34	0.28%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$250,000.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$852,856.54	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$502,337.62	0.06%	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$307,104.18	0.04%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$207,732.25	0.03%	0	$0.00	
	FIRST FINANCIAL BANK N.A	1	$453,100.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$352,000.00	0.04%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$264,000.00	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$358,558.57	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$211,727.10	0.03%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$234,000.00	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$267,655.03	0.03%	0	$0.00	
	FIRST LANDMARK BANK	1	$452,503.34	0.06%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$239,691.07	0.03%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,701,703.00	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$487,050.00	0.06%	0	$0.00	
	FIRST SECURITY BANK	5	$1,029,290.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$1,362,158.40	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$251,675.62	0.03%	0	$0.00	
	FIRST UNITED BANK	1	$383,200.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST	1	$307,100.00	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$379,499.60	0.05%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$388,472.25	0.05%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$452,516.75	0.06%	0	$0.00	
	FIRSTBANK	4	$1,470,827.55	0.19%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$351,047.53	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$702,792.61	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$258,750.00	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$360,800.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$572,323.89	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	$1,221,423.40	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$761,409.92	0.1%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$872,768.21	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$1,039,466.61	0.13%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$395,920.00	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$215,000.00	0.03%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$242,687.20	0.03%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,189,049.71	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$208,743.01	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$547,034.32	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$548,224.67	0.07%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$573,139.69	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$291,624.13	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$251,920.00	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,608,035.61	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$1,270,229.51	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$779,906.95	0.1%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	5	$1,680,857.27	0.21%	0	$0.00	
	GOLDWATER BANK, N.A	1	$202,251.01	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$864,168.63	0.11%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$268,610.00	0.03%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$570,500.00	0.07%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	6	$1,670,999.82	0.21%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$718,920.00	0.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$256,000.00	0.03%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$425,893.73	0.05%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,172,805.77	0.15%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,517,865.31	0.19%	0	$0.00	

	GUARANTEED RATE INC A DELAWARE CORPORATION	5	$1,770,730.07	0.22%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	$1,656,720.00	0.21%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	38	$12,136,750.77	1.53%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,492,558.38	0.31%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,028,219.19	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,272,706.52	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$622,077.54	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$256,089.73	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$708,860.74	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$238,185.94	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$972,580.31	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$396,000.00	0.05%	0	$0.00	
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$392,250.00	0.05%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	3	$834,085.06	0.1%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$387,522.92	0.05%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$368,000.00	0.05%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$283,626.01	0.04%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$348,750.49	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	$2,071,549.05	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	$292,578.21	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$302,609.97	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$494,399.82	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	8	$2,428,570.69	0.31%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY	1	$260,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,772,612.86	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	6	$1,663,906.38	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$611,247.50	0.08%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$399,990.00	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$448,000.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$182,400.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	$423,478.66	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$495,311.77	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$228,000.00	0.03%	0	$0.00	
	HOMETOWN LENDERS INC A CORPORATION	1	$200,543.11	0.03%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$328,950.00	0.04%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$230,000.00	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$319,588.08	0.04%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	4	$1,016,042.05	0.13%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$237,707.36	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	$1,568,886.20	0.2%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$425,476.20	0.05%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$256,500.00	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$732,800.00	0.09%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$450,000.00	0.06%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$236,654.98	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$411,457.46	0.05%	0	$0.00	

	INDEPENDENT BANK	4	$1,334,585.73	0.17%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$791,920.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	7	$2,096,148.74	0.26%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	5	$1,443,747.04	0.18%	0	$0.00	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$296,272.00	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$452,542.87	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$359,526.61	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$275,580.74	0.03%	0	$0.00	
	INTERCAP LENDING INC	2	$919,867.56	0.12%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$587,459.96	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$214,735.64	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	$598,754.02	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$227,613.27	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$293,638.51	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	7	$2,289,387.93	0.29%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$326,797.68	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	7	$2,076,495.73	0.26%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$640,825.00	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$337,564.92	0.04%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$1,333,100.00	0.17%	0	$0.00	
	JMAC LENDING, INC	6	$2,195,933.01	0.28%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$2,464,192.36	0.31%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$635,145.91	0.08%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$2,026,798.44	0.26%	0	$0.00	
	KISH BANK	1	$359,600.00	0.05%	0	$0.00	
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$276,520.00	0.03%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$238,192.99	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$444,520.00	0.06%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	5	$1,741,244.27	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	11	$3,284,795.52	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$962,100.00	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$223,711.66	0.03%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$223,422.21	0.03%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$355,060.64	0.04%	0	$0.00	
	LEGENDS BANK	1	$198,600.00	0.02%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	14	$4,721,653.32	0.59%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$680,200.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$249,678.19	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$256,500.00	0.03%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$214,820.38	0.03%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$556,233.08	0.07%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$350,000.00	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILILTY COMPANY	1	$266,750.00	0.03%	0	$0.00	
		4	$1,730,081.91	0.22%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	6	$1,819,833.22	0.23%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$560,000.00	0.07%	0	$0.00	
	M AND T BANK A CORPORATION	2	$557,276.15	0.07%	0	$0.00	
	M+T BANK A CORPORATION	2	$559,521.90	0.07%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$306,595.73	0.04%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$409,495.88	0.05%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$485,968.03	0.06%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$213,520.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC	1	$286,294.50	0.04%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,944,432.99	0.24%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$418,460.66	0.05%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$443,150.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$214,735.64	0.03%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$254,601.04	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	7	$1,790,301.86	0.23%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$341,803.21	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$2,010,161.34	0.25%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,447,875.24	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$2,121,945.53	0.27%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$299,604.94	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$528,081.58	0.07%	0	$0.00	
		2	$625,609.97	0.08%	0	$0.00	

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$503,890.74	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$571,935.95	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$345,514.66	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,413,017.67	0.18%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$319,587.67	0.04%	0	$0.00	
	METHOD MORTGAGE LLC	1	$211,727.10	0.03%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$325,970.18	0.04%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$348,730.76	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$914,923.47	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$263,176.01	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$290,694.33	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$249,592.73	0.03%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$443,156.53	0.06%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	2	$654,000.00	0.08%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$331,572.64	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$631,985.45	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$286,150.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$313,000.00	0.04%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$370,543.83	0.05%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$209,536.04	0.03%	0	$0.00	
	MK LENDING CORP. A CORPORATION	1	$600,000.00	0.08%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	4	$1,573,220.00	0.2%	0	$0.00	
		1	$299,613.83	0.04%	0	$0.00	

	MONTGOMERY BANK,NA NATIONAL ASSOCIATION						
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$213,137.61	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$521,238.04	0.07%	0	$0.00	
	MORRIS BANK	1	$203,737.41	0.03%	0	$0.00	
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$231,720.72	0.03%	0	$0.00	
	MORTGAGE 1 INC INCORPORATED A MICHIGAN CORPORATION	1	$229,500.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$1,252,982.26	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$270,566.90	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	$238,206.75	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$404,478.67	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$210,346.48	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$253,500.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$192,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$439,464.97	0.06%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$637,588.40	0.08%	0	$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$520,284.91	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$284,633.14	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$263,552.49	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$209,000.00	0.03%	0	$0.00	

	INC. A CALIFORNIA CORPORATION						
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	$1,148,677.37	0.14%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$379,500.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABIILITY COMPANY	1	$374,492.83	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$378,000.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$452,542.88	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$429,099.98	0.05%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$272,000.00	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	16	$4,900,411.00	0.62%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$369,844.68	0.05%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$287,688.87	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$390,996.05	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$642,856.70	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$235,696.21	0.03%	0	$0.00	
	MORTGAGE TRUST INC	1	$228,106.00	0.03%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$296,000.00	0.04%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$664,150.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$842,723.34	0.11%	0	$0.00	
	MRV BANKS A BANKING CORPORATION	1	$260,800.00	0.03%	0	$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA	1	$479,196.34	0.06%	0	$0.00	
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	$243,370.63	0.03%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$462,903.37	0.06%	0	$0.00	
		4	$1,462,101.20	0.18%	0	$0.00	

	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION						
	NATIONS RELIABLE LENDING, LLC	4	$900,566.72	0.11%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$224,703.71	0.03%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$279,650.00	0.04%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$220,965.20	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$412,500.00	0.05%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	$208,743.01	0.03%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,266,781.86	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$462,597.51	0.06%	0	$0.00	
	NEXBANK, SSB STATE SAVINGS BANK	1	$299,389.26	0.04%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$830,051.96	0.1%	0	$0.00	
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAD CORPORATION	1	$296,626.33	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$223,920.00	0.03%	0	$0.00	
	NJ LENDERS CORP	2	$734,053.25	0.09%	0	$0.00	
	NJ LENDERS CORP A CORPORATION	1	$267,590.58	0.03%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$324,481.78	0.04%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$480,982.10	0.06%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$277,742.02	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$473,084.23	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	$555,720.40	0.07%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$375,516.01	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$279,000.00	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	4	$1,472,544.09	0.19%	0	$0.00	

	CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$812,970.00	0.1%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$256,875.76	0.03%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	$946,149.13	0.12%	0	$0.00	
	NTFN INC	1	$289,081.40	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$227,812.53	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$910,637.60	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$251,560.30	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$498,160.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$361,175.00	0.05%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$244,000.00	0.03%	0	$0.00	
	ON Q FINANCIAL INC	12	$3,498,032.17	0.44%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$256,500.00	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$508,712.28	0.06%	0	$0.00	
	ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION	1	$509,358.35	0.06%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$400,500.00	0.05%	0	$0.00	
	ONY GLO, INC.DBA CAPITALEND HOME LOANS A CORPORATION	1	$494,945.00	0.06%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	$762,229.16	0.1%	0	$0.00	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$400,000.00	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	$750,500.00	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, AFEDERAL SAVINGS BANK	1	$414,000.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,342,511.84	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	3	$1,162,468.89	0.15%	0	$0.00	

	COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$269,668.02	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$705,231.78	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,569.64	0.04%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$536,643.52	0.07%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$202,500.00	0.03%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$403,230.28	0.05%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$184,800.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	5	$1,574,109.79	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$626,749.46	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$366,132.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$184,777.30	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$481,407.34	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$830,440.65	0.1%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	3	$925,354.84	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$256,500.00	0.03%	0	$0.00	
	PEOPLE NATIONAL BANK, A NATIONAL BANK	1	$452,516.75	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$1,386,812.54	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK, A	1	$452,503.33	0.06%	0	$0.00	

	NATIONAL BANK						
	PERL MORTGAGE INC	7	$2,072,696.49	0.26%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$399,508.17	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$430,000.00	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$713,862.06	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$287,629.28	0.04%	0	$0.00	
	PILGRIM MORTGAGE, LLC	2	$460,121.62	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$558,190.14	0.07%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$264,651.03	0.03%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$591,200.00	0.07%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$808,464.51	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$502,998.77	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$391,495.40	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$488,176.18	0.06%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$318,250.00	0.04%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$399,508.17	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	3	$1,376,538.03	0.17%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$723,327.51	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$3,034,933.99	0.38%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	$18,718,408.50	2.36%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$957,322.14	0.12%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$618,436.80	0.08%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	$546,527.17	0.07%	0	$0.00	
	PROSPERITY BANK	1	$449,420.75	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$996,090.81	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$222,975.49	0.03%	0	$0.00	

	COMPANY						
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$208,000.00	0.03%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	3	$932,000.00	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$464,800.00	0.06%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$204,000.00	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$460,527.24	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWRAE LIMITED LIABILITY COMPANY	1	$248,672.10	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$515,630.47	0.06%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	4	$1,283,067.47	0.16%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$299,226.17	0.04%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$291,624.13	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$275,008.00	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$229,500.00	0.03%	0	$0.00	
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	$410,955.87	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$368,600.00	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$785,063.07	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	18	$5,384,037.49	0.68%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,260,979.24	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,000.00	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,521,500.00	0.19%	0	$0.00	
	RESMAC, INC	2	$545,911.05	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$416,000.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$656,000.00	0.08%	0	$0.00	
		6	$1,617,332.46	0.2%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION						
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	$946,748.80	0.12%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$314,784.93	0.04%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$430,432.44	0.05%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$925,203.47	0.12%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$737,192.45	0.09%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$449,446.69	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	SECURITY BANK A BANKING CORPORATION	1	$375,504.86	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	$2,250,743.99	0.28%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$470,120.19	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,912,145.92	0.24%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$245,807.79	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST COMPANY	1	$296,172.47	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$884,469.53	0.11%	0	$0.00	
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	$280,904.17	0.04%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	4	$1,397,854.70	0.18%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$492,966.00	0.06%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$315,200.00	0.04%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$370,500.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	11	$4,614,633.47	0.58%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	$452,542.87	0.06%	0	$0.00	

	CORPORATION NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$528,079.29	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION	1	$507,389.62	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC MC1788	1	$449,446.68	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC MORTGAGE COMPANY	1	$312,615.14	0.04%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$393,481.16	0.05%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$200,257.00	0.03%	0	$0.00	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$294,811.26	0.04%	0	$0.00	
	SNAPFI, INC A CALIFORNIA CORPORATION	1	$207,500.00	0.03%	0	$0.00	
	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	$223,200.00	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$994,754.66	0.13%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$219,695.99	0.03%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$271,500.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$429,733.35	0.05%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$298,500.00	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$930,139.57	0.12%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$252,000.00	0.03%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$452,542.88	0.06%	0	$0.00	
	STEARNS LENDING, LLC	5	$3,088,144.84	0.39%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$996,698.10	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$234,294.10	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$908,422.01	0.11%	0	$0.00	
		2	$631,023.15	0.08%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION						
	SUMMIT FUNDING, INC	16	$4,927,883.12	0.62%	0	$0.00	
	SUMMIT LENDING SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$239,698.05	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$853,075.15	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$427,373.86	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$452,554.57	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$817,964.45	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$212,420.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$391,518.00	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$547,404.90	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP	10	$2,955,054.69	0.37%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$439,458.98	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,806,248.83	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$661,656.82	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$299,604.94	0.04%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$203,700.00	0.03%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$285,741.72	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	$698,941.81	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	3	$1,108,699.87	0.14%	0	$0.00	
		3	$1,126,600.00	0.14%	0	$0.00	

	THE EQUITABLE MORTGAGE CORPORATION						
	THE FIRST A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$238,685.27	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,447,038.10	0.18%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$225,000.00	0.03%	0	$0.00	
	THE MORTGAGE COMPANY	4	$1,526,259.33	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$564,430.89	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,483,183.06	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$375,930.00	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$335,650.00	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$280,654.48	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$276,643.43	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$288,419.69	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	9	$3,297,218.77	0.41%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$265,899.38	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,661,022.93	0.21%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$453,100.00	0.06%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	$429,845.97	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	16	$4,256,211.39	0.54%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$399,508.17	0.05%	0	$0.00	
	UINTA BANK A WYOMING CORPORATION	1	$207,732.26	0.03%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	$961,300.00	0.12%	0	$0.00	
		1	$249,178.19	0.03%	0	$0.00	

	UNION MORTGAGE GROUP, INC. A CORPORATION						
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$314,612.67	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$349,539.10	0.04%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	$561,470.61	0.07%	0	$0.00	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$679,650.00	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$673,616.04	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$342,109.06	0.04%	0	$0.00	
	USA DIRECT FUNDING	2	$843,188.19	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	8	$2,637,964.31	0.33%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$362,553.66	0.05%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE	1	$225,536.92	0.03%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	9	$2,665,980.82	0.34%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATOIN	1	$203,458.72	0.03%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	$269,652.45	0.03%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$275,000.00	0.03%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	$2,406,470.73	0.3%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILIY COMPANY	1	$243,808.87	0.03%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.04%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	3	$932,419.53	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$514,610.38	0.06%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	$1,204,068.92	0.15%	0	$0.00	

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$349,569.65	0.04%	0	$0.00	
	VISIONBANK, A CORPORATION	1	$225,000.00	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$362,853.30	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$504,347.01	0.06%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$174,737.71	0.02%	0	$0.00	
	WALLICK + VOLK, INC	1	$304,624.97	0.04%	0	$0.00	
	WALLICK AND VOLK, INC	2	$867,032.43	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$3,626,987.92	0.46%	0	$0.00	
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$281,197.57	0.04%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$224,853.51	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	620	$194,300,127.92	24.45%	0	$0.00	
	WESBANCO BANK, INC	2	$535,713.68	0.07%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$341,949.11	0.04%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$428,000.00	0.05%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$273,247.81	0.03%	0	$0.00	
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$221,227.64	0.03%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$266,090.00	0.03%	0	$0.00	
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$250,320.00	0.03%	0	$0.00	
	WESTSTAR BANK	1	$304,950.00	0.04%	0	$0.00	
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$237,650.00	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$224,568.11	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$549,292.02	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$453,100.00	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$316,220.44	0.04%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$614,190.13	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$826,019.22	0.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$439,420.58	0.06%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	$1,083,737.01	0.14%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$641,846.92	0.08%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$379,521.90	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$371,521.15	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$249,375.00	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK OF TRUST CO., N.A	1	$185,011.54	0.02%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$453,479.49	0.06%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$256,500.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$333,450.00	0.04%	0	$0.00	
		YELLOWSTONE BANK A CORPORATION	1	$292,080.00	0.04%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$256,103.88	-0.13%	0	$0.00	
Total			**2,512**	**$794,704,205.15**	**100%**	**0**	**$0.00**	
3140HEAX0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$154,797.49	2.9%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$50,000.00	0.94%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$44,934.96	0.84%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$84,150.00	1.57%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$83,889.38	1.57%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$69,050.00	1.29%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$78,099.34	1.46%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$55,000.00	1.03%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$79,098.05	1.48%	0	$0.00	
	CIBM BANK	1	$76,046.99	1.42%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$75,899.92	1.42%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$75,899.92	1.42%	0	$0.00	
	F AND M BANK A CORPORATION	1	$22,869.85	0.43%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$74,154.42	1.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$49,935.64	0.93%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$84,890.58	1.59%	0	$0.00	
	FIRST SECURITY BANK	2	$153,297.74	2.87%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$69,909.89	1.31%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$62,000.09	1.16%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$79,894.65	1.5%	0	$0.00	
	HERITAGE BANK	1	$78,000.00	1.46%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$67,912.47	1.27%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$76,000.00	1.42%	0	$0.00	
	KLEINBANK A CORPORATION	1	$55,428.56	1.04%	0	$0.00	
	M/I FINANCIAL, LLC	1	$49,932.65	0.93%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$83,889.38	1.57%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$63,112.00	1.18%	0	$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	$68,909.14	1.29%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$70,000.00	1.31%	0	$0.00	
		1	$74,000.00	1.38%	0	$0.00	

		PARAGON HOME LOANS INC., A CORPORATION						
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$64,904.42	1.21%	0	$0.00	
		PROSPERITY BANK	2	$155,646.05	2.91%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$78,239.16	1.46%	0	$0.00	
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$60,000.00	1.12%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$40,500.00	0.76%	0	$0.00	
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$49,868.07	0.93%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$25,075.17	0.47%	0	$0.00	
		THE BANK OF THE PACIFIC A CORPORATION	1	$75,000.00	1.4%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$104,198.21	1.95%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$69,907.82	1.31%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$95,072.00	1.78%	0	$0.00	
		WELLS FARGO BANK, N.A	29	$2,015,719.33	37.72%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$71,907.32	1.35%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$68,000.00	1.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$83,891.87	1.57%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$75,000.00	1.42%	0	$0.00	
Total			**79**	**$5,343,932.53**	**100%**	**0**	**$0.00**	
3140HEAY8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$239,711.63	0.03%	0	$0.00	
		1ST FINANCIAL, INC A CORPORATION	1	$270,075.10	0.03%	0	$0.00	
		1ST FINANCIAL, INC. A CORPORATION	5	$1,485,288.39	0.18%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORAITON	1	$246,094.25	0.03%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$428,707.69	0.05%	0	$0.00	

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$212,500.00	0.03%	0	$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$314,037.00	0.04%	0	$0.00	
	A+D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$326,149.13	0.04%	0	$0.00	
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$279,693.52	0.03%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	$231,000.00	0.03%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC. A CORPORATION	1	$248,000.00	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	$1,318,281.31	0.16%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$437,080.54	0.05%	0	$0.00	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$217,000.00	0.03%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	6	$1,085,637.90	0.13%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$794,701.65	0.1%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$258,453.20	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$222,123.71	0.03%	0	$0.00	
	ACOPIA LLC A CORPORATION	2	$539,885.00	0.07%	0	$0.00	
	ACOPIA, LLC A CORPORATION	9	$2,707,026.96	0.33%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	5	$1,617,331.71	0.2%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$235,398.31	0.03%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$288,900.00	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$217,250.52	0.03%	0	$0.00	
	AFFILIATED BANK, N.A	1	$250,898.16	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	$413,114.42	0.05%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA	1	$359,605.96	0.04%	0	$0.00	

	MORTGAGE COMPANY						
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$873,141.66	0.11%	0	$0.00	
	ALL HOME LENDING, INC	1	$304,000.00	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	6	$2,083,410.64	0.25%	0	$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$453,100.00	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$213,493.17	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$433,002.76	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD	5	$1,538,939.11	0.19%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$279,663.57	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$805,973.95	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$188,000.00	0.02%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	3	$925,233.70	0.11%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$245,761.13	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$232,800.00	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,720.12	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$255,287.89	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,406,198.79	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	24	$6,926,479.38	0.84%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	$2,293,971.80	0.28%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$220,984.16	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$564,226.91	0.07%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$521,225.12	0.06%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$363,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$593,517.82	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$629,640.74	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATIION A CALIFORNIA CORPORATION	1	$375,000.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$266,429.43	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION	1	$424,000.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	$228,166.81	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	82	$27,997,686.84	3.39%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$7,137,462.00	0.86%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$194,750.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$255,906.13	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	19	$6,069,165.46	0.73%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	10	$3,267,209.07	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL INC.. A CORPORATION	1	$229,080.00	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$287,653.95	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,827,845.45	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$555,644.42	0.07%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$176,000.00	0.02%	0	$0.00	

	AMRES CORPORATION A CORPORATION	2	$560,000.00	0.07%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	2	$695,038.06	0.08%	0	$0.00	
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$213,421.14	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	$787,240.04	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	20	$5,860,796.78	0.71%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$1,092,300.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$886,004.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,450.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,920.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	$3,292,873.52	0.4%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$232,500.00	0.03%	0	$0.00	
	ATLANTIC HOME LENDING, INC A MASSACHUSETTS CORPORATION	1	$331,119.75	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$228,000.00	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$314,630.18	0.04%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$424,500.00	0.05%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION, A CALIFONRIA CORPORATION	1	$415,346.69	0.05%	0	$0.00	
	BANCFIRST	1	$284,000.00	0.03%	0	$0.00	
	BANK 21 A MISSOURI CORPORATION	1	$175,233.87	0.02%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$403,547.30	0.05%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$213,243.47	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$265,694.89	0.03%	0	$0.00	
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	$769,095.99	0.09%	0	$0.00	

	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$210,000.00	0.03%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$422,910.00	0.05%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$736,915.30	0.09%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$452,580.28	0.05%	0	$0.00	
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS A CALIFORNIA LIMITED LIABILITY COMPANY	1	$547,750.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,276,502.68	0.15%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$283,500.00	0.03%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,421,229.80	0.17%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$399,519.38	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	$608,939.08	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	$1,029,588.62	0.12%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$201,000.00	0.02%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$896,799.14	0.11%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$403,546.04	0.05%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$279,600.00	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$1,012,137.89	0.12%	0	$0.00	
	BUSEY BANK	2	$479,816.00	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$246,902.98	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$209,709.18	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$723,151.89	0.09%	0	$0.00	
		6	$1,565,193.93	0.19%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY						
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$240,067.82	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$371,483.34	0.04%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,179.94	0.04%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$648,958.98	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$673,761.72	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	$5,040,655.52	0.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$239,724.20	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$208,771.24	0.03%	0	$0.00	
	CASON HOME LOANS A CORPORATION	5	$1,330,383.62	0.16%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	2	$517,700.00	0.06%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	$476,141.91	0.06%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$431,480.93	0.05%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$291,125.00	0.04%	0	$0.00	
	CENDERA FUNDING, INC	4	$1,087,757.89	0.13%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$360,000.00	0.04%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	4	$1,180,688.05	0.14%	0	$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$220,534.70	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO.,	1	$232,000.00	0.03%	0	$0.00	

	INC						
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$278,350.00	0.03%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$265,180.99	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$700,580.28	0.08%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$252,200.00	0.03%	0	$0.00	
	CIBM BANK	1	$177,000.00	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$743,526.71	0.09%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.03%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$319,632.95	0.04%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$246,703.22	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,907,613.43	0.23%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$322,781.36	0.04%	0	$0.00	
	CLM MORTGAGE LLC	1	$296,000.00	0.04%	0	$0.00	
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$450,000.00	0.05%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	$1,211,539.60	0.15%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$242,250.00	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	8	$2,349,361.69	0.28%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$343,614.53	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$452,176.04	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$223,231.45	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$214,941.43	0.03%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$342,000.00	0.04%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	$1,216,889.46	0.15%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$272,000.00	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$653,760.00	0.08%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$227,950.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$618,950.00	0.07%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$201,643.44	0.02%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	2	$656,500.00	0.08%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$487,000.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$216,489.57	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,582,255.67	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	60	$17,810,575.15	2.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	$7,519,418.26	0.91%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$182,790.10	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$266,657.81	0.03%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$219,741.71	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$186,031.31	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$251,000.00	0.03%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$254,693.60	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$241,216.46	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$273,953.42	0.03%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	41	$10,409,905.16	1.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$522,956.87	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$552,689.93	0.07%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$621,076.38	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	9	$2,789,819.44	0.34%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$917,375.53	0.11%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	$727,495.30	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$452,555.57	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,744,190.78	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$1,421,590.89	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LAIBILITY COMPANY	1	$359,605.96	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$463,471.01	0.06%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$382,500.00	0.05%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$331,500.00	0.04%	0	$0.00	
	ENCOMPASS LENDING GROUP, L.P	1	$272,686.86	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$239,315.18	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	$1,684,202.93	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$355,092.23	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,003,007.45	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$513,854.92	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,160,186.08	0.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$885,198.72	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$467,398.61	0.06%	0	$0.00	
		4	$1,172,644.07	0.14%	0	$0.00	

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$905,338.54	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$459,484.03	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPEREME LENDING A TEXAS CORPORATION	1	$248,720.98	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	15	$4,284,466.00	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$349,598.54	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	6	$2,174,852.54	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$877,976.21	0.11%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$251,447.50	0.03%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$220,500.00	0.03%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$231,920.00	0.03%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$238,500.00	0.03%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$247,222.66	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$480,000.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$2,280,384.88	0.28%	0	$0.00	
	FBC MORTGAGE, LLC A LIMTED LIABILITY COMPANY	1	$211,109.04	0.03%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,096,522.48	0.13%	0	$0.00	
	FBT MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	$256,500.00	0.03%	0	$0.00	
	FC LENDING, LTD	3	$937,321.85	0.11%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$427,997.04	0.05%	0	$0.00	

	FIDELITY BANK A SAVINGS BANK	1	$335,378.00	0.04%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$246,930.98	0.03%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$453,100.00	0.05%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$222,032.90	0.03%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$240,810.30	0.03%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$439,971.24	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$668,024.38	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$678,702.24	0.08%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$414,401.48	0.05%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$423,613.54	0.05%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$215,757.96	0.03%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$262,500.00	0.03%	0	$0.00	
	FIRST BANK	3	$1,119,055.57	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	8	$2,616,508.03	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,845,348.38	0.22%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$207,670.17	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$389,173.56	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	$2,256,508.59	0.27%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$525,676.88	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$223,730.85	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	6	$1,906,495.61	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$339,591.48	0.04%	0	$0.00	
		1	$207,170.00	0.03%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD						
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	$275,103.55	0.03%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$225,461.10	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$215,920.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$453,100.00	0.05%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$398,496.61	0.05%	0	$0.00	
	FIRST FREEDOM BANK	1	$214,741.66	0.03%	0	$0.00	
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$439,495.30	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$242,618.13	0.03%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$395,846.25	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$251,447.51	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$565,952.01	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$201,968.07	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$443,965.91	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$287,772.00	0.03%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$308,379.02	0.04%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	$482,419.65	0.06%	0	$0.00	
	FIRSTBANK	4	$1,128,563.41	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	2	$687,825.39	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$247,715.53	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$458,648.25	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	7	$2,231,491.07	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$280,000.00	0.03%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORP	1	$227,664.60	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MORTGAGE	1	$453,100.00	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$806,268.53	0.1%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$1,053,000.00	0.13%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$500,000.00	0.06%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	$1,712,487.40	0.21%	0	$0.00	
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$295,200.00	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$494,635.50	0.06%	0	$0.00	
	GEO-CORP, INC	2	$805,394.13	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$592,081.56	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,532,222.04	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$273,286.17	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$449,459.30	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$405,000.00	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCFIAL OF OKALAHOMA	1	$240,536.42	0.03%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$221,223.87	0.03%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	3	$1,787,502.59	0.22%	0	$0.00	
	GOLD COAST BANK BANK, AN ILLINOIS CHARTERED BANK	1	$214,628.53	0.03%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$339,610.01	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,294,019.86	0.16%	0	$0.00	
	GOLDWATER BANK N.A	1	$280,927.40	0.03%	0	$0.00	
	GOLDWATER BANK NA	6	$2,012,615.66	0.24%	0	$0.00	
	GOPRIME MORTGAGE A NORTH CAROLINA CORPORATION	1	$222,500.00	0.03%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$359,497.44	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$454,969.60	0.06%	0	$0.00	
	GREENPATH FUNDING, LLC	1	$600,000.00	0.07%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$559,730.00	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$250,928.13	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$228,800.00	0.03%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$406,419.08	0.05%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$2,733,185.97	0.33%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$412,000.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	$4,480,546.49	0.54%	0	$0.00	
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$281,676.54	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,022,818.23	0.12%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$206,250.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,873,301.61	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$534,556.93	0.06%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$291,249.63	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$558,400.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$325,850.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$365,180.64	0.04%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$270,828.23	0.03%	0	$0.00	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	$930,981.16	0.11%	0	$0.00	

