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

File 98 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We of Demand	
			#	$	(% of principal balance)	#	$
3140Q83Q6		1ST SECURITY BANK OF WASHINGTON	2	$362,825.34	0.29%	0	$0
		ACADEMY MORTGAGE CORPORATION	10	$1,884,560.00	1.52%	0	$0
		ACCESS BANK TEXAS	1	$189,100.00	0.15%	0	$0
		ACHIEVA CREDIT UNION	1	$185,250.00	0.15%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$200,000.00	0.16%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$363,875.00	0.29%	0	$0
		AFFILIATED BANK	1	$185,300.00	0.15%	0	$0
		ALDERUS FUNDING AND INVESTMENTS INC	1	$200,000.00	0.16%	0	$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$189,600.00	0.15%	0	$0
		ALLY BANK (CORP.)	1	$184,300.00	0.15%	0	$0
		AMARILLO NATIONAL BANK	1	$184,775.00	0.15%	0	$0
		AMERICAN ADVISORS GROUP	3	$580,850.00	0.47%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	3	$560,564.68	0.45%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$175,750.00	0.14%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$180,000.00	0.15%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$371,914.10	0.3%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$177,750.00	0.14%	0	$0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$180,000.00	0.15%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$376,784.00	0.3%	0	$0
		AMERICAN PACIFIC MTG CORP	6	$1,129,935.00	0.91%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	8	$1,496,280.00	1.21%	0	$0
		AMERIHOME MORTGAGE COMPANY	2	$365,000.00	0.3%	0	$0
		AMERIS BANK	1	$176,250.00	0.14%	0	$0
		AMPLIFY CREDIT UNION (27462)	1	$199,507.17	0.16%	0	$0
		ANDERSON BROTHERS BANK	1	$191,200.00	0.15%	0	$0
		ARCHER COOPERATIVE CREDIT UNION	1	$188,100.00	0.15%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$361,250.00	0.29%	0	$0

	ARVEST BANK	1	$190,000.00	0.15%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$191,250.00	0.15%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$767,950.00	0.62%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$377,600.00	0.31%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$367,600.00	0.3%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$375,000.00	0.3%	0	$0
	BANNER BANK	1	$200,000.00	0.16%	0	$0
	BAXTER CREDIT UNION	2	$371,800.00	0.3%	0	$0
	BAY EQUITY LLC	8	$1,530,655.00	1.24%	0	$0
	BAY EQUITY, LLC	2	$360,410.00	0.29%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$196,000.00	0.16%	0	$0
	BELL BANK	2	$368,324.92	0.3%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$356,500.00	0.29%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$176,250.00	0.14%	0	$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$180,000.00	0.15%	0	$0
	BOKF NA DBA MOBANK	1	$187,500.00	0.15%	0	$0
	BROKER SOLUTIONS INC	2	$395,520.00	0.32%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$5,431,653.00	4.39%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,505,206.00	1.22%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$185,721.00	0.15%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$374,300.00	0.3%	0	$0
	CAPITAL CREDIT UNION	1	$196,800.00	0.16%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$908,140.00	0.73%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$920,802.00	0.74%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	5	$938,850.00	0.76%	0	$0
	CATLIN BANK	1	$186,875.00	0.15%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$198,850.00	0.16%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$177,000.00	0.14%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0
	CENTURY LENDING COMPANY	3	$562,950.00	0.45%	0	$0
	CHARTERBANK	1	$192,800.00	0.16%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$182,185.86	0.15%	0	$0
	CHEMICAL BANK	7	$1,317,135.00	1.06%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$359,500.00	0.29%	0	$0

	CHOICE BANK	1	$180,080.00	0.15%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$578,425.00	0.47%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$381,885.00	0.31%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$2,066,815.00	1.67%	0	$0
	COASTWAY COMMUNITY BANK	1	$175,500.00	0.14%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,279.87	0.15%	0	$0
	COMMERCE HOME MORTGAGE	1	$179,999.72	0.15%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$187,200.00	0.15%	0	$0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$199,500.00	0.16%	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$185,000.00	0.15%	0	$0
	CORNERSTONE HOME LENDING, INC	8	$1,540,880.00	1.25%	0	$0
	COVANTAGE CREDIT UNION	1	$190,950.00	0.15%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$362,283.39	0.29%	0	$0
	DENALI STATE BANK	1	$180,000.00	0.15%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$196,000.00	0.16%	0	$0
	DFCU FINANCIAL	1	$197,000.00	0.16%	0	$0
	DHI MORTGAGE COMPANY LTD	4	$755,944.00	0.61%	0	$0
	DHI MORTGAGE COMPANY, LTD	10	$1,899,185.00	1.53%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$558,064.00	0.45%	0	$0
	EAGLE HOME MORTGAGE, LLC	10	$1,903,312.71	1.54%	0	$0
	ELEVATIONS CREDIT UNION	1	$183,568.50	0.15%	0	$0
	EMBRACE HOME LOANS, INC	1	$175,500.00	0.14%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$552,770.00	0.45%	0	$0
	ENVOY MORTGAGE, LTD	3	$550,330.00	0.44%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.15%	0	$0
	EQUITY RESOURCES, INC	1	$184,203.00	0.15%	0	$0
	EVERETT FINANCIAL, INC	1	$178,060.02	0.14%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$566,170.00	0.46%	0	$0
	EVOLVE BANK & TRUST	1	$175,750.00	0.14%	0	$0
	EXCHANGE BANK OF MISSOURI	1	$183,000.00	0.15%	0	$0
	FAIR WAY LENDING LLC	1	$184,000.00	0.15%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$190,950.00	0.15%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,912,966.86	3.16%	0	$0
	FAIRWINDS CREDIT UNION	1	$175,793.37	0.14%	0	$0

	FBC MORTGAGE, LLC	2	$365,944.00	0.3%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$181,776.22	0.15%	0	$0
	FIMI, INC	1	$175,750.00	0.14%	0	$0
	FINANCE OF AMERICA LLC	11	$2,067,965.00	1.67%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$360,544.16	0.29%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$182,500.00	0.15%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	0.14%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$184,950.00	0.15%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$178,600.00	0.14%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$180,897.42	0.15%	0	$0
	FIRST DIRECT LENDING, LLC - COR	1	$191,100.00	0.15%	0	$0
	FIRST FEDERAL BANK OF FLORIDA	1	$175,570.00	0.14%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$190,000.00	0.15%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$182,000.00	0.15%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$391,254.66	0.32%	0	$0
	FIRST INTERSTATE BANK	2	$372,300.00	0.3%	0	$0
	FIRST MIDWEST BANK	1	$190,000.00	0.15%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$372,500.00	0.3%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$183,700.00	0.15%	0	$0
	FIRST OKLAHOMA MORTGAGE	2	$387,034.00	0.31%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$187,500.00	0.15%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$185,250.00	0.15%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$371,420.00	0.3%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,693,136.00	1.37%	0	$0
	FIRST UTAH BANK A CORPORATION	1	$179,450.00	0.15%	0	$0
	FIRSTBANK	5	$938,580.00	0.76%	0	$0
	FIRSTRUST BANK	2	$386,250.00	0.31%	0	$0
	FIVE STAR CREDIT UNION	1	$176,432.00	0.14%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$182,181.88	0.15%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$2,049,708.18	1.66%	0	$0
	GEO-CORP, INC	1	$200,000.00	0.16%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$176,250.00	0.14%	0	$0
	GEORGIA UNITED CREDIT UNION	2	$386,530.00	0.31%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$183,200.00	0.15%	0	$0
	GLACIER HILLS CREDIT UNION	1	$178,000.00	0.14%	0	$0
	GMFS, LLC	2	$384,853.00	0.31%	0	$0
	GROUP MORTGAGE, LLC	2	$370,172.52	0.3%	0	$0
	GUARANTEED RATE AFFINITY, LLC	1	$179,450.00	0.15%	0	$0
		3	$543,035.99	0.44%	0	$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	29	$5,462,648.09	4.42%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$179,853.60	0.15%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$188,000.00	0.15%	0	$0
	HARBORONE BANK	1	$178,000.00	0.14%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$180,000.00	0.15%	0	$0
	HEARTLAND CREDIT UNION	1	$188,000.00	0.15%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$378,766.23	0.31%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$175,200.00	0.14%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$942,237.00	0.76%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$3,538,445.00	2.86%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$199,500.00	0.16%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$377,450.00	0.31%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,500.00	0.15%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$739,517.87	0.6%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$197,100.00	0.16%	0	$0
	HOMESTREET BANK	1	$189,000.00	0.15%	0	$0
	HOMETOWN LENDERS, LLC	1	$188,000.00	0.15%	0	$0
	HOMEWISE	2	$356,800.00	0.29%	0	$0
	HONOR CREDIT UNION	1	$189,000.00	0.15%	0	$0
	HORIZON BANK	2	$365,250.00	0.3%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$188,334.76	0.15%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$390,100.00	0.32%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$180,000.00	0.15%	0	$0
	IQ CREDIT UNION	1	$178,000.00	0.14%	0	$0
	JAMES B. NUTTER & COMPANY	2	$375,350.00	0.3%	0	$0
	JMJ FINANCIAL GROUP	1	$185,430.00	0.15%	0	$0
	KBHS HOME LOANS, LLC	2	$395,047.11	0.32%	0	$0
	KENTUCKY HOUSING CORPORATION	3	$571,799.45	0.46%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$176,760.00	0.14%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$543,750.00	0.44%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$193,800.00	0.16%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$176,400.00	0.14%	0	$0
	LANDMARK CREDIT UNION	2	$379,500.00	0.31%	0	$0
	LENDUS, LLC	1	$187,500.00	0.15%	0	$0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$195,780.38	0.16%	0	$0
	LIVE WELL FINANCIAL, IN.C	1	$179,925.00	0.15%	0	$0
	LIVE WELL FINANCIAL, INC	1	$183,750.00	0.15%	0	$0
	LOANSTAR HOME LOANS, LLC	1	$181,450.00	0.15%	0	$0
	LONE STAR NATIONAL BANK	1	$193,537.00	0.16%	0	$0
	MAGNOLIA BANK, INC	2	$392,000.00	0.32%	0	$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$187,500.00	0.15%	0	$0
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	$185,250.00	0.15%	0	$0
	MEGASTAR FINANCIAL CORP	2	$377,991.00	0.31%	0	$0
	MERIDIAN BANK	3	$569,654.92	0.46%	0	$0
	MICHIGAN MUTUAL, INC	1	$183,350.00	0.15%	0	$0
	MID AMERICA MORTGAGE, INC	2	$385,000.00	0.31%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,500.00	0.14%	0	$0
	MIDFLORIDA CREDIT UNION	1	$196,500.00	0.16%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$180,405.00	0.15%	0	$0
	MORTGAGE CENTER LLC	1	$190,000.00	0.15%	0	$0
	MORTGAGE FINANCIAL GROUP, INC	1	$196,555.00	0.16%	0	$0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$177,510.00	0.14%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$372,000.00	0.3%	0	$0
	MORTGAGENETWORK	1	$178,400.00	0.14%	0	$0
	MOUND CITY BANK	1	$183,200.00	0.15%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$181,000.00	0.15%	0	$0
	MYCUMORTGAGE, LLC	1	$193,267.50	0.16%	0	$0
	NATIONS LENDING CORPORATION	1	$180,000.00	0.15%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$368,850.00	0.3%	0	$0
	NBKC BANK	1	$180,000.00	0.15%	1	$0
	NEWTOWN SAVINGS BANK	1	$189,905.00	0.15%	0	$0
	NORTHPOINTE BANK	2	$379,200.00	0.31%	0	$0
	NORTHVIEW BANK	1	$185,366.49	0.15%	0	$0
	NUMARK CREDIT UNION	1	$182,875.00	0.15%	0	$0
	OAKTREE FUNDING CORP	1	$178,180.64	0.14%	0	$0
	OLD NATIONAL BANK	1	$191,200.00	0.15%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$187,500.00	0.15%	0	$0
	OPPORTUNITY BANK OF MONTANA	3	$550,400.00	0.44%	0	$0
	OTTAWA SAVINGS BANK	1	$185,400.00	0.15%	0	$0
	OVM FINANCIAL, INC	2	$374,000.00	0.3%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$552,637.11	0.45%	0	$0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$183,800.00	0.15%	0	$0
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	$180,000.00	0.15%	0	$0
	PARKSIDE LENDING LLC	2	$371,500.00	0.3%	0	$0
	PEOPLES BANK - WENATCHEE	1	$193,000.00	0.16%	0	$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$189,766.38	0.15%	0	$0
	PEOPLES HOME EQUITY, INC	2	$394,800.00	0.32%	0	$0
	PEOPLES NATIONAL BANK	1	$182,700.00	0.15%	0	$0
	PERL MORTGAGE, INC	1	$177,510.00	0.14%	0	$0
	PHELPS COUNTY BANK	1	$183,500.00	0.15%	0	$0
	PHH MORTGAGE CORPORATION	2	$371,842.00	0.3%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$177,650.00	0.14%	0	$0
	PINNACLE BANK	1	$188,000.00	0.15%	0	$0
	PLAZA HOME MORTGAGE	10	$1,875,185.24	1.52%	0	$0
	PORTAGE COMMUNITY BANK	1	$179,450.00	0.15%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$547,955.00	0.44%	0	$0
	PRIME MORTGAGE LLC - COR	1	$187,000.00	0.15%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$181,390.00	0.15%	0	$0
	PROVIDENCE BANK & TRUST	1	$180,757.00	0.15%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$185,500.00	0.15%	0	$0
	PULTE MORTGAGE LLC	1	$196,723.00	0.16%	0	$0
	R P FUNDING INC	3	$567,100.00	0.46%	0	$0
	RANDOLPH SAVINGS BANK	1	$178,500.00	0.14%	0	$0
	RANLIFE, INC	3	$562,090.00	0.45%	0	$0
	RED CANOE CREDIT UNION	1	$196,650.00	0.16%	0	$0
	REDWOOD CREDIT UNION	1	$199,950.00	0.16%	0	$0
	RENASANT BANK	3	$563,300.00	0.46%	0	$0
	RESIDENTIAL BANCORP	2	$358,050.00	0.29%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$539,283.59	0.44%	0	$0
	RESMAC, INC	1	$192,000.00	0.16%	0	$0
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$176,540.00	0.14%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.16%	0	$0
	ROCKLAND TRUST COMPANY	1	$185,000.00	0.15%	0	$0
	ROYAL PACIFIC FUNDING CORP	6	$1,137,950.00	0.92%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$190,000.00	0.15%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$177,650.00	0.14%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$378,400.00	0.31%	0	$0