	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	HERITAGE BANK	1	$413,660.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$774,500.00	0.09%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$253,600.00	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE LLC	1	$476,015.99	0.06%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$319,632.95	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$1,039,217.50	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$613,364.90	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$371,592.82	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	7	$1,934,321.16	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$435,663.71	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$306,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$470,831.93	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	9	$2,374,437.62	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSES LENDER	1	$267,685.35	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$373,450.00	0.05%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$206,174.08	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	7	$1,801,491.48	0.22%	0	$0.00	
	HOMETOWN LENDERS INC., A CORPORATIN	1	$238,725.85	0.03%	0	$0.00	
	HOMETOWN LENDERS, INC A CORPORATION	1	$344,350.00	0.04%	0	$0.00	
		2	$830,500.00	0.1%	0	$0.00	

	HOMETOWN LENDERS, INC. A CORPORATION						
	HOMETRUST BANK A STATE CHARTERED BANK	3	$732,560.00	0.09%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$225,752.63	0.03%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$494,660.94	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$209,653.57	0.03%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$359,100.00	0.04%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$439,471.31	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$332,910.00	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$280,011.18	0.03%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$433,490.47	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$396,000.00	0.05%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$483,631.52	0.06%	0	$0.00	
	INDEPENDENT BANK	4	$1,171,155.65	0.14%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$218,237.46	0.03%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	2	$621,299.94	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	7	$2,005,005.03	0.24%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$252,122.70	0.03%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	6	$1,947,921.76	0.24%	0	$0.00	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	$739,986.00	0.09%	0	$0.00	
	INSPIRE HOME LOANS INC.A DELAWARE CORPORATION	1	$276,841.11	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$644,273.02	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL., A CORPORATION	1	$270,661.39	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$764,700.69	0.09%	0	$0.00	
	INTERCAP LENDING INC	3	$955,017.83	0.12%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$349,679.34	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$349,579.45	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	$1,421,470.03	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$399,541.19	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	3	$964,185.65	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$259,715.42	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$270,000.00	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	7	$2,302,560.52	0.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$831,000.00	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$524,397.81	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$471,856.95	0.06%	0	$0.00	
	JET HOMELOANS LLC	1	$338,392.00	0.04%	0	$0.00	
	JET HOMELOANS, LLC	1	$449,483.83	0.05%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$269,697.46	0.03%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	$199,500.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	8	$2,364,577.91	0.29%	0	$0.00	
	JMAC LENDING, INC	17	$7,215,754.97	0.87%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	$3,188,225.90	0.39%	0	$0.00	
	K. HOVNANIAN AMERICAN	1	$273,450.37	0.03%	0	$0.00	

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$508,243.09	0.06%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$699,148.90	0.08%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$927,086.58	0.11%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$293,310.00	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$246,123.90	0.03%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	$452,555.57	0.05%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$251,297.69	0.03%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$376,000.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$647,890.07	0.08%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$534,107.47	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	9	$2,572,671.33	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$457,958.36	0.06%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$220,741.32	0.03%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$175,844.78	0.02%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$345,702.01	0.04%	0	$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	$2,773,716.27	0.34%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	$367,920.00	0.04%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	$1,011,490.91	0.12%	0	$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$237,853.18	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$452,615.60	0.05%	0	$0.00	
		3	$664,000.00	0.08%	0	$0.00	

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION						
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	$1,384,381.30	0.17%	0	$0.00	
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	$403,519.56	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A IMITED LIABILITY COMPANY	1	$212,400.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	$1,579,208.45	0.19%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.04%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$274,500.00	0.03%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$453,100.00	0.05%	0	$0.00	
	M AND T BANK	1	$219,470.21	0.03%	0	$0.00	
	M I FINANCIAL, LLC	2	$590,947.08	0.07%	0	$0.00	
	M+T BANK A CORPORATION	2	$567,741.81	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,377,731.02	0.17%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$567,118.05	0.07%	0	$0.00	
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMPANY	1	$387,554.95	0.05%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$216,751.10	0.03%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$234,499.04	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$603,875.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,775,278.95	0.21%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$227,656.29	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	$501,921.09	0.06%	0	$0.00	
		1	$352,076.45	0.04%	0	$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901						
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	2	$663,680.93	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	8	$2,251,967.50	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$452,555.58	0.05%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$213,748.76	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	12	$2,948,588.05	0.36%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,328,572.99	0.16%	0	$0.00	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$251,804.09	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$447,486.13	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$1,025,311.78	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$533,301.74	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$1,305,535.45	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$635,270.48	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$254,707.51	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$259,000.00	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	$810,597.72	0.1%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$663,108.08	0.08%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$429,729.63	0.05%	0	$0.00	
	METHOD MORTGAGE LLC	1	$238,170.05	0.03%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	$503,527.67	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,517,316.90	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTAL MORTGAGE	1	$189,150.00	0.02%	0	$0.00	
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	$408,750.00	0.05%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$211,312.79	0.03%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$265,600.00	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$486,065.27	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$522,405.07	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$500,099.13	0.06%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$356,000.00	0.04%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	4	$963,458.60	0.12%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$219,759.19	0.03%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	$207,000.00	0.03%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	$827,746.90	0.1%	0	$0.00	
	MK LENDING CORP. A CORPORATION	1	$407,135.22	0.05%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$371,553.02	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$627,832.73	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$515,000.00	0.06%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$460,800.00	0.06%	0	$0.00	
		7	$1,790,792.83	0.22%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$448,000.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	$295,660.48	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$244,600.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$261,343.63	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$453,100.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$560,000.00	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$200,495.19	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	$900,064.02	0.11%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$562,435.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,477,403.26	0.18%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$710,123.22	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$204,000.00	0.02%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$903,502.06	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$373,500.00	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC A ILLINOIS LIMITED LIABILITY COMPANY	1	$383,400.00	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$463,714.03	0.06%	0	$0.00	

	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$452,580.28	0.05%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$340,608.87	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$204,753.69	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDITY UNION	1	$448,016.31	0.05%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$203,776.71	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	$286,854.92	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$240,000.00	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$1,688,098.64	0.2%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$384,488.47	0.05%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$680,000.00	0.08%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$389,552.66	0.05%	0	$0.00	
	NBH BANK	4	$1,274,840.09	0.15%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$485,055.86	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	$865,891.10	0.1%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$440,372.75	0.05%	0	$0.00	
	NETWORK FUNDING, LP	7	$2,071,973.70	0.25%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$340,000.00	0.04%	0	$0.00	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$478,585.59	0.06%	0	$0.00	
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$224,747.87	0.03%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	$430,463.00	0.05%	0	$0.00	
		1	$450,000.00	0.05%	0	$0.00	

	NEWDOMINION BANK A BANKING CORPORATION						
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$231,503.30	0.03%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	$477,200.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$488,786.09	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$504,882.82	0.06%	0	$0.00	
	NFM, INC.LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$342,787.63	0.04%	0	$0.00	
	NIEGHBORHOOD LOANS, INC., A CORPORATION	1	$437,277.32	0.05%	0	$0.00	
	NJ LENDERS CORP	1	$561,869.69	0.07%	0	$0.00	
	NOIC, INC A CORPORATION	1	$272,000.00	0.03%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$219,747.65	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE A CORPORATION	1	$352,500.00	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$201,600.00	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$1,206,190.40	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$464,488.10	0.06%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$635,306.29	0.08%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$303,770.83	0.04%	0	$0.00	
	NTFN INC	4	$1,100,168.63	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	$558,769.22	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	$1,001,765.52	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	$863,950.82	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$221,956.78	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$882,610.82	0.11%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$221,566.36	0.03%	0	$0.00	

	OCMBC, INC., A CALIFORNIA CORPORATION	1	$331,849.09	0.04%	0	$0.00	
	OLD LINE BANK	1	$445,975.80	0.05%	0	$0.00	
	ON Q FINANCIAL INC	10	$3,120,374.72	0.38%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$263,690.05	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$565,000.00	0.07%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$256,265.72	0.03%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$558,847.36	0.07%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	7	$3,050,712.14	0.37%	0	$0.00	
	OPES ADVISORS A DIVSION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$383,579.69	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$260,000.00	0.03%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	$683,500.00	0.08%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$830,899.83	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,485,267.74	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$879,373.71	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$622,863.75	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$250,000.00	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,077,775.19	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$249,699.62	0.03%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	3	$695,726.04	0.08%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$209,004.33	0.03%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$297,500.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$483,213.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	$316,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$211,257.40	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	15	$4,034,059.44	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$1,686,319.62	0.2%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	2	$822,750.00	0.1%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$934,000.00	0.11%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	$500,664.14	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$633,656.92	0.08%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$327,000.00	0.04%	0	$0.00	
	PERL MORTGAGE INC	5	$1,885,533.42	0.23%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$297,993.51	0.04%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$203,700.00	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$575,602.50	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	5	$1,309,659.84	0.16%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	5	$2,295,881.14	0.28%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$338,592.67	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A	2	$675,545.77	0.08%	0	$0.00	

	CORPORATION						
	PREMIER MORTGAGE RESOURCES, LLC	8	$3,060,378.62	0.37%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$1,041,918.32	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,717,057.53	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	86	$28,618,245.50	3.46%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	$180,500.00	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	4	$1,354,340.25	0.16%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION	1	$583,360.78	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$1,250,450.41	0.15%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL #01154704	1	$359,596.60	0.04%	0	$0.00	
	PROSPERITY BANK	2	$599,741.80	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$196,984.15	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$601,746.56	0.07%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$240,000.00	0.03%	0	$0.00	
	QUONTIC BANK	3	$980,765.55	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$602,589.07	0.07%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$383,538.60	0.05%	0	$0.00	
	RCB BANK, A CORPORATION	1	$408,308.80	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$634,320.22	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$242,734.02	0.03%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$236,000.00	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$563,500.00	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	2	$522,000.00	0.06%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	2	$573,918.53	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$194,177.02	0.02%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$664,212.96	0.08%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$424,523.77	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$2,604,131.02	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$499,648.92	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,750.00	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,311,453.98	0.16%	0	$0.00	
	RESMAC, INC	4	$1,111,731.39	0.13%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$252,000.00	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$767,813.75	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	$2,069,726.67	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	$596,332.52	0.07%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$292,000.00	0.04%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	$1,671,102.44	0.2%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$400,717.94	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$1,219,593.79	0.15%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$452,335.84	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$282,537.90	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,574,371.67	0.31%	0	$0.00	
	SENTE MORTGAGE, INC	2	$477,641.13	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$1,723,495.06	0.21%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$524,616.48	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	16	$6,266,529.63	0.76%	0	$0.00	
		2	$966,889.67	0.12%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$638,899.03	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC MORTGAGE COMPANY MC1788	1	$498,204.09	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788	1	$404,313.61	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$1,010,267.15	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION MNLS: 1788	1	$325,875.78	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	$450,160.45	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$690,706.83	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGTAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$539,408.94	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$299,639.54	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$981,421.12	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	8	$2,267,914.48	0.27%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC. A CORPORTION	1	$578,877.07	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	$785,700.00	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$200,658.61	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$274,669.57	0.03%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$360,000.00	0.04%	0	$0.00	

	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$186,021.35	0.02%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$229,500.00	0.03%	0	$0.00	
	STEARNS LENDING, LLC	14	$7,836,643.40	0.95%	0	$0.00	
	STERLING FINANCIAL, INC. A CORPORATION	1	$374,474.51	0.05%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	$716,500.00	0.09%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$478,099.19	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$202,262.25	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$1,036,976.41	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	$1,291,716.39	0.16%	0	$0.00	
	SUMMIT FUNDING ADVISORS A LIMITED LIABILITY COMPANY	1	$223,737.01	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	34	$10,347,338.41	1.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$1,392,275.16	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$695,342.45	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$595,000.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$432,000.00	0.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	$764,412.83	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$237,227.58	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$523,840.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$299,671.63	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$408,000.00	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	6	$2,007,107.21	0.24%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$234,131.13	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP	4	$873,778.22	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	5	$1,705,261.26	0.21%	0	$0.00	

	LIABILITY COMPANY						
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$333,725.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$338,050.80	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$704,043.10	0.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$386,910.00	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$362,773.59	0.04%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$325,875.78	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$237,000.00	0.03%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	1	$278,994.29	0.03%	0	$0.00	
	THE EPHRATA NATIONAL BANK A NATIONAL BANK	1	$201,600.00	0.02%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$450,345.00	0.05%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$218,250.00	0.03%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATON	1	$399,375.00	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$214,800.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$349,089.68	0.04%	0	$0.00	
	THE MORTGAGE COMPANY	5	$1,753,019.81	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	5	$1,328,912.85	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$565,910.00	0.07%	0	$0.00	
	THE PEOPLES BANK	1	$229,446.13	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$343,446.25	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	$821,287.09	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$223,920.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	6	$1,618,263.30	0.2%	0	$0.00	
		1	$379,000.00	0.05%	0	$0.00	

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION						
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$360,050.00	0.04%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	3	$1,010,558.34	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$204,250.00	0.02%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$291,000.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$268,400.00	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$896,229.50	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$304,731.08	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$813,750.00	0.1%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTIY COMPANY	1	$388,000.00	0.05%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$256,691.20	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$1,885,291.60	0.23%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	2	$665,426.99	0.08%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	2	$683,000.00	0.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$219,695.42	0.03%	0	$0.00	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$191,080.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$983,349.77	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$203,311.03	0.02%	0	$0.00	
	UNIVERSAL LENDING	1	$220,558.32	0.03%	0	$0.00	

	CORPORATION						
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$390,450.00	0.05%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$991,106.44	0.12%	0	$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$223,730.85	0.03%	0	$0.00	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$250,750.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	21	$6,097,752.10	0.74%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	$618,088.89	0.07%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	16	$4,318,017.63	0.52%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	4	$1,186,261.56	0.14%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$276,175.38	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$386,776.18	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$334,198.96	0.04%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$431,527.15	0.05%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	5	$1,777,963.45	0.22%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$423,535.90	0.05%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$239,237.86	0.03%	0	$0.00	
	WALLICK + VOLK, INC	4	$982,023.94	0.12%	0	$0.00	
	WALLICK AND VOLK, INC	8	$2,263,151.01	0.27%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$588,839.44	0.07%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$248,000.00	0.03%	0	$0.00	
		1	$269,764.40	0.03%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	$3,192,989.49	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,493,037.72	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	643	$196,697,007.42	23.81%	0	$0.00	
		WESLEND FINANCIAL CORP	2	$566,747.58	0.07%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$403,557.80	0.05%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$287,254.43	0.03%	0	$0.00	
		WESTSTAR BANK	1	$324,900.00	0.04%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$251,910.72	0.03%	0	$0.00	
		WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	$452,568.04	0.05%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$366,329.32	0.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$703,192.48	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	6	$1,781,777.96	0.22%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$404,000.00	0.05%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$238,912.59	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,673,277.86	0.2%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$280,942.15	0.03%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$335,209.36	0.04%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	2	$577,086.44	0.14%	0	$0.00	
Total			**2,644**	**$825,946,434.65**	**100%**	**0**	**$0.00**	
3140HEAZ5		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$69,935.17	2.81%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$140,400.00	5.64%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$41,760.00	1.68%	0	$0.00	

		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$59,193.78	2.38%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$32,000.00	1.28%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$35,967.46	1.44%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$79,920.00	3.21%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$47,579.81	1.91%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$60,750.00	2.44%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$66,088.73	2.65%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$62,343.59	2.5%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$71,132.44	2.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,847.75	3.21%	0	$0.00	
		RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$63,750.00	2.56%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$41,970.90	1.68%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$54,352.00	2.18%	0	$0.00	
		WELLS FARGO BANK, N.A	27	$1,484,187.61	59.57%	0	$0.00	
Total			**44**	**$2,491,179.24**	**100%**	**0**	**$0.00**	
3140HEBA9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$200,000.00	1.3%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$403,030.92	2.62%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	1.3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$294,000.00	1.91%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$237,071.82	1.54%	0	$0.00	
		AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$283,888.52	1.85%	0	$0.00	
			1	$255,032.20	1.66%	0	$0.00	

		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION						
		DHI MORTGAGE COMPANY, LTD	1	$184,271.02	1.2%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$178,390.00	1.16%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$300,000.00	1.95%	0	$0.00	
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$213,000.00	1.39%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$298,817.89	1.94%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$180,338.00	1.17%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$298,876.68	1.94%	0	$0.00	
		MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$397,025.02	2.58%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$246,036.72	1.6%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$290,000.00	1.89%	0	$0.00	
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$205,675.00	1.34%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$249,025.02	1.62%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	1.14%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$178,330.31	1.16%	0	$0.00	
		WELLS FARGO BANK, N.A	42	$10,106,588.38	65.74%	0	$0.00	
Total			**64**	**$15,375,397.50**	**100%**	**0**	**$0.00**	
3140HEBB7		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$244,000.00	0.29%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$294,000.00	0.35%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$218,657.12	0.26%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$200,200.00	0.24%	0	$0.00	

	ACOPIA, LLC A CORPORATION	1	$175,920.00	0.21%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$208,337.79	0.24%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$224,000.00	0.26%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$340,000.00	0.4%	0	$0.00	
	AMERICAN BANK, N.A	1	$234,900.00	0.28%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$226,575.54	0.27%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$235,070.08	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$423,273.00	0.5%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$195,650.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$213,600.00	0.25%	0	$0.00	
	BANKPLUS A CORPORATION	1	$418,310.69	0.49%	0	$0.00	
	CADENCE BANK, N.A	1	$179,298.01	0.21%	0	$0.00	
	CAPITAL CITY BANK	1	$350,612.99	0.41%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$200,000.00	0.23%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$225,000.00	0.26%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	$309,985.22	0.36%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$268,736.89	0.32%	0	$0.00	
	CIBM BANK	1	$225,000.00	0.26%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$235,000.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$532,500.00	0.63%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$465,364.02	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$207,180.40	0.24%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	$681,291.37	0.8%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$282,925.62	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$520,131.63	0.61%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$243,606.05	0.29%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$210,000.00	0.25%	0	$0.00	

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$273,882.53	0.32%	0	$0.00	
	FIRST SECURITY BANK	1	$212,000.00	0.25%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$230,000.00	0.27%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$235,328.64	0.28%	0	$0.00	
	GEO-CORP, INC	1	$400,000.00	0.47%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$200,000.00	0.23%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$239,771.70	0.28%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$453,100.00	0.53%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$181,290.21	0.21%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$273,916.39	0.32%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$211,137.82	0.25%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$224,720.18	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$181,600.00	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$187,450.00	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$187,550.00	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$329,950.00	0.39%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$522,989.37	0.61%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$298,830.02	0.35%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$250,000.00	0.29%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$310,000.00	0.36%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON	1	$540,000.00	0.63%	0	$0.00	

	CORPORATION						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$224,000.00	0.26%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$306,309.58	0.36%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$211,662.66	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$315,951.05	0.37%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$234,581.57	0.28%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$391,200.00	0.46%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$205,238.08	0.24%	0	$0.00	
	NTFN INC	1	$302,400.00	0.36%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$336,000.00	0.39%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSO	1	$199,195.56	0.23%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$350,584.19	0.41%	0	$0.00	
	PERL MORTGAGE INC	1	$188,231.99	0.22%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$295,805.42	0.35%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$192,647.89	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$246,917.72	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$340,000.00	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$181,500.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$268,925.10	0.32%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$280,000.00	0.33%	0	$0.00	
	SOUTHWEST BANK	1	$203,333.85	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$252,800.00	0.3%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY	1	$188,635.79	0.22%	0	$0.00	

		COMPANY						
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$298,780.94	0.35%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$225,000.00	0.26%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$360,000.00	0.42%	0	$0.00	
		THE MORTGAGE COMPANY	1	$200,000.00	0.23%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$241,896.00	0.28%	0	$0.00	
		U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	$191,500.00	0.22%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$272,000.00	0.32%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$268,714.81	0.32%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$294,024.77	0.35%	0	$0.00	
		WALLICK AND VOLK, INC	1	$207,000.00	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	220	$61,733,217.61	72.48%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$229,000.00	0.28%	0	$0.00	
Total			**309**	**$85,169,697.86**	**100%**	**0**	**$0.00**	
3140HEBC5		ACOPIA, LLC., A CORPORATION	1	$87,646.05	2.86%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$98,000.00	3.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	3.26%	0	$0.00	
		CENTRAL BANK + TRUST CO	1	$80,000.00	2.61%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$20,000.00	0.65%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$98,597.78	3.22%	0	$0.00	
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$89,630.53	2.92%	0	$0.00	
		GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$96,012.27	3.13%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$90,000.00	2.94%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$99,500.00	3.25%	0	$0.00	
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$95,000.00	3.1%	0	$0.00	
		PARAGON BANK A STATE CHARTERED BANK	2	$159,662.68	5.21%	0	$0.00	

		PARAGON BANK, A STATE CHARTERED BANK	1	$105,170.89	3.43%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$74,325.00	2.43%	0	$0.00	
		WELLS FARGO BANK, N.A	20	$1,770,929.65	57.79%	0	$0.00	
Total			**35**	**$3,064,474.85**	**100%**	**0**	**$0.00**	
3140HEBD3		ACOPIA, LLC A CORPORATION	1	$100,000.00	0.93%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$91,500.00	0.85%	0	$0.00	
		BANCFIRST	3	$296,600.00	2.76%	0	$0.00	
		BANKPLUS A CORPORATION	1	$90,000.00	0.84%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$107,570.04	1%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$94,031.85	0.88%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$99,105.96	0.92%	0	$0.00	
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$97,882.43	0.91%	0	$0.00	
		FIRST SECURITY BANK	1	$107,574.44	1%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$90,800.00	0.85%	0	$0.00	
		GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$91,920.00	0.86%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$99,500.00	0.93%	0	$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$108,571.01	1.01%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$104,000.00	0.97%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$88,000.00	0.82%	0	$0.00	
		HOMETRUST BANK A STATE CHARTERED BANK	2	$213,000.00	1.98%	0	$0.00	
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$99,605.96	0.93%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$99,618.00	0.93%	0	$0.00	
		MID AMERICA MORTGAGE, INC DBA SCHMIRDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$85,159.61	0.79%	0	$0.00	
		MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL 312767	1	$98,800.00	0.92%	0	$0.00	
		NBH BANK	1	$99,601.88	0.93%	0	$0.00	
			1	$96,000.00	0.89%	0	$0.00	

		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
		PERL MORTGAGE INC	1	$90,000.00	0.84%	0	$0.00	
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$97,605.96	0.91%	0	$0.00	
		RCB BANK A CORPORATION	1	$92,250.00	0.86%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$94,821.00	0.88%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$105,282.32	0.98%	0	$0.00	
		STC CAPITAL BANK A CORPORATION	1	$85,166.56	0.79%	0	$0.00	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$99,621.95	0.93%	0	$0.00	
		WELLS FARGO BANK, N.A	77	$7,607,878.34	70.91%	0	$0.00	
Total			**109**	**$10,731,467.31**	**100%**	**0**	**$0.00**	
3140HEBE1		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$55,000.00	0.5%	0	$0.00	
		BANCFIRST	1	$81,000.00	0.74%	0	$0.00	
		BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	$59,690.00	0.54%	0	$0.00	
		CIVISTA BANK, AN OHIO CORPORATION	1	$29,250.00	0.27%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$46,326.03	0.42%	0	$0.00	
		CORE BANK	1	$49,812.93	0.45%	0	$0.00	
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$44,829.88	0.41%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$69,738.11	0.63%	0	$0.00	
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$40,000.00	0.36%	0	$0.00	
		FIRST NATIONAL BANK OF GRANBURY	1	$74,704.47	0.68%	0	$0.00	
		FLANAGAN STATE BANK	1	$69,029.74	0.63%	0	$0.00	
		FLANAGAN STATE BANK A CORPORATION	1	$56,000.00	0.51%	0	$0.00	
		FOCUS BANK	1	$64,746.50	0.59%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$30,000.00	0.27%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$69,727.00	0.63%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED	1	$56,250.00	0.51%	0	$0.00	

		LIABILITY COMPANY						
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$56,250.00	0.51%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$65,200.00	0.59%	0	$0.00	
		HOMETRUST BANK A STATE CHARTERED BANK	1	$52,500.00	0.48%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$198,100.00	1.8%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$75,000.00	0.68%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$69,000.00	0.63%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$82,676.31	0.75%	0	$0.00	
		RHMC FINANCIAL CORP A CORPORATION	1	$75,000.00	0.68%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$72,000.00	0.65%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$75,500.00	0.69%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$60,000.00	0.55%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$50,000.00	0.45%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$59,766.00	0.54%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$50,303.05	0.46%	0	$0.00	
		WELLS FARGO BANK, N.A	150	$9,060,733.96	82.4%	1	$25,184.33	
Total			**182**	**$10,998,133.98**	**100%**	**1**	**$25,184.33**	
3140HEBF8		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$158,150.00	2.93%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$151,407.21	2.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$174,317.51	3.23%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$165,601.63	3.07%	0	$0.00	
		HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	2.87%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$477,900.00	8.85%	0	$0.00	

		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$165,250.00	3.06%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$160,000.00	2.96%	0	$0.00	
		WELLS FARGO BANK, N.A	24	$3,790,560.19	70.23%	0	$0.00	
Total			**34**	**$5,398,186.54**	**100%**	**0**	**$0.00**	
3140HEBG6		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$145,000.00	0.99%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$251,693.01	1.72%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$145,000.00	0.99%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$130,400.00	0.89%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$115,500.00	0.79%	0	$0.00	
		AMERICAN NATIONAL BANK, A CORPORATION	1	$124,000.00	0.85%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$139,442.64	0.95%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,284.59	0.89%	0	$0.00	
		BUSEY BANK	1	$135,000.00	0.92%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$123,465.00	0.84%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$137,540.00	0.94%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$145,600.00	1%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$145,000.00	0.99%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$143,426.72	0.98%	0	$0.00	
		GOLDWATER BANK NA DBA CORE LENDING	1	$125,000.00	0.86%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$141,944.26	0.97%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$126,629.21	0.87%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$115,200.00	0.79%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$129,750.00	0.89%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$111,200.00	0.76%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$268,800.00	1.84%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$117,530.23	0.8%	0	$0.00	
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$116,000.00	0.79%	0	$0.00	
		NOIC, INC. DBA OWNIUM, A CORPORATION	1	$121,900.00	0.83%	0	$0.00	
		RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$133,520.00	0.91%	0	$0.00	
		SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$150,000.00	1.03%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$148,000.00	1.01%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$146,426.71	1%	0	$0.00	
		WELLS FARGO BANK, N.A	83	$10,651,777.57	72.91%	0	$0.00	
Total			**113**	**$14,615,029.94**	**100%**	**0**	**$0.00**	
3140HEBH4		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$453,000.00	1.5%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$394,400.00	1.31%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$185,000.00	0.61%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$150,000.00	0.5%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$268,000.00	0.89%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$400,000.00	1.32%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$199,724.45	0.66%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$452,475.74	1.5%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$1,066,545.17	3.53%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$400,000.00	1.32%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$453,100.00	1.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAION	1	$334,568.77	1.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$871,664.11	2.88%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$315,583.87	1.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.5%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$127,835.23	0.42%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$290,616.80	0.96%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$139,240.39	0.46%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$816,368.82	2.7%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$400,000.00	1.32%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$614,439.81	2.03%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$224,661.11	0.74%	0	$0.00	
	JMAC LENDING, INC	1	$439,433.62	1.45%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$387,727.01	1.28%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$371,475.85	1.23%	0	$0.00	
	M/I FINANCIAL, LLC	1	$327,812.46	1.08%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$379,499.60	1.26%	0	$0.00	
	NBKC BANK	1	$372,973.74	1.23%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$777,161.72	2.57%	0	$0.00	
	NJ LENDERS CORP	1	$438,700.00	1.45%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$274,112.82	0.91%	0	$0.00	

		NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$264,603.00	0.88%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$451,872.01	1.5%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	2	$689,500.00	2.28%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$352,600.00	1.17%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$509,684.79	1.69%	0	$0.00	
		PRIORITY MORTGAGE CORP. A CORPORATION	1	$359,515.07	1.19%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$661,717.39	2.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$486,768.43	1.61%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$137,600.00	0.46%	0	$0.00	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$490,823.00	1.62%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$210,000.00	0.69%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$260,000.00	0.86%	0	$0.00	
		THE WASHINGTON TRUST COMPANY A LIMITED LIABILITY CORPORATION	1	$329,575.21	1.09%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$431,520.00	1.43%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$342,000.00	1.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$364,500.00	1.21%	0	$0.00	
		WELLS FARGO BANK, N.A	41	$11,403,006.52	37.74%	0	$0.00	
Total			**99**	**$30,221,406.51**	**100%**	**0**	**$0.00**	
3140HEBJ0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$441,113.52	1.75%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$334,515.99	1.33%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$165,691.68	0.66%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$412,200.00	1.64%	0	$0.00	
			1	$397,800.00	1.58%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$718,000.00	2.85%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$404,454.45	1.61%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,000.00	0.79%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$206,625.00	0.82%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$809,930.00	3.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$453,100.00	1.8%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$371,900.00	1.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$674,005.00	2.68%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$192,250.82	0.76%	0	$0.00	
	EQUITY NOW, INC	1	$413,091.44	1.64%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$409,560.00	1.63%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$271,234.14	1.08%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$229,689.97	0.91%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$50,100.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$318,339.70	1.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$515,299.95	2.05%	0	$0.00	
	FIDELITY BANK A GEORGIA CHARTERED BANK	1	$215,474.00	0.86%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$195,000.00	0.77%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$453,100.00	1.8%	0	$0.00	

	FIRST CREEK LENDING LLC	1	$225,000.00	0.89%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$330,000.00	1.31%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$318,000.00	1.26%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$451,940.97	1.79%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$110,000.00	0.44%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$73,000.00	0.29%	0	$0.00	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$479,283.74	1.9%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$339,000.00	1.35%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.6%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$429,380.44	1.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$452,503.33	1.8%	0	$0.00	
	NETWORK FUNDING, LP	2	$872,534.25	3.46%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$266,050.00	1.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMTED LIABILITY COMPANY	1	$360,000.00	1.43%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$453,100.00	1.8%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$349,503.81	1.39%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$354,419.00	1.41%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$381,928.87	1.52%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$306,900.00	1.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$209,704.11	0.83%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$444,250.00	1.76%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$372,000.00	1.48%	0	$0.00	

		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$202,000.00	0.8%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$262,000.00	1.04%	0	$0.00	
		WELLS FARGO BANK, N.A	29	$7,868,641.35	31.25%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$269,644.45	1.04%	0	$0.00	
Total			**84**	**$25,182,259.98**	**100%**	**0**	**$0.00**	
3140HEBK7		ACOPIA, LLC A CORPORATION	1	$351,492.83	2.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$624,231.51	4.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. A CORPORATION	1	$115,000.00	0.76%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$449,393.84	2.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$408,250.00	2.71%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$169,776.13	1.13%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$207,000.00	1.37%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$370,416.00	2.46%	0	$0.00	
		CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$172,766.97	1.15%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$453,100.00	3%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$488,110.00	3.24%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$295,539.09	1.96%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$583,878.94	3.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$302,040.00	2%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$452,503.33	3%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$475,650.81	3.15%	0	$0.00	

		KS STATEBANK A KANSAS CORPORATION	1	$399,261.19	2.65%	0	$0.00	
		LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$265,000.00	1.76%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$609,921.02	4.04%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$426,937.05	2.83%	0	$0.00	
		NBKC BANK A KNASAS STATE BANK	1	$390,000.00	2.59%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	2	$619,056.36	4.1%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	$786,854.01	5.22%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$328,500.00	2.18%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$453,100.00	3%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$452,516.75	3%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$989,928.44	6.56%	0	$0.00	
		WALLICK + VOLK, INC	1	$273,730.78	1.82%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$3,166,840.27	21%	0	$0.00	
Total			**49**	**$15,080,795.32**	**100%**	**0**	**$0.00**	
3140HEF23		USAA FEDERAL SAVINGS BANK	9	$2,355,480.80	100%	0	$0.00	
Total			**9**	**$2,355,480.80**	**100%**	**0**	**$0.00**	
3140HEF31		USAA FEDERAL SAVINGS BANK	31	$9,386,660.49	100%	0	$0.00	
Total			**31**	**$9,386,660.49**	**100%**	**0**	**$0.00**	
3140HEF49		USAA FEDERAL SAVINGS BANK	19	$1,644,859.86	100%	0	$0.00	
Total			**19**	**$1,644,859.86**	**100%**	**0**	**$0.00**	
3140HEF56		USAA FEDERAL SAVINGS BANK	8	$1,187,959.41	100%	0	$0.00	
Total			**8**	**$1,187,959.41**	**100%**	**0**	**$0.00**	
3140HEF64		USAA FEDERAL SAVINGS BANK	52	$8,355,021.32	100%	0	$0.00	
Total			**52**	**$8,355,021.32**	**100%**	**0**	**$0.00**	
3140HEF72		USAA FEDERAL SAVINGS BANK	10	$2,434,222.64	100%	0	$0.00	
Total			**10**	**$2,434,222.64**	**100%**	**0**	**$0.00**	
3140HEF80		USAA FEDERAL SAVINGS BANK	68	$19,323,529.61	100%	0	$0.00	

Total			**68**	**$19,323,529.61**	**100%**	**0**	**$0.00**	
3140HEF98		USAA FEDERAL SAVINGS BANK	22	$1,473,202.76	100%	0	$0.00	
Total			**22**	**$1,473,202.76**	**100%**	**0**	**$0.00**	
3140HEFU1		USAA FEDERAL SAVINGS BANK	6	$1,792,132.11	100%	0	$0.00	
Total			**6**	**$1,792,132.11**	**100%**	**0**	**$0.00**	
3140HEFV9		USAA FEDERAL SAVINGS BANK	21	$1,797,986.08	100%	0	$0.00	
Total			**21**	**$1,797,986.08**	**100%**	**0**	**$0.00**	
3140HEFW7		USAA FEDERAL SAVINGS BANK	15	$1,771,948.24	100%	0	$0.00	
Total			**15**	**$1,771,948.24**	**100%**	**0**	**$0.00**	
3140HEFX5		USAA FEDERAL SAVINGS BANK	17	$2,351,392.72	100%	0	$0.00	
Total			**17**	**$2,351,392.72**	**100%**	**0**	**$0.00**	
3140HEFY3		USAA FEDERAL SAVINGS BANK	7	$1,162,565.17	100%	0	$0.00	
Total			**7**	**$1,162,565.17**	**100%**	**0**	**$0.00**	
3140HEFZ0		USAA FEDERAL SAVINGS BANK	11	$1,803,873.25	100%	0	$0.00	
Total			**11**	**$1,803,873.25**	**100%**	**0**	**$0.00**	
3140HEGA4		USAA FEDERAL SAVINGS BANK	20	$1,996,315.48	100%	0	$0.00	
Total			**20**	**$1,996,315.48**	**100%**	**0**	**$0.00**	
3140HEGB2		USAA FEDERAL SAVINGS BANK	10	$1,309,260.48	100%	0	$0.00	
Total			**10**	**$1,309,260.48**	**100%**	**0**	**$0.00**	
3140HEGC0		USAA FEDERAL SAVINGS BANK	8	$1,293,049.97	100%	0	$0.00	
Total			**8**	**$1,293,049.97**	**100%**	**0**	**$0.00**	
3140HEGD8		USAA FEDERAL SAVINGS BANK	25	$3,949,120.89	100%	0	$0.00	
Total			**25**	**$3,949,120.89**	**100%**	**0**	**$0.00**	
3140HEGE6		USAA FEDERAL SAVINGS BANK	36	$10,368,538.63	100%	0	$0.00	
Total			**36**	**$10,368,538.63**	**100%**	**0**	**$0.00**	
3140HEGF3		USAA FEDERAL SAVINGS BANK	64	$10,399,936.40	100%	0	$0.00	
Total			**64**	**$10,399,936.40**	**100%**	**0**	**$0.00**	
3140HEGG1		USAA FEDERAL SAVINGS BANK	13	$1,458,111.33	100%	0	$0.00	
Total			**13**	**$1,458,111.33**	**100%**	**0**	**$0.00**	
3140HEGH9		USAA FEDERAL SAVINGS BANK	9	$2,034,610.92	100%	0	$0.00	

Total			**9**	**$2,034,610.92**	**100%**	**0**	**$0.00**	
3140HEJJ2		CORNERSTONE HOME LENDING, INC	5	$1,272,372.19	75.33%	0	$0.00	
		NEST HOME LENDING, LLC	1	$416,666.00	24.67%	0	$0.00	
Total			**6**	**$1,689,038.19**	**100%**	**0**	**$0.00**	
3140HEJK9		CORNERSTONE HOME LENDING, INC	7	$1,879,677.41	100%	0	$0.00	
Total			**7**	**$1,879,677.41**	**100%**	**0**	**$0.00**	
3140HEJL7		CORNERSTONE HOME LENDING, INC	1	$296,460.00	47.72%	0	$0.00	
		NEST HOME LENDING, LLC	1	$324,736.00	52.28%	0	$0.00	
Total			**2**	**$621,196.00**	**100%**	**0**	**$0.00**	
3140HEN24		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,860.29	4.4%	0	$0.00	
		BRIGHTON BANK	1	$122,173.40	4.52%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$2,219,646.86	82.19%	1	$123,855.21	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$118,853.68	4.4%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$121,250.00	4.49%	0	$0.00	
Total			**23**	**$2,700,784.23**	**100%**	**1**	**$123,855.21**	
3140HEN32		ASSOCIATED CREDIT UNION OF TEXAS	1	$112,000.00	6.37%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$1,416,215.00	80.49%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$111,478.40	6.34%	0	$0.00	
		THE MORTGAGE COMPANY, INC	1	$119,868.65	6.8%	0	$0.00	
Total			**15**	**$1,759,562.05**	**100%**	**0**	**$0.00**	
3140HEN40		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$85,741.86	3.45%	0	$0.00	
		BRIGHTON BANK	1	$93,693.89	3.77%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$1,847,039.53	74.35%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$88,825.00	3.58%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	2	$183,750.00	7.4%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$85,264.35	3.43%	0	$0.00	
		MAIN STREET BANK	1	$100,000.00	4.02%	0	$0.00	
Total			**26**	**$2,484,314.63**	**100%**	**0**	**$0.00**	
3140HEN57		AMERICAN MORTGAGE BANK LLC	1	$104,000.00	5.07%	0	$0.00	
		CALIBER HOME LOANS, INC	16	$1,537,815.00	74.99%	0	$0.00	

		HOWARD BANK	1	$99,898.04	4.87%	0	$0.00	
		INTERSTATE BANK, SSB	1	$100,000.00	4.88%	0	$0.00	
		LPMC, LLC	1	$109,000.00	5.32%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$100,000.00	4.87%	0	$0.00	
Total			**21**	**$2,050,713.04**	**100%**	**0**	**$0.00**	
3140HEN65		CALIBER HOME LOANS, INC	38	$2,500,061.00	89.64%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$83,106.77	2.98%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$58,200.00	2.09%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$77,508.90	2.78%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$70,000.00	2.51%	0	$0.00	
Total			**42**	**$2,788,876.67**	**100%**	**0**	**$0.00**	
3140HEN73		ALTERRA GROUP, LLC	1	$80,572.82	2.77%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$71,900.00	2.47%	0	$0.00	
		CALIBER HOME LOANS, INC	40	$2,497,632.65	85.74%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$73,546.29	2.52%	0	$0.00	
		HOWARD BANK	2	$137,605.86	4.72%	0	$0.00	
		TEXAS REGIONAL BANK	1	$51,943.08	1.78%	0	$0.00	
Total			**46**	**$2,913,200.70**	**100%**	**0**	**$0.00**	
3140HEN81		CALIBER HOME LOANS, INC	11	$4,505,243.67	89.13%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$317,300.00	6.28%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$232,271.25	4.59%	0	$0.00	
Total			**13**	**$5,054,814.92**	**100%**	**0**	**$0.00**	
3140HENJ7		CALIBER HOME LOANS, INC	16	$2,161,430.00	80.25%	0	$0.00	
		FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$134,158.84	4.98%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$141,600.00	5.26%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$126,131.16	4.68%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$130,064.48	4.83%	0	$0.00	
Total			**20**	**$2,693,384.48**	**100%**	**0**	**$0.00**	
3140HENT5		BLACKRIDGEBANK	1	$163,782.00	2.71%	0	$0.00	
		CALIBER HOME LOANS, INC	29	$4,741,976.52	78.59%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$169,750.00	2.81%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS,	1	$162,794.92	2.7%	0	$0.00	

		INC					
		FIRST HERITAGE FINANCIAL, LLC	1	$157,150.00	2.6%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$170,332.00	2.82%	0	$0.00
		MIDLAND STATES BANK	1	$164,900.00	2.73%	0	$0.00
		TOWNEBANK	1	$151,129.61	2.5%	0	$0.00
		UNITED MORTGAGE, LLC	1	$152,290.00	2.54%	0	$0.00
Total			**37**	**$6,034,105.05**	**100%**	**0**	**$0.00**
3140HENU2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$153,754.52	2.86%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$154,230.00	2.87%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	2	$314,935.94	5.86%	0	$0.00
		CALIBER HOME LOANS, INC	26	$4,252,536.00	79.07%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	2	$345,250.00	6.42%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$157,790.00	2.92%	0	$0.00
Total			**33**	**$5,378,496.46**	**100%**	**0**	**$0.00**
3140HENV0		CALIBER HOME LOANS, INC	18	$2,934,644.00	95.08%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$152,000.00	4.92%	0	$0.00
Total			**19**	**$3,086,644.00**	**100%**	**0**	**$0.00**
3140HENW8		AIMBANK	1	$136,800.00	5.99%	0	$0.00
		ARBOR BANK	1	$134,830.00	5.91%	0	$0.00
		AUGUSTA MORTGAGE CO	1	$135,800.00	5.95%	0	$0.00
		CALIBER HOME LOANS, INC	12	$1,613,805.26	70.7%	0	$0.00
		FIRST COMMUNITY BANK	1	$130,000.00	5.69%	0	$0.00
		SOUTH ATLANTIC BANK	1	$131,500.00	5.76%	0	$0.00
Total			**17**	**$2,282,735.26**	**100%**	**0**	**$0.00**
3140HENX6		CALIBER HOME LOANS, INC	17	$2,325,445.00	85.18%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$128,855.45	4.72%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	$140,909.38	5.16%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$134,900.00	4.94%	0	$0.00
Total			**20**	**$2,730,109.83**	**100%**	**0**	**$0.00**
3140HENY4		CALIBER HOME LOANS, INC	23	$3,211,882.76	85.1%	0	$0.00
		MLD MORTGAGE INC	1	$128,559.13	3.41%	0	$0.00
		RMS & ASSOCIATES	1	$150,000.00	3.97%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$140,000.00	3.71%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$143,704.26	3.81%	0	$0.00
Total			**27**	**$3,774,146.15**	**100%**	**0**	**$0.00**

3140HENZ1		AMERICAN BANK AND TRUST COMPANY NA	1	$117,492.00	5.26%	0	$0.00	
		ARBOR BANK	1	$115,430.00	5.17%	0	$0.00	
		CALIBER HOME LOANS, INC	13	$1,537,282.97	68.82%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$118,078.25	5.29%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$112,500.00	5.04%	0	$0.00	
		TOWNEBANK	1	$114,554.20	5.13%	0	$0.00	
		WATSON MORTGAGE CORP	1	$118,300.00	5.29%	0	$0.00	
Total			**19**	**$2,233,637.42**	**100%**	**0**	**$0.00**	
3140HERB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,520,060.91	100%	0	$0.00	
Total			**6**	**$1,520,060.91**	**100%**	**0**	**$0.00**	
3140HERC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,528,789.09	100%	0	$0.00	
Total			**11**	**$2,528,789.09**	**100%**	**0**	**$0.00**	
3140HERD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,311,198.99	100%	0	$0.00	
Total			**8**	**$1,311,198.99**	**100%**	**0**	**$0.00**	
3140HERE4		JET HOMELOANS, LLC	1	$186,844.00	16.37%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$954,316.18	83.63%	0	$0.00	
Total			**6**	**$1,141,160.18**	**100%**	**0**	**$0.00**	
3140HESL7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,114,618.36	100%	0	$0.00	
Total			**11**	**$1,114,618.36**	**100%**	**0**	**$0.00**	
3140HESM5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,708,663.12	100%	0	$0.00	
Total			**9**	**$2,708,663.12**	**100%**	**0**	**$0.00**	
3140HFB24		PREMIUM MORTGAGE CORP	1	$168,556.44	13.48%	0	$0.00	
		RESMAC, INC	2	$1,081,786.44	86.52%	0	$0.00	
Total			**3**	**$1,250,342.88**	**100%**	**0**	**$0.00**	
3140HFBL2		ALL WESTERN MORTGAGE, INC	1	$75,000.00	6.3%	0	$0.00	
		DITECH FINANCIAL LLC	14	$1,114,677.75	93.7%	0	$0.00	
Total			**15**	**$1,189,677.75**	**100%**	**0**	**$0.00**	
3140HFCM9		DITECH FINANCIAL LLC	12	$1,730,253.88	100%	0	$0.00	

Total			**12**	**$1,730,253.88**	**100%**	**0**	**$0.00**	
3140HFCN7		DITECH FINANCIAL LLC	11	$2,777,223.62	100%	0	$0.00	
Total			**11**	**$2,777,223.62**	**100%**	**0**	**$0.00**	
3140HGQ42		MOVEMENT MORTGAGE, LLC	12	$1,102,220.83	100%	0	$0.00	
Total			**12**	**$1,102,220.83**	**100%**	**0**	**$0.00**	
3140HGQ59		MOVEMENT MORTGAGE, LLC	49	$3,421,366.56	92.83%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$264,281.00	7.17%	0	$0.00	
Total			**53**	**$3,685,647.56**	**100%**	**0**	**$0.00**	
3140HGQM2		MOVEMENT MORTGAGE, LLC	7	$1,121,200.00	100%	0	$0.00	
Total			**7**	**$1,121,200.00**	**100%**	**0**	**$0.00**	
3140HGQP5		MOVEMENT MORTGAGE, LLC	3	$700,050.00	100%	0	$0.00	
Total			**3**	**$700,050.00**	**100%**	**0**	**$0.00**	
3140HGQS9		MOVEMENT MORTGAGE, LLC	7	$1,974,565.70	89.91%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$221,500.00	10.09%	0	$0.00	
Total			**8**	**$2,196,065.70**	**100%**	**0**	**$0.00**	
3140HGWN3		EAGLE HOME MORTGAGE LLC	1	$186,049.67	100%	0	$0.00	
Total			**1**	**$186,049.67**	**100%**	**0**	**$0.00**	
3140HH6B6		LOANDEPOT.COM, LLC	13	$1,228,409.86	100%	0	$0.00	
Total			**13**	**$1,228,409.86**	**100%**	**0**	**$0.00**	
3140HH6C4		LOANDEPOT.COM, LLC	27	$1,912,912.19	100%	0	$0.00	
Total			**27**	**$1,912,912.19**	**100%**	**0**	**$0.00**	
3140HH6D2		JC FINANCIAL SOLUTIONS INC	1	$135,000.00	2.46%	0	$0.00	
		LOANDEPOT.COM, LLC	40	$5,349,835.96	97.54%	0	$0.00	
Total			**41**	**$5,484,835.96**	**100%**	**0**	**$0.00**	
3140HH6E0		LOANDEPOT.COM, LLC	17	$1,689,522.20	100%	0	$0.00	
Total			**17**	**$1,689,522.20**	**100%**	**0**	**$0.00**	
3140HH6F7		LOANDEPOT.COM, LLC	25	$1,782,763.00	100%	0	$0.00	
Total			**25**	**$1,782,763.00**	**100%**	**0**	**$0.00**	
3140HH6G5		LOANDEPOT.COM, LLC	21	$2,071,895.47	100%	0	$0.00	
Total			**21**	**$2,071,895.47**	**100%**	**0**	**$0.00**	

3140HH6H3		LOANDEPOT.COM, LLC	29	$3,842,079.14	100%	0	$0.00	
Total			**29**	**$3,842,079.14**	**100%**	**0**	**$0.00**	
3140HH6J9		LOANDEPOT.COM, LLC	8	$1,289,951.42	100%	0	$0.00	
Total			**8**	**$1,289,951.42**	**100%**	**0**	**$0.00**	
3140HH6K6		LOANDEPOT.COM, LLC	19	$1,859,671.32	100%	0	$0.00	
Total			**19**	**$1,859,671.32**	**100%**	**0**	**$0.00**	
3140HH6L4		LOANDEPOT.COM, LLC	17	$1,111,590.80	100%	0	$0.00	
Total			**17**	**$1,111,590.80**	**100%**	**0**	**$0.00**	
3140HH6M2		LOANDEPOT.COM, LLC	12	$1,017,095.76	100%	0	$0.00	
Total			**12**	**$1,017,095.76**	**100%**	**0**	**$0.00**	
3140HH6N0		LOANDEPOT.COM, LLC	17	$4,854,070.95	100%	0	$0.00	
Total			**17**	**$4,854,070.95**	**100%**	**0**	**$0.00**	
3140HH6P5		LOANDEPOT.COM, LLC	19	$5,951,195.39	100%	0	$0.00	
Total			**19**	**$5,951,195.39**	**100%**	**0**	**$0.00**	
3140HH6Q3		LOANDEPOT.COM, LLC	43	$5,723,756.00	100%	0	$0.00	
Total			**43**	**$5,723,756.00**	**100%**	**0**	**$0.00**	
3140HH6R1		LOANDEPOT.COM, LLC	17	$1,684,750.00	100%	0	$0.00	
Total			**17**	**$1,684,750.00**	**100%**	**0**	**$0.00**	
3140HH6S9		LOANDEPOT.COM, LLC	21	$1,609,545.00	100%	0	$0.00	
Total			**21**	**$1,609,545.00**	**100%**	**0**	**$0.00**	
3140HH6T7		LOANDEPOT.COM, LLC	35	$2,316,850.02	100%	0	$0.00	
Total			**35**	**$2,316,850.02**	**100%**	**0**	**$0.00**	
3140HH6U4		LOANDEPOT.COM, LLC	14	$1,354,515.33	100%	0	$0.00	
Total			**14**	**$1,354,515.33**	**100%**	**0**	**$0.00**	
3140HH6V2		LOANDEPOT.COM, LLC	23	$2,906,672.84	100%	0	$0.00	
Total			**23**	**$2,906,672.84**	**100%**	**0**	**$0.00**	
3140HH6W0		LOANDEPOT.COM, LLC	8	$1,284,950.60	100%	0	$0.00	
Total			**8**	**$1,284,950.60**	**100%**	**0**	**$0.00**	
3140HH6X8		LOANDEPOT.COM, LLC	21	$1,507,668.16	100%	0	$0.00	
Total			**21**	**$1,507,668.16**	**100%**	**0**	**$0.00**	

3140HH6Y6		LOANDEPOT.COM, LLC	30	$2,901,154.00	100%	0	$0.00	
Total			**30**	**$2,901,154.00**	**100%**	**0**	**$0.00**	
3140HH6Z3		LOANDEPOT.COM, LLC	24	$3,138,090.00	100%	0	$0.00	
Total			**24**	**$3,138,090.00**	**100%**	**0**	**$0.00**	
3140HH7A7		LOANDEPOT.COM, LLC	19	$3,112,108.00	94.68%	0	$0.00	
		PERSONAL RE SERVICES INC, DBA THE MORTGAGE HUB	1	$175,000.00	5.32%	0	$0.00	
Total			**20**	**$3,287,108.00**	**100%**	**0**	**$0.00**	
3140HH7B5		LOANDEPOT.COM, LLC	17	$1,194,226.00	100%	0	$0.00	
Total			**17**	**$1,194,226.00**	**100%**	**0**	**$0.00**	
3140HH7C3		LOANDEPOT.COM, LLC	15	$1,354,779.07	100%	0	$0.00	
Total			**15**	**$1,354,779.07**	**100%**	**0**	**$0.00**	
3140HH7D1		LOANDEPOT.COM, LLC	15	$1,944,353.00	100%	0	$0.00	
Total			**15**	**$1,944,353.00**	**100%**	**0**	**$0.00**	
3140HH7E9		LOANDEPOT.COM, LLC	18	$2,380,159.00	100%	0	$0.00	
Total			**18**	**$2,380,159.00**	**100%**	**0**	**$0.00**	
3140HHE92		NAVY FEDERAL CREDIT UNION	27	$6,332,407.58	100%	0	$0.00	
Total			**27**	**$6,332,407.58**	**100%**	**0**	**$0.00**	
3140HHFA8		NAVY FEDERAL CREDIT UNION	13	$1,289,918.82	100%	0	$0.00	
Total			**13**	**$1,289,918.82**	**100%**	**0**	**$0.00**	
3140HHFB6		NAVY FEDERAL CREDIT UNION	15	$1,009,724.79	100%	0	$0.00	
Total			**15**	**$1,009,724.79**	**100%**	**0**	**$0.00**	
3140HHFC4		NAVY FEDERAL CREDIT UNION	8	$1,163,189.20	100%	0	$0.00	
Total			**8**	**$1,163,189.20**	**100%**	**0**	**$0.00**	
3140HHFD2		NAVY FEDERAL CREDIT UNION	38	$6,190,437.35	100%	0	$0.00	
Total			**38**	**$6,190,437.35**	**100%**	**0**	**$0.00**	
3140HHFE0		NAVY FEDERAL CREDIT UNION	10	$1,348,042.16	100%	0	$0.00	
Total			**10**	**$1,348,042.16**	**100%**	**0**	**$0.00**	
3140HHSU0		ACADEMY MORTGAGE CORPORATION	26	$6,564,663.30	22.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$705,179.84	2.39%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$220,923.57	0.75%	0	$0.00	

		BANK OF UTAH	2	$402,345.78	1.36%	0	$0.00	
		BROKER SOLUTIONS DBA NEW AMERICAN	2	$603,179.48	2.04%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	7	$1,845,401.87	6.25%	0	$0.00	
		CITY 1ST MORTGAGE SERVICES, LLC	1	$266,464.83	0.9%	0	$0.00	
		CITYWIDE HOME LOANS	13	$3,129,540.81	10.6%	0	$0.00	
		DIRECT MORTGAGE CORPORATION	1	$268,450.70	0.91%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$195,246.05	0.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,680.47	0.65%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	7	$1,753,478.59	5.94%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$208,327.05	0.71%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	5	$1,264,946.45	4.28%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$761,157.40	2.58%	0	$0.00	
		INTERCAP LENDING INC	6	$1,651,309.80	5.59%	0	$0.00	
		MOMENTUM HOME LOANS	2	$565,032.26	1.91%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$264,526.90	0.9%	0	$0.00	
		NBH BANK	1	$319,413.97	1.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,177,058.47	3.99%	0	$0.00	
		PRIMELENDING	1	$204,451.19	0.69%	0	$0.00	
		RANLIFE, INC	5	$1,378,660.98	4.67%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$338,875.33	1.15%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	6	$1,618,509.70	5.48%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$828,721.62	2.81%	0	$0.00	
		SYNERGY ONE LENDING, INC	2	$373,286.95	1.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$672,898.86	2.28%	0	$0.00	
		VERITAS FUNDING, LLC	8	$1,750,172.22	5.93%	0	$0.00	
Total			**118**	**$29,522,904.44**	**100%**	**0**	**$0.00**	
3140HHV28		ALLIANCE CREDIT UNION	1	$113,908.44	11.07%	0	$0.00	
		CITIZENS NATIONAL BANK NA., CORPORA	1	$127,699.60	12.41%	0	$0.00	
		COMMERCE STATE BANK	1	$149,402.83	14.52%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$125,000.00	12.15%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$143,488.21	13.94%	0	$0.00	

		ON Q FINANCIAL, INC	1	$110,692.61	10.76%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$139,000.00	13.51%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$120,000.00	11.64%	0	$0.00	
Total			**8**	**$1,029,191.69**	**100%**	**0**	**$0.00**	
3140HHV36		BETTER MORTGAGE CORPORATION	1	$423,289.24	24.16%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$140,000.00	7.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$1,188,398.00	67.85%	0	$0.00	
Total			**5**	**$1,751,687.24**	**100%**	**0**	**$0.00**	
3140HHV44		ALPINE BANK	1	$452,475.75	4.5%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$382,500.00	3.8%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$348,750.00	3.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$8,882,248.00	88.24%	0	$0.00	
Total			**29**	**$10,065,973.75**	**100%**	**0**	**$0.00**	
3140HHV51		BANK OF JACKSON HOLE	1	$240,000.00	2.17%	0	$0.00	
		SUNTRUST MORTGAGE, INC	30	$10,816,505.00	97.83%	0	$0.00	
Total			**31**	**$11,056,505.00**	**100%**	**0**	**$0.00**	
3140HHV69		BANK OF JACKSON HOLE	1	$359,481.30	38.96%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$424,359.89	45.99%	0	$0.00	
		SOUTHERN FIRST BANK	1	$138,812.76	15.05%	0	$0.00	
Total			**3**	**$922,653.95**	**100%**	**0**	**$0.00**	
3140HHV77		ACNB BANK	2	$330,500.00	1.71%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$325,850.00	1.68%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$168,000.00	0.87%	0	$0.00	
		ALLIANCE BANK	2	$327,000.00	1.69%	0	$0.00	
		ALTERRA GROUP LLC	1	$161,296.81	0.83%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	2	$322,500.00	1.66%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$172,900.00	0.89%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$162,750.24	0.84%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	4	$657,198.69	3.39%	0	$0.00	
		AMERIS BANK	2	$316,925.00	1.64%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	2	$339,000.00	1.75%	0	$0.00	
		ARIZONA CENTRAL CREDIT	1	$168,000.00	0.87%	0	$0.00	