	SANBORN CORPORATION	1	$196,000.00	0.16%	0	$0
	SEACOAST NATIONAL BANK	1	$188,150.00	0.15%	0	$0
	SECURITY HOME MORTGAGE, LLC	1	$177,000.00	0.14%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$176,000.00	0.14%	0	$0
	SENTE MORTGAGE, INC	1	$180,420.00	0.15%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$195,000.00	0.16%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$2,229,243.50	1.8%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$370,095.83	0.3%	0	$0
	SKYLINE FINANCIAL CORP	2	$365,750.00	0.3%	0	$0
	SMG MORTGAGE GROUP, AN ALABAMA CORP	1	$175,750.00	0.14%	0	$0
	SOFI LENDING CORP	1	$199,000.00	0.16%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$185,600.00	0.15%	0	$0
	SOUTH STATE BANK	2	$366,500.00	0.3%	0	$0
	SPIRE CREDIT UNION	1	$188,000.00	0.15%	0	$0
	SQUARELEND	1	$188,355.74	0.15%	0	$0
	ST.MARY'S BANK	1	$195,000.00	0.16%	0	$0
	STANDARD MORTGAGE CORP	1	$199,000.00	0.16%	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$379,600.00	0.31%	0	$0
	STATE FARM BANK, F.S.B	1	$178,000.00	0.14%	0	$0
	STEARNS LENDING INC	3	$537,438.88	0.43%	0	$0
	STEARNS LENDING, LLC	17	$3,239,200.02	2.62%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$189,050.78	0.15%	0	$0
	SUMMIT FUNDING, INC	2	$366,660.00	0.3%	0	$0
	SWBC MORTGAGE CORPORATION	1	$195,000.00	0.16%	0	$0
	SYNERGY ONE LENDING, INC	1	$184,300.00	0.15%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$191,000.00	0.15%	0	$0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$180,772.28	0.15%	0	$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$182,000.00	0.15%	0	$0
	THE COLUMBIA BANK	1	$183,152.00	0.15%	0	$0
	THE FEDERAL SAVINGS BANK - COR	1	$175,798.12	0.14%	0	$0
	THE FIRST BANK AND TRUST COMPANY	1	$191,000.00	0.15%	0	$0
	THE MONEY SOURCE INC	2	$363,750.00	0.29%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$192,000.00	0.16%	0	$0
	THE PEOPLES BANK	1	$180,000.00	0.15%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$371,000.00	0.3%	0	$0
	TOWER COMMUNITY BANK	1	$176,800.00	0.14%	0	$0

		TRAVIS CREDIT UNION	2	$378,500.00	0.31%	0	$0
		TRI COUNTIES BANK	1	$176,000.00	0.14%	0	$0
		TWINSTAR CREDIT UNION	2	$360,587.57	0.29%	0	$0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$195,000.00	0.16%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$562,250.00	0.45%	0	$0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$175,295.28	0.14%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$181,570.01	0.15%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$392,400.00	0.32%	0	$0
		UWHARRIE BANK	1	$192,850.00	0.16%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$188,100.00	0.15%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$198,800.00	0.16%	0	$0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$175,750.00	0.14%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$189,991.00	0.15%	0	$0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$195,000.00	0.16%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$183,750.00	0.15%	0	$0
		Unavailable	1	$192,000.00	0.13%	0	$0
Total			**662**	**$123,726,800.91**	**100%**	**1**	**$0**
3140Q83R4		1ST SECURITY BANK OF WASHINGTON	5	$946,454.37	0.5%	0	$0
		ACADEMY MORTGAGE CORPORATION	15	$2,849,503.82	1.5%	0	$0
		ACHIEVA CREDIT UNION	1	$192,000.00	0.1%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$192,000.00	0.1%	0	$0
		AFFILIATED BANK	1	$186,760.00	0.1%	0	$0
		ALABAMA ONE CREDIT UNION	1	$185,000.00	0.1%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$185,040.00	0.1%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$189,905.00	0.1%	0	$0
		ALTERRA GROUP, LLC	2	$375,570.00	0.2%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$195,940.00	0.1%	0	$0
		AMARILLO NATIONAL BANK	3	$579,700.00	0.31%	0	$0
		AMCAP MORTGAGE LTD	1	$178,029.99	0.09%	0	$0
		AMCAP MORTGAGE, LTD	1	$189,150.00	0.1%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$199,405.00	0.11%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	5	$921,800.00	0.49%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$390,750.00	0.21%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$565,157.43	0.3%	0	$0
		AMERICAN HOME LENDING USA, LLC	1	$195,200.00	0.1%	0	$0

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$175,566.30	0.09%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$387,766.90	0.2%	0	$0
	AMERICAN PACIFIC MTG CORP	7	$1,352,100.00	0.71%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$192,538.47	0.1%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	13	$2,420,829.47	1.28%	0	$0
	AMERIHOME MORTGAGE COMPANY	2	$398,000.00	0.21%	0	$0
	AMERIS BANK	3	$570,700.00	0.3%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$187,303.70	0.1%	0	$0
	AMP LENDING	1	$191,900.00	0.1%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$191,000.00	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,900.00	0.1%	0	$0
	ARVEST BANK	1	$181,390.00	0.1%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$740,178.91	0.39%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$377,635.00	0.2%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$198,850.00	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$198,750.00	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$590,744.50	0.31%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,139,246.25	0.6%	0	$0
	BANK OF ENGLAND	1	$185,250.00	0.1%	0	$0
	BANK OF SAN ANGELO	1	$200,000.00	0.11%	0	$0
	BANK OF SPRINGFIELD	3	$555,900.00	0.29%	0	$0
	BANNER BANK	1	$187,500.00	0.1%	0	$0
	BAY EQUITRY LLC	1	$195,940.00	0.1%	0	$0
	BAY EQUITY LLC	17	$3,243,703.00	1.71%	0	$0
	BAY EQUITY, LLC	6	$1,128,270.00	0.6%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$192,000.00	0.1%	0	$0
	BELL BANK	1	$198,400.00	0.1%	0	$0
	BENCHMARK COMMUNITY BANK	1	$182,000.00	0.1%	0	$0
	BEST CAPITAL FUNDING	1	$183,600.00	0.1%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$193,800.00	0.1%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$396,000.00	0.21%	0	$0
	BOFI FEDERAL BANK	1	$181,500.00	0.1%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$373,120.00	0.2%	0	$0
	BOKF NA DBA BANK OF ARIZONA	2	$355,500.00	0.19%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$387,250.00	0.2%	0	$0
		3	$560,650.00	0.3%	0	$0

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC	1	$188,900.00	0.1%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	$6,056,048.50	3.2%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$2,487,633.00	1.31%	2	$379,844
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$177,600.00	0.09%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$184,000.00	0.1%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,116,475.72	0.59%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	15	$2,826,237.85	1.49%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	13	$2,465,198.83	1.3%	0	$0
	CENTRAL BANK	1	$179,935.00	0.1%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$180,178.02	0.1%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0
	CENTURY LENDING COMPANY	1	$183,768.50	0.1%	0	$0
	CHEMICAL BANK	1	$180,000.00	0.1%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$576,521.71	0.3%	0	$0
	CHOICE BANK	1	$180,000.00	0.1%	0	$0
	CHURCHILL MORTGAGE CORPORATION	6	$1,131,050.00	0.6%	0	$0
	CITIZENS FIRST BANK	2	$369,392.23	0.2%	0	$0
	CITIZENS NATIONAL BANK	1	$181,600.00	0.1%	0	$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$181,541.13	0.1%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$200,000.00	0.11%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$4,580,280.41	2.42%	0	$0
	CMG MORTGAGE, INC	1	$198,850.00	0.1%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$182,360.00	0.1%	0	$0
	COLONIAL SAVINGS, F.A	1	$191,250.00	0.1%	0	$0
	COMMERCE BANK	3	$552,500.00	0.29%	0	$0
	COMMERCE HOME MORTGAGE	1	$199,500.00	0.11%	0	$0
	COMMERCE HOME MORTGAGE, INC	3	$547,580.00	0.29%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$185,250.00	0.1%	0	$0
	COMMUNITY FIRST BANK	1	$194,320.00	0.1%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,400.00	0.1%	0	$0
	COMPASS MORTGAGE INC	1	$195,510.00	0.1%	0	$0
	CONCORD MORTGAGE GROUP	1	$175,750.00	0.09%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$182,025.91	0.1%	0	$0
	CONSUMERS CREDIT UNION	1	$191,900.00	0.1%	0	$0

	CORNERSTONE HOME LENDING, INC	8	$1,525,724.89	0.81%	0	$0
	CREDIT UNION 1	1	$184,000.00	0.1%	0	$0
	CREDIT UNION OF GEORGIA	1	$200,000.00	0.11%	0	$0
	CREDIT UNION OF NEW JERSEY	1	$190,400.00	0.1%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$198,070.00	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$565,550.00	0.3%	0	$0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$179,200.00	0.09%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$180,000.00	0.1%	0	$0
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$177,000.00	0.09%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$189,905.00	0.1%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$950,849.00	0.5%	0	$0
	DFCU FINANCIAL	2	$357,350.00	0.19%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$384,213.00	0.2%	0	$0
	DHI MORTGAGE COMPANY, LTD	24	$4,605,289.08	2.43%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$566,734.00	0.3%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$187,200.00	0.1%	0	$0
	DIRECT MORTGAGE, CORP	1	$200,000.00	0.11%	0	$0
	DSLD MORTGAGE, LLC	1	$193,903.00	0.1%	0	$0
	DUPAGE CREDIT UNION	1	$186,000.00	0.1%	0	$0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$186,240.00	0.1%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$179,755.00	0.09%	0	$0
	EAGLE HOME MORTGAGE, LLC	16	$3,016,800.19	1.59%	0	$0
	ELEVATIONS CREDIT UNION	1	$177,500.00	0.09%	0	$0
	EMBRACE HOME LOANS, INC	3	$535,985.00	0.28%	0	$0
	EMORTGAGE MANAGEMENT LLC	5	$910,672.68	0.48%	0	$0
	ENVOY MORTGAGE, LTD	4	$735,555.36	0.39%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$400,000.00	0.21%	0	$0
	EQUITY RESOURCES OF OHIO, INC	4	$748,800.00	0.4%	0	$0
	EQUITY RESOURCES, INC	4	$762,120.00	0.4%	0	$0
	ETHOS LENDING LLC	1	$195,000.00	0.1%	0	$0
	EVERBANK	1	$198,182.84	0.1%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$388,100.00	0.2%	0	$0
	EVERETT FINANCIAL, INC	1	$192,710.00	0.1%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$772,100.00	0.41%	0	$0
	EVESHAM MORTGAGE LLC	1	$184,639.00	0.1%	0	$0

	EVOLVE BANK & TRUST	1	$186,000.00	0.1%	0	$0
	EXCHANGE BANK AND TRUST COMPANY	1	$188,100.00	0.1%	0	$0
	FAIR WAY LENDING LLC	1	$186,400.00	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$193,903.00	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,954,999.25	2.09%	0	$0
	FAIRWINDS CREDIT UNION	2	$379,600.00	0.2%	0	$0
	FBC MORTGAGE, LLC	8	$1,531,246.93	0.81%	0	$0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$178,000.00	0.09%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$379,310.67	0.2%	0	$0
	FINANCE OF AMERICA LLC	6	$1,149,695.99	0.61%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$726,490.00	0.38%	0	$0
	FIRST BANK	3	$563,500.00	0.3%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$191,250.00	0.1%	0	$0
	FIRST COMMERCIAL BANK, N.A	1	$195,000.00	0.1%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$176,000.00	0.09%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	0.09%	0	$0
	FIRST DIRECT LENDING, LLC	1	$195,500.00	0.1%	0	$0
	FIRST FEDERAL BANK OF FLORIDA	1	$199,500.00	0.11%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$185,250.00	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$373,600.00	0.2%	0	$0
	FIRST INTERSTATE BANK	1	$198,250.00	0.1%	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$574,000.00	0.3%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$187,879.16	0.1%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$195,000.00	0.1%	0	$0
	FIRST SOUTHERN STATE BANK	1	$200,000.00	0.11%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$388,800.00	0.21%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$200,000.00	0.11%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,703,155.00	0.9%	0	$0
	FIRST UNITED CREDIT UNION	1	$185,250.00	0.1%	0	$0
	FIRSTBANK	8	$1,452,798.00	0.77%	0	$0
	FIRSTRUST BANK	2	$382,080.00	0.2%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$938,500.00	0.5%	0	$0
		1	$193,772.24	0.1%	0	$0

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	FORUM CREDIT UNION	1	$176,000.00	0.09%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$190,000.00	0.1%	0	$0
	FRANKENMUTH CREDIT UNION	1	$200,000.00	0.11%	0	$0
	FULTON BANK OF NEW JERSEY	1	$182,400.00	0.1%	0	$0
	FULTON BANK, N.A	1	$195,200.00	0.1%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$945,057.12	0.5%	0	$0
	GECU	1	$175,750.00	0.09%	0	$0
	GEO-CORP, INC	1	$193,000.00	0.1%	0	$0
	GESA CREDIT UNION	1	$192,676.00	0.1%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$193,030.00	0.1%	0	$0
	GMFS, LLC	3	$542,245.00	0.29%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,078.56	0.1%	0	$0
	GREATER NEVADA MORTGAGE	1	$198,000.00	0.1%	0	$0
	GREENFIELD SAVINGS BANK	1	$185,500.00	0.1%	0	$0
	GREENWAY FUNDING GROUP, INC	1	$192,000.00	0.1%	0	$0
	GREENWOOD CREDIT UNION	1	$196,875.00	0.1%	0	$0
	GUARANTY BANK AND TRUST COMPANY	1	$198,000.00	0.1%	0	$0
	GUARANTY TRUST COMPANY	1	$184,000.00	0.1%	0	$0
	GUILD MORTGAGE COMPANY	54	$10,221,611.31	5.4%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$178,600.00	0.09%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$175,500.00	0.09%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	$540,688.23	0.29%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$192,000.00	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$367,350.00	0.19%	0	$0
	HOME STATE BANK	1	$175,600.00	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$5,621,383.79	2.97%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$184,000.00	0.1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$747,416.00	0.39%	0	$0
	HOMESIDE FINANCIAL, LLC	8	$1,464,829.87	0.77%	0	$0
	HOMESPIRE MORTGAGE CORPORATION	1	$199,518.38	0.11%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$200,000.00	0.11%	0	$0
	HOMESTREET BANK	5	$947,782.81	0.5%	0	$0
	HOMEWISE	2	$374,516.00	0.2%	0	$0
	HONOR CREDIT UNION	1	$191,900.00	0.1%	0	$0

	HORIZON BANK	2	$384,300.00	0.2%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$398,379.00	0.21%	0	$0
	INSPIRE FEDERAL CREDIT UNION	1	$178,984.69	0.09%	0	$0
	INTERCAP LENDING INC	3	$558,968.00	0.3%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$194,000.00	0.1%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$177,600.00	0.09%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$192,000.00	0.1%	0	$0
	IQ CREDIT UNION	1	$197,000.00	0.1%	1	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$198,400.00	0.1%	0	$0
	KARPE MORTGAGE, INC	1	$178,000.00	0.09%	0	$0
	KBHS HOME LOANS, LLC	2	$384,283.74	0.2%	0	$0
	KENTLAND BANK	1	$178,000.00	0.09%	0	$0
	KENTUCKY HOUSING CORPORATION	4	$739,020.00	0.39%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$195,000.00	0.1%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$180,500.00	0.1%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$188,000.00	0.1%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$366,000.00	0.19%	0	$0
	LAKEVIEW LOAN SERVICING LLC	4	$751,600.00	0.4%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	5	$962,547.38	0.51%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	4	$743,720.00	0.39%	0	$0
	LANDMARK CREDIT UNION	2	$390,500.00	0.21%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$365,963.00	0.19%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$183,000.00	0.1%	0	$0
	LENDERFI, INC	1	$180,000.00	0.1%	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.1%	0	$0
	LENOX FINANCIAL AL MORTGAGE CORPORATION	1	$191,250.00	0.1%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$182,000.00	0.1%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$380,000.00	0.2%	0	$0
	M/I FINANCIAL, LLC	1	$188,300.00	0.1%	0	$0
	MAGNOLIA BANK, INC	3	$544,650.00	0.29%	0	$0
	MARINE BANK	1	$184,203.00	0.1%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$198,000.00	0.1%	0	$0
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.11%	0	$0
	MEMBER HOME LOAN, LLC	1	$184,000.00	0.1%	0	$0
	MEREDITH VILLAGE SAVINGS BANK	1	$199,723.00	0.11%	0	$0
	MERIDIAN BANK	1	$192,500.00	0.1%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$175,944.25	0.09%	0	$0
	METROPALITAN HOME MORTGAGE	1	$200,000.00	0.11%	0	$0
	METROPOLITAN HOME MORTGAGE, INC	1	$196,000.00	0.1%	0	$0