	UNION						
	ARMSTRONG BANK	1	$158,950.00	0.82%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$339,895.63	1.75%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$155,200.00	0.8%	0	$0.00	
	BANK OF COLORADO	1	$169,600.00	0.88%	0	$0.00	
	BANK OF ENGLAND	2	$319,230.00	1.65%	0	$0.00	
	BNC NATIONAL BANK	1	$157,700.00	0.81%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$162,925.00	0.84%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE	1	$150,400.00	0.78%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$165,300.00	0.85%	0	$0.00	
	COMMERCE STATE BANK	1	$157,500.00	0.81%	0	$0.00	
	COUNTRYSIDE BANK	1	$153,000.00	0.79%	0	$0.00	
	COUNTYBANK	1	$165,000.00	0.85%	0	$0.00	
	F & M BANK, A CORPORATION	1	$155,000.00	0.8%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$158,595.00	0.82%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	2	$307,600.00	1.59%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,000.00	0.87%	0	$0.00	
	FIRST MIDWEST BANK	1	$156,000.00	0.81%	0	$0.00	
	FIRST NATIONAL BANK OF SYRACUSE	1	$152,000.00	0.78%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA ,A	1	$168,780.00	0.87%	0	$0.00	
	FRONTIER BANK	1	$156,500.00	0.81%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$170,900.00	0.88%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$333,182.00	1.72%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$157,468.00	0.81%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$151,100.00	0.78%	0	$0.00	
	INTRUST BANK N.A	1	$171,000.00	0.88%	0	$0.00	
	IVY MORTGAGE, INC	1	$172,000.00	0.89%	0	$0.00	
	JONAH BANK OF WYOMING	1	$160,040.00	0.83%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$160,000.00	0.83%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$170,999.00	0.88%	0	$0.00	
	LEGACY NATIONAL BANK	1	$153,500.00	0.79%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$657,090.00	3.39%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHART	1	$157,600.00	0.81%	0	$0.00	
	MONTECITO BANK AND TRUST, A CALIFOR	1	$174,000.00	0.9%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$170,250.00	0.88%	0	$0.00	
	MUSA FINANCIAL LLC	1	$171,200.00	0.88%	0	$0.00	

		NATIONAL BANK OF BLACKSBURG	1	$151,240.00	0.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$165,600.00	0.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$622,789.00	3.22%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	3	$483,166.54	2.49%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$167,000.00	0.86%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$151,200.00	0.78%	0	$0.00	
		SIMMONS BANK	1	$163,350.00	0.84%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$157,500.00	0.81%	0	$0.00	
		SUNTRUST MORTGAGE, INC	30	$4,908,405.00	25.34%	0	$0.00	
		SUNTRUST MORTGAGE,INC	1	$161,500.00	0.83%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$160,000.00	0.83%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$150,100.00	0.77%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$174,503.00	0.9%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	2	$325,943.00	1.68%	0	$0.00	
		TOWNE MORTGAGE	1	$163,788.89	0.85%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$153,615.00	0.79%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	1	$168,300.00	0.87%	0	$0.00	
		VANDERBILT MORTGAGE AND FINANCE, IN	3	$508,381.34	2.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$173,700.00	0.94%	0	$0.00	
Total			**119**	**$19,369,507.14**	**100%**	**0**	**$0.00**	
3140HHV85		ACNB BANK	1	$215,920.00	0.73%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$213,750.00	0.72%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$223,700.00	0.75%	0	$0.00	
		ALPINE BANK	2	$411,950.00	1.39%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$215,815.00	0.73%	0	$0.00	
		APEX HOME LOANS, INC	2	$434,500.00	1.46%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$225,000.00	0.76%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	3	$662,970.00	2.23%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$215,139.00	0.72%	0	$0.00	
		BANK OF COLORADO	2	$419,000.00	1.41%	0	$0.00	
		BANK OF ENGLAND, ACORPORATION	1	$223,250.00	0.75%	0	$0.00	
		BANKPLUS	2	$440,000.00	1.48%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$213,275.00	0.72%	0	$0.00	

	BAY-VALLEY MORTGAGE GROUP	1	$209,747.67	0.71%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$213,655.00	0.72%	0	$0.00	
	BIG SKY WESTERN BANK	1	$206,513.00	0.7%	0	$0.00	
	CAPITAL BANK N.A	2	$425,312.00	1.43%	0	$0.00	
	CAPSTAR BANK	1	$222,013.85	0.75%	0	$0.00	
	CB&S BANK	1	$203,500.00	0.69%	0	$0.00	
	CB&S BANK, INC	1	$208,000.00	0.7%	0	$0.00	
	CENTRAL COAST LENDING, INC., A CA C	1	$222,000.00	0.75%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$218,500.00	0.74%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$210,000.00	0.71%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$212,000.00	0.71%	0	$0.00	
	COMMERCE STATE BANK	1	$212,300.00	0.71%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$208,000.00	0.7%	0	$0.00	
	COUNTYBANK	2	$443,000.00	1.49%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$202,500.00	0.68%	0	$0.00	
	EVERETT FINANCIAL INC	1	$209,950.00	0.71%	0	$0.00	
	F & M BANK	1	$218,000.00	0.73%	0	$0.00	
	FARMERS STATE BANK	2	$418,800.00	1.41%	0	$0.00	
	FARMERS STATE BANK, A CORPORATION	1	$206,500.00	0.7%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$216,000.00	0.73%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$223,100.00	0.75%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK, A	1	$215,000.00	0.72%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$642,285.00	2.16%	0	$0.00	
	FIRST MIDWEST BANK	1	$200,400.00	0.67%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$215,412.00	0.73%	0	$0.00	
	FIRST WESTERN MORTGAGE INC., A MORT	1	$210,800.00	0.71%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$216,500.00	0.73%	0	$0.00	
	FM HOME LOANS, LLC	1	$211,050.00	0.71%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$201,517.13	0.68%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$200,700.00	0.68%	0	$0.00	
	GUARANTEED RATE , INC	1	$220,000.00	0.74%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$215,000.00	0.72%	0	$0.00	
	GUARANTEED RATE, INC	1	$208,000.00	0.7%	0	$0.00	
	HAMILTON GROUP FUNDING INC	2	$433,800.00	1.46%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A	1	$211,750.00	0.71%	0	$0.00	

	INTRUST BANK N.A	1	$216,400.00	0.73%	0	$0.00	
	INTRUST BANK N.A.., A NATIONAL ASSO	1	$224,000.00	0.75%	0	$0.00	
	JONAH BANK OF WYOMING	1	$221,190.00	0.74%	0	$0.00	
	KEYSTONE FUNDING GROUP	1	$207,100.00	0.7%	0	$0.00	
	LEGACYTEXAS BANK	1	$224,729.65	0.76%	0	$0.00	
	LO, INC	1	$225,000.00	0.76%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A LIMITED	1	$220,800.00	0.74%	0	$0.00	
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	$225,000.00	0.76%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$213,400.00	0.72%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	$204,000.00	0.69%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$204,250.00	0.69%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$212,415.00	0.72%	0	$0.00	
	PINNACLE BANK	1	$202,500.00	0.68%	0	$0.00	
	PLAINS COMMERCE BANK	1	$204,675.00	0.69%	0	$0.00	
	PLANTERS FIRST BANK	1	$220,000.00	0.74%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	2	$421,000.00	1.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$415,751.00	1.4%	0	$0.00	
	PRINCETON FINANCIAL, LLC	2	$444,150.00	1.5%	0	$0.00	
	SACRAMENTO CREDIT UNION, A CALIFORN	1	$206,125.00	0.69%	0	$0.00	
	SIMMONS BANK	1	$213,750.00	0.72%	0	$0.00	
	SOUTH CENTRAL BANK, INC	1	$217,500.00	0.73%	0	$0.00	
	STARION BANK	1	$225,000.00	0.76%	0	$0.00	
	STIFEL BANK AND TRUST	1	$217,500.00	0.73%	0	$0.00	
	SUNTRUST MORTGAGE, INC	37	$7,907,261.78	26.63%	0	$0.00	
	TEXAS SECURITY BANK	1	$213,900.00	0.72%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$205,000.00	0.69%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$627,974.00	2.11%	0	$0.00	
	TOWNEBANK	1	$214,729.50	0.72%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$204,000.00	0.69%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION, A	1	$209,717.13	0.71%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION., A	1	$210,000.00	0.71%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$215,000.00	0.72%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$225,000.00	0.76%	0	$0.00	
		1	$213,750.00	0.72%	0	$0.00	

		VANDERBILT MORTGAGE AND FINANCE, IN					
		VBS MORTGAGE,LLC DBA F & M MORTGAGE	1	$201,400.00	0.68%	0	$0.00
		VERITEX COMMUNITY BANK	1	$218,000.00	0.73%	0	$0.00
		YELLOWSTONE BANK	1	$216,000.00	0.73%	0	$0.00
		YORK TRADITIONS BANK	1	$204,250.00	0.67%	0	$0.00
Total			**139**	**$29,698,092.71**	**100%**	**0**	**$0.00**
3140HHV93		ABSOLUTE HOME MORTGAGE CORPORATION	1	$148,000.00	0.93%	0	$0.00
		ALCOVA MORTGAGE LLC., A LIMITED LIA	1	$145,500.00	0.92%	0	$0.00
		ALLIANCE BANK	1	$139,812.18	0.88%	0	$0.00
		ALTERRA GROUP LLC	2	$285,332.87	1.8%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$138,600.00	0.87%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$147,250.00	0.93%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$145,600.00	0.92%	0	$0.00
		ARMSTRONG BANK	2	$276,263.00	1.74%	0	$0.00
		ARMSTRONG BANK , MORTGAGE LENDING	1	$126,000.00	0.79%	0	$0.00
		BANK OF AMERICAN FORK	1	$142,500.00	0.9%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION O	6	$827,432.00	5.22%	0	$0.00
		BANK OF COLORADO	1	$149,600.00	0.94%	0	$0.00
		BANK OF COLORADO., A COLORADO BANK	1	$144,750.00	0.91%	0	$0.00
		BANK OF ENGLAND	2	$295,636.62	1.86%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$135,500.00	0.85%	0	$0.00
		BLG HOLDINGS, INC	1	$135,850.00	0.86%	0	$0.00
		BNC NATIONAL BANK	1	$150,000.00	0.95%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$253,962.00	1.6%	0	$0.00
		CAPSTAR BANK	1	$139,846.77	0.88%	0	$0.00
		CB&S BANK, INC	1	$125,500.00	0.79%	0	$0.00
		CENTRIC BANK	1	$137,750.00	0.87%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$136,000.00	0.86%	0	$0.00
		CITY BANK MORTGAGE	1	$140,000.00	0.88%	0	$0.00
		COUNTRYSIDE BANK	1	$137,275.00	0.87%	0	$0.00
		COUNTYBANK	1	$145,000.00	0.91%	0	$0.00
		EUREKA HOMESTEAD	1	$128,800.00	0.81%	0	$0.00
		FARMERS STATE BANK	1	$146,700.00	0.93%	0	$0.00
		FBT MORTGAGE, LLC	1	$136,500.00	0.86%	0	$0.00
			1	$139,500.00	0.88%	0	$0.00

		FEMBI MORTGAGE, A CORPORATION						
		FIRSTBANK SOUTHWEST	1	$135,264.00	0.85%	0	$0.00	
		FORTUNEBANK	1	$135,000.00	0.85%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$149,815.57	0.94%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$134,900.00	0.85%	0	$0.00	
		HOME BANK, N.A	1	$140,000.00	0.88%	0	$0.00	
		HOME SOLUTION LENDERS INC	2	$269,563.00	1.7%	0	$0.00	
		HPW TOWNE MORTGAGE	1	$126,000.00	0.79%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$144,821.71	0.91%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC	1	$128,000.00	0.81%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$284,000.00	1.79%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$128,622.00	0.81%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$143,560.00	0.91%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$148,620.88	0.94%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$140,000.00	0.88%	0	$0.00	
		PLANTERS FIRST BANK	2	$274,960.00	1.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$276,540.00	1.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,574.00	0.82%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$135,000.00	0.85%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$126,100.00	0.8%	0	$0.00	
		SUNTRUST MORTGAGE, INC	45	$6,317,988.89	39.84%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$129,000.00	0.81%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC, LI	1	$126,200.00	0.8%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$128,250.00	0.81%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$144,000.00	0.91%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$136,558.55	0.86%	0	$0.00	
		WESTERN SECURITY BANK	1	$144,000.00	0.91%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$131,000.00	0.83%	0	$0.00	
		YELLOWSTONE BANK	1	$149,000.00	0.97%	0	$0.00	
Total			**114**	**$15,856,799.04**	**100%**	**0**	**$0.00**	
3140HHVE2		ACNB BANK	2	$356,070.00	0.9%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$196,882.62	0.5%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$183,976.50	0.46%	0	$0.00	
		ALTERRA GROUP LLC	1	$193,761.47	0.49%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	5	$933,607.96	2.36%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	3	$552,096.90	1.39%	0	$0.00	
	AMERIS BANK	5	$933,220.59	2.36%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	3	$557,755.95	1.41%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$195,759.00	0.49%	0	$0.00	
	BANK 34	1	$179,778.68	0.45%	0	$0.00	
	BANK OF COLORADO	1	$195,000.00	0.49%	0	$0.00	
	BANK OF ENGLAND	3	$548,542.61	1.38%	0	$0.00	
	BANKERS TRUST COMPANY	1	$178,580.16	0.45%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$197,410.00	0.5%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$563,466.93	1.42%	0	$0.00	
	BAY EQUITY LLC	1	$183,593.72	0.46%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$194,754.67	0.49%	0	$0.00	
	BLUE RIDGE BANK , A NATIONAL ASSOCI	1	$183,021.37	0.46%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$189,666.08	0.48%	0	$0.00	
	CAPITAL BANK N.A	1	$193,245.19	0.49%	0	$0.00	
	CAPSTAR BANK	1	$189,000.00	0.48%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE	1	$179,773.53	0.45%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$198,371.11	0.5%	0	$0.00	
	CITY BANK	1	$199,668.47	0.5%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$188,000.00	0.47%	0	$0.00	
	CONGRESSIONAL BANK	1	$197,152.29	0.5%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BAN	1	$177,551.22	0.45%	0	$0.00	
	COUNSELORS MORTGAGE CORP	1	$194,155.42	0.49%	0	$0.00	
	COUNTYBANK	2	$357,749.33	0.9%	0	$0.00	
	EVOLVE BANK & TRUST	2	$365,579.52	0.92%	0	$0.00	
	F & M BANK	1	$183,330.00	0.46%	0	$0.00	
	FAIRWAY ASSET CORPORATION	2	$389,754.08	0.98%	0	$0.00	
	FBT MORTGAGE, LLC	1	$194,754.66	0.49%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$199,730.60	0.5%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$177,276.68	0.45%	0	$0.00	
	FIRST AMERICAN BANK	1	$180,256.86	0.46%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	2	$371,905.68	0.94%	0	$0.00	
	FIRST BANK &TRUST	1	$183,000.00	0.46%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$180,272.91	0.46%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$175,698.67	0.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A C	1	$185,015.93	0.47%	0	$0.00	

	FIRST FARMERS AND MERCHANTS BANK	1	$189,150.00	0.48%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$398,703.45	1.01%	0	$0.00	
	FIRST MIDWEST BANK	2	$368,274.04	0.93%	0	$0.00	
	FIRST NATIONAL BANK	1	$199,754.08	0.5%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	$194,750.00	0.49%	0	$0.00	
	FIRST STATE BANK	1	$199,740.38	0.5%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$184,800.00	0.47%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$372,314.95	0.94%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$175,533.90	0.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, A CALI	1	$177,681.26	0.45%	0	$0.00	
	GRAND VALLEY BANK	1	$187,000.00	0.47%	0	$0.00	
	GREAT AMERICAN BANK	1	$184,755.94	0.47%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$195,000.00	0.49%	0	$0.00	
	GSB MORTGAGE, INC	1	$192,000.00	0.48%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	$397,504.93	1%	0	$0.00	
	GUARANTEED RATE, INC	6	$1,112,623.91	2.81%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$179,450.00	0.45%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$188,162.97	0.47%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$199,730.60	0.5%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, IN	1	$192,131.42	0.48%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$178,322.42	0.45%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, INC	2	$369,501.60	0.93%	0	$0.00	
	INLAND BANK & TRUST	1	$191,014.84	0.48%	0	$0.00	
	INLAND NORTHWEST BANK	1	$181,635.50	0.46%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	3	$570,364.42	1.44%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$199,730.60	0.5%	0	$0.00	
	INWOOD NATIONAL BANK	1	$200,000.00	0.5%	0	$0.00	
	IVY MORTGAGE, INC	2	$391,471.97	0.99%	0	$0.00	
	IVY MORTGAGE, INC, A MARYLAND CORPO	1	$188,562.46	0.48%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORT	1	$191,998.14	0.48%	0	$0.00	
	KEYSTONE FUNDING,CORPORATION	1	$179,773.53	0.45%	0	$0.00	
		1	$199,748.38	0.5%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LEGACY MORTGAGE, LLC	1	$193,256.55	0.49%	0	$0.00	
	LEGACY NATIONAL BANK	1	$176,320.00	0.45%	0	$0.00	
	LEGACY TEXAS BANK	1	$193,488.10	0.49%	0	$0.00	
	LEGACYTEXAS BANK	1	$198,709.14	0.5%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$190,908.34	0.48%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$196,813.00	0.5%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$194,030.58	0.49%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$189,701.41	0.48%	0	$0.00	
	NFM, INC	2	$371,043.22	0.94%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$197,200.00	0.5%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$189,766.38	0.48%	0	$0.00	
	ON Q FINANCIAL, INC	4	$771,376.36	1.95%	0	$0.00	
	OVM FINANCIAL INC	1	$180,178.02	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$569,305.63	1.44%	0	$0.00	
	PLAINS COMMERCE BANK	1	$174,979.57	0.44%	0	$0.00	
	PLANTERS FIRST BANK, A STATE CHARTE	1	$192,263.30	0.49%	0	$0.00	
	POLI MORTGAGE GROUP, INC, A CORPORA	1	$182,000.00	0.46%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$193,556.17	0.49%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$197,746.56	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,341,846.50	3.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$396,700.27	1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	3	$535,229.59	1.35%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NOR	1	$194,510.54	0.49%	0	$0.00	
	PRINCETON FINANCIAL, LLC, A LICENSE	1	$179,757.54	0.45%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$182,969.51	0.46%	0	$0.00	
	SOUTHERN FIRST BANK	1	$182,400.00	0.46%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$193,755.92	0.49%	0	$0.00	
	SUMMIT FUNDING, INC	1	$181,276.83	0.46%	0	$0.00	
	SUNTRUST MORTGAGE, INC	47	$8,958,607.07	22.61%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$182,769.76	0.46%	0	$0.00	
		1	$190,654.27	0.48%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES INC						
		TOWNEBANK	1	$195,505.83	0.49%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$189,520.96	0.48%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE INC	1	$177,431.56	0.45%	0	$0.00	
		VBS MORTGAGE,LLC, A LIMITED LIABILI	1	$180,932.66	0.46%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$367,814.91	0.93%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$371,118.07	0.94%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$550,995.31	1.44%	0	$0.00	
Total			**210**	**$39,615,812.48**	**100%**	**0**	**$0.00**	
3140HHVF9		ACNB BANK	3	$475,344.04	1.91%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	6	$1,004,893.23	4.04%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$336,495.55	1.35%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$168,000.00	0.68%	0	$0.00	
		AMERIS BANK	2	$333,826.22	1.34%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$169,786.12	0.68%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED	1	$157,801.22	0.63%	0	$0.00	
		APEX HOME LOANS, INC	1	$157,961.01	0.64%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$325,865.49	1.31%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$171,778.60	0.69%	0	$0.00	
		BANK OF ENGLAND	3	$486,703.28	1.96%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	3	$514,681.56	2.07%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$161,201.93	0.65%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$501,833.22	2.02%	0	$0.00	
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$159,788.92	0.64%	0	$0.00	
		BNC NATIONAL BANK	1	$151,371.31	0.61%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$170,784.85	0.69%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$171,000.00	0.69%	0	$0.00	
		CAPSTAR BANK	1	$171,600.00	0.69%	0	$0.00	
		CB&S BANK, INC, AN ALABAMA STATE CH	1	$152,500.00	0.61%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE	1	$158,420.82	0.64%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE ,A DIVI	1	$174,375.25	0.7%	0	$0.00	

	CBC NATIONAL BANK MORTGAGE, A DIVIS	1	$171,733.67	0.69%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$338,537.73	1.36%	0	$0.00	
	CITIZENS NATIONAL BANK N.A	1	$172,000.00	0.69%	0	$0.00	
	COMMERCE STATE BANK	1	$150,791.96	0.61%	0	$0.00	
	CONGRESSIONAL BANK	1	$155,803.73	0.63%	0	$0.00	
	COUNTYBANK	1	$164,000.00	0.66%	0	$0.00	
	EVERETT FINANCIAL INC	2	$331,972.43	1.34%	0	$0.00	
	EVOLVE BANK & TRUST	1	$166,040.83	0.67%	0	$0.00	
	FARMERS STATE BANK	1	$171,500.00	0.69%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$166,026.06	0.67%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$170,784.85	0.69%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$342,363.14	1.38%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$317,907.16	1.28%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$154,990.94	0.62%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$167,179.16	0.67%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE , INC	1	$174,180.58	0.7%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$167,768.54	0.67%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$159,099.45	0.64%	0	$0.00	
	FIRST MIDWEST BANK	1	$152,803.06	0.61%	0	$0.00	
	FIRST MORTGAGE LENDERS, INC	1	$158,250.01	0.64%	0	$0.00	
	FIRST NATIONAL BANK	1	$161,296.81	0.65%	0	$0.00	
	FM HOME LOANS, LLC	2	$311,057.50	1.25%	0	$0.00	
	FORTUNEBANK	1	$168,527.38	0.68%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$159,805.45	0.64%	0	$0.00	
	GUARANTEED RATE, INC	1	$155,061.00	0.62%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$319,797.14	1.29%	0	$0.00	
	GURANTEED RATE AFFINITY LLC	1	$168,672.49	0.68%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$165,077.34	0.66%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$174,779.83	0.7%	0	$0.00	
	HOWARD BANK	1	$163,714.13	0.66%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$169,840.38	0.68%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, INC	1	$166,026.06	0.67%	0	$0.00	
	INLAND BANK & TRUST	1	$171,200.00	0.69%	0	$0.00	

		INTEGRITY HOME MORTGAGE CORPORATION	2	$327,886.96	1.32%	0	$0.00	
		INTRUST BANK N.A	1	$166,026.06	0.67%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$160,897.32	0.65%	0	$0.00	
		LEGACY HOME LOANS LLC	1	$171,703.70	0.69%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$149,618.63	0.6%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$174,769.55	0.7%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC	1	$159,798.69	0.64%	0	$0.00	
		NFM, INC	1	$174,779.83	0.7%	0	$0.00	
		NFM, INC DBA NFM LENDING, A MARYLAN	1	$164,772.68	0.66%	0	$0.00	
		ON Q FINANCIAL, INC	3	$470,018.44	1.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$304,507.37	1.22%	0	$0.00	
		PLANTERS FIRST BANK	1	$171,783.60	0.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,353.07	0.63%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	2	$313,326.67	1.26%	0	$0.00	
		PRIME MORTGAGE LENDING, INC. D/B/A	1	$157,284.30	0.63%	0	$0.00	
		RIVER BANK AND TRUST	1	$154,655.18	0.62%	0	$0.00	
		STATEWIDE MORTGAGE LLC	1	$172,782.34	0.69%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	3	$455,543.13	1.83%	0	$0.00	
		SUNTRUST MORTGAGE, INC	44	$7,168,360.42	28.83%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$169,521.34	0.68%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$165,951.16	0.67%	0	$0.00	
		USA DIRECT FUNDING	1	$171,783.60	0.69%	0	$0.00	
		VANDERBILT MORTGAGE AND FINANCE, IN	1	$161,796.18	0.65%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$159,848.63	0.64%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$174,779.83	0.73%	0	$0.00	
Total			**152**	**$24,863,150.11**	**100%**	**0**	**$0.00**	
3140HHVG7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$208,525.04	0.68%	0	$0.00	
		ACNB BANK	1	$213,711.74	0.69%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$425,807.08	1.38%	0	$0.00	
		ALTERRA GROUP LLC	1	$206,361.75	0.67%	0	$0.00	
		ALTERRA GROUP LLC. DBA ALTERRA HOME	1	$217,949.11	0.71%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$430,420.39	1.4%	0	$0.00	
		AMERIS BANK	1	$208,281.55	0.68%	0	$0.00	

	ARIZONA CENTRAL CREDIT UNION	1	$219,723.21	0.71%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$425,207.58	1.38%	0	$0.00	
	BANK OF COLORADO	1	$220,000.00	0.72%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$220,000.00	0.72%	0	$0.00	
	BANK OF ENGLAND	2	$437,913.78	1.42%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$430,750.86	1.4%	0	$0.00	
	BANK OF HAYS	1	$203,998.86	0.66%	0	$0.00	
	BANKERS TRUST COMPANY	1	$223,920.00	0.73%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$204,434.12	0.66%	0	$0.00	
	BLUE RIDGE BANK, N.A	1	$213,400.00	0.69%	0	$0.00	
	CAPITAL BANK N.A	2	$445,665.36	1.45%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$219,729.49	0.71%	0	$0.00	
	COUNTYBANK	1	$223,718.18	0.73%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC	1	$206,744.47	0.67%	0	$0.00	
	FIRST AMERICAN BANK	1	$214,960.06	0.7%	0	$0.00	
	FIRST BANK &TRUST	1	$206,125.00	0.67%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$203,346.84	0.66%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$408,934.93	1.33%	0	$0.00	
	FIRST NATIONAL BANK	1	$215,372.41	0.7%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$433,184.72	1.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$422,025.37	1.37%	0	$0.00	
	GSB MORTGAGE, INC	1	$222,319.93	0.72%	0	$0.00	
	GUARANTEED RATE AFFINITY	1	$203,364.64	0.66%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	6	$1,267,578.42	4.12%	0	$0.00	
	GUARANTEED RATE, INC	1	$205,347.20	0.67%	0	$0.00	
	HAMILTON GROUP FUNDING INC	2	$416,452.32	1.35%	0	$0.00	
	HOME BANK, N.A	1	$214,710.39	0.7%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$213,481.07	0.69%	0	$0.00	
	HOWARD BANK	1	$205,243.16	0.67%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$208,737.05	0.68%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$201,002.55	0.65%	0	$0.00	
	INTRUST BANK N.A	1	$219,703.65	0.71%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORP	1	$214,710.39	0.7%	0	$0.00	
	JONAH BANK OF WYOMING	1	$210,687.19	0.68%	0	$0.00	

		KEYSTONE FUNDING INC	1	$203,149.90	0.66%	0	$0.00	
		LOANFLIGHT LENDING LLC	1	$211,739.33	0.69%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$218,231.34	0.71%	0	$0.00	
		NORTHPOINT MORTGAGE INC	1	$214,929.24	0.7%	0	$0.00	
		ON Q FINANCIAL, INC	3	$640,686.91	2.08%	0	$0.00	
		OVM FINANCIAL, INC	1	$202,151.13	0.66%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$220,228.88	0.72%	0	$0.00	
		PIERREMONT MORTGAGE, INC	1	$211,000.00	0.69%	0	$0.00	
		PIONEER BANK, SSB	1	$215,734.41	0.7%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC.DBA MVB	1	$223,823.04	0.73%	0	$0.00	
		PREMIER MORTGAGE SERVICES INC	1	$206,649.68	0.67%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$204,586.32	0.67%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$205,990.51	0.67%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	4	$851,548.80	2.77%	0	$0.00	
		PROPSERITY BANK	1	$209,747.67	0.68%	0	$0.00	
		RIVER BANK AND TRUST	1	$211,233.91	0.69%	0	$0.00	
		SAIL MORTGAGE CORP	1	$210,236.42	0.68%	0	$0.00	
		SANDY SPRING BANK	1	$216,333.67	0.7%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$205,455.00	0.67%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$203,743.34	0.66%	0	$0.00	
		SUNTRUST MORTGAGE, INC	46	$9,717,725.02	31.59%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$216,000.00	0.7%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$446,226.42	1.45%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$220,000.00	0.72%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$218,231.34	0.71%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$202,926.28	0.66%	0	$0.00	
		TOWNEBANK	1	$207,788.24	0.68%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$650,719.15	2.12%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$215,728.24	0.7%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$207,738.30	0.68%	0	$0.00	
		VALLEY BANK OF RONAN, CORPORATION	1	$201,700.00	0.66%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$207,744.25	0.68%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$625,851.46	2.03%	0	$0.00	
		YELLOWSTONE BANK, A CORPORATION	1	$223,618.37	0.72%	0	$0.00	
Total			**145**	**$30,762,746.43**	**100%**	**0**	**$0.00**	