	MID AMERICA MORTGAGE, INC	11	$2,088,279.00	1.1%	0	$0
	MISSOURI CREDIT UNION	1	$200,000.00	0.11%	0	$0
	MOHAVE STATE BANK	1	$180,000.00	0.1%	0	$0
	MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	$196,000.00	0.1%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$180,000.00	0.1%	0	$0
	MORTGAGE 1 INCORPORATED	1	$190,273.76	0.1%	0	$0
	MORTGAGE CENTRAL, LLC	1	$190,000.00	0.1%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$192,984.00	0.1%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$185,000.00	0.1%	0	$0
	MORTGAGE NETWORK, INC	1	$180,056.61	0.1%	0	$0
	MORTGAGE ONE SOLUTIONS, INC	1	$190,000.00	0.1%	0	$0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$198,850.00	0.1%	0	$0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$181,600.00	0.1%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$752,800.00	0.4%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.11%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$176,000.00	0.09%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$379,061.77	0.2%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$382,989.35	0.2%	0	$0
	MSA MORTGAGE, LLC - COR	1	$192,750.00	0.1%	0	$0
	MT MCKINLEY BANK, MUTUAL BANK	1	$192,000.00	0.1%	0	$0
	MUFG UNION BANK, N.A	2	$382,750.00	0.2%	0	$0
	MUSA FINANCIAL, LLC	1	$189,150.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$199,025.00	0.11%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$179,200.00	0.09%	0	$0
	NATIONS LENDING CORPORATION	3	$581,950.00	0.31%	0	$0
	NBKC BANK	1	$192,750.00	0.1%	0	$0
	NETWORK CAPITAL FUNDING	1	$185,000.00	0.1%	0	$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$196,036.72	0.1%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$200,000.00	0.11%	0	$0
	NFM INC DBA NFM LENDING	1	$193,338.00	0.1%	0	$0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$199,500.00	0.11%	0	$0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$186,725.00	0.1%	0	$0
	NORTHPOINT MORTGAGE, INC	1	$190,265.77	0.1%	0	$0
	NORTHPOINTE BANK	2	$387,248.95	0.2%	0	$0

	NVR MORTGAGE FINANCE, INC	1	$198,743.00	0.1%	0	$0
	OLD NATIONAL BANK	1	$191,250.00	0.1%	0	$0
	OLMSTED NATIONAL BANK	1	$188,000.00	0.1%	0	$0
	ON Q FINANCIAL, INC	3	$553,800.00	0.29%	0	$0
	ONEAZ CREDIT UNION	1	$175,750.00	0.09%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	3	$561,000.00	0.3%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$200,000.00	0.11%	0	$0
	ORIGIN BANK	1	$178,000.00	0.09%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$385,488.70	0.2%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$181,776.22	0.1%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$183,750.00	0.1%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$195,920.00	0.1%	0	$0
	PARKSIDE LENDING LLC	8	$1,527,570.00	0.81%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0
	PATELCO CREDIT UNION	1	$177,000.00	0.09%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$176,800.00	0.09%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$175,151.00	0.09%	0	$0
	PHH MORTGAGE CORPORATION	3	$563,557.81	0.3%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	$352,700.00	0.19%	0	$0
	PINNACLE BANK	2	$356,000.00	0.19%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$185,000.00	0.1%	0	$0
	PLATINUM MORTGAGE, INC	3	$561,300.00	0.3%	0	$0
	PLAZA HOME MORTGAGE	10	$1,893,031.49	1%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$376,855.00	0.2%	0	$0
	PORT WASHINGTON STATE BANK	1	$181,200.00	0.1%	0	$0
	POSITION ONE MORTGAGE INC - COR	1	$189,050.00	0.1%	0	$0
	PREMIA MORTGAGE, LLC	2	$372,080.00	0.2%	0	$0
	PREMIER HOME FUNDING CORPORATION	1	$184,500.00	0.1%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,167,463.00	0.62%	0	$0
	PRIME WEST MORTGAGE CORP	1	$186,570.32	0.1%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$185,000.00	0.1%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$192,060.00	0.1%	0	$0
	PROSPECT BANK	1	$188,000.00	0.1%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	7	$1,303,891.37	0.69%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$192,773.41	0.1%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$383,325.00	0.2%	0	$0
	PULTE MORTGAGE LLC	2	$388,513.00	0.21%	0	$0

	R P FUNDING INC	2	$366,989.61	0.19%	0	$0
	RABOBANK, N.A	1	$192,750.00	0.1%	0	$0
	RED CANOE CREDIT UNION	1	$187,200.00	0.1%	0	$0
	RENASANT BANK	5	$933,150.28	0.49%	0	$0
	RESIDENTIAL BANCORP	2	$384,399.69	0.2%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$199,000.00	0.11%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,910.00	0.09%	0	$0
	RESMAC INC	1	$179,788.67	0.09%	0	$0
	RESMAC, INC	1	$176,250.00	0.09%	0	$0
	RESOURCE LENDER, INC	1	$182,400.00	0.1%	0	$0
	REVOLUTIONARY MORTGAGE COMPANY	1	$189,000.00	0.1%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$191,090.00	0.1%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.1%	0	$0
	RIVER VALLEY BANK	1	$177,600.00	0.09%	0	$0
	RIVER VALLEY CREDIT UNION	1	$199,770.59	0.11%	0	$0
	ROCKY MOUNTAIN BANK	2	$369,975.00	0.2%	0	$0
	ROXBORO SAVINGS BANK	1	$177,500.00	0.09%	0	$0
	ROYAL PACIFIC FUNDING CORP	5	$920,942.39	0.49%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$176,100.00	0.09%	0	$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$551,500.00	0.29%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.11%	0	$0
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.11%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$192,000.00	0.1%	0	$0
	SECURITY BANK	1	$177,600.00	0.09%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$400,000.00	0.21%	0	$0
	SENTE MORTGAGE, INC	2	$366,603.00	0.19%	0	$0
	SHEA MORTGAGE INC	1	$182,750.00	0.1%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,799,748.59	1.48%	0	$0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$196,000.00	0.1%	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$188,000.00	0.1%	0	$0
	SKYLINE FINANCIAL CORP	1	$192,000.00	0.1%	0	$0
	SKYLINE HOME LOANS	1	$200,000.00	0.11%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$179,450.00	0.09%	0	$0
	SOUTH STATE BANK	3	$590,082.55	0.31%	0	$0
	SOUTHEAST BANK	1	$192,000.00	0.1%	0	$0

	ST. CLOUD FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0
	ST.MARY'S BANK	2	$395,900.00	0.21%	0	$0
	STEARNS LENDING INC	2	$388,786.56	0.21%	0	$0
	STEARNS LENDING, LLC	34	$6,452,805.72	3.41%	0	$0
	SUMMIT FUNDING, INC	3	$575,538.00	0.3%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	3	$548,475.16	0.29%	0	$0
	SWBC MORTGAGE CORPORATION	2	$392,700.00	0.21%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$197,600.00	0.1%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.11%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$188,000.00	0.1%	0	$0
	THE FIRST STATE BANK	1	$178,100.00	0.09%	0	$0
	THE MONEY SOURCE (NY) INC	1	$182,400.00	0.1%	0	$0
	THE MONEY SOURCE INC	2	$370,109.38	0.2%	0	$0
	THE MORTGAGE FIRM, INC	2	$379,750.00	0.2%	0	$0
	THE NODAWAY VALLEY BANK	1	$188,750.00	0.1%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$180,500.00	0.1%	0	$0
	THE PARK BANK	1	$191,250.00	0.1%	0	$0
	THE PEOPLES BANK	1	$190,000.00	0.1%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.11%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$375,850.00	0.2%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	3	$554,500.00	0.29%	0	$0
	TOWN & COUNTRY BANK MIDWEST	1	$200,000.00	0.11%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$192,000.00	0.1%	0	$0
	TRAVIS CREDIT UNION	1	$195,000.00	0.1%	0	$0
	TRUST MORTGAGE LENDING CORP. (35155)	1	$196,500.00	0.1%	0	$0
	TRUSTAR FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$176,000.00	0.09%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,272,959.02	0.67%	0	$0
	UNITED COMMUNITY BANK	2	$388,500.00	0.21%	0	$0
	UNITED HOME LOAN SERVICES INC	1	$197,500.00	0.1%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$183,500.00	0.1%	0	$0
	UNIVERSAL LENDING	1	$189,050.00	0.1%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$178,101.53	0.09%	0	$0
	UNIVERSITY CREDIT UNION	1	$193,000.00	0.1%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0
	UW CREDIT UNION	1	$184,400.00	0.1%	0	$0
	UWHARRIE BANK	1	$199,000.00	0.11%	0	$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$193,710.00	0.1%	0	$0