3140HHVH5		ALLEGACY FEDERAL CREDIT UNION	1	$133,295.21	1.4%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$143,602.52	1.51%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORA	1	$140,810.07	1.48%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$269,541.08	2.83%	0	$0.00	
		AMERIS BANK	1	$149,205.26	1.57%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$129,824.89	1.36%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$149,393.89	1.57%	0	$0.00	
		BANK OF COLORADO	2	$252,034.38	2.65%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$237,472.66	2.5%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE, A DIVIS	1	$130,831.38	1.37%	0	$0.00	
		CBC NATIONAL MORTGAGE, A DIVISION O	1	$142,049.75	1.49%	0	$0.00	
		CENTRIC BANK	1	$140,468.95	1.48%	0	$0.00	
		COMMERCE STATE BANK	1	$149,797.94	1.57%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST	1	$149,797.94	1.57%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	4	$537,238.47	5.64%	0	$0.00	
		FIRST MIDWEST BANK	1	$141,440.00	1.49%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, IN	2	$275,128.90	2.89%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, INC	2	$266,036.97	2.8%	0	$0.00	
		INLAND BANK & TRUST	1	$139,500.00	1.47%	0	$0.00	
		LEGACY NATIONAL BANK	1	$140,889.22	1.48%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$133,600.00	1.4%	0	$0.00	
		PLANTERS FIRST BANK	1	$135,528.32	1.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,000.00	1.33%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$148,953.59	1.56%	0	$0.00	
		RIVER BANK AND TRUST	1	$129,433.18	1.36%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$145,000.00	1.52%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$126,729.07	1.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	32	$4,251,379.90	44.67%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$124,835.10	1.31%	0	$0.00	
		TJC MORTGAGE, INC	1	$121,735.80	1.28%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF	1	$120,396.25	1.26%	0	$0.00	
			1	$134,900.00	1.44%	0	$0.00	

		YELLOWSTONE BANK, A CORPORATION					
Total			**71**	**$9,517,850.69**	**100%**	**0**	**$0.00**
3140HHVJ1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$220,621.65	3.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$210,779.70	3.2%	0	$0.00
		BANK OF COLORADO	1	$214,000.00	3.24%	0	$0.00
		BANK OF ENGLAND	1	$211,612.61	3.21%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC., A	1	$208,000.00	3.15%	0	$0.00
		EVERETT FINANCIAL INC	1	$209,775.50	3.18%	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREM	2	$436,873.25	6.62%	0	$0.00
		FARMERS STATE BANK	1	$204,400.00	3.1%	0	$0.00
		FINLEY PROPERTIES CORP	1	$212,000.00	3.21%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$218,005.44	3.3%	0	$0.00
		FIRSTBANK	1	$212,023.09	3.21%	0	$0.00
		GSB MORTGAGE, INC	1	$218,240.00	3.31%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$205,888.57	3.12%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$202,500.00	3.07%	0	$0.00
		INWOOD NATIONAL BANK	1	$210,169.70	3.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$201,600.00	3.06%	0	$0.00
		STATEWIDE MORTGAGE , LLC	1	$215,175.00	3.26%	0	$0.00
		SUMMIT FUNDING, INC	1	$212,372.71	3.22%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,913,523.45	29.01%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$217,250.52	3.29%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$217,927.59	3.3%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATI	1	$224,248.43	3.41%	0	$0.00
Total			**31**	**$6,596,987.21**	**100%**	**0**	**$0.00**
3140HHVK8		ACADEMY MORTGAGE CORPORATION	1	$189,796.88	2.35%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CAL	1	$189,796.88	2.35%	0	$0.00
		ALTERRA GROUP LLC	1	$190,446.18	2.36%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$194,776.33	2.41%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$197,000.00	2.44%	0	$0.00
		BANK OF COLORADO	1	$193,153.20	2.39%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$183,978.67	2.28%	0	$0.00

		BM REAL ESTATE SERVICES, INC	1	$195,775.18	2.43%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA P	1	$194,530.00	2.41%	0	$0.00	
		CAPSTAR BANK	1	$182,180.84	2.26%	0	$0.00	
		CENTRAL BANK	1	$175,007.87	2.17%	0	$0.00	
		CHRISTENSEN FINANCIAL INC., A CORPO	1	$181,196.73	2.25%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$194,786.16	2.42%	0	$0.00	
		F & M BANK	1	$175,798.12	2.18%	0	$0.00	
		FIRST STATE BANK	1	$187,304.24	2.32%	0	$0.00	
		HAMILTON GROUP FUNDING INC., A FLOR	1	$184,093.48	2.28%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$193,682.73	2.4%	0	$0.00	
		HOWARD BANK	1	$186,795.31	2.32%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	2	$365,800.54	4.54%	0	$0.00	
		MORTGAGE EQUITY PARTNERS LLC	1	$184,300.00	2.29%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$180,797.18	2.24%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$188,793.13	2.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$384,563.29	4.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,866,903.16	23.15%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$187,200.00	2.32%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$398,641.18	4.94%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$178,500.00	2.21%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$183,614.14	2.28%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$183,120.00	2.27%	0	$0.00	
		WHITNEY BANK	1	$189,287.65	2.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE	1	$183,778.92	2.28%	0	$0.00	
Total			**43**	**$8,065,397.99**	**100%**	**0**	**$0.00**	
3140HHVL6		ALLIANCE CREDIT UNION	1	$145,321.09	2.19%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$269,062.15	4.05%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$147,518.36	2.22%	0	$0.00	
		ARMSTRONG BANK	1	$132,525.00	2%	0	$0.00	
		BANK OF AMERICAN FORK	1	$137,445.81	2.07%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$142,024.90	2.14%	0	$0.00	
		BANK OF COLORADO	1	$144,218.32	2.17%	0	$0.00	
		BANK OF ENGLAND	2	$284,297.72	4.28%	0	$0.00	
		BANK SNB	1	$129,454.78	1.95%	0	$0.00	

		CBC NATIONAL BANK MORTGAGE	2	$291,000.00	4.39%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$286,231.68	4.31%	0	$0.00	
		DAS ACQUISITION CO. LLC	1	$140,165.00	2.11%	0	$0.00	
		EVOLVE BANK & TRUST	1	$141,854.35	2.14%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$135,847.61	2.05%	0	$0.00	
		FIRST MIDWEST BANK	1	$141,921.22	2.14%	0	$0.00	
		GSB MORTGAGE, INC	1	$141,837.12	2.14%	0	$0.00	
		HOME SOLUTION LENDERS, INC	1	$146,016.06	2.2%	0	$0.00	
		LOANFLIGHT LENDING LLC	1	$130,946.09	1.97%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$147,600.00	2.22%	0	$0.00	
		ONE BANK AND TRUST, N.A.A CORPORATI	1	$132,000.00	1.99%	0	$0.00	
		OVM FINANCIAL INC	1	$134,845.16	2.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE	1	$135,002.07	2.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$142,187.34	2.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$293,402.63	4.42%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,905,261.91	28.71%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$128,800.00	1.94%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$130,350.31	1.96%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC., A	1	$145,980.29	2.2%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$126,100.00	1.9%	0	$0.00	
		WHITNEY BANK , MISSISSIPPI CORPORAT	1	$126,857.69	1.94%	0	$0.00	
Total			**48**	**$6,636,074.66**	**100%**	**0**	**$0.00**	
3140HHVM4		ALTERRA GROUP LLC	2	$324,618.21	4.12%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$169,795.73	2.15%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$153,631.66	1.95%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$167,820.40	2.13%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$157,600.00	2%	0	$0.00	
		BANK OF ENGLAND	1	$170,789.74	2.17%	0	$0.00	
		BLUE RIDGE BANK, N.A., A NATIONAL A	1	$163,820.50	2.08%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$161,900.00	2.05%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$162,400.00	2.06%	0	$0.00	
		CONGRESSIONAL BANK	1	$170,789.74	2.17%	0	$0.00	

		DIRECTORS MORTGAGE, INC	1	$151,833.63	1.93%	0	$0.00	
		EVOLVE BANK & TRUST	2	$343,884.77	4.36%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$159,812.55	2.03%	0	$0.00	
		HOWARD BANK	1	$161,826.82	2.05%	0	$0.00	
		ON Q FINANCIAL, INC	1	$170,789.74	2.17%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$312,000.22	3.96%	0	$0.00	
		PLANTERS FIRST BANK	2	$331,453.94	4.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$476,838.06	6.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,920.00	2.03%	0	$0.00	
		PRINCIPAL MORTGAGE GROUP LLC	1	$159,843.44	2.03%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$151,900.00	1.93%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$3,002,631.06	38.1%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$171,000.00	2.17%	0	$0.00	
		UNITED HOME LOANS INC	1	$155,920.00	1.98%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$167,793.43	2.12%	0	$0.00	
Total			**48**	**$7,880,613.64**	**100%**	**0**	**$0.00**	
3140HHVN2		FIRST BANK AND TRUST	1	$152,779.17	10.62%	0	$0.00	
		FIRST MIDWEST BANK	1	$33,203.15	2.31%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$178,983.88	12.44%	0	$0.00	
		GUARANTEED RATE, INC	1	$179,479.52	12.47%	0	$0.00	
		HARVEST BANK , A MINNESOTA CORPORA	1	$171,005.21	11.88%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$606,341.02	42.14%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$117,221.78	8.14%	0	$0.00	
Total			**10**	**$1,439,013.73**	**100%**	**0**	**$0.00**	
3140HHVP7		CITIZENS NATIONAL BANK NA	1	$74,903.46	4.28%	0	$0.00	
		F & M BANK	1	$69,984.00	3.99%	0	$0.00	
		FIRST STATE BANK	1	$56,926.63	3.25%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, IN	1	$79,889.78	4.56%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$60,797.58	3.47%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY,LLC	1	$83,786.85	4.78%	0	$0.00	
		SOUTH CAROLINA STATE FEDERAL CREDI	1	$55,025.78	3.14%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$39,946.12	2.28%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$1,134,462.98	64.76%	0	$0.00	

		VICTORIAN FINANCE, LLC	1	$43,940.73	2.51%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$52,181.20	2.98%	0	$0.00	
Total			**26**	**$1,751,845.11**	**100%**	**0**	**$0.00**	
3140HHVQ5		ACNB BANK	1	$110,000.00	3.97%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$107,817.02	3.89%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$96,875.13	3.49%	0	$0.00	
		BANK OF ENGLAND	1	$97,724.04	3.52%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$109,109.37	3.93%	0	$0.00	
		COMMERCE STATE BANK, A CORPORATION	1	$99,865.29	3.6%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$99,771.40	3.6%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$85,600.00	3.09%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$106,734.00	3.85%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$100,461.40	3.62%	0	$0.00	
		MALVERN NATIONAL BANK	1	$100,000.00	3.61%	0	$0.00	
		MAS ASSOCIATES, LLC	1	$94,378.36	3.4%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$108,644.74	3.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$86,136.42	3.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$1,270,744.12	45.81%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$99,868.08	3.59%	0	$0.00	
Total			**28**	**$2,773,729.37**	**100%**	**0**	**$0.00**	
3140HHVR3		ALLEGACY FEDERAL CREDIT UNION	1	$47,944.94	1.37%	0	$0.00	
		ARMSTRONG BANK	1	$44,797.35	1.28%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$84,000.00	2.4%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$43,200.00	1.24%	0	$0.00	
		BNC NATIONAL BANK	1	$45,074.43	1.29%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$160,706.50	4.6%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$70,000.00	2%	0	$0.00	
		COMMERCE STATE BANK	1	$39,500.00	1.13%	0	$0.00	
		CONGRESSIONAL BANK	1	$61,424.38	1.76%	0	$0.00	
		EUREKA HOMESTEAD	1	$83,907.88	2.4%	0	$0.00	
		FIRST STATE BANK NEBRASKA	1	$67,115.45	1.92%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$48,750.00	1.4%	0	$0.00	

		INLAND BANK & TRUST	1	$45,053.26	1.29%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$73,467.30	2.1%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$56,000.00	1.6%	0	$0.00	
		NFM, INC	1	$79,020.26	2.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$64,925.45	1.86%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$58,933.89	1.69%	0	$0.00	
		PIERREMONT MORTGAGE, INC	1	$68,800.00	1.97%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	3	$218,556.63	6.26%	0	$0.00	
		RIVER BANK & TRUST	1	$70,419.14	2.02%	0	$0.00	
		SUNTRUST MORTGAGE, INC	25	$1,669,309.23	47.78%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$67,825.54	1.94%	0	$0.00	
		UMB BANK , N.A ., A BANKING CORPORA	1	$43,250.00	1.24%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$53,440.06	1.53%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$48,344.74	1.38%	0	$0.00	
		YORK TRADITIONS BANK	1	$79,926.60	2.29%	0	$0.00	
Total			**54**	**$3,493,693.03**	**100%**	**0**	**$0.00**	
3140HHVS1		ALLIANCE BANK	2	$239,479.90	6.19%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$119,788.74	3.09%	0	$0.00	
		BANK OF COLORADO	1	$118,603.99	3.06%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHART	1	$119,871.71	3.1%	0	$0.00	
		BNC NATIONAL BANK	1	$119,865.53	3.1%	0	$0.00	
		CAPSTAR BANK	1	$119,868.41	3.1%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$236,521.90	6.11%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$111,862.29	2.89%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$115,361.22	2.98%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$114,259.34	2.95%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$115,960.00	3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,256.50	2.93%	0	$0.00	
		RENEW LENDING, INC	1	$115,673.25	2.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$1,877,604.95	48.5%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$110,181.87	2.85%	0	$0.00	
		WHITNEY BANK	1	$122,862.18	3.16%	0	$0.00	
Total			**33**	**$3,871,021.78**	**100%**	**0**	**$0.00**	
3140HHVT9		ALLIANCE BANK	1	$95,884.65	2.27%	0	$0.00	

		AMERICAN SECURITY MORTGAGE CORP	1	$107,876.12	2.55%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION, A STA	1	$100,500.00	2.38%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$103,084.36	2.44%	0	$0.00	
		BANK OF COLORADO	2	$177,795.82	4.21%	0	$0.00	
		BANKERS TRUST COMPANY	1	$105,000.00	2.48%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$99,690.28	2.36%	0	$0.00	
		CAPSTAR BANK	1	$105,631.50	2.5%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$107,873.20	2.55%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$101,250.00	2.39%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$106,271.92	2.51%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA ,A	1	$107,876.12	2.55%	0	$0.00	
		FORTUNEBANK	1	$87,903.50	2.08%	0	$0.00	
		HOWARD BANK	1	$99,887.95	2.36%	0	$0.00	
		INTRUST BANK, N.A	1	$105,881.22	2.5%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$100,000.00	2.37%	0	$0.00	
		SUNTRUST MORTGAGE, INC	24	$2,411,388.60	57.04%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$103,790.00	2.46%	0	$0.00	
Total			**42**	**$4,227,585.24**	**100%**	**0**	**$0.00**	
3140HHVU6		CBC NATIONAL BANK MORTGAGE, A DIVIS	1	$199,748.38	11.82%	0	$0.00	
		FM HOME LOANS, LLC	1	$315,000.00	18.63%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABI	1	$163,875.00	9.69%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$249,706.49	14.77%	0	$0.00	
		HUNT MORTGAGE CORPORATION	3	$762,227.92	45.09%	0	$0.00	
Total			**7**	**$1,690,557.79**	**100%**	**0**	**$0.00**	
3140HHVV4		ACNB BANK	1	$123,500.00	9.07%	0	$0.00	
		BANK OF COLORADO	1	$74,250.00	5.45%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE	1	$122,973.17	9.03%	0	$0.00	
		CITY BANK	1	$61,590.90	4.52%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$115,198.83	8.46%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$60,000.00	4.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,000.00	9.03%	0	$0.00	

		SNAPFI, INC	1	$136,000.00	9.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$545,005.12	40.04%	0	$0.00	
Total			**14**	**$1,361,518.02**	**100%**	**0**	**$0.00**	
3140HHVW2		AMERICAN SECURITY MORTGAGE CORP	1	$95,000.00	4.93%	0	$0.00	
		BANK OF COLORADO	1	$94,613.97	4.91%	0	$0.00	
		BNC NATIONAL BANK	1	$119,168.75	6.18%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$99,593.64	5.17%	0	$0.00	
		FIRST AMERICAN BANK	1	$143,414.85	7.44%	0	$0.00	
		SIMMONS BANK, AN ARKANSAS BANKING C	1	$125,000.00	6.49%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$812,025.12	42.14%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$149,396.68	7.75%	0	$0.00	
		THE CITIZENS BANK	1	$149,390.47	7.75%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$139,331.51	7.24%	0	$0.00	
Total			**15**	**$1,926,934.99**	**100%**	**0**	**$0.00**	
3140HHVX0		ALLEGACY FEDERAL CREDIT UNION	1	$69,931.89	5.56%	0	$0.00	
		ARMSTRONG BANK	1	$40,950.00	3.26%	0	$0.00	
		BANK INDEPENDENT AN ALABAMA BANKING	1	$78,000.00	6.2%	0	$0.00	
		BNC NATIONAL BANK	1	$84,209.92	6.7%	0	$0.00	
		CENTRIC BANK	1	$74,695.23	5.94%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$52,336.05	4.16%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$80,750.00	6.42%	0	$0.00	
		GUARANTEED RATE, INC	1	$78,874.00	6.27%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$79,777.82	6.35%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$38,594.14	3.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$578,979.93	46.07%	0	$0.00	
Total			**19**	**$1,257,098.98**	**100%**	**0**	**$0.00**	
3140HHVY8		ARMSTRONG BANK, MORTGAGE LENDING	1	$163,000.00	11.89%	0	$0.00	
		GUARANTEED RATE, INC	1	$170,000.00	12.41%	0	$0.00	
		INTRUST BANK N.A	1	$174,288.88	12.72%	0	$0.00	
		SIMMONS BANK	1	$170,000.00	12.41%	0	$0.00	
		SOUTHFIRST BANK	1	$168,797.05	12.32%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$349,266.84	25.49%	0	$0.00	
		TEXAS SECURITY BANK	1	$175,000.00	12.76%	0	$0.00	
Total			**8**	**$1,370,352.77**	**100%**	**0**	**$0.00**	
3140HHVZ5		ALCOVA MORTGAGE LLC	1	$87,653.24	6.54%	0	$0.00	

		ALLIANCE CREDIT UNION	1	$65,530.65	4.89%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$67,500.00	5.04%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$64,253.61	4.79%	0	$0.00	
		HOWARD BANK	1	$99,614.02	7.43%	0	$0.00	
		INDEPENDENT BANK	1	$79,591.21	5.94%	0	$0.00	
		LINCOLN SAVINGS BANK, A STATE CHART	1	$82,450.00	6.15%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$90,474.77	6.75%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$643,777.00	48.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$59,761.13	4.45%	0	$0.00	
Total			**18**	**$1,340,605.63**	**100%**	**0**	**$0.00**	
3140HHWA9		ACADEMY MORTGAGE CORPORATION	1	$174,400.00	1.88%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$160,823.78	1.73%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$168,000.00	1.81%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$156,748.00	1.69%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$153,900.00	1.66%	0	$0.00	
		BANK 34, A FEDERAL BANK	1	$164,000.00	1.77%	0	$0.00	
		BANK OF AMERICAN FORK	1	$164,220.00	1.77%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	2	$328,440.00	3.54%	0	$0.00	
		BANK OF COLORADO	1	$151,000.00	1.63%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$171,200.00	1.85%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	1	$172,000.00	1.85%	0	$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME	1	$164,350.00	1.77%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	2	$332,195.00	3.58%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$157,335.00	1.7%	0	$0.00	
		FIRST STATE BANK	1	$173,600.00	1.87%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$150,938.00	1.63%	0	$0.00	
		GUARANTEED RATE, INC	2	$326,850.00	3.52%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$169,750.00	1.83%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$171,920.00	1.85%	0	$0.00	
		LINCOLN CAPITAL ADVISORS LLC	2	$309,325.65	3.33%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$335,850.00	3.62%	0	$0.00	
		MUSA FINANCIAL LLC	1	$164,800.00	1.78%	0	$0.00	

		ON Q FINANCIAL, INC	2	$322,230.00	3.47%	0	$0.00	
		OVM FINANCIAL INC	2	$306,050.00	3.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$807,840.00	8.71%	0	$0.00	
		SOUTHERN FIRST BANK	1	$163,625.00	1.76%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$166,250.00	1.79%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$2,266,751.00	24.44%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$174,000.00	1.88%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$159,600.00	1.72%	0	$0.00	
		VANDERBILT MORTGAGE AND FINANCE, IN	2	$327,139.60	3.53%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$161,420.00	1.74%	0	$0.00	
Total			**57**	**$9,276,551.03**	**100%**	**0**	**$0.00**	
3140HHWB7		ACNB BANK	2	$388,000.00	1.09%	0	$0.00	
		ADVANCE FINANCIAL GROUP	1	$198,167.36	0.56%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$179,778.68	0.5%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION, A CO	1	$190,000.00	0.53%	0	$0.00	
		ALTERRA GROUP, LLC	1	$194,765.70	0.55%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$365,550.00	1.03%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$192,850.00	0.54%	0	$0.00	
		AMERIS BANK	1	$176,000.00	0.49%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	2	$375,600.00	1.05%	0	$0.00	
		APEX HOME LOANS, INC	1	$182,000.00	0.51%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$179,200.00	0.5%	0	$0.00	
		ARMSTRONG BANK	1	$196,000.00	0.55%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	3	$566,293.00	1.59%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC, A LIM	1	$200,000.00	0.56%	0	$0.00	
		BANK OF COLORADO	3	$556,541.00	1.56%	0	$0.00	
		BANK OF ENGLAND	1	$179,000.00	0.5%	0	$0.00	
		BANKERS TRUST COMPANY	1	$178,450.00	0.5%	0	$0.00	
		BANKPLUS	1	$185,000.00	0.52%	0	$0.00	
		BANKVISTA	2	$358,000.00	1.01%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$191,747.00	0.54%	0	$0.00	
		BNC NATIONAL BANK	2	$360,405.00	1.01%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$370,775.00	1.04%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$175,750.00	0.49%	0	$0.00	
		CAPSTAR BANK	1	$176,225.00	0.49%	0	$0.00	

	CBC NATIONAL BANK MORTGAGE	1	$175,570.00	0.49%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,975.00	0.51%	0	$0.00	
	CITIZENS BANK	1	$188,000.00	0.53%	0	$0.00	
	COUNTYBANK	1	$199,500.00	0.56%	0	$0.00	
	DAS ACQUISITION COMPANY. LLC	1	$186,800.00	0.52%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$193,030.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC	1	$193,030.00	0.54%	0	$0.00	
	EVOLVE BANK & TRUST	2	$361,558.65	1.02%	0	$0.00	
	F & M BANK	1	$183,300.00	0.51%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$200,000.00	0.56%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST CO	2	$372,600.00	1.05%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$184,000.00	0.52%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$180,000.00	0.51%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$175,750.00	0.49%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$182,000.00	0.51%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$198,850.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK	1	$200,000.00	0.56%	0	$0.00	
	FIRST STATE BANK	1	$184,500.00	0.52%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$200,000.00	0.56%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$188,980.00	0.53%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$186,000.00	0.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$198,850.00	0.56%	0	$0.00	
	GRAND VALLEY BANK	1	$180,000.00	0.51%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$176,000.00	0.49%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	3	$541,160.70	1.52%	0	$0.00	
	GUARANTEED RATE INC , A DELAWARE CO	1	$176,764.28	0.5%	0	$0.00	
	GUARANTEED RATE, INC	3	$537,770.00	1.51%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$183,675.00	0.52%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$366,538.08	1.03%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$194,000.00	0.54%	0	$0.00	
	HAMILTON GROUP FUNDING INC., A FLOR	1	$195,940.00	0.55%	0	$0.00	
	HANCOCK WHITNEY BANK	1	$196,800.00	0.55%	0	$0.00	
	HAPPY STATE BANK	1	$180,000.00	0.51%	0	$0.00	
	HARVEST BANK	1	$192,850.00	0.54%	0	$0.00	
	HOME BANK, N.A	1	$180,000.00	0.51%	0	$0.00	
		2	$362,200.00	1.02%	0	$0.00	

	HOME BANK, NATIONAL ASSOCIATION						
	HOME SOLUTION LENDERS INC	1	$190,710.00	0.54%	0	$0.00	
	HOME SOLUTION LENDERS, INC	1	$178,864.00	0.5%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$198,400.00	0.56%	0	$0.00	
	HOWARD BANK	1	$198,850.00	0.56%	0	$0.00	
	INLAND BANK & TRUST	1	$183,796.70	0.52%	0	$0.00	
	INWOOD NATIONAL BANK	1	$193,500.00	0.54%	0	$0.00	
	LEGACY NATIONAL BANK	1	$189,053.00	0.53%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$360,100.00	1.01%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BA	1	$183,400.00	0.51%	0	$0.00	
	MALVERN NATIONAL BANK	1	$180,000.00	0.51%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$189,905.00	0.53%	0	$0.00	
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	$179,910.00	0.51%	0	$0.00	
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$175,200.00	0.49%	0	$0.00	
	NFM, INC	2	$393,550.00	1.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$198,000.00	0.56%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLA	1	$194,800.00	0.55%	0	$0.00	
	NORTHEAST EQUITABLE MTG LLC	1	$195,000.00	0.55%	0	$0.00	
	ON Q FINANCIAL, INC	1	$200,000.00	0.56%	0	$0.00	
	ONE BANK AND TRUST, N.A	2	$378,920.00	1.06%	0	$0.00	
	OVM FINANCIAL INC	1	$183,350.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$184,300.00	0.52%	0	$0.00	
	PLAINS COMMERCE BANK	1	$195,225.00	0.55%	0	$0.00	
	PLANTERS FIRST BANK	2	$390,000.00	1.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$186,200.00	0.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,298,170.00	3.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,410.00	0.49%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$375,155.00	1.05%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$194,000.00	0.54%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$182,395.00	0.51%	0	$0.00	
	SANDY SPRING BANK	1	$185,600.00	0.52%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$191,115.00	0.54%	0	$0.00	
	SIMMONS BANK	1	$199,800.00	0.56%	0	$0.00	
	STATE BANK OF DE KALB	1	$200,000.00	0.56%	0	$0.00	

		SUNTRUST MORTGAGE, INC	47	$8,937,067.00	25.09%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$199,500.00	0.56%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$356,950.00	1%	0	$0.00	
		THE HOME LENDING GROUP, LLC	3	$559,907.00	1.57%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	2	$374,475.00	1.05%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$194,086.52	0.54%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A	1	$182,644.92	0.51%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$193,500.00	0.54%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$177,126.00	0.5%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$184,000.00	0.52%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$187,625.00	0.53%	0	$0.00	
		VANDERBILT MORTGAGE AND FINANCE, IN	3	$528,156.26	1.48%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$175,133.00	0.49%	0	$0.00	
		WELLESLEY BANK	1	$200,000.00	0.56%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$193,600.00	0.54%	0	$0.00	
		YELLOWSTONE BANK	1	$178,480.00	0.55%	0	$0.00	
Total			**190**	**$35,618,018.85**	**100%**	**0**	**$0.00**	
3140HHWC5		AMERIS BANK	1	$104,162.66	4.46%	0	$0.00	
		CONGRESSIONAL BANK	1	$90,278.23	3.86%	0	$0.00	
		GREAT AMERICAN BANK., A KANSAS CORP	1	$98,000.00	4.19%	0	$0.00	
		HOME SOLUTION LENDERS , INC	1	$98,502.00	4.22%	0	$0.00	
		HOWARD BANK	1	$100,000.00	4.28%	0	$0.00	
		INWOOD NATIONAL BANK	1	$106,950.00	4.58%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$85,500.00	3.66%	0	$0.00	
		MALVERN NATIONAL BANK	1	$88,000.00	3.77%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$95,000.00	4.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$1,288,340.00	55.14%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$89,884.15	3.85%	0	$0.00	
		UNITED MUTUAL FUNDING CORP., A FLOR	1	$91,875.00	3.92%	0	$0.00	
Total			**24**	**$2,336,492.04**	**100%**	**0**	**$0.00**	
3140HHWD3		ACNB BANK	1	$112,500.00	2.29%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$117,644.87	2.4%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$120,375.00	2.45%	0	$0.00	
			1	$117,348.75	2.39%	0	$0.00	

		AMERICAN FINANCIAL MORTGAGE CORP						
		BANKERS TRUST COMPANY	1	$121,600.00	2.48%	0	$0.00	
		CB&S BANK, INC	1	$117,000.00	2.39%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$118,750.00	2.42%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$122,091.39	2.49%	0	$0.00	
		FIRST FARMERS AND MERCHANTS BANK	1	$124,000.00	2.53%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$124,000.00	2.53%	0	$0.00	
		GREAT AMERICAN BANK, A KANSAS CORPO	1	$118,597.14	2.42%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$113,000.00	2.3%	0	$0.00	
		HOWARD BANK	1	$117,370.00	2.39%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$234,920.00	4.79%	0	$0.00	
		MUSA FINANCIAL LLC	1	$125,000.00	2.55%	0	$0.00	
		ON Q FINANCIAL, INC	1	$118,643.29	2.42%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTE	1	$119,845.53	2.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,805.00	2.52%	0	$0.00	
		PROVIDENT STATE BANK, INC	1	$117,500.00	2.4%	0	$0.00	
		SUNTRUST MORTGAGE, INC	20	$2,394,759.00	48.84%	0	$0.00	
		UMB BANK,N.A	1	$124,880.70	2.56%	0	$0.00	
Total			**41**	**$4,903,630.67**	**100%**	**0**	**$0.00**	
3140HHWE1		ALLEGACY FEDERAL CREDIT UNION	2	$291,865.15	2.88%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORA	1	$145,000.00	1.43%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$264,750.00	2.61%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$132,000.00	1.3%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION, A STA	1	$140,000.00	1.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$130,000.00	1.28%	0	$0.00	
		BANK OF AMERICAN FORK	1	$150,000.00	1.48%	0	$0.00	
		BANKERS TRUST COMPANY	1	$148,000.00	1.46%	0	$0.00	
		BANKPLUS	4	$564,325.00	5.56%	0	$0.00	
		BIG SKY WESTERN BANK	1	$146,400.00	1.44%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$149,500.00	1.47%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$133,831.41	1.32%	0	$0.00	