		VELOCIO MORTGAGE L.L.C	1	$190,000.00	0.1%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$190,000.00	0.1%	0	$0
		VYSTAR CREDIT UNION	1	$189,000.00	0.1%	0	$0
		WALLICK AND VOLK INC	1	$195,958.75	0.1%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$183,000.00	0.1%	0	$0
		WATERSTONE MORTGAGE CORPORATION	5	$950,990.16	0.5%	0	$0
		WEST ONE CAPITAL GROUP INC	1	$192,800.00	0.1%	0	$0
		WESTFIELD BANK FSB	1	$191,000.00	0.1%	0	$0
		WINNPOINTE CORPORATION	1	$200,000.00	0.11%	0	$0
		WOODSIDE MORTGAGE CORPORATION	2	$390,982.00	0.21%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$174,237.14	0.09%	0	$0
		Unavailable	2	$383,788.95	0.16%	0	$0
Total			**1,003**	**$189,383,923.32**	**100%**	**3**	**$379,844**
3140Q83S2		1ST MIDAMERICA CREDIT UNION	2	$104,580.00	0.11%	0	$0
		1ST STATE BANK	1	$37,425.00	0.04%	1	$37,106
		4 FRONT CREDIT UNION	1	$80,750.00	0.09%	0	$0
		ACADEMY MORTGAGE CORPORATION	11	$727,310.00	0.78%	0	$0
		ACHIEVA CREDIT UNION	2	$134,200.00	0.14%	0	$0
		ACOPIA HOME LOANS	1	$71,910.00	0.08%	0	$0
		ACOPIA, LLC	1	$82,450.00	0.09%	0	$0
		ACOPIA, LLC, A CORPORATION	2	$130,900.40	0.14%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	$66,405.00	0.07%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0
		AFFILIATED BANK	3	$213,225.00	0.23%	0	$0
		AGAPE FINANCIAL GROUP LLC	1	$52,927.02	0.06%	0	$0
		ALL WESTERN MORTGAGE, INC. - COR	1	$60,000.00	0.06%	0	$0
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$58,000.00	0.06%	0	$0
		ALLIANCE BANK	1	$83,172.00	0.09%	0	$0
		ALLY BANK	1	$71,910.00	0.08%	0	$0
		ALLY BANK CORP	1	$62,500.00	0.07%	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$120,765.00	0.13%	0	$0
		ALPINE BANK & TRUST CO	3	$190,040.00	0.2%	0	$0
		ALTERRA GROUP LLC	1	$76,500.00	0.08%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$77,900.00	0.08%	0	$0
		AMARILLO NATIONAL BANK	6	$330,718.00	0.35%	0	$0
		AMCAP MORTGAGE, LTD	1	$50,000.00	0.05%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$60,000.00	0.06%	0	$0

	AMERICAN BANK OF OKLAHOMA	1	$47,495.00	0.05%	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$75,150.00	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK,INC	2	$139,350.00	0.15%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	4	$267,050.00	0.29%	0	$0
	AMERICAN FINANCING COPORATION	1	$64,400.00	0.07%	0	$0
	AMERICAN FINANCING CORP	1	$62,000.00	0.07%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$61,500.00	0.07%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	6	$460,022.00	0.49%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$75,902.00	0.08%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$78,850.00	0.08%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$84,000.00	0.09%	0	$0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$83,000.00	0.09%	0	$0
	AMERICAN PACIFIC MORTGAGE CORP	1	$79,903.87	0.09%	0	$0
	AMERICAN PACIFIC MTG CORP	3	$222,500.00	0.24%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$75,000.00	0.08%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$84,000.00	0.09%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	25	$1,709,938.00	1.83%	0	$0
	AMERIFIRST FINANCIAL INC	1	$70,000.00	0.08%	0	$0
	AMERIS BANK	9	$569,513.29	0.61%	0	$0
	AMERIS BANK, A CORPORATION	1	$77,500.00	0.08%	0	$0
	ANDERSON BROTHERS BANK	1	$70,000.00	0.08%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$82,500.00	0.09%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	1	$65,000.00	0.07%	0	$0
	ARCHER COOPERATIVE CREDIT UNION	1	$55,950.00	0.06%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$374,875.00	0.4%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0
	ARVEST BANK	6	$390,435.69	0.42%	0	$0
	ARVEST MORTGAGE COMPANY	1	$77,503.00	0.08%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$438,140.51	0.47%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	$422,381.00	0.45%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$53,520.00	0.06%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$57,000.00	0.06%	0	$0
	AZURA CREDIT UNION	1	$70,315.41	0.08%	0	$0
	BANCO POPULAR DE PUERTO RICO	6	$412,505.92	0.44%	0	$0
	BANCORPSOUTH BANK	6	$372,451.23	0.4%	0	$0
	BANK 34	1	$74,805.77	0.08%	0	$0

	BANK IOWA	1	$79,754.42	0.09%	0	$0
	BANK OF COLORADO	1	$79,928.85	0.09%	0	$0
	BANK OF ENGLAND	6	$392,600.00	0.42%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$137,180.00	0.15%	0	$0
	BANK OF MAGNOLIA COMPANY	1	$84,900.00	0.09%	0	$0
	BANK OF MILTON	1	$69,300.00	0.07%	0	$0
	BANK OF SPRINGFIELD	1	$63,728.85	0.07%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$236,449.67	0.25%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	$485,300.00	0.52%	0	$0
	BANK OF TRAVELERS REST	2	$115,925.00	0.12%	0	$0
	BANNER BANK	2	$147,000.00	0.16%	0	$0
	BAXTER CREDIT UNION	2	$133,945.00	0.14%	0	$0
	BAY EQUITY LLC	11	$741,110.00	0.8%	0	$0
	BAY EQUITY, LLC	2	$156,895.00	0.17%	0	$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$65,800.00	0.07%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$60,000.00	0.06%	0	$0
	BELL BANK	2	$157,000.00	0.17%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	$222,275.00	0.24%	0	$0
	BEST CAPITAL FUNDING	1	$75,000.00	0.08%	0	$0
	BLACKHAWK BANK	4	$268,300.00	0.29%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$75,000.00	0.08%	0	$0
	BOFI FEDERAL BANK	4	$237,398.00	0.25%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$244,926.23	0.26%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$75,000.00	0.08%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$37,000.00	0.04%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	5	$297,750.00	0.32%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$68,000.00	0.07%	0	$0
	BOKF NA DBA MOBANK	1	$67,916.39	0.07%	0	$0
	BRIGHTON BANK	1	$62,873.80	0.07%	0	$0
	BROKER SOLUTIONS INC	1	$33,200.00	0.04%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$913,668.00	0.98%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$540,030.00	0.58%	0	$0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$74,690.00	0.08%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$50,925.00	0.05%	0	$0
	CALCITE CREDIT UNION	3	$144,700.00	0.16%	0	$0
	CALIBER HOME LOANS	1	$80,000.00	0.09%	0	$0

	CAMDEN NATIONAL BANK	1	$70,800.00	0.08%	0	$0
	CAPITAL BANK CORPORATION	1	$64,348.24	0.07%	0	$0
	CARDINAL CREDIT UNION	1	$75,200.00	0.08%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$273,850.00	0.29%	0	$0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$83,125.00	0.09%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	11	$719,797.17	0.77%	0	$0
	CARROLLTON BANK	1	$58,800.00	0.06%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	6	$423,915.00	0.45%	1	$62,371
	CATLIN BANK	2	$85,025.00	0.09%	0	$0
	CENTENNIAL BANK	1	$71,250.00	0.08%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$84,800.00	0.09%	0	$0
	CENTRAL BANK ILLINOIS	2	$93,465.00	0.1%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$73,600.00	0.08%	0	$0
	CENTRAL BANK OF BRANSON	1	$18,000.00	0.02%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$71,000.00	0.08%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$52,000.00	0.06%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$75,107.54	0.08%	0	$0
	CENTRAL BANK OF WARRENSBURG	1	$78,000.00	0.08%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$99,000.00	0.11%	0	$0
	CENTRAL STATE BANK	1	$52,250.00	0.06%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$62,080.00	0.07%	0	$0
	CENTURY BANK, A CORPORATION	1	$82,450.00	0.09%	0	$0
	CENTURY LENDING COMPANY	6	$432,434.23	0.46%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$84,000.00	0.09%	0	$0
	CHELSEA GROTON BANK	2	$137,000.00	0.15%	0	$0
	CHEMICAL BANK	16	$992,328.90	1.06%	0	$0
	CHEMICAL BANK ST LOUIS	1	$70,300.00	0.08%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$223,182.67	0.24%	0	$0
	CHURCHILL MORTGAGE CORPORATION	5	$315,555.00	0.34%	0	$0
	CITIZENS ALLIANCE BANK	2	$119,100.00	0.13%	0	$0
	CITIZENS BANK	1	$68,315.90	0.07%	0	$0
	CITIZENS FIRST BANK	3	$210,000.00	0.23%	0	$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$63,050.00	0.07%	0	$0
	CITY & COUNTY CREDIT UNION	1	$83,400.00	0.09%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	3	$187,349.88	0.2%	0	$0
	CIVISTA BANK	5	$272,570.00	0.29%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	$861,250.00	0.92%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$57,750.00	0.06%	0	$0
	COLLINS STATE BANK	1	$78,200.00	0.08%	0	$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$52,250.00	0.06%	0	$0
	COLONIAL SAVINGS, F.A	1	$72,400.00	0.08%	0	$0
	COMMERCE BANK	5	$371,910.36	0.4%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	6	$347,950.00	0.37%	0	$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$76,000.00	0.08%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$80,000.00	0.09%	0	$0
	COMMUNITY SOUTH CREDIT UNION	1	$58,426.40	0.06%	0	$0
	COMMUNITY STAR CREDIT UNION	1	$82,000.00	0.09%	0	$0
	COMMUNITYAMERICA CREDIT UNION	4	$233,673.75	0.25%	0	$0
	COMMUNTIY 1ST CREDIT UNION	1	$75,800.00	0.08%	0	$0
	COMPASS BANK	4	$301,476.00	0.32%	0	$0
	CONSUMERS CREDIT UNION	1	$66,500.00	0.07%	0	$0
	COPOCO COMMUNITY CREDIT UNION	1	$63,050.00	0.07%	0	$0
	CORNERSTONE HOME LENDING, INC	8	$517,162.04	0.55%	0	$0
	CORTRUST MORTGAGE, INC	1	$61,600.00	0.07%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$80,000.00	0.09%	0	$0
	COUNTY BANK	1	$44,000.00	0.05%	0	$0
	COVANTAGE CREDIT UNION	1	$72,750.00	0.08%	0	$0
	CREDIT UNION 1	1	$73,000.00	0.08%	0	$0
	CREDIT UNION OF AMERICA	2	$165,550.00	0.18%	0	$0
	CREDIT UNION OF NEW JERSEY	1	$54,800.00	0.06%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$76,000.00	0.08%	0	$0
	CROGHAN COLONIAL BANK	1	$73,900.00	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$81,900.00	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$1,030,454.63	1.11%	0	$0
	CU MORTGAGE DIRECT, LLC	1	$85,000.00	0.09%	0	$0
	CUMBERLAND SECURITY BANK	1	$45,000.00	0.05%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$83,740.00	0.09%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$46,400.00	0.05%	0	$0
	DAY AIR CREDIT UNION	1	$60,000.00	0.06%	0	$0
	DEERWOOD BANK	1	$83,908.00	0.09%	0	$0
	DELMAR FINANCIAL COMPANY	1	$77,425.00	0.08%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$32,000.00	0.03%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$118,400.00	0.13%	0	$0
	DFCU FINANCIAL	1	$82,000.00	0.09%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$60,000.00	0.06%	0	$0
	DHI MORTGAGE COMPANY, LTD	8	$574,955.00	0.62%	0	$0
	DISTINCT FUNDING SOLUTIONS	1	$75,000.00	0.08%	0	$0
		1	$71,000.00	0.08%	0	$0