		CHESAPEAKE BANK OF MARYLAND, A CORP	1	$141,109.00	1.39%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$144,000.00	1.42%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$142,500.00	1.4%	0	$0.00	
		F AND M BANK	1	$138,700.00	1.37%	0	$0.00	
		FARMERS STATE BANK	2	$268,900.00	2.65%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	1	$134,100.00	1.32%	0	$0.00	
		FIRST BANK &TRUST	1	$147,976.00	1.46%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$128,700.00	1.27%	0	$0.00	
		FIRST FARMERS AND MERCHANTS BANK	1	$148,200.00	1.46%	0	$0.00	
		GREAT AMERICAN BANK	1	$135,000.00	1.33%	0	$0.00	
		HOWARD BANK	1	$137,655.00	1.36%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$147,600.00	1.45%	0	$0.00	
		JONAH BANK OF WYOMING	1	$148,490.00	1.46%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$268,000.00	2.64%	0	$0.00	
		ON Q FINANCIAL, INC	1	$136,800.00	1.35%	0	$0.00	
		PEGASUS BANK	1	$145,000.00	1.43%	0	$0.00	
		PLANTERS FIRST BANK	1	$147,120.00	1.45%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTE	1	$146,000.00	1.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,400.00	1.47%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$138,083.77	1.36%	0	$0.00	
		STATE BANK OF DE KALB	1	$133,487.85	1.32%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$3,573,619.10	35.21%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$140,000.00	1.38%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY	1	$147,500.00	1.45%	0	$0.00	
		VALLEY BANK HELENA, DIVISION OF GLA	1	$130,280.00	1.28%	0	$0.00	
		VANDERBILT MORTGAGE AND FINANCE, IN	1	$135,800.00	1.34%	0	$0.00	
		WATSON MORTGAGE CORP	1	$130,000.00	1.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$126,846.00	1.25%	0	$0.00	
		YELLOWSTONE BANK	1	$142,900.00	1.4%	0	$0.00	
Total			**73**	**$10,149,438.28**	**100%**	**0**	**$0.00**	
3140HHWF8		1ST RATE HOME MORTGAGE, INC, A CORP	1	$74,200.00	5.64%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$72,200.00	5.48%	0	$0.00	

		BANK OF COLORADO	1	$42,110.00	3.2%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHAR	1	$57,200.00	4.35%	0	$0.00	
		CENTRAL BANK	1	$84,000.00	6.38%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$80,000.00	6.08%	0	$0.00	
		MALVERN NATIONAL BANK, A CORPORATIO	1	$60,000.00	4.56%	0	$0.00	
		PEOPLES BANK	1	$50,000.00	3.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$74,690.00	5.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$637,978.00	48.46%	0	$0.00	
		YELLOWSTONE BANK	1	$84,000.00	6.38%	0	$0.00	
Total			**20**	**$1,316,378.00**	**100%**	**0**	**$0.00**	
3140HHWG6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$86,400.00	1.57%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$101,600.00	1.85%	0	$0.00	
		ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	$91,896.91	1.67%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$108,720.00	1.97%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$99,000.00	1.8%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	2	$190,400.00	3.46%	0	$0.00	
		BANK OF COLORADO	2	$196,903.00	3.58%	0	$0.00	
		BANKPLUS	2	$217,750.00	3.96%	0	$0.00	
		CAPSTAR BANK	1	$106,136.42	1.93%	0	$0.00	
		CB&S BANK	1	$91,200.00	1.66%	0	$0.00	
		CB&S BANK, INC	2	$186,360.00	3.38%	0	$0.00	
		COUNTYBANK., A CORPORATION	1	$87,300.00	1.59%	0	$0.00	
		FARMERS STATE BANK	1	$89,000.00	1.62%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE, A WISC	1	$102,950.00	1.87%	0	$0.00	
		FIRST BANK, DIVISION OF GLACIER BAN	1	$92,000.00	1.67%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$91,680.00	1.67%	0	$0.00	
		FIRST MIDWEST BANK	1	$98,500.00	1.79%	0	$0.00	
		HOWARD BANK	2	$199,850.87	3.63%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	2	$210,000.00	3.81%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$96,900.00	1.76%	0	$0.00	
		RIVER BANK AND TRUST	1	$107,000.00	1.94%	0	$0.00	
		SIMMONS BANK	1	$87,550.00	1.59%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$100,000.00	1.82%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$2,562,570.00	46.54%	0	$0.00	

		VILLAGE BANK MORTGAGE CORP	1	$104,000.00	1.87%	0	$0.00	
Total			**56**	**$5,505,667.20**	**100%**	**0**	**$0.00**	
3140HHWH4		BANK OF AMERICAN FORK, A DIVISION O	1	$116,000.00	2.89%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$120,000.00	2.99%	0	$0.00	
		CAPSTAR BANK, A TENNESSEE CHARTERED	1	$114,750.00	2.86%	0	$0.00	
		CB&S BANK, INC	1	$119,900.00	2.98%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$125,000.00	3.11%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	1	$125,000.00	3.11%	0	$0.00	
		FIRST NATIONAL BANK	1	$121,125.00	3.01%	0	$0.00	
		HAPPY STATE BANK	1	$110,090.72	2.74%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$121,550.00	3.03%	0	$0.00	
		MUSA FINANCIAL LLC	1	$114,460.00	2.85%	0	$0.00	
		PREMIER MORTGAGE SERVICES INC	1	$110,320.00	2.75%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$118,800.00	2.96%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$2,480,442.00	61.74%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$120,435.00	2.98%	0	$0.00	
Total			**34**	**$4,017,872.72**	**100%**	**0**	**$0.00**	
3140HHWJ0		ALPINE BANK	1	$189,000.00	2.39%	0	$0.00	
		ALTERRA GROUP LLC	3	$567,216.60	7.17%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$194,000.00	2.45%	0	$0.00	
		APEX HOME LOANS, INC	2	$367,920.00	4.65%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$187,000.00	2.36%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$181,000.00	2.29%	0	$0.00	
		BANK OF ENGLAND	1	$175,750.00	2.22%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$183,330.00	2.32%	0	$0.00	
		BANK OF JACKSON HOLE	1	$200,000.00	2.53%	0	$0.00	
		BNC NATIONAL BANK	1	$175,744.40	2.22%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$191,250.00	2.42%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE	2	$395,780.00	5%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$179,100.00	2.26%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	1	$200,000.00	2.53%	0	$0.00	
		DOMINION CAPITAL MORTGAGE, INC., A	1	$186,450.00	2.36%	0	$0.00	
		FIRST CREDIT UNION	1	$176,000.00	2.23%	0	$0.00	

		FIRST STATE BANK	1	$197,250.00	2.49%	0	$0.00	
		HOME BANK, NATIONAL ASSOCIATION	1	$187,000.00	2.36%	0	$0.00	
		INLAND BANK & TRUST	1	$179,600.00	2.27%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$187,150.00	2.37%	0	$0.00	
		ON Q FINANCIAL, INC	1	$180,323.00	2.28%	0	$0.00	
		OVM FINANCIAL, INC	1	$199,000.00	2.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$184,825.00	2.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$391,620.00	4.95%	0	$0.00	
		SIMMONS BANK	1	$192,000.00	2.43%	0	$0.00	
		SOUTHERN FIRST BANK	1	$190,000.00	2.4%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$1,139,827.73	14.41%	0	$0.00	
		TEXAS SECURITY BANK	2	$376,000.00	4.75%	0	$0.00	
		THOMPSON KANE AND COMPANY, LLC	1	$181,600.00	2.3%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$197,783.28	2.5%	0	$0.00	
		YELLOWSTONE BANK	1	$176,000.00	2.23%	0	$0.00	
Total			**42**	**$7,909,520.01**	**100%**	**0**	**$0.00**	
3140HHWK7		ALCOVA MORTGAGE, LLC	1	$220,000.00	2.96%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$208,000.00	2.8%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$210,900.00	2.84%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$216,000.00	2.91%	0	$0.00	
		BANK OF COLORADO	1	$212,000.00	2.85%	0	$0.00	
		BANKPLUS	1	$224,400.00	3.02%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	1	$206,500.00	2.78%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$205,000.00	2.76%	0	$0.00	
		DREW MORTGAGE ASSOCIATES INC	1	$207,825.00	2.8%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$220,000.00	2.96%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$208,000.00	2.8%	0	$0.00	
		FIRSTBANK	1	$220,000.00	2.96%	0	$0.00	
		GSB MORTGAGE, INC	1	$216,000.00	2.91%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$210,080.00	2.83%	0	$0.00	
		GUARANTEED RATE, INC	1	$208,550.00	2.81%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$213,303.00	2.87%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$220,300.00	2.96%	0	$0.00	

		KITTREDGE MORTGAGE CORPORATION	1	$208,000.00	2.8%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$212,100.00	2.85%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$214,400.00	2.89%	0	$0.00	
		NORTHERN BANK AND TRUST COMPANY	1	$216,000.00	2.91%	0	$0.00	
		OVM FINANCIAL INC	2	$438,850.00	5.91%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$203,700.00	2.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$223,100.00	3%	0	$0.00	
		SIMMONS BANK	1	$211,992.00	2.85%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$1,239,835.04	16.69%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$207,000.00	2.79%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$212,555.91	2.86%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF	1	$215,920.00	2.89%	0	$0.00	
Total			**35**	**$7,430,310.95**	**100%**	**0**	**$0.00**	
3140HHWL5		ACNB BANK	1	$80,000.00	1.34%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$71,830.58	1.2%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$75,000.00	1.25%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$57,000.00	0.95%	0	$0.00	
		ARMSTRONG BANK	1	$43,200.00	0.72%	0	$0.00	
		ARMSTRONG BANK, MORTGAGE LENDING	1	$35,000.00	0.58%	0	$0.00	
		BANK 34	1	$39,956.21	0.67%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$84,000.00	1.4%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKI	1	$60,000.00	1%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$64,014.00	1.07%	0	$0.00	
		BANKERS TRUST COMPANY	1	$46,400.00	0.77%	0	$0.00	
		BANKPLUS	2	$145,200.00	2.42%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$67,000.00	1.12%	0	$0.00	
		BANKPLUS., A CORPORATION	1	$75,000.00	1.25%	0	$0.00	
		CB&S BANK	1	$78,000.00	1.3%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	4	$208,235.00	3.48%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION, A C	1	$71,487.00	1.19%	0	$0.00	
		CITIZENS BANK OF ADA, AN OAKLAHOMA	1	$49,500.00	0.83%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$71,250.00	1.19%	0	$0.00	

		COMMUNITY MORTGAGE GROUP, INC	1	$44,000.00	0.73%	0	$0.00	
		COUNTYBANK	1	$70,125.00	1.17%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$45,000.00	0.75%	0	$0.00	
		FARMERS STATE BANK	1	$72,000.00	1.2%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE ., A WI	1	$68,150.00	1.14%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$52,800.00	0.88%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$72,670.22	1.21%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$78,185.00	1.31%	0	$0.00	
		GUARANTY BANK AND TRUST, N.A	1	$72,000.00	1.2%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$40,000.00	0.67%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$50,000.00	0.83%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$72,000.00	1.2%	0	$0.00	
		LINCOLN SAVINGS BANK, A STATE CHART	1	$68,000.00	1.14%	0	$0.00	
		PLAINS COMMERCE BANK	1	$52,000.00	0.87%	0	$0.00	
		PLANTERS FIRST BANK	1	$72,000.00	1.2%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTE	1	$84,000.00	1.4%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$149,800.00	2.5%	0	$0.00	
		PRINCETON FINANCIAL, LLC, A LISCENS	1	$45,800.00	0.76%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$81,150.00	1.36%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$55,434.84	0.93%	0	$0.00	
		RIVER BANK & TRUST	1	$41,203.78	0.69%	0	$0.00	
		RIVER BANK AND TRUST	3	$197,503.00	3.3%	0	$0.00	
		SIMMONS BANK	2	$118,600.00	1.98%	0	$0.00	
		SOUTHERN FIRST BANK	1	$80,000.00	1.34%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$75,600.00	1.26%	0	$0.00	
		STATE BANK OF DE KALB	1	$70,000.00	1.17%	0	$0.00	
		STOCKMAN BANK OF MONTANA, A CORPOR	1	$75,916.81	1.27%	0	$0.00	
		SUNTRUST MORTGAGE, INC	35	$2,350,408.57	39.25%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$52,000.00	0.87%	0	$0.00	
		VANDERBILT MORTGAGE AND FINANCE, IN	1	$39,953.04	0.67%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$49,955.00	0.83%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$70,000.00	1.19%	0	$0.00	
Total			**93**	**$5,988,328.05**	**100%**	**0**	**$0.00**	

3140HHWM3		AMERICAN FINANCIAL MORTGAGE CORP	1	$130,500.00	4.94%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$135,800.00	5.14%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$138,400.00	5.24%	0	$0.00	
		BLUE RIDGE BANK, N.A	1	$144,500.00	5.47%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$150,000.00	5.68%	0	$0.00	
		EVOLVE BANK & TRUST	1	$132,000.00	5%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$145,000.00	5.49%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$125,875.00	4.77%	0	$0.00	
		PREMIER MORTGAGE SERVICES INC	1	$144,000.00	5.46%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$144,000.00	5.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$1,249,643.00	47.35%	0	$0.00	
Total			**19**	**$2,639,718.00**	**100%**	**0**	**$0.00**	
3140HHWN1		ALCOVA MORTGAGE LLC	1	$150,350.00	2.3%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$151,905.00	2.33%	0	$0.00	
		ALTERRA GROUP, LLC	1	$155,103.00	2.38%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$162,000.00	2.48%	0	$0.00	
		CAPSTAR BANK	1	$158,110.00	2.42%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$166,250.00	2.55%	0	$0.00	
		COUNSELORS MORTGAGE CORPORATION	1	$162,328.00	2.49%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$172,563.00	2.64%	0	$0.00	
		FIRST FARMERS AND MERCHANTS BANK	1	$159,520.00	2.44%	0	$0.00	
		FIRSTBANK	1	$164,000.00	2.51%	0	$0.00	
		GSB MORTGAGE, INC	1	$153,600.00	2.35%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$166,000.00	2.54%	0	$0.00	
		MORTGAGE EQUITY PARTNERS LLC	1	$165,482.00	2.54%	0	$0.00	
		NORTHEAST EQUITABLE MTG LLC	1	$175,000.00	2.68%	0	$0.00	
		OVM FINANCIAL INC	1	$166,308.00	2.55%	0	$0.00	
		PLANTERS FIRST BANK	1	$156,750.00	2.4%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$157,500.00	2.41%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$165,000.00	2.53%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$151,616.78	2.32%	0	$0.00	

		SUNTRUST MORTGAGE, INC	18	$2,965,371.00	45.43%	0	$0.00	
		THE FIRST NATIONAL BANK OF DURANGO	1	$175,000.00	2.68%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$164,096.61	2.51%	0	$0.00	
		VANDERBILT MORTGAGE AND FINANCE, IN	1	$163,920.00	2.52%	0	$0.00	
Total			**40**	**$6,527,773.39**	**100%**	**0**	**$0.00**	
3140HHWP6		ALTERRA GROUP LLC	1	$154,230.00	5.2%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$153,592.00	5.18%	0	$0.00	
		BLUE RIDGE BANK, N.A	1	$160,000.00	5.39%	0	$0.00	
		CENTRAL COAST LENDING, INC., A CALI	1	$162,400.00	5.47%	0	$0.00	
		GSB MORTGAGE, INC	1	$165,600.00	5.58%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$160,050.00	5.4%	0	$0.00	
		NEVADA MORTGAGE, INC, A NEVADA CORP	1	$172,000.00	5.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$174,552.00	5.88%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$174,600.00	5.89%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$173,600.00	5.85%	0	$0.00	
		SENTRY BANK, A MINNESOTA CORPORATIO	1	$167,600.00	5.65%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$973,757.00	32.82%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$174,600.00	5.89%	0	$0.00	
Total			**18**	**$2,966,581.00**	**100%**	**0**	**$0.00**	
3140HHWQ4		ALLEGACY FEDERAL CREDIT UNION	1	$196,000.00	5.39%	0	$0.00	
		BANK OF COLORADO	1	$176,800.00	4.86%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$200,000.00	5.5%	0	$0.00	
		CBC NATIONAL BANK MORTGAGE, A DIVIS	1	$179,935.00	4.95%	0	$0.00	
		CBC NATIONAL BANK, A DIVISION OF FI	1	$198,550.00	5.46%	0	$0.00	
		F AND M BANK	1	$193,903.00	5.33%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$200,000.00	5.5%	0	$0.00	
		FIRST BANK AND TRUST	1	$197,254.00	5.42%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$175,500.00	4.83%	0	$0.00	
		I3 LENDING, INC	1	$198,815.00	5.47%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$1,327,635.00	36.51%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$200,000.00	5.5%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES INC	1	$191,920.00	5.28%	0	$0.00	
Total			**19**	**$3,636,312.00**	**100%**	**0**	**$0.00**	
3140HHWR2		AMERICAN FINANCIAL MORTGAGE CORPORA	1	$220,580.00	8.51%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$224,200.00	8.65%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$218,250.00	8.42%	0	$0.00	
		COUNTYBANK	1	$213,750.00	8.25%	0	$0.00	
		FIRST BANK &TRUST	1	$201,400.00	7.77%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION.,A	1	$216,000.00	8.34%	0	$0.00	
		GSB MORTGAGE, INC	1	$218,375.00	8.43%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$855,119.00	33.01%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$223,000.00	8.62%	0	$0.00	
Total			**12**	**$2,590,674.00**	**100%**	**0**	**$0.00**	
3140HHWS0		BANK OF AMERICAN FORK, A DIVISION O	1	$177,600.00	13.56%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION, A C	1	$192,000.00	14.66%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$182,000.00	13.9%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$189,150.00	14.45%	0	$0.00	
		ON Q FINANCIAL, INC	1	$190,264.00	14.53%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$378,320.00	28.9%	0	$0.00	
Total			**7**	**$1,309,334.00**	**100%**	**0**	**$0.00**	
3140HHWT8		BNC NATIONAL BANK	1	$332,100.00	16.43%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$189,000.00	9.35%	0	$0.00	
		FFC MORTGAGE CORP	1	$184,300.00	9.12%	0	$0.00	
		HUNT MORTGAGE CORPORATION	3	$801,450.00	39.65%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$367,499.00	18.18%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$147,200.00	7.27%	0	$0.00	
Total			**8**	**$2,021,549.00**	**100%**	**0**	**$0.00**	
3140HHYB5		BANK OF RUSTON	1	$170,300.18	16.92%	0	$0.00	
		CAPITAL PARTNERS MORTGAGE, LLC	1	$175,000.00	17.39%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$488,900.00	48.58%	0	$0.00	
		SHELTER HOME MORTGAGE, LLC	1	$172,255.00	17.11%	0	$0.00	
Total			**6**	**$1,006,455.18**	**100%**	**0**	**$0.00**	
3140HHYC3		NEW PENN FINANCIAL, LLC	4	$721,578.68	56.69%	0	$0.00	
		SHELTER HOME MORTGAGE, LLC	1	$179,450.00	14.1%	0	$0.00	
			1	$181,350.00	14.25%	0	$0.00	

		SHELTER MORTGAGE COMPANY, LLC						
		SUMMIT HOME MORTGAGE, LLC	1	$190,450.00	14.96%	0	$0.00	
Total			**7**	**$1,272,828.68**	**100%**	**0**	**$0.00**	
3140HHYD1		CAPITAL PARTNERS MORTGAGE, LLC	1	$189,000.00	14.76%	0	$0.00	
		CAROLINA ONE MORTGAGE, LLC	1	$182,700.00	14.27%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$547,200.00	42.74%	0	$0.00	
		SYNERGY HOME MORTGAGE, LLC	1	$200,000.00	15.62%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$161,323.23	12.61%	0	$0.00	
Total			**7**	**$1,280,223.23**	**100%**	**0**	**$0.00**	
3140HHYE9		CAPITAL PARTNERS MORTGAGE, LLC	1	$189,806.29	13.26%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$198,792.23	13.89%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$887,330.86	62%	0	$0.00	
		SYNERGY HOME MORTGAGE, LLC	1	$155,200.00	10.85%	0	$0.00	
Total			**8**	**$1,431,129.38**	**100%**	**0**	**$0.00**	
3140HHYF6		NEW PENN FINANCIAL, LLC	2	$377,600.00	32.9%	0	$0.00	
		SHELTER HOME MORTGAGE, LLC	3	$589,705.00	51.39%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$180,272.91	15.71%	0	$0.00	
Total			**6**	**$1,147,577.91**	**100%**	**0**	**$0.00**	
3140HHYG4		GUARANTY MORTGAGE SERVICES, LLC	1	$198,000.00	7.63%	0	$0.00	
		NEW PENN FINANCIAL, LLC	7	$1,286,970.00	49.6%	0	$0.00	
		SHELTER HOME MORTGAGE, LLC	4	$746,522.00	28.77%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	2	$363,350.00	14%	0	$0.00	
Total			**14**	**$2,594,842.00**	**100%**	**0**	**$0.00**	
3140HHYH2		NEW PENN FINANCIAL, LLC	4	$1,287,165.63	100%	0	$0.00	
Total			**4**	**$1,287,165.63**	**100%**	**0**	**$0.00**	
3140HHYJ8		CAROLINA ONE MORTGAGE, LLC	1	$188,000.00	12.72%	0	$0.00	
		NEW PENN FINANCIAL, LLC	4	$734,587.30	49.69%	0	$0.00	
		PARTNERS UNITED FINANCIAL, LLC	1	$188,100.00	12.72%	0	$0.00	
		RED RIVER BANK	1	$189,150.00	12.8%	0	$0.00	
		SHELTER HOME MORTGAGE, LLC	1	$178,400.00	12.07%	0	$0.00	
Total			**8**	**$1,478,237.30**	**100%**	**0**	**$0.00**	
3140HHYK5		LYNX MORTGAGE BANK LLC	1	$349,000.00	31.95%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$743,240.00	68.05%	0	$0.00	

Total			**4**	**$1,092,240.00**	**100%**	**0**	**$0.00**	
3140HHYL3		MARION STATE BANK	1	$196,000.00	15.2%	0	$0.00	
		MUSA FINANCIAL, LLC	1	$189,150.00	14.67%	0	$0.00	
		NEW PENN FINANCIAL, LLC	4	$741,660.00	57.53%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$162,263.67	12.6%	0	$0.00	
Total			**7**	**$1,289,073.67**	**100%**	**0**	**$0.00**	
3140HHYM1		NEW PENN FINANCIAL, LLC	1	$220,000.00	37.28%	0	$0.00	
		SHELTER HOME MORTGAGE, LLC	2	$370,050.00	62.72%	0	$0.00	
Total			**3**	**$590,050.00**	**100%**	**0**	**$0.00**	
3140HJ4K4		QUICKEN LOANS INC	21	$4,098,009.63	100%	0	$0.00	
Total			**21**	**$4,098,009.63**	**100%**	**0**	**$0.00**	
3140HJ4P3		QUICKEN LOANS INC	130	$18,014,656.40	100%	0	$0.00	
Total			**130**	**$18,014,656.40**	**100%**	**0**	**$0.00**	
3140HJ4Q1		QUICKEN LOANS INC	147	$20,222,498.93	100%	0	$0.00	
Total			**147**	**$20,222,498.93**	**100%**	**0**	**$0.00**	
3140HJ4R9		QUICKEN LOANS INC	52	$15,047,720.54	100%	0	$0.00	
Total			**52**	**$15,047,720.54**	**100%**	**0**	**$0.00**	
3140HJ4S7		QUICKEN LOANS INC	76	$22,170,743.57	100%	0	$0.00	
Total			**76**	**$22,170,743.57**	**100%**	**0**	**$0.00**	
3140HJ4T5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$207,739.33	0.94%	0	$0.00	
		QUICKEN LOANS INC	230	$21,857,378.29	99.06%	0	$0.00	
Total			**232**	**$22,065,117.62**	**100%**	**0**	**$0.00**	
3140HJ4U2		FIBRE FEDERAL CREDIT UNION	1	$121,841.08	0.52%	0	$0.00	
		QUICKEN LOANS INC	197	$23,245,018.47	99.48%	0	$0.00	
Total			**198**	**$23,366,859.55**	**100%**	**0**	**$0.00**	
3140HJ4V0		FIRST NATIONAL BANK (VA)	1	$139,827.85	0.54%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$134,830.00	0.52%	0	$0.00	
		QUICKEN LOANS INC	186	$25,820,657.63	98.94%	0	$0.00	
Total			**188**	**$26,095,315.48**	**100%**	**0**	**$0.00**	
3140HJ4W8		QUICKEN LOANS INC	100	$26,596,872.80	100%	0	$0.00	
Total			**100**	**$26,596,872.80**	**100%**	**0**	**$0.00**	
3140HJ4X6		QUICKEN LOANS INC	392	$27,716,162.58	99.87%	0	$0.00	

		ROYAL SAVINGS BANK	1	$35,586.00	0.13%	0	$0.00	
Total			**393**	**$27,751,748.58**	**100%**	**0**	**$0.00**	
3140HJ4Y4		QUICKEN LOANS INC	350	$34,190,125.21	100%	0	$0.00	
Total			**350**	**$34,190,125.21**	**100%**	**0**	**$0.00**	
3140HJ4Z1		QUICKEN LOANS INC	144	$16,985,793.91	100%	0	$0.00	
Total			**144**	**$16,985,793.91**	**100%**	**0**	**$0.00**	
3140HJ5A5		INTERSTATE HOME LOAN CENTER, INC	1	$129,997.20	0.78%	0	$0.00	
		QUICKEN LOANS INC	119	$16,430,471.36	99.22%	0	$0.00	
Total			**120**	**$16,560,468.56**	**100%**	**0**	**$0.00**	
3140HJ5B3		QUICKEN LOANS INC	156	$11,113,080.85	100%	0	$0.00	
Total			**156**	**$11,113,080.85**	**100%**	**0**	**$0.00**	
3140HJ5C1		QUICKEN LOANS INC	125	$12,401,035.07	100%	0	$0.00	
Total			**125**	**$12,401,035.07**	**100%**	**0**	**$0.00**	
3140HJ5D9		QUICKEN LOANS INC	77	$9,054,668.89	100%	0	$0.00	
Total			**77**	**$9,054,668.89**	**100%**	**0**	**$0.00**	
3140HJ5E7		QUICKEN LOANS INC	112	$15,306,131.44	100%	0	$0.00	
Total			**112**	**$15,306,131.44**	**100%**	**0**	**$0.00**	
3140HJ5F4		QUICKEN LOANS INC	111	$18,031,892.42	100%	0	$0.00	
Total			**111**	**$18,031,892.42**	**100%**	**0**	**$0.00**	
3140HJ5G2		AMC, INC	1	$240,500.00	0.12%	0	$0.00	
		FIBRE FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	
		FIRST NATIONAL BANK (VA)	1	$320,087.44	0.16%	0	$0.00	
		HOMEPATH LENDING, INC	1	$547,294.59	0.27%	0	$0.00	
		MY MOVE MORTGAGE, LLC DBA MOMENTUM LOANS	1	$465,500.00	0.23%	0	$0.00	
		QUICKEN LOANS INC	690	$203,356,490.32	98.82%	1	$455,500.55	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$307,500.00	0.15%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$332,500.00	0.15%	0	$0.00	
Total			**697**	**$205,777,872.35**	**100%**	**1**	**$455,500.55**	
3140HJ5H0		QUICKEN LOANS INC	55	$15,074,760.21	100%	0	$0.00	
Total			**55**	**$15,074,760.21**	**100%**	**0**	**$0.00**	
3140HJ5J6		QUICKEN LOANS INC	38	$10,039,083.66	100%	0	$0.00	
Total			**38**	**$10,039,083.66**	**100%**	**0**	**$0.00**	

3140HJ5K3		QUICKEN LOANS INC	209	$15,416,401.13	100%	0	$0.00	
Total			**209**	**$15,416,401.13**	**100%**	**0**	**$0.00**	
3140HJ5L1		QUICKEN LOANS INC	168	$16,474,593.87	100%	0	$0.00	
Total			**168**	**$16,474,593.87**	**100%**	**0**	**$0.00**	
3140HJ7E5		MUTUAL OF OMAHA MORTGAGES	1	$139,195.00	4.66%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,844,758.94	95.34%	0	$0.00	
Total			**22**	**$2,983,953.94**	**100%**	**0**	**$0.00**	
3140HJ7F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,046,030.26	100%	0	$0.00	
Total			**15**	**$2,046,030.26**	**100%**	**0**	**$0.00**	
3140HJ7G0		MUTUAL OF OMAHA MORTGAGES	1	$151,125.21	6.63%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,129,549.39	93.37%	0	$0.00	
Total			**14**	**$2,280,674.60**	**100%**	**0**	**$0.00**	
3140HJ7H8		MUTUAL OF OMAHA MORTGAGES	1	$150,177.54	7.21%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,932,033.96	92.79%	0	$0.00	
Total			**13**	**$2,082,211.50**	**100%**	**0**	**$0.00**	
3140HJ7J4		MUTUAL OF OMAHA MORTGAGES	2	$375,542.35	13.35%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,437,902.97	86.65%	0	$0.00	
Total			**15**	**$2,813,445.32**	**100%**	**0**	**$0.00**	
3140HJ7K1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,129,053.25	100%	0	$0.00	
Total			**6**	**$1,129,053.25**	**100%**	**0**	**$0.00**	
3140HJ7L9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,502,287.89	100%	0	$0.00	
Total			**8**	**$1,502,287.89**	**100%**	**0**	**$0.00**	
3140HJ7M7		HIGHLAND HOMELOANS, LLC	4	$1,205,296.00	3.71%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGES	1	$314,910.00	0.97%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	104	$30,934,116.43	95.32%	0	$0.00	
Total			**109**	**$32,454,322.43**	**100%**	**0**	**$0.00**	
3140HJAG6		BNC NATIONAL BANK	1	$303,522.05	42.2%	0	$0.00	

		SUNQUEST FUNDING LLC	1	$415,656.66	57.8%	0	$0.00	
Total			**2**	**$719,178.71**	**100%**	**0**	**$0.00**	
3140HJAH4		IXONIA BANK	1	$452,417.56	53.29%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$396,612.00	46.71%	0	$0.00	
Total			**2**	**$849,029.56**	**100%**	**0**	**$0.00**	
3140HJAJ0		AUSTIN FIRST MORTGAGE AAXY LLC	1	$413,114.50	65.25%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$220,000.00	34.75%	0	$0.00	
Total			**2**	**$633,114.50**	**100%**	**0**	**$0.00**	
3140HJAR2		FINANCE OF AMERICA MORTGAGE LLC	6	$2,225,651.00	100%	0	$0.00	
Total			**6**	**$2,225,651.00**	**100%**	**0**	**$0.00**	
3140HJB26		DITECH FINANCIAL LLC	2	$593,690.02	100%	0	$0.00	
Total			**2**	**$593,690.02**	**100%**	**0**	**$0.00**	
3140HJB34		DITECH FINANCIAL LLC	3	$549,969.67	100%	0	$0.00	
Total			**3**	**$549,969.67**	**100%**	**0**	**$0.00**	
3140HJBX8		DITECH FINANCIAL LLC	19	$4,605,161.82	100%	0	$0.00	
Total			**19**	**$4,605,161.82**	**100%**	**0**	**$0.00**	
3140HJF22		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$174,600.00	7.12%	0	$0.00	
		CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$174,616.03	7.12%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$967,322.61	39.46%	0	$0.00	
		HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$166,648.63	6.8%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$159,080.00	6.49%	0	$0.00	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$168,111.41	6.86%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$159,803.27	6.52%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$159,702.95	6.51%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$161,809.81	6.6%	0	$0.00	
			1	$159,793.89	6.52%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION						
Total			**15**	**$2,451,488.60**	**100%**	**0**	**$0.00**	
3140HJF30		CME LENDING GROUP LLC	2	$278,147.00	10.34%	0	$0.00	
		CORNERSTONE BANK	1	$145,500.00	5.41%	0	$0.00	
		DYNAMIC FUNDING	1	$135,832.78	5.05%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$130,792.66	4.86%	0	$0.00	
		FOXHILL MORTGAGE INC	1	$130,950.00	4.87%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$934,672.42	34.75%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$128,525.00	4.78%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$135,800.00	5.05%	0	$0.00	
		NEW CITY MORTGAGE LLC	1	$127,822.24	4.75%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$140,913.18	5.24%	0	$0.00	
		NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	$134,955.03	5.02%	0	$0.00	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$125,359.38	4.66%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$140,630.83	5.22%	0	$0.00	
Total			**20**	**$2,689,900.52**	**100%**	**0**	**$0.00**	
3140HJF48		ALLIED FIRST BANK SB	1	$244,382.28	18.32%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$427,509.07	32.04%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$412,201.22	30.9%	0	$0.00	
		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	18.74%	0	$0.00	
Total			**5**	**$1,334,092.57**	**100%**	**0**	**$0.00**	
3140HJF55		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$115,915.00	7.66%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$115,430.00	7.63%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE LLC	1	$119,175.00	7.87%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$124,684.52	8.24%	0	$0.00	
		FIRST MERCHANTS BANK A STATE BANK	2	$231,376.46	15.29%	0	$0.00	
		FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	$111,550.00	7.37%	0	$0.00	

		FOXHILL MORTGAGE INC	1	$114,460.00	7.56%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$350,570.00	23.16%	0	$0.00	
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$117,112.35	7.74%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$113,472.70	7.48%	0	$0.00	
Total			**13**	**$1,513,746.03**	**100%**	**0**	**$0.00**	
3140HJF63		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$98,878.27	2.9%	0	$0.00	
		CME LENDING GROUP LLC	1	$101,850.00	2.98%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$86,000.00	2.52%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$105,000.00	3.08%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$106,269.17	3.11%	0	$0.00	
		FIRST FEDERAL BANK A FSB	1	$94,883.19	2.78%	0	$0.00	
		FIRST PREMIER BANK A CORPORATION	1	$87,891.80	2.58%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,559,906.88	45.7%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENT LTD	1	$93,100.00	2.73%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$97,479.99	2.86%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$93,459.94	2.74%	0	$0.00	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$210,091.36	6.16%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$108,998.41	3.19%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$85,360.00	2.5%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK INC	1	$86,343.70	2.53%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$109,440.00	3.21%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$104,879.57	3.07%	0	$0.00	
		THE FARMERS BANK	1	$91,894.47	2.69%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$91,309.59	2.67%	0	$0.00	
Total			**35**	**$3,413,036.34**	**100%**	**0**	**$0.00**	
3140HJF71		BANK OF CLEVELAND	1	$33,417.74	1.25%	0	$0.00	
			1	$58,431.32	2.19%	0	$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BESTWAY MORTGAGE CORP	1	$58,432.90	2.19%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$57,334.17	2.15%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$73,600.00	2.76%	0	$0.00	
	CME LENDING GROUP LLC	1	$67,803.00	2.54%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$48,394.43	1.81%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$76,405.94	2.86%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$81,506.40	3.05%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$70,918.57	2.66%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$57,000.00	2.14%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$736,965.58	27.62%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$70,000.00	2.62%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$57,752.12	2.16%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$76,855.38	2.88%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$80,750.00	3.03%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$82,296.33	3.08%	0	$0.00	
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$61,878.94	2.32%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$59,929.56	2.25%	0	$0.00	
	PINNACLE BANK A BANKING CORPORATION	1	$49,941.30	1.87%	0	$0.00	
	PLANTERS BANK INC	1	$85,000.00	3.19%	0	$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	2	$135,800.00	5.09%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$141,753.19	5.31%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$45,207.02	1.69%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$74,905.64	2.81%	0	$0.00	
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$73,066.09	2.74%	0	$0.00	
		1	$82,078.53	3.08%	0	$0.00	

		UNITED BANK VIRGINIA BANKING CORPORATION						
		US HOME MORTGAGE INC	1	$70,810.00	2.66%	0	$0.00	
Total			**40**	**$2,668,234.15**	**100%**	**0**	**$0.00**	
3140HJF89		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$173,546.21	12.4%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$476,375.00	34.03%	0	$0.00	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$150,909.17	10.78%	0	$0.00	
		PINNACLE BANK A BANKING CORPORATION	1	$166,321.39	11.88%	0	$0.00	
		ROYAL UNITED MORTGAEG LLC	1	$163,851.81	11.7%	0	$0.00	
		STATE BANK OF DE KALB	1	$165,737.54	11.84%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$103,200.14	7.37%	0	$0.00	
Total			**10**	**$1,399,941.26**	**100%**	**0**	**$0.00**	
3140HJF97		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$145,014.37	4.88%	0	$0.00	
		BARTLETT MORTGAGE INC A CORPORATION	1	$147,404.72	4.96%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$143,420.81	4.83%	0	$0.00	
		CENTRAL BANK & TRUST CO	1	$132,000.00	4.44%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$143,420.00	4.83%	0	$0.00	
		FIRST PREMIER BANK A CORPORATION	1	$146,000.00	4.92%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$144,400.00	4.86%	0	$0.00	
		KEARNY BANK A NEW JERSEY STATE BANK	1	$150,000.00	5.05%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$134,000.00	4.51%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$282,904.15	9.52%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$141,350.00	4.76%	0	$0.00	
			1	$148,800.00	5.01%	0	$0.00	

		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION					
		PREMIUM MORTGAGE CORP A CORPORATION	1	$136,000.00	4.58%	0	$0.00
		PRIORITY ONE BANK STATE CHARTERED BANK	1	$145,412.77	4.9%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$137,750.00	4.64%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$150,000.00	5.05%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$128,977.12	4.34%	0	$0.00
		TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$141,978.00	4.78%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$136,207.00	4.59%	0	$0.00
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$135,452.98	4.55%	0	$0.00
Total			**21**	**$2,970,491.92**	**100%**	**0**	**$0.00**
3140HJFQ9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$156,169.32	6.39%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$169,316.24	6.93%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$162,240.00	6.64%	0	$0.00
		DHA FINANCIAL INC A CORPORATION	1	$158,710.69	6.49%	0	$0.00
		FAIRPORT SAVINGS BANK	1	$154,400.00	6.32%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$169,216.63	6.92%	0	$0.00
		FIRST BANK	1	$156,966.11	6.42%	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$151,388.63	6.2%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$174,296.12	7.13%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$165,581.31	6.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,900.00	6.95%	0	$0.00
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$160,000.00	6.55%	0	$0.00
			1	$170,000.00	6.96%	0	$0.00

		T J FINANCIAL INC A CALIFORNIA CORPORATION					
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$153,380.59	6.28%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$172,104.97	7.04%	0	$0.00
Total			**15**	**$2,443,670.61**	**100%**	**0**	**$0.00**
3140HJFS5		ALABAMA HOME MORTGAGE LOANS INC	1	$173,809.55	10.74%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$161,600.00	9.98%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$640,321.90	39.56%	0	$0.00
		NEIGHBORHOOD MORTGAGE	1	$159,199.56	9.84%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$156,000.00	9.64%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$157,431.52	9.73%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$170,338.35	10.51%	0	$0.00
Total			**10**	**$1,618,700.88**	**100%**	**0**	**$0.00**
3140HJFT3		ARIZONA LENDING SOURCE, INC	1	$139,450.76	4.6%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$139,850.33	4.61%	0	$0.00
		BUCKHEAD HOME LOANS	1	$143,346.59	4.73%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$147,675.26	4.87%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$127,859.90	4.22%	0	$0.00
		FIRST VOLUNTEER BANK	1	$134,855.67	4.45%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,093,818.27	36.09%	0	$0.00
		INLAND NORTHWEST BANK	1	$143,762.47	4.74%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$135,052.02	4.46%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$125,062.96	4.13%	0	$0.00
		PINNACLE BANK A BANKING CORPORATION	1	$134,000.00	4.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$267,889.28	8.84%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$147,999.36	4.88%	0	$0.00
		WILSON BANK & TRUST	1	$149,835.82	4.96%	0	$0.00
Total			**22**	**$3,030,458.69**	**100%**	**0**	**$0.00**
3140HJFU0		AFFIRM HOME LOANS LLC	1	$113,400.00	6.08%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$125,000.00	6.7%	0	$0.00
			1	$109,864.03	5.89%	0	$0.00

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$826,967.00	44.33%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$112,100.00	6.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,749.87	6.1%	0	$0.00	
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$238,874.24	12.81%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$112,000.00	6%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$113,502.99	6.08%	0	$0.00	
Total			**16**	**$1,865,458.13**	**100%**	**0**	**$0.00**	
3140HJFV8		AFFIRM HOME LOANS LLC	1	$69,300.00	5.32%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$60,388.21	4.64%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$52,446.47	4.03%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$68,722.91	5.28%	0	$0.00	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$74,250.00	5.7%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$71,172.01	5.47%	0	$0.00	
		FAIRWAY LENDING LLC AN S CORPORATION	1	$42,750.00	3.28%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$194,325.00	14.93%	0	$0.00	
		GROUP ONE MORTGAGE INC A CORPORATION	1	$80,711.56	6.2%	0	$0.00	
		HOME1ST LENDING LLC	1	$72,800.00	5.59%	0	$0.00	
		INTEGRA MORTGAGE, INC	1	$40,000.00	3.07%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$82,411.80	6.33%	0	$0.00	
		PINNACLE BANK	1	$66,350.63	5.1%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$83,300.00	6.4%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$40,000.00	3.07%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$43,151.59	3.31%	0	$0.00	
		TRIDENT HOME LOANS	1	$57,144.00	4.39%	0	$0.00	
		US MORTGAGELINE	1	$62,800.00	4.82%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$39,910.16	3.07%	0	$0.00	
Total			**21**	**$1,301,934.34**	**100%**	**0**	**$0.00**	
3140HJFW6		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$109,212.15	9.11%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$116,306.80	9.7%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$93,530.00	7.8%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$268,534.42	22.4%	0	$0.00	
		ON Q FINANCIAL INC	1	$114,527.89	9.55%	0	$0.00	
		PETRA LENDING GROUP	1	$118,079.60	9.85%	0	$0.00	
		PINNACLE BANK A GEORGIA CORPORATION	1	$106,804.48	8.91%	0	$0.00	
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$148,331.75	12.37%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$123,737.95	10.31%	0	$0.00	
Total			**11**	**$1,199,065.04**	**100%**	**0**	**$0.00**	
3140HJFX4		ANECA FEDERAL CREDIT UNION	1	$180,517.00	3.62%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$186,664.87	3.74%	0	$0.00	
		CHOICE FINANCIAL GROUP A CORPORATION	1	$198,734.16	3.98%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$178,814.22	3.58%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$184,767.24	3.7%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$371,531.98	7.44%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,095,109.60	21.94%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$191,339.44	3.83%	0	$0.00	
		LMC HOME LOANS	1	$183,845.86	3.68%	0	$0.00	
		LOW VA RATES LLC	1	$177,551.22	3.56%	0	$0.00	
		MID PENN BANK	1	$175,700.00	3.52%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$179,698.78	3.6%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$183,966.99	3.69%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$378,243.21	7.58%	0	$0.00	
		PLANTERS BANK INC	1	$197,700.00	3.96%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$178,480.00	3.58%	0	$0.00	
			1	$176,302.19	3.53%	0	$0.00	

		STOCKMAN BANK OF MONTANA A CORPORATION						
		THE COWBOY BANK OF TEXAS	1	$195,000.00	3.91%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$197,900.00	3.96%	0	$0.00	
		THE FIRST - A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$179,450.00	3.6%	0	$0.00	
Total			**27**	**$4,991,316.76**	**100%**	**0**	**$0.00**	
3140HJFY2		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$133,000.00	4.52%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$292,285.72	9.92%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$284,722.36	9.67%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$129,828.81	4.41%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$501,113.00	17.01%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$123,654.06	4.2%	0	$0.00	
		HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$136,000.00	4.62%	0	$0.00	
		HORSESHOE BAY- FIRSTCAPITAL BANK OF TEXAS NA	1	$150,000.00	5.09%	0	$0.00	
		KEYSTONE FUNDING	1	$119,700.00	4.06%	0	$0.00	
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$129,924.75	4.41%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$142,025.00	4.82%	0	$0.00	
		PINNACLE BANK A GEORGIA CORPORATION	1	$116,400.00	3.95%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$138,225.00	4.69%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$129,495.00	4.4%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$147,250.00	5%	0	$0.00	
		TELHIO CREDIT UNION INC	2	$271,750.00	9.23%	0	$0.00	
Total			**22**	**$2,945,373.70**	**100%**	**0**	**$0.00**	
3140HJFZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,536,246.47	73.57%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$184,078.56	8.82%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$185,771.00	8.9%	0	$0.00	

		TRUSTLINE MORTGAGE INC	1	$181,999.78	8.71%	0	$0.00	
Total			**11**	**$2,088,095.81**	**100%**	**0**	**$0.00**	
3140HJGA3		1ST PRIORITY MORTGAGE INC	1	$100,300.00	4.37%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$100,000.00	4.35%	0	$0.00	
		CNB BANK INC A STATE BANK	1	$109,557.57	4.77%	0	$0.00	
		COMMERCIAL BANK	1	$94,000.00	4.09%	0	$0.00	
		CORNERSTONE BANK	1	$100,000.00	4.35%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$95,200.00	4.15%	0	$0.00	
		FIRST BANK	1	$100,000.00	4.35%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$102,577.16	4.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$411,066.90	17.9%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$100,000.00	4.35%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	2	$196,419.31	8.55%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$100,000.00	4.35%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$91,479.96	3.98%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$107,000.00	4.66%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$87,646.05	3.82%	0	$0.00	
		SOUTHERN BANCORP BANK	1	$105,600.00	4.6%	0	$0.00	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$104,577.67	4.55%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$100,000.00	4.35%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$90,882.97	3.99%	0	$0.00	
Total			**23**	**$2,296,307.59**	**100%**	**0**	**$0.00**	
3140HJGB1		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$160,557.00	4.7%	0	$0.00	
		AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	$150,160.84	4.39%	0	$0.00	
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$168,780.00	4.94%	0	$0.00	
		CITIZENS BANK	1	$174,758.90	5.11%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$171,593.00	5.02%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$158,400.00	4.63%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,303,868.00	38.14%	0	$0.00	

		LMC HOME LOANS	1	$155,103.00	4.54%	0	$0.00	
		MID PENN BANK	1	$159,779.57	4.67%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$164,900.00	4.82%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$159,692.07	4.67%	0	$0.00	
		STARION BANK A CORPORATION	1	$152,000.00	4.45%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$170,630.99	4.99%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$168,567.44	4.93%	0	$0.00	
Total			**21**	**$3,418,790.81**	**100%**	**0**	**$0.00**	
3140HJGC9		FAIRPORT SAVINGS BANK	2	$479,842.87	23.4%	0	$0.00	
		HUNT MORTGAGE CORPORATION	5	$1,238,429.41	60.39%	0	$0.00	
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	$332,561.49	16.21%	0	$0.00	
Total			**8**	**$2,050,833.77**	**100%**	**0**	**$0.00**	
3140HJGD7		AMERICAN BANK & TRUST	1	$118,500.00	7.16%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$117,338.12	7.09%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$245,161.76	14.82%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$235,425.50	14.23%	0	$0.00	
		HOME BANK NA	1	$118,850.28	7.18%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$123,190.00	7.45%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$114,000.00	6.89%	0	$0.00	
		SOUTHEAST BANK	1	$120,125.17	7.26%	0	$0.00	
		STARION BANK A CORPORATION	1	$119,834.67	7.24%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	2	$221,622.49	13.4%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$120,400.00	7.28%	0	$0.00	
Total			**14**	**$1,654,447.99**	**100%**	**0**	**$0.00**	
3140HJGE5		AFFIRM HOME LOANS LLC	1	$100,000.00	8.22%	0	$0.00	
		BLACKENRIDGE BANK A NORTH DAKOTA CHARTERED BANK	1	$99,862.23	8.21%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$98,467.18	8.09%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$107,854.52	8.86%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$108,946.00	8.95%	0	$0.00	
			1	$99,862.23	8.21%	0	$0.00	

		GREENWAY MORTGAGE FUNDING CORP A CORPORATION						
		PREMIUM MORTGAGE CORP A CORPORATION	1	$88,156.38	7.24%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$100,100.00	8.23%	0	$0.00	
		STARION BANK A CORPORATION	1	$109,848.45	9.03%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$108,962.00	8.95%	0	$0.00	
		THE FARMERS BANK	1	$89,876.00	7.39%	0	$0.00	
		WILSON BANK & TRUST	1	$105,000.00	8.62%	0	$0.00	
Total			**12**	**$1,216,934.99**	**100%**	**0**	**$0.00**	
3140HJGF2		ALABAMA HOME MORTGAGE LOANS INC	1	$97,000.00	4.73%	0	$0.00	
		AMERICAN MORTGAGE MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$90,210.00	4.4%	0	$0.00	
		AVADIAN CREDIT UNION	1	$107,699.07	5.25%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$91,899.30	4.48%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$88,000.00	4.29%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$886,950.00	43.26%	0	$0.00	
		INTEGRA MORTGAGE, INC	1	$95,000.00	4.63%	0	$0.00	
		NEW CITY MORTGAGE LLC	1	$100,000.00	4.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,000.00	5.12%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$89,797.85	4.38%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$110,000.00	5.36%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$99,200.93	4.84%	0	$0.00	
		WILSON BANK & TRUST	1	$89,750.32	4.38%	0	$0.00	
Total			**21**	**$2,050,507.47**	**100%**	**0**	**$0.00**	
3140HJGG0		1ST NATIONAL BANK	1	$80,819.34	4.93%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$84,000.00	5.12%	0	$0.00	
		BANK OF LEXINGTON INC	2	$152,600.00	9.31%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$75,000.00	4.57%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$67,728.78	4.13%	0	$0.00	
			1	$82,450.00	5.03%	0	$0.00	

		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION						
		FIDELIS MORTGAGE CORPORATION	1	$62,775.00	3.83%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$564,644.00	34.43%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$67,600.00	4.12%	0	$0.00	
		LOW VA RATES LLC	1	$67,760.00	4.13%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$64,000.00	3.9%	0	$0.00	
		PINNACLE BANK A BANKING CORPORATION	1	$52,342.65	3.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$76,000.00	4.63%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$57,120.00	3.48%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$85,000.00	5.2%	0	$0.00	
Total			**24**	**$1,639,839.77**	**100%**	**0**	**$0.00**	
3140HJGH8		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$117,375.58	6.33%	0	$0.00	
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$145,000.00	7.82%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$121,509.30	6.56%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$111,000.00	5.99%	0	$0.00	
		CORNERSTONE BANK	1	$114,395.31	6.17%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$114,247.62	6.16%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$366,363.83	19.76%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$230,033.43	12.41%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$118,329.00	6.38%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$126,000.00	6.8%	0	$0.00	
		US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$149,396.68	8.06%	0	$0.00	
		WASHINGTON TRUST BANK	1	$140,000.00	7.56%	0	$0.00	
Total			**15**	**$1,853,650.75**	**100%**	**0**	**$0.00**	
3140HJGJ4		BANK OF THE JAMES INC	1	$80,000.00	7.53%	0	$0.00	
		C&F MORTGAGE CORPORATION A	1	$59,758.67	5.63%	0	$0.00	

		VIRGINIA CORPORATION						
		CLEAR MOUNTAIN BANK	1	$80,000.00	7.53%	0	$0.00	
		CORNERSTONE BANK	1	$79,000.00	7.44%	0	$0.00	
		ESSEX RESIDENTIAL MORTGAGE	1	$49,802.98	4.69%	0	$0.00	
		FAIRPORT SAVINGS BANK	1	$84,658.12	7.97%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$80,000.00	7.53%	0	$0.00	
		MID PENN BANK	1	$60,000.00	5.65%	0	$0.00	
		PINNACLE BANK A GEORGIA CORPORATION	1	$53,350.00	5.02%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$54,000.00	5.09%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$66,000.00	6.22%	0	$0.00	
		SOUTHEAST BANK	1	$60,000.00	5.65%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$80,295.50	7.56%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$79,684.77	7.5%	0	$0.00	
		THE POCA VALLEY BANK INC A CORPORATION	1	$43,650.00	4.11%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$51,600.07	4.88%	0	$0.00	
Total			**16**	**$1,061,800.11**	**100%**	**0**	**$0.00**	
3140HJGK1		ALLIED FIRST BANK SB	1	$198,000.00	9.67%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$182,000.00	8.89%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$175,100.00	8.55%	0	$0.00	
		HOMEPATH LENDING INC	1	$187,500.00	9.16%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$175,570.00	8.57%	0	$0.00	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$180,000.00	8.79%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$186,240.00	9.1%	0	$0.00	
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$196,500.00	9.6%	0	$0.00	
		VALLEY CENTRAL BANK	1	$184,096.00	8.99%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATON	1	$189,140.00	9.24%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A	1	$193,500.00	9.44%	0	$0.00	

		CORPORATION					
Total			**11**	**$2,047,646.00**	**100%**	**0**	**$0.00**
3140HJGL9		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$161,000.00	9.93%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$162,960.00	10.06%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$321,710.00	19.85%	0	$0.00
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$162,000.00	10%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$155,000.00	9.56%	0	$0.00
		JONAH BANK OF WYOMING	1	$170,000.00	10.49%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$160,500.00	9.9%	0	$0.00
		TELHIO CREDIT UNION INC	1	$174,600.00	10.77%	0	$0.00
		TODAY LENDING LLC	1	$152,775.00	9.44%	0	$0.00
Total			**10**	**$1,620,545.00**	**100%**	**0**	**$0.00**
3140HJGM7		FIRST CAPITAL BANK OF TEXAS NA	1	$133,000.00	10.55%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$143,707.95	11.4%	0	$0.00
		LMC HOME LOANS	1	$132,300.00	10.49%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$143,560.00	11.39%	0	$0.00
		SMG MORTGAGE	1	$144,433.00	11.45%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$147,440.00	11.69%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$127,070.00	10.08%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$139,416.85	11.06%	0	$0.00
		WILSON BANK & TRUST	1	$150,000.00	11.89%	0	$0.00
Total			**9**	**$1,260,927.80**	**100%**	**0**	**$0.00**
3140HJW56		HALLMARK HOME MORTGAGE, LLC	1	$138,915.36	1.76%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	3	$404,809.92	5.13%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$142,406.46	1.81%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$149,806.92	1.9%	0	$0.00
		OPTION FINANCIAL, LLC	1	$142,616.19	1.81%	0	$0.00
		PERL MORTGAGE, INC	1	$148,228.95	1.88%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$129,283.37	1.64%	0	$0.00
			46	$6,345,067.68	80.47%	0	$0.00

		THE HUNTINGTON NATIONAL BANK						
		VICTORY COMMUNITY BANK	1	$141,258.47	1.79%	0	$0.00	
		WATERFORD BANK N.A	1	$142,221.69	1.81%	0	$0.00	
Total			**57**	**$7,884,615.01**	**100%**	**0**	**$0.00**	
3140HJW72		CROSSCOUNTRY MORTGAGE, INC	3	$411,720.39	2.8%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	4	$530,701.31	3.61%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$145,220.06	0.99%	0	$0.00	
		PERL MORTGAGE, INC	1	$135,764.09	0.92%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$128,102.89	0.87%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORAT	1	$128,338.33	0.87%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	95	$12,950,486.96	88.02%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	2	$283,064.26	1.92%	0	$0.00	
Total			**108**	**$14,713,398.29**	**100%**	**0**	**$0.00**	
3140HJX22		HALLMARK HOME MORTGAGE, LLC	2	$396,969.31	3.67%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$525,970.68	4.86%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$198,199.58	1.83%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	47	$9,701,051.43	89.64%	0	$0.00	
Total			**52**	**$10,822,191.00**	**100%**	**0**	**$0.00**	
3140HJX30		THE HUNTINGTON NATIONAL BANK	93	$26,099,803.06	100%	0	$0.00	
Total			**93**	**$26,099,803.06**	**100%**	**0**	**$0.00**	
3140HJX48		BAILEY & WOOD FINANCIAL GROUP	1	$116,838.81	4.91%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$2,261,552.20	95.09%	0	$0.00	
Total			**20**	**$2,378,391.01**	**100%**	**0**	**$0.00**	
3140HJX55		CLEVELAND MORTGAGE CORPORATION	2	$104,638.65	0.79%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	3	$191,919.71	1.44%	0	$0.00	
		DYNAMIC FINANCIAL SOLUTIONS, INC	2	$119,479.88	0.9%	0	$0.00	
		EVANS HOME LOANS, LTD	1	$84,893.06	0.64%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	2	$132,929.00	1%	0	$0.00	
		GVC MORTGAGE, INC	2	$132,480.50	1%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC	2	$113,164.86	0.85%	0	$0.00	
		KAAG FINANCIAL, LLC DBA THE MORGAGE CONCIERGE	1	$80,000.00	0.6%	0	$0.00	
		MORTGAGE 1 INC	4	$250,434.67	1.88%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$80,652.98	0.61%	0	$0.00	
		PIONEER FINANCIAL SERVICES, INC	1	$68,000.00	0.51%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	196	$11,808,475.36	88.71%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$61,674.07	0.46%	0	$0.00	
		WEBER BANCORP LLC	1	$83,200.00	0.61%	0	$0.00	
Total			**219**	**$13,311,942.74**	**100%**	**0**	**$0.00**	
3140HJX63		THE HUNTINGTON NATIONAL BANK	68	$19,781,589.74	100%	0	$0.00	
Total			**68**	**$19,781,589.74**	**100%**	**0**	**$0.00**	
3140HJXA4		CIBC BANK USA	1	$164,138.44	1.41%	0	$0.00	
		CLEVELAND MORTGAGE CORPORATION	1	$166,080.21	1.43%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	$174,165.08	1.5%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$463,719.84	3.99%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$151,795.26	1.3%	0	$0.00	
		KEY MORTGAGE SERVICES, INC	1	$174,779.83	1.5%	0	$0.00	
		PERL MORTGAGE, INC	3	$498,317.54	4.28%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$165,945.96	1.43%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	57	$9,180,133.95	78.92%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$322,116.27	2.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$171,473.99	1.47%	0	$0.00	
Total			**72**	**$11,632,666.37**	**100%**	**0**	**$0.00**	
3140HJXB2		GVC MORTGAGE, INC	4	$472,023.47	7.45%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$234,675.31	3.7%	0	$0.00	
		KEYSTONE FUNDING, INC	2	$231,514.98	3.65%	0	$0.00	
		MORTGAGE 1 INC	2	$230,600.00	3.64%	0	$0.00	
		PERL MORTGAGE, INC	1	$115,976.44	1.83%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$120,651.47	1.9%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	41	$4,807,526.07	75.88%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATIO	1	$123,025.00	1.95%	0	$0.00	
Total			**54**	**$6,335,992.74**	**100%**	**0**	**$0.00**	
3140HJXC0		GVC MORTGAGE, INC	1	$154,541.63	1.93%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$489,516.82	6.12%	0	$0.00	
		MORTGAGE 1 INC	1	$152,882.35	1.91%	0	$0.00	
		PERL MORTGAGE, INC	2	$325,231.95	4.07%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	39	$6,226,210.78	77.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	4	$651,651.12	8.14%	0	$0.00	
Total			**50**	**$8,000,034.65**	**100%**	**0**	**$0.00**	
3140HJXE6		CROSSCOUNTRY MORTGAGE, INC	1	$343,532.35	3.6%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$718,272.16	7.52%	0	$0.00	
		MORTGAGE 1 INC	2	$433,546.30	4.54%	0	$0.00	
		PERL MORTGAGE, INC	2	$510,965.00	5.35%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$303,659.36	3.18%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	23	$6,094,016.73	63.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	5	$1,143,846.80	11.98%	0	$0.00	
Total			**37**	**$9,547,838.70**	**100%**	**0**	**$0.00**	
3140HJXK2		CROSSCOUNTRY MORTGAGE, INC	1	$191,624.00	1.83%	0	$0.00	
		KEY MORTGAGE SERVICES, INC	1	$189,755.42	1.81%	0	$0.00	
		PERL MORTGAGE, INC	1	$183,757.70	1.76%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	51	$9,523,346.92	91.02%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$374,432.29	3.58%	0	$0.00	
Total			**56**	**$10,462,916.33**	**100%**	**0**	**$0.00**	
3140HJXL0		CLEVELAND MORTGAGE CORPORATION	1	$108,990.82	0.92%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$106,314.20	0.9%	0	$0.00	
		GVC MORTGAGE, INC	2	$199,090.97	1.68%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$185,711.66	1.57%	0	$0.00	
		MORTGAGE 1 INC	1	$99,856.49	0.84%	0	$0.00	
		STAUNTON FINANCIAL, INC	2	$183,007.14	1.54%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	110	$10,783,822.85	90.92%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	2	$194,586.28	1.63%	0	$0.00	