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DUBUQUE BANK AND TRUST COMPANY	1	$73,235.00	0.08%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$38,100.00	0.04%	0	$0
	EAGLE HOME MORTGAGE, LLC	5	$365,667.00	0.39%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$86,778.48	0.09%	0	$0
	ELEVATIONS CREDIT UNION	1	$73,000.00	0.08%	0	$0
	EMBRACE HOME LOANS, INC	1	$80,000.00	0.09%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$167,000.00	0.18%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$34,800.00	0.04%	0	$0
	ENTEGRA BANK	2	$153,000.00	0.16%	0	$0
	ENVISION CREDIT UNION	1	$79,600.00	0.09%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$84,893.06	0.09%	0	$0
	ENVOY MORTGAGE, LTD	5	$330,734.23	0.35%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$71,600.00	0.08%	0	$0
	EQUITY RESOURCES, INC	2	$155,905.00	0.17%	0	$0
	EVERETT FINANCIAL INC	3	$239,134.35	0.26%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$174,000.00	0.19%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$156,700.00	0.17%	0	$0
	EXCHANGE STATE BANK	1	$74,000.00	0.08%	0	$0
	F & M BANK MINNESOTA	1	$68,000.00	0.07%	0	$0
	F&M BANK	2	$137,000.00	0.15%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,149,224.23	1.23%	0	$0
	FAIRWINDS CREDIT UNION	1	$83,905.00	0.09%	0	$0
	FARMERS STATE BANK	2	$114,800.00	0.12%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$84,000.00	0.09%	0	$0
	FBC MORTGAGE, LLC	2	$122,000.00	0.13%	0	$0
	FIDELITY BANK	5	$328,423.00	0.35%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$305,976.41	0.33%	0	$0
	FINANCE OF AMERICA LLC	2	$157,425.00	0.17%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$202,558.90	0.22%	0	$0
	FINANCIAL PLUS CREDIT UNION	1	$70,000.00	0.08%	0	$0
	FINANCIALEDGE COMMUNITY CREDIT UNION	2	$108,920.00	0.12%	0	$0
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	5	$332,807.88	0.36%	0	$0
	FIRST ARKANSAS FINANCIAL, INC	1	$40,000.00	0.04%	0	$0
	FIRST BANK	2	$123,300.00	0.13%	0	$0

	FIRST BANKERS TRUST COMPANY, N.A	1	$70,000.00	0.08%	0	$0
	FIRST CAPITAL FEDERAL CREDIT UNION	1	$77,000.00	0.08%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$81,700.00	0.09%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$68,800.00	0.07%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$209,106.13	0.22%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$71,295.00	0.08%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$83,800.00	0.09%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI-COM	1	$75,000.00	0.08%	0	$0
	FIRST DIRECT LENDING, LLC	1	$74,907.78	0.08%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$56,000.00	0.06%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$295,675.77	0.32%	0	$0
	FIRST FEDERAL OF LAKEWOOD	2	$62,250.00	0.07%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$448,295.00	0.48%	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$47,500.00	0.05%	0	$0
	FIRST FINANCIAL BANK	4	$221,024.64	0.24%	0	$0
	FIRST FLORIDA CREDIT UNION	1	$47,250.00	0.05%	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$63,000.00	0.07%	0	$0
	FIRST HOME BANK	6	$427,018.00	0.46%	0	$0
	FIRST HOME MORTGAGE CORPORATION	5	$319,100.00	0.34%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$110,415.00	0.12%	0	$0
	FIRST INTERSTATE BANK	3	$210,025.00	0.23%	0	$0
	FIRST MIDWEST BANK	2	$152,000.00	0.16%	0	$0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$64,085.00	0.07%	0	$0
	FIRST MISSOURI STATE BANK OF CAPE C	2	$93,410.00	0.1%	0	$0
	FIRST NATIONAL BANK & TRUST	1	$53,350.00	0.06%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$179,118.73	0.19%	0	$0
	FIRST NATIONAL BANK FORT SMITH	1	$62,700.00	0.07%	0	$0
	FIRST NATIONAL BANK OF GILMER	1	$84,400.00	0.09%	0	$0
	FIRST NATIONAL BANK OF OMAHA	14	$867,831.65	0.93%	0	$0
	FIRST NATIONS FINANCE CORP	1	$70,454.00	0.08%	0	$0
	FIRST NEW MEXICO BANK	1	$71,250.00	0.08%	0	$0
	FIRST RELAINCE BANK	1	$80,730.00	0.09%	0	$0
	FIRST RELIANCE BANK	1	$75,000.00	0.08%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$42,400.00	0.05%	0	$0
	FIRST SOUTH BANK	1	$58,000.00	0.06%	0	$0
	FIRST STATE BANK OF CAMPBELL HILL	1	$74,100.00	0.08%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$65,025.00	0.07%	0	$0
		1	$77,500.00	0.08%	0	$0

	FIRST STATE BANK OF ST. CHARLES, MISSOURI					
	FIRST STATE BANK SHANNON-POLO	1	$75,660.00	0.08%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$75,000.00	0.08%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	6	$374,281.35	0.4%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$204,376.45	0.22%	0	$0
	FIRSTBANK	6	$443,740.00	0.48%	0	$0
	FIRSTBANK PUERTO RICO	2	$124,793.63	0.13%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	$100,000.00	0.11%	0	$0
	FIRSTRUST BANK	1	$68,250.00	0.07%	0	$0
	FIVE STAR CREDIT UNION	2	$129,051.12	0.14%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	$545,055.00	0.58%	0	$0
	FLORIDA CREDIT UNION	1	$80,000.00	0.09%	0	$0
	FOCUS BANK	1	$65,000.00	0.07%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$84,000.00	0.09%	0	$0
	FORTRESS BANK	3	$197,175.00	0.21%	0	$0
	FORUM CREDIT UNION	3	$156,667.63	0.17%	0	$0
	FORUM MORTGAGE BANCORP	1	$57,960.09	0.06%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$65,900.00	0.07%	0	$0
	FRANKENMUTH CREDIT UNION	1	$60,300.00	0.06%	0	$0
	FULTON BANK, N.A	3	$205,732.00	0.22%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	$1,368,865.63	1.47%	0	$0
	GCS CREDIT UNION	1	$66,000.00	0.07%	0	$0
	GECU	1	$75,000.00	0.08%	0	$0
	GENEVA FINANCIAL, LLC	2	$164,684.16	0.18%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$83,400.00	0.09%	0	$0
	GERBER FEDERAL CREDIT UNION	1	$59,200.00	0.06%	0	$0
	GERSHMAN INVESTMENT CORP	1	$77,000.00	0.08%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$80,000.00	0.09%	0	$0
	GMFS, LLC	1	$82,500.00	0.09%	0	$0
	GOLDEN 1 CREDIT UNION	1	$74,500.00	0.08%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$70,980.02	0.08%	0	$0
	GOLDWATER BANK, N.A	2	$131,389.31	0.14%	0	$0
	GOWANDA AREA FEDERAL CREDIT UNION	1	$75,906.55	0.08%	0	$0
	GREAT WESTERN BANK	3	$171,001.00	0.18%	0	$0
	GREENTREE MORTGAGE SERVICES	2	$154,915.00	0.17%	0	$0
	GTE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$417,028.56	0.45%	0	$0

	GUARDIAN CREDIT UNION	3	$231,950.00	0.25%	0	$0
	GUILD MORTGAGE COMPANY	44	$3,201,860.42	3.44%	0	$0
	HALL FINANCIAL GROUP	1	$85,000.00	0.09%	0	$0
	HAMILTON GROUP FUNDING INC A FLORDIA CORPORATION	1	$64,911.91	0.07%	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$132,655.00	0.14%	0	$0
	HAMILTON GROUP FUNDING, INC	2	$102,250.00	0.11%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$68,000.00	0.07%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$252,924.51	0.27%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$70,000.00	0.08%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$61,655.00	0.07%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$528,137.00	0.57%	0	$0
	HOME SAVINGS BANK	4	$225,801.12	0.24%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$607,617.62	0.65%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$68,700.00	0.07%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$82,000.00	0.09%	0	$0
	HOMESIDE FINANCIAL LLC	2	$129,600.00	0.14%	0	$0
	HOMESIDE FINANCIAL, LLC	12	$807,357.81	0.87%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$67,500.00	0.07%	0	$0
	HOMESTAR FINANCIAL CORPORATION	4	$246,650.00	0.26%	0	$0
	HOMESTEAD FUNDING CORP	1	$70,550.00	0.08%	0	$0
	HOMESTREET BANK	3	$216,896.17	0.23%	0	$0
	HOMETOWN BANK	2	$126,200.00	0.14%	0	$0
	HOMETOWN LENDERS, INC	2	$164,675.00	0.18%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$67,500.00	0.07%	0	$0
	HOMEWISE	1	$69,200.00	0.07%	0	$0
	HONOR BANK	1	$65,000.00	0.07%	0	$0
	HONOR CREDIT UNION	6	$432,828.00	0.46%	0	$0
	HORIZON BANK	5	$298,800.00	0.32%	0	$0
	HUNTINGDON VALLEY BANK	1	$50,000.00	0.05%	0	$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$37,800.00	0.04%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$155,950.00	0.17%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$78,200.00	0.08%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$79,000.00	0.08%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$360,575.00	0.39%	0	$0
	IMAGINE HOME LENDING, LLC	1	$66,930.00	0.07%	0	$0