Total			**121**	**$11,861,380.41**	**100%**	**0**	**$0.00**	
3140HJXM8		DRAPER AND KRAMER MORTGAGE COR	1	$80,803.45	3.82%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	31	$2,034,509.36	96.18%	0	$0.00	
Total			**32**	**$2,115,312.81**	**100%**	**0**	**$0.00**	
3140HJXN6		THE HUNTINGTON NATIONAL BANK	21	$1,308,243.50	100%	0	$0.00	
Total			**21**	**$1,308,243.50**	**100%**	**0**	**$0.00**	
3140HJXQ9		THE HUNTINGTON NATIONAL BANK	8	$1,099,340.47	100%	0	$0.00	
Total			**8**	**$1,099,340.47**	**100%**	**0**	**$0.00**	
3140HJXR7		HURON VALLEY FINANCIAL, INC	1	$235,355.77	2.42%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$150,000.00	1.54%	0	$0.00	
		PERL MORTGAGE, INC	1	$227,186.56	2.34%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	28	$7,317,277.35	75.32%	0	$0.00	
		VICTORY COMMUNITY BANK	5	$1,332,310.95	13.71%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$452,432.50	4.67%	0	$0.00	
Total			**37**	**$9,714,563.13**	**100%**	**0**	**$0.00**	
3140HJXT3		MORTGAGE 1 INC	1	$99,589.48	7.09%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$1,304,482.79	92.91%	0	$0.00	
Total			**14**	**$1,404,072.27**	**100%**	**0**	**$0.00**	
3140HJXU0		CLEVELAND MORTGAGE CORPORATION	1	$115,533.43	10.91%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$110,553.54	10.44%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$833,006.70	78.65%	0	$0.00	
Total			**9**	**$1,059,093.67**	**100%**	**0**	**$0.00**	
3140HJXV8		HERITAGE FINANCIAL GROUP, LLC	1	$104,319.28	10.12%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$926,598.34	89.88%	0	$0.00	
Total			**15**	**$1,030,917.62**	**100%**	**0**	**$0.00**	
3140HJXY2		THE HUNTINGTON NATIONAL BANK	29	$1,668,100.77	100%	0	$0.00	
Total			**29**	**$1,668,100.77**	**100%**	**0**	**$0.00**	

3140HJXZ9		CLEVELAND MORTGAGE CORPORATION	1	$182,785.15	3.35%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	25	$4,728,926.54	86.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	3	$538,120.70	9.88%	0	$0.00	
Total			**29**	**$5,449,832.39**	**100%**	**0**	**$0.00**	
3140HJYV7		HOME MTG ASSURED CORP DBA HOWA	1	$106,506.34	3.18%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	33	$3,239,193.08	96.82%	0	$0.00	
Total			**34**	**$3,345,699.42**	**100%**	**0**	**$0.00**	
3140HK4P0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$183,773.76	3.65%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$174,969.29	3.47%	0	$0.00	
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$175,528.88	3.48%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,011.54	3.67%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$179,393.78	3.56%	0	$0.00	
		KEYSTONE FUNDING INC	1	$182,000.00	3.61%	0	$0.00	
		LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$188,800.00	3.75%	0	$0.00	
		MLD MORTGAGE INC A CORPORATION	1	$193,600.00	3.84%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	$199,920.00	3.97%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$199,000.00	3.95%	0	$0.00	
		NTFN INC	1	$175,500.00	3.48%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	2	$394,405.00	7.82%	0	$0.00	
		OLD LINE BANK	1	$183,768.50	3.65%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$195,941.63	3.89%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$750,146.00	14.88%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$194,750.00	3.86%	0	$0.00	

		REDFIN MORTGAGE LLC	1	$179,768.30	3.57%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$183,350.00	3.64%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$182,400.00	3.62%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$183,600.00	3.64%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$199,243.20	3.95%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$175,500.00	3.48%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$180,000.00	3.57%	0	$0.00	
Total			**27**	**$5,040,369.88**	**100%**	**0**	**$0.00**	
3140HK4Q8		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$124,132.57	10.44%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$120,000.00	10.09%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$227,501.00	19.14%	0	$0.00	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$240,928.54	20.27%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$115,000.00	9.67%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$123,337.37	10.37%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$237,950.00	20.02%	0	$0.00	
Total			**10**	**$1,188,849.48**	**100%**	**0**	**$0.00**	
3140HK4R6		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$119,359.70	7.84%	0	$0.00	
		AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	2	$241,076.16	15.84%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$118,000.00	7.75%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$113,353.64	7.45%	0	$0.00	
		HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$111,877.41	7.35%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$119,868.65	7.87%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$354,400.00	23.28%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$119,029.57	7.82%	0	$0.00	
			2	$225,288.27	14.8%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
Total			**13**	**$1,522,253.40**	**100%**	**0**	**$0.00**
3140HK4S4		ACADEMY MORTGAGE CORPORATION	1	$78,000.00	7.39%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$67,254.98	6.37%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$79,115.33	7.5%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$81,512.76	7.72%	0	$0.00
		KS STATEBANK A KANSAS CORPORATION	1	$68,776.39	6.52%	0	$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$61,368.19	5.82%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$336,139.67	31.86%	0	$0.00
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$67,197.77	6.37%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$63,533.54	6.02%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$71,759.77	6.8%	0	$0.00
		THE MORTGAGE FIRM INC	1	$80,538.07	7.63%	0	$0.00
Total			**15**	**$1,055,196.47**	**100%**	**0**	**$0.00**
3140HK4T2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$129,816.84	10.6%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$135,812.63	11.09%	0	$0.00
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$150,000.00	12.24%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$126,882.95	10.36%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$406,725.86	33.2%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$275,861.02	22.51%	0	$0.00
Total			**9**	**$1,225,099.30**	**100%**	**0**	**$0.00**
3140HK4U9		1ST PRIORITY MORTGAGE INC	1	$311,250.00	5.42%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A CORPORATION	1	$559,710.82	9.75%	0	$0.00
			1	$202,245.22	3.52%	0	$0.00

		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION						
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$332,500.00	5.79%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$293,841.65	5.12%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	20	$4,040,386.67	70.4%	0	$0.00	
Total			**25**	**$5,739,934.36**	**100%**	**0**	**$0.00**	
3140HK4V7		AMERICAN NATIONAL BANK A CORPORATION	1	$70,268.57	6.63%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$67,522.11	6.37%	0	$0.00	
		BUSEY BANK	1	$81,111.13	7.65%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	7.17%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,995.00	7.64%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$59,434.88	5.6%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$75,775.98	7.15%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$59,848.72	5.64%	0	$0.00	
		INLANTA MORTGAGE INC	1	$67,417.00	6.36%	0	$0.00	
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$54,400.00	5.13%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$207,250.00	19.54%	0	$0.00	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$84,895.48	8.01%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$75,561.48	7.11%	0	$0.00	
Total			**15**	**$1,060,480.35**	**100%**	**0**	**$0.00**	
3140HK4W5		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$87,292.53	8.05%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$94,367.08	8.7%	0	$0.00	
		FIDELITY BANK	1	$107,745.86	9.93%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$91,500.00	8.44%	0	$0.00	

		HANCOCK MORTGAGE PARTNERS LLC	1	$109,123.74	10.06%	0	$0.00	
		INLANTA MORTGAGE INC	1	$87,894.27	8.1%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$205,754.00	18.97%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$105,300.00	9.71%	0	$0.00	
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$93,976.94	8.66%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$101,730.42	9.38%	0	$0.00	
Total			**11**	**$1,084,684.84**	**100%**	**0**	**$0.00**	
3140HK4X3		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$131,920.00	12.11%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$144,595.26	13.27%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$131,378.86	12.06%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$146,842.85	13.48%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$149,839.65	13.75%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$385,115.30	35.33%	0	$0.00	
Total			**8**	**$1,089,691.92**	**100%**	**0**	**$0.00**	
3140HK4Y1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$129,735.00	2.57%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$126,100.00	2.5%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$140,602.00	2.79%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$141,813.01	2.81%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$145,807.74	2.89%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$126,179.80	2.5%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$130,927.37	2.6%	0	$0.00	
		NBH BANK	1	$143,810.37	2.85%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$134,000.00	2.66%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$149,639.17	2.97%	0	$0.00	

		PENNYMAC LOAN SERVICES, LLC	22	$2,972,823.22	58.95%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$145,350.00	2.88%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$271,680.00	5.39%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$142,500.00	2.83%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$142,375.00	2.81%	0	$0.00	
Total			**37**	**$5,043,342.68**	**100%**	**0**	**$0.00**	
3140HK4Z8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$184,950.00	1.83%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$180,000.00	1.78%	0	$0.00	
		AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	$187,625.00	1.86%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$195,000.00	1.93%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,903.00	1.92%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$176,000.00	1.74%	0	$0.00	
		BANK OF UTAH A UTAH CORPORATION	1	$180,000.00	1.78%	0	$0.00	
		BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$177,000.00	1.75%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$199,161.81	1.97%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$196,640.00	1.95%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$367,980.00	3.65%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$200,000.00	1.98%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$177,770.87	1.76%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$189,600.00	1.88%	0	$0.00	
		FIRST STATE BANK	1	$193,050.00	1.91%	0	$0.00	
		FLANAGAN STATE BANK A CORPORATION	1	$175,528.88	1.74%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$183,534.61	1.82%	0	$0.00	
		GOLDWATER BANK N A	1	$184,785.00	1.83%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$194,660.11	1.93%	0	$0.00	

		HOMESITE MORTGAGE LLC	1	$184,293.99	1.83%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$176,800.00	1.75%	0	$0.00	
		KELLEY MORTGAGE	1	$188,661.23	1.87%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$190,000.00	1.88%	0	$0.00	
		LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$180,000.00	1.78%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$175,200.00	1.74%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$192,774.16	1.91%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$179,838.00	1.78%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$184,890.00	1.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$191,747.16	1.9%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	14	$2,634,921.91	26.12%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$185,250.00	1.84%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$190,000.00	1.88%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$189,396.21	1.88%	0	$0.00	
		REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	$199,748.38	1.98%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$188,000.00	1.86%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$183,600.00	1.82%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$198,937.68	1.97%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$177,200.00	1.76%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$177,650.00	1.76%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$183,200.00	1.85%	0	$0.00	
Total			**54**	**$10,089,298.00**	**100%**	**0**	**$0.00**	
3140HK5A2		AMERIFIRST FINANCIAL INC A CORPORATION	1	$164,803.00	3.29%	0	$0.00	
			1	$159,728.00	3.19%	0	$0.00	

		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY						
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$154,322.79	3.08%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$156,750.00	3.13%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$153,745.00	3.07%	0	$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	$174,726.00	3.49%	0	$0.00	
		INDEPENDENT BANK	1	$164,710.86	3.29%	0	$0.00	
		KEYSTONE FUNDING	1	$167,215.00	3.34%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$168,800.00	3.37%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$169,800.41	3.39%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	17	$2,724,717.08	54.36%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$155,000.00	3.09%	0	$0.00	
		RESMAC INC	2	$337,900.00	6.74%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$159,953.00	3.17%	0	$0.00	
Total			**31**	**$5,012,171.14**	**100%**	**0**	**$0.00**	
3140HK5B0		ADVISA MORTGAGE SERVICES LTD	1	$141,411.53	12.48%	0	$0.00	
		CITY BANK MORTGAGE	1	$139,500.00	12.31%	0	$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	$137,600.00	12.14%	0	$0.00	
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$137,750.00	12.16%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$298,000.00	26.3%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$135,036.00	11.92%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$143,960.00	12.69%	0	$0.00	
Total			**8**	**$1,133,257.53**	**100%**	**0**	**$0.00**	
3140HK5C8		ABSM LLC A LIMITED LIABILITY COMPANY	1	$151,523.95	3%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$167,920.00	3.33%	0	$0.00	

		CENTURY LENDING COMPANY	2	$328,566.76	6.52%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	2	$306,904.21	6.09%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$161,500.00	3.2%	0	$0.00	
		MC FINANCIAL INC	1	$169,000.00	3.35%	0	$0.00	
		MNET MORTGAGE CORP	1	$153,000.00	3.03%	0	$0.00	
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$169,750.00	3.37%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	14	$2,280,862.05	45.23%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$158,924.80	3.15%	0	$0.00	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$329,324.24	6.53%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$170,250.00	3.38%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$167,783.75	3.33%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$157,500.00	3.12%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$170,000.00	3.37%	0	$0.00	
Total			**31**	**$5,042,809.76**	**100%**	**0**	**$0.00**	
3140HK5D6		CARROLL BANK AND TRUST A CORPORATION	1	$120,000.00	4.89%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$112,000.00	4.56%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$121,350.60	4.94%	0	$0.00	
		FIRST MADISON VALLEY BANK A MONTANA BANKING CORPORATION	1	$110,857.12	4.51%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$114,851.97	4.68%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$113,846.44	4.64%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$465,955.71	18.97%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	3	$353,750.00	14.4%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$123,405.00	5.02%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$121,500.00	4.95%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A	1	$116,000.00	4.72%	0	$0.00	

		STATE CHARTERED CREDIT UNION						
		VERIDIAN CREDIT UNION	3	$341,150.00	13.89%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$121,500.00	4.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$120,000.00	4.88%	0	$0.00	
Total			**21**	**$2,456,166.84**	**100%**	**0**	**$0.00**	
3140HK5E4		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$164,900.00	14.92%	0	$0.00	
		HOMESITE MORTGAGE LLC	1	$152,290.00	13.78%	0	$0.00	
		INLANTA MORTGAGE INC	1	$155,625.41	14.08%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,730.96	14.36%	0	$0.00	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$150,350.00	13.6%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$151,745.00	13.73%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$171,759.76	15.53%	0	$0.00	
Total			**7**	**$1,105,401.13**	**100%**	**0**	**$0.00**	
3140HK5F1		ALLEN TATE MORTGAGE PARTNERS LLC	1	$163,224.83	3.27%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$164,350.00	3.29%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$162,000.00	3.24%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$342,529.00	6.86%	0	$0.00	
		FAIRWAY LENDING LLC AN S CORPORATION	1	$171,000.00	3.42%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$172,000.00	3.44%	0	$0.00	
		INLANTA MORTGAGE INC	1	$163,441.00	3.27%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$174,800.00	3.5%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$172,396.00	3.45%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$152,000.00	3.04%	0	$0.00	
		NBH BANK	1	$168,131.30	3.37%	0	$0.00	
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$156,000.00	3.12%	0	$0.00	

		PENNYMAC LOAN SERVICES, LLC	6	$998,804.77	20%	0	$0.00	
		PEOPLES BANK	1	$162,900.00	3.26%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$174,000.00	3.48%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$155,100.00	3.11%	0	$0.00	
		SIRVA MORTGAGE INC	1	$162,000.00	3.24%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$169,359.56	3.39%	0	$0.00	
		THE BANK OF FAYETTEVILLE A STATE BANK	1	$165,000.00	3.3%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$165,773.00	3.32%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$171,000.00	3.42%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$160,000.00	3.2%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$174,503.00	3.49%	0	$0.00	
		ZB N A DBA ZIONS BANK	1	$174,558.79	3.52%	0	$0.00	
Total			**30**	**$4,994,871.25**	**100%**	**0**	**$0.00**	
3140HK5G9		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,000.00	7.06%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	13	$1,527,200.00	92.94%	0	$0.00	
Total			**14**	**$1,643,200.00**	**100%**	**0**	**$0.00**	
3140HK5H7		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$100,000.00	6.97%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$108,000.00	7.52%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$97,850.00	6.82%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	8	$744,046.45	51.84%	0	$0.00	
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$96,418.00	6.72%	0	$0.00	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$95,000.00	6.62%	0	$0.00	
		V I P MORTGAGE INC	1	$101,850.00	7.1%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$92,150.00	6.41%	0	$0.00	
Total			**15**	**$1,435,314.45**	**100%**	**0**	**$0.00**	
3140HK5J3			1	$167,849.37	14.52%	0	$0.00	

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
		EQUITY PRIME MORTGAGE LLC	1	$170,792.00	14.77%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$167,400.00	14.48%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$174,113.66	15.06%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,400.00	13.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,006.94	13.5%	0	$0.00	
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$162,450.00	14.05%	0	$0.00	
Total			**7**	**$1,156,011.97**	**100%**	**0**	**$0.00**	
3140HK5K0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$161,990.00	3.23%	0	$0.00	
		BANK MIDWEST	1	$170,050.00	3.39%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$173,440.00	3.45%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$159,000.00	3.17%	0	$0.00	
		CENTURY LENDING COMPANY	2	$316,000.00	6.29%	0	$0.00	
		CHOU TEAM REALTY INC DBA MONSTER LOANS A CALIFORNIA CORPORATION	1	$161,600.00	3.22%	0	$0.00	
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$161,500.00	3.22%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$171,992.00	3.43%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$168,150.00	3.35%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$161,990.00	3.23%	0	$0.00	
		FIRST METRO BANK A STATE BANK	1	$164,000.00	3.27%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$157,500.00	3.14%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$166,500.00	3.32%	0	$0.00	
		HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,586.00	3.32%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$162,000.00	3.23%	0	$0.00	
		MIDLAND STATES BANK A BANKING CORPORATION	1	$159,075.00	3.17%	0	$0.00	
			1	$152,950.00	3.05%	0	$0.00	

		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION						
		MORTGAGE INVESTORS GROUP	1	$151,320.00	3.01%	0	$0.00	
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$150,169.35	2.99%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$1,138,775.00	22.68%	0	$0.00	
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$161,990.00	3.23%	0	$0.00	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$164,750.00	3.28%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$152,010.00	3.03%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$168,000.00	3.3%	0	$0.00	
Total			**31**	**$5,021,337.35**	**100%**	**0**	**$0.00**	
3140HK5L8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$126,400.00	2.51%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$137,841.71	2.74%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$132,000.00	2.62%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$140,001.00	2.78%	0	$0.00	
		FLORIDA COMMUNITY BANK N A	1	$146,000.00	2.9%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,010.00	2.56%	0	$0.00	
		INLANTA MORTGAGE INC	1	$126,003.00	2.5%	0	$0.00	
		KEYSTONE FUNDING INC	1	$141,000.00	2.8%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$147,250.00	2.92%	0	$0.00	
		OCMBC INC A CALIFORNIA CORPORATION	1	$141,496.87	2.81%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	24	$3,267,501.69	64.86%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$130,600.00	2.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,425.93	2.87%	0	$0.00	
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$128,102.89	2.54%	0	$0.00	
Total			**37**	**$5,037,633.09**	**100%**	**0**	**$0.00**	
3140HK5M6			1	$375,000.00	6.66%	0	$0.00	

		CORRIDOR MORTGAGE GROUP INC A CORPORATION						
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,242,600.00	22.08%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	16	$3,526,011.00	62.66%	0	$0.00	
		PREMIUM MORTGAGE CORP, A CORPORATION	1	$223,920.00	3.98%	0	$0.00	
		RESMAC INC	1	$259,766.00	4.62%	0	$0.00	
Total			**22**	**$5,627,297.00**	**100%**	**0**	**$0.00**	
3140HK5N4		1ST FINANCIAL INC A CORPORATION	1	$270,400.00	0.18%	0	$0.00	
		A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$561,550.00	0.38%	0	$0.00	
		ACOPIA LLC A CORPORATION	2	$504,700.00	0.34%	0	$0.00	
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$259,750.00	0.17%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$555,378.08	0.37%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$580,840.00	0.39%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS L L C	1	$252,000.00	0.17%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	3	$634,255.00	0.43%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$324,218.00	0.22%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	4	$1,324,380.00	0.89%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$386,000.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	8	$2,947,050.00	1.98%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	8	$2,209,970.00	1.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	$3,542,594.13	2.38%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$210,100.00	0.14%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	5	$1,388,305.00	0.93%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	$597,246.81	0.4%	0	$0.00	

	CORPORATION						
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	$246,000.00	0.17%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$221,325.00	0.15%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	2	$647,000.00	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$836,690.00	0.56%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,163,100.00	0.78%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC DBA ACM LLC OF NC A LIMITED LIABILITY COMPANY	1	$270,900.00	0.18%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$313,405.00	0.21%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$384,750.00	0.26%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$730,500.00	0.49%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$232,000.00	0.16%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	$3,161,450.00	2.12%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$212,800.00	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$562,000.00	0.38%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$352,850.00	0.24%	0	$0.00	
	BUSEY BANK	1	$372,440.00	0.25%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$453,100.00	0.3%	0	$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$223,250.00	0.15%	0	$0.00	
	CENDERA FUNDING INC	1	$232,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	7	$2,145,115.00	1.44%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$207,000.00	0.14%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	$1,998,280.06	1.34%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$614,032.00	0.41%	0	$0.00	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$435,398.96	0.29%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$792,825.00	0.53%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$208,525.00	0.14%	0	$0.00	
	COMPASS MORTGAGE INC	1	$265,295.00	0.18%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	5	$1,476,497.93	0.99%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$424,650.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$551,000.00	0.37%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$209,999.00	0.14%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$381,662.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	28	$7,755,699.00	5.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	4	$1,720,432.00	1.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	$1,320,944.00	0.89%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$207,400.00	0.14%	0	$0.00	
	DIGNFIELD HOME LOANS LLC	1	$292,000.00	0.2%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$653,306.00	0.44%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$1,201,734.49	0.81%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$205,171.00	0.14%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$475,000.00	0.32%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$985,144.48	0.66%	0	$0.00	
	EUSTIS MORTGAGE CORP	2	$442,940.00	0.3%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$205,200.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	$1,144,442.00	0.77%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$224,000.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$631,450.00	0.42%	0	$0.00	
		1	$242,250.00	0.16%	0	$0.00	

	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION						
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	$1,635,872.00	1.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$352,771.00	0.24%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$548,000.00	0.37%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$323,000.00	0.22%	0	$0.00	
	FOUNTAIN CITY FUNDING INC	1	$242,403.00	0.16%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$622,100.00	0.42%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$203,200.00	0.14%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,000.00	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$679,150.00	0.46%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	$4,554,069.00	3.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$209,000.00	0.14%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$212,000.00	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LL A DELAWARE LIMITED LIABILITY COMPANY	1	$261,250.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$235,418.46	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	$248,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$374,309.72	0.25%	0	$0.00	
	GOLDWATER BANK N A	1	$278,744.92	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$258,650.00	0.17%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$261,250.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$255,550.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,140,675.00	0.77%	0	$0.00	
		2	$523,460.00	0.35%	0	$0.00	

	GULF COAST BANK AND TRUST COMPANY						
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$312,000.00	0.21%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$253,500.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	7	$2,111,596.00	1.42%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$452,542.88	0.3%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$405,600.00	0.27%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	$1,188,484.00	0.8%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$298,802.00	0.2%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$504,800.00	0.34%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$308,800.00	0.21%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$209,360.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$460,575.00	0.31%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$247,500.00	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$318,250.00	0.21%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$450,000.00	0.3%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	6	$1,652,954.00	1.11%	0	$0.00	
	INLANTA MORTGAGE INC	1	$213,750.00	0.14%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$394,950.00	0.27%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$451,250.00	0.3%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$881,165.00	0.59%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$292,505.00	0.2%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$279,375.00	0.19%	0	$0.00	

	JG WENTWORTH HOME LENDING LLC	6	$1,782,050.00	1.2%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$262,000.00	0.18%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$340,800.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	16	$4,646,950.00	3.12%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$209,600.00	0.14%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$206,529.00	0.14%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	7	$2,480,411.00	1.67%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	$342,000.00	0.23%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$285,000.00	0.19%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$201,400.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	$436,905.00	0.29%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$451,800.00	0.3%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$334,400.00	0.22%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$269,402.00	0.18%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$242,250.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$650,750.00	0.44%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$323,000.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$714,154.80	0.48%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$594,405.00	0.4%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$899,700.00	0.6%	0	$0.00	
		1	$439,548.00	0.3%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES LLC						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$536,655.00	0.36%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	$327,655.00	0.22%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$282,269.00	0.19%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$561,250.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$669,453.14	0.45%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$326,465.00	0.22%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$218,153.00	0.15%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	3	$1,121,641.80	0.75%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$213,750.00	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$661,425.00	0.44%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$220,624.09	0.15%	0	$0.00	
	NTFN INC	2	$569,420.00	0.38%	0	$0.00	
	NUDGE FUNDING LLC	1	$451,250.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$1,059,054.00	0.71%	0	$0.00	
	OCMBC INC A CALIFORNIA CORPORATION	1	$232,457.17	0.16%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	$829,700.00	0.56%	0	$0.00	
	ONY GLO INC DBA CAPITALEND CAPITALEND HOME LOANS A CORPORATION	1	$398,964.62	0.27%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$366,970.99	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,454,200.00	0.98%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$204,155.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,480,927.53	0.99%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	12	$3,664,577.96	2.46%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$683,668.00	0.46%	0	$0.00	
		1	$336,300.00	0.23%	0	$0.00	

	PLAINS COMMERCE BANK A CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION A COPORATION	1	$264,900.00	0.18%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$543,950.00	0.37%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$340,000.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	16	$4,595,244.00	3.09%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	5	$1,608,075.00	1.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$266,750.00	0.18%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$272,700.00	0.18%	0	$0.00	
	REDFIN MORTGAGE LLC	3	$1,045,125.00	0.7%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$265,500.00	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$214,400.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$511,210.00	0.34%	0	$0.00	
	RESMAC INC	1	$204,000.00	0.14%	0	$0.00	
	RESMAC, INC	1	$403,750.00	0.27%	0	$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$329,800.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$216,900.00	0.15%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$286,800.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$619,830.00	0.42%	0	$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$451,250.00	0.3%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$635,300.00	0.43%	0	$0.00	
	SIRVA MORTGAGE INC	5	$1,505,100.00	1.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$313,500.00	0.21%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	$660,955.00	0.44%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$237,000.00	0.16%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$216,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$324,000.00	0.22%	0	$0.00	
	SUMMIT FUNDING INC	6	$1,932,400.00	1.3%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	$1,553,047.20	1.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$227,950.00	0.15%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$206,550.00	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	$2,058,902.00	1.38%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$314,450.00	0.21%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$700,436.00	0.47%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$370,500.00	0.25%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$216,000.00	0.15%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$491,920.00	0.33%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$500,709.00	0.34%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$1,081,527.53	0.73%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$612,750.00	0.41%	0	$0.00	
	UNITED HOME LOANS INC	1	$427,405.00	0.29%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$261,250.00	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$235,000.00	0.16%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$228,475.00	0.15%	0	$0.00	
	USA DIRECT FUNDING	1	$265,000.00	0.18%	0	$0.00	
	V I P MORTGAGE INC	2	$567,600.00	0.38%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$313,604.95	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,435,550.00	0.96%	0	$0.00	
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	4	$997,550.00	0.67%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$946,200.00	0.64%	0	$0.00	
	WALLICK AND VOLK INC	2	$516,755.00	0.35%	0	$0.00	
		1	$366,700.00	0.25%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION						
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$667,250.00	0.45%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$244,000.00	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$241,300.00	0.16%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$221,800.00	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$832,510.00	0.56%	0	$0.00	
		ZB, NATIONAL ASSOCIATION	1	$453,000.00	0.19%	0	$0.00	
Total			**491**	**$148,940,493.70**	**100%**	**0**	**$0.00**	