	INDEPENDENT BANK	6	$336,826.30	0.36%	0	$0
	INDEPENDENT FEDERAL CREDIT UNION	1	$61,000.00	0.07%	0	$0
	INLANTA MORTGAGE, INC	1	$84,000.00	0.09%	0	$0
	INNOVATIVE MORTGAGE SERVICES INC	1	$80,000.00	0.09%	0	$0
	INSPIRED FINANCIAL SERVICES, LLC	1	$49,470.00	0.05%	0	$0
	INTERCAP LENDING INC	1	$48,000.00	0.05%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	3	$191,325.68	0.21%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$66,000.00	0.07%	0	$0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$64,518.73	0.07%	0	$0
	KALSEE CREDIT UNION	1	$75,000.00	0.08%	0	$0
	KBHS HOME LOANS, LLC	1	$84,893.05	0.09%	0	$0
	KELLOGG COMMUNITY CREDIT UNION	1	$67,900.00	0.07%	0	$0
	KENTUCKY HOUSING CORPORATION	5	$346,592.14	0.37%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$50,000.00	0.05%	0	$0
	KEYBANK NATIONAL ASSOCIATION	4	$284,550.00	0.31%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$37,250.00	0.04%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$84,000.00	0.09%	0	$0
	LAKE MICHIGAN CREDIT UNION	8	$494,650.00	0.53%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$70,000.00	0.08%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$139,872.98	0.15%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	4	$232,750.00	0.25%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	4	$271,980.00	0.29%	0	$0
	LAND OF LINCOLN CREDIT UNION	2	$131,035.00	0.14%	0	$0
	LANDMARK CREDIT UNION	3	$182,578.38	0.2%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$178,113.46	0.19%	0	$0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$55,698.78	0.06%	0	$0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$68,400.00	0.07%	0	$0
	LIBERTY MORTGAGE LENDING, INC	1	$42,000.00	0.05%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$139,905.63	0.15%	0	$0
	LIFESTORE BANK, A CORPORATION	2	$157,400.00	0.17%	0	$0
	LINCOLN SAVINGS BANK	1	$63,401.00	0.07%	0	$0
	LIVE WELL FINANCIAL, INC	2	$106,820.00	0.11%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.09%	0	$0
	LONGVIEW BANK & TRUST	1	$58,500.00	0.06%	0	$0
	MAGNOLIA BANK, INC	2	$141,700.00	0.15%	0	$0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$81,601.66	0.09%	0	$0
	MAIN STREET BANK	1	$71,200.00	0.08%	0	$0
	MANGOLIA BANK, INC	1	$76,300.00	0.08%	0	$0
	MARINE BANK	3	$152,075.00	0.16%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$50,000.00	0.05%	0	$0

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$80,000.00	0.09%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$71,250.00	0.08%	0	$0
	MAX CREDIT UNION	1	$56,000.00	0.06%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$65,250.00	0.07%	0	$0
	MEGASTAR FINANCIAL CORP	2	$135,500.00	0.15%	0	$0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$85,000.00	0.09%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$60,000.00	0.06%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,850.73	0.07%	0	$0
	MERCHANTS NATIONAL BANK	1	$71,250.00	0.08%	0	$0
	MERIDIAN BANK	1	$69,220.00	0.07%	0	$0
	METRO ISLAND MORTGAGE INC	1	$81,500.00	0.09%	0	$0
	METROPALITAN HOME MORTGAGE	1	$80,000.00	0.09%	0	$0
	MICHIGAN FIRST CREDIT UNION	2	$129,000.00	0.14%	0	$0
	MICHIGAN MUTUAL, INC	1	$70,593.00	0.08%	0	$0
	MID AMERICA MORTGAGE DBA ICON MORTGAGE	1	$77,431.00	0.08%	0	$0
	MID AMERICA MORTGAGE, INC	8	$572,237.00	0.61%	0	$0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION C	1	$67,200.00	0.07%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$83,500.00	0.09%	0	$0
	MIDCOUNTRY BANK	1	$69,900.00	0.08%	0	$0
	MIDLAND STATES BANK	6	$366,116.81	0.39%	0	$0
	MIDSOUTH BANK - DOTHAN	1	$79,899.35	0.09%	0	$0
	MIDWEST BANK N.A	2	$151,067.35	0.16%	0	$0
	MILEND, INC	1	$72,000.00	0.08%	0	$0
	MILESTONE HOME LENDING, LLC	1	$68,400.00	0.07%	0	$0
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$85,000.00	0.09%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$134,425.00	0.14%	0	$0
	MISSOURI CREDIT UNION	3	$196,805.00	0.21%	0	$0
	MLD MORTGAGE INC. DBA THE MONEY STO	1	$81,747.02	0.09%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$316,802.00	0.34%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$68,000.00	0.07%	0	$0
	MORTGAGE ASSURANCE INC	1	$84,541.17	0.09%	0	$0
	MORTGAGE CENTER LLC	1	$45,000.00	0.05%	0	$0
	MORTGAGE CENTRAL, LLC	1	$46,000.00	0.05%	0	$0

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$130,754.26	0.14%	0	$0
	MORTGAGE INVESTORS GROUP	5	$348,240.36	0.37%	0	$0
	MORTGAGE NETWORK, INC	2	$141,786.40	0.15%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.09%	0	$0
	MORTGAGENETWORK	1	$75,660.00	0.08%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$74,000.00	0.08%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$46,000.00	0.05%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$183,133.00	0.2%	0	$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$35,700.00	0.04%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$74,600.00	0.08%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$70,500.00	0.08%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$79,325.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$73,600.00	0.08%	0	$0
	NATIONS LENDING CORPORATION	3	$196,697.37	0.21%	0	$0
	NBKC BANK	4	$254,600.00	0.27%	0	$0
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$64,800.00	0.07%	0	$0
	NETWORK FUNDING LP	1	$72,750.00	0.08%	0	$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$35,000.00	0.04%	0	$0
	NEW MEXICO BANK & TRUST	3	$215,800.00	0.23%	0	$0
	NEW PENN FINANCIAL, LLC	7	$468,760.11	0.5%	0	$0
	NEWTOWN SAVINGS BANK	1	$64,800.00	0.07%	0	$0
	NFM LENDING, INC DBA NFM LENDING	1	$84,046.53	0.09%	0	$0
	NFM, INC. DBA NFM LENDING	1	$55,000.00	0.06%	0	$0
	NICOLET NATIONAL BANK	2	$85,400.00	0.09%	0	$0
	NOIC, INC	1	$33,515.63	0.04%	0	$0
	NORTH STAR CREDIT UNION	1	$45,000.00	0.05%	0	$0
	NORTH VALLEY BANK	1	$46,000.00	0.05%	0	$0
	NORTHEAST BANK	1	$61,579.19	0.07%	0	$0
	NORTHPOINTE BANK	3	$202,508.89	0.22%	0	$0
	NORTHWAY BANK	1	$36,860.00	0.04%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$50,000.00	0.05%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$109,620.00	0.12%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$80,000.00	0.09%	0	$0
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$83,300.00	0.09%	0	$0
	NUDGE FUNDING, LLC	1	$60,000.00	0.06%	0	$0
	NUMARK CREDIT UNION	2	$131,905.00	0.14%	0	$0

	NUMERICA CREDIT UNION	1	$69,000.00	0.07%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$146,000.00	0.16%	0	$0
	NUVISION FCU	1	$70,000.00	0.08%	0	$0
	OLD NATIONAL BANK	6	$387,930.00	0.42%	0	$0
	ON Q FINANCIAL INC	1	$79,125.00	0.08%	0	$0
	ONEAZ CREDIT UNION	1	$50,000.00	0.05%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$150,000.00	0.16%	0	$0
	ORIENTAL BANK	1	$70,000.00	0.08%	0	$0
	ORRSTOWN BANK	2	$143,665.00	0.15%	0	$0
	OTTAWA SAVINGS BANK	1	$61,600.00	0.07%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$366,249.00	0.39%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$70,000.00	0.08%	0	$0
	PARKSIDE LENDING LLC	1	$58,900.00	0.06%	0	$0
	PARTNERS UNITED FINANCIAL, LLC	1	$79,800.00	0.09%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$214,625.00	0.23%	0	$0
	PEOPLES BANK	3	$149,430.00	0.16%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$50,000.00	0.05%	0	$0
	PEOPLES SAVINGS BANK OF RHINELAND	1	$56,000.00	0.06%	0	$0
	PETEFISH, SKILES & CO. BANK	1	$57,858.21	0.06%	0	$0
	PHH MORTGAGE CORPORATION	4	$260,917.68	0.28%	0	$0
	PINNACLE BANK	1	$80,000.00	0.09%	0	$0
	PIONEER BANK & TRUST	1	$82,000.00	0.09%	0	$0
	PLANET HOME LENDING, LLC	1	$75,050.00	0.08%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	4	$213,300.00	0.23%	0	$0
	POLARIS HOME FUNDING CORP	1	$64,955.81	0.07%	0	$0
	POTOMAC MORTGAGE GROUP INC	1	$77,908.43	0.08%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$80,000.00	0.09%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$25,948.00	0.03%	0	$0
	PREMIER COMMUNITY BANK	1	$85,000.00	0.09%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$124,000.00	0.13%	0	$0
	PRIME MORTGAGE LENDING INC	1	$56,000.00	0.06%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$74,800.00	0.08%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$81,601.66	0.09%	0	$0
	PRIMEMAX MORTGAGE COMPANY LLC	1	$82,825.18	0.09%	0	$0
		1	$54,000.00	0.06%	0	$0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE					
	PRIMEWEST MORTGAGE CORPORATION	3	$151,332.04	0.16%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$220,290.00	0.24%	0	$0
	R P FUNDING INC	2	$142,000.00	0.15%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$85,000.00	0.09%	0	$0
	RELIANT BANK	1	$83,500.00	0.09%	0	$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$52,433.95	0.06%	0	$0
	RENASANT BANK	8	$510,869.50	0.55%	0	$0
	REPUBLIC BANK & TRUST	1	$79,763.00	0.09%	0	$0
	RESIDENTIAL HOME FUNDING CORP	2	$140,110.00	0.15%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$160,000.00	0.17%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$70,725.00	0.08%	0	$0
	RESMAC, INC	3	$170,351.57	0.18%	0	$0
	RIDDELL NATIONAL BANK	1	$68,000.00	0.07%	0	$0
	RIVER BANK AND TRUST	1	$51,525.00	0.06%	0	$0
	RIVER VALLEY BANK	2	$132,680.16	0.14%	0	$0
	RIVERHILLS BANK	1	$75,080.26	0.08%	0	$0
	ROSS MORTGAGE CORPORATION	1	$49,746.90	0.05%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$69,911.93	0.08%	0	$0
	ROYAL BANK	1	$51,680.00	0.06%	0	$0
	ROYAL UNITED MORTGAGE LLC	24	$1,633,204.00	1.75%	0	$0
	RUOFF MORTGAGE COMPANY INC	1	$42,195.00	0.05%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	24	$1,553,958.00	1.67%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$81,800.00	0.09%	0	$0
	SAGAMORE HOME MORTGAGE, LLC	1	$53,716.85	0.06%	0	$0
	SAGINAW MEDICAL FEDERAL CU	1	$53,350.00	0.06%	0	$0
	SANDHILLS BANK	1	$76,000.00	0.08%	0	$0
	SCOTIABANK DE PUERTO RICO	3	$211,200.00	0.23%	0	$0
	SECURITNALBOYNALRTGAGE COMPANY	1	$83,000.00	0.09%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$79,901.63	0.09%	0	$0
	SENTE MORTGAGE, INC	1	$75,175.00	0.08%	0	$0
	SHORE MORTGAGE	1	$80,750.00	0.09%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$410,094.00	0.44%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$148,154.91	0.16%	0	$0
	SIRVA MORTGAGE, INC	1	$57,600.00	0.06%	0	$0
	SIU CREDIT UNION	1	$81,500.00	0.09%	0	$0

	SKYLINE NATIONAL BANK	1	$56,423.68	0.06%	0	$0
	SMART CHOICE MORTGAGE, LLC	1	$41,750.00	0.04%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$53,200.00	0.06%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$60,000.00	0.06%	0	$0
	SOUTH STATE BANK	3	$176,720.00	0.19%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$73,600.00	0.08%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$154,000.00	0.17%	0	$0
	SSBT MORTGAGE GROUP, LLC	1	$78,750.00	0.08%	0	$0
	STANDARD MORTGAGE CORP	2	$166,000.00	0.18%	0	$0
	STAR FINANCIAL BANK	1	$38,800.00	0.04%	0	$0
	STATE BANK OF LIZTON	1	$73,407.53	0.08%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$65,107.16	0.07%	0	$0
	STATE FARM BANK, F.S.B	7	$390,868.39	0.42%	0	$0
	STATE SAVINGS BANK	1	$62,100.00	0.07%	0	$0
	STEARNS LENDING INC	1	$71,911.47	0.08%	0	$0
	STEARNS LENDING, LLC	10	$668,095.00	0.72%	0	$0
	STIFEL BANK AND TRUST	1	$60,000.00	0.06%	0	$0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$73,000.00	0.08%	0	$0
	SUBURBAN MORTGAGE, INC	1	$80,000.00	0.09%	0	$0
	SUMMIT COMMUNITY BANK	1	$68,000.00	0.07%	0	$0
	SUMMIT CREDIT UNION	3	$174,800.00	0.19%	0	$0
	SUMMIT FUNDING, INC	1	$52,000.00	0.06%	0	$0
	SUN AMERICAN MORTGAGE	1	$50,000.00	0.05%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	3	$183,750.00	0.2%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$55,000.00	0.06%	0	$0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$78,000.00	0.08%	0	$0
	TD BANK, N.A	2	$127,900.00	0.14%	0	$0
	TEXAS BANK	2	$89,900.00	0.1%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$74,012.54	0.08%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$125,750.00	0.13%	0	$0
	THE CARROL MORTGAGE GROUP INC	1	$81,750.00	0.09%	0	$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$68,385.00	0.07%	0	$0
	THE COLUMBIA BANK	1	$84,875.00	0.09%	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$73,200.00	0.08%	0	$0
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$77,000.00	0.08%	0	$0
	THE FIRST NATIONAL BANK OF AVA	1	$50,970.00	0.05%	0	$0
	THE FIRST NATIONAL BANK OF	1	$66,750.00	0.07%	0	$0

	DENNISON					
	THE FIRST STATE BANK	1	$49,600.00	0.05%	0	$0
	THE INTERNATIONAL BANK OF AMHERST	1	$26,000.00	0.03%	0	$0
	THE MORTGAGE FIRM, INC	3	$233,420.00	0.25%	0	$0
	THE OLD FORT BANKING COMPANY	1	$72,070.00	0.08%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$147,917.48	0.16%	0	$0
	THE PEOPLES BANK	1	$66,500.00	0.07%	0	$0
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	$54,150.00	0.06%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	2	$144,877.51	0.16%	0	$0
	TINKER FEDERAL CREDIT UNION	2	$126,000.00	0.14%	0	$0
	TJC MORTGAGE, INC	1	$63,675.16	0.07%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	3	$203,355.00	0.22%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$211,000.00	0.23%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$140,633.84	0.15%	0	$0
	TOWNEBANK MORTGAGE	1	$79,811.76	0.09%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$65,000.00	0.07%	0	$0
	TRAVERSE CITY STATE BANK	1	$68,000.00	0.07%	0	$0
	TRI COUNTIES BANK	2	$147,200.00	0.16%	0	$0
	TRIUMPH BANK	1	$80,800.00	0.09%	0	$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$77,801.99	0.08%	0	$0
	TRUSTMARK NATIONAL BANK	1	$61,750.00	0.07%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$71,915.47	0.08%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$132,183.00	0.14%	0	$0
	TRUWEST CREDIT UNION	1	$74,600.00	0.08%	0	$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$55,200.00	0.06%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$728,491.96	0.78%	0	$0
	UNITED BANK & TRUST NA	2	$130,600.00	0.14%	0	$0
	UNITED COMMUNITY BANK	2	$90,469.99	0.1%	0	$0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$70,250.00	0.08%	0	$0
	UNITED WHOLESALE MORTGAGE	33	$2,495,519.80	2.68%	0	$0
	UNITEDONE CREDIT UNION	1	$79,705.00	0.09%	0	$0
	UNIVERSAL LENDING CORPORATION LLC	1	$66,000.00	0.07%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CU	2	$166,400.00	0.18%	0	$0

		UWHARRIE BANK	1	$68,000.00	0.07%	0	$0
		VALLEY NATIONAL BANK	2	$137,781.70	0.15%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$132,720.00	0.14%	0	$0
		VANTAGE WEST CREDIT UNION	1	$80,000.00	0.09%	0	$0
		VERMILION VALLEY-ROBERTS ISAOA	1	$80,000.00	0.09%	0	$0
		VIBRANT CREDIT UNION	2	$123,000.00	0.13%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$65,419.46	0.07%	0	$0
		WANIGAS CREDIT UNION	3	$180,105.00	0.19%	0	$0
		WATERSTONE MORTGAGE CORPORATION	6	$401,344.88	0.43%	0	$0
		WAUKESHA STATE BANK	1	$84,000.00	0.09%	0	$0
		WHEAT STATE CREDIT UNION	1	$69,000.00	0.07%	0	$0
		WILLAMETTE VALLEY BANK	1	$66,000.00	0.07%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$75,000.00	0.08%	0	$0
		WISCONSIN BANK & TRUST	1	$60,000.00	0.06%	0	$0
		WMS SERIES LLC	1	$49,879.41	0.05%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$58,500.00	0.06%	0	$0
		WOLFE FINANCIAL INC A CORPORATION	1	$74,400.00	0.08%	0	$0
		WOODLANDS NATIONAL BANK	1	$72,750.00	0.08%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$70,000.00	0.08%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$82,500.00	0.09%	0	$0
		Unavailable	1	$80,000.00	-0.06%	0	$0
Total			**1,400**	**$93,193,733.14**	**100%**	**2**	**$99,477**
3140Q83T0		1ST SECURITY BANK OF WASHINGTON	1	$362,780.00	0.06%	0	$0
		ACADEMY MORTGAGE CORPORATION	8	$2,661,049.20	0.45%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$253,650.00	0.04%	0	$0
		ACOPIA, LLC	1	$389,500.00	0.07%	0	$0
		ACOPLA, LLC, A CORPORATION	1	$442,700.00	0.08%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	2	$811,218.95	0.14%	0	$0
		AFFORDABLE LENDING GROUP, LLC	1	$281,203.00	0.05%	0	$0
		ALIGN CREDIT UNION	1	$242,200.00	0.04%	0	$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$275,500.00	0.05%	0	$0
		ALL WESTERN MORTGAGE INC	1	$266,342.00	0.05%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$344,850.00	0.06%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$247,000.00	0.04%	0	$0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$389,500.00	0.07%	0	$0
		ALPINE BANK & TRUST CO	1	$213,750.00	0.04%	0	$0
		ALTERRA GROUP, LLC	3	$1,412,840.00	0.24%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$261,250.00	0.04%	0	$0

	ALTURA CU	1	$284,000.00	0.05%	0	$0
	AMARILLO NATIONAL BANK	3	$713,023.00	0.12%	0	$0
	AMCAP MORTGAGE, LTD	2	$579,400.00	0.1%	0	$0
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	$370,500.00	0.06%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$435,530.00	0.07%	0	$0
	AMERICAN BANCSHARES MORTGAGE LLC	1	$350,665.70	0.06%	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$274,455.00	0.05%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	15	$4,794,865.00	0.81%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$455,451.99	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK, INC_, DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$394,000.00	0.07%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$460,791.00	0.08%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$424,100.00	0.07%	0	$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$329,650.00	0.06%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$544,822.05	0.09%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$653,726.49	0.11%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$452,495.81	0.08%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$532,000.00	0.09%	0	$0
	AMERICAN PACIFIC MTG CORP	20	$6,225,779.00	1.06%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	2	$555,750.00	0.09%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	15	$4,014,090.00	0.68%	0	$0
	AMERIFIRST FINANCIAL, INC	5	$1,798,437.48	0.31%	0	$0
	AMERIS BANK	1	$366,880.00	0.06%	0	$0
	AMRES CORPORATION	1	$382,443.00	0.06%	0	$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$362,405.30	0.06%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$394,250.00	0.07%	0	$0
	APPROVED MORTGAGE CORPORATION	1	$281,203.00	0.05%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$859,750.00	0.15%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$752,519.12	0.13%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$289,750.00	0.05%	0	$0

	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,563,955.00	0.27%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	2	$722,350.00	0.12%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	$3,026,372.13	0.51%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$204,250.00	0.03%	0	$0
	BANK OF SPRINGFIELD	1	$261,250.00	0.04%	0	$0
	BANKING MORTGAGE SERVICES	1	$320,100.00	0.05%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$210,709.56	0.04%	0	$0
	BANNER BANK	1	$409,340.00	0.07%	0	$0
	BAY EQUITY LLC	14	$4,679,087.94	0.79%	0	$0
	BAY EQUITY LLC, A CALIFOR II L' ITED LIABILITY COMPANY	1	$361,000.00	0.06%	0	$0
	BAY EQUITY, LLC	4	$1,605,150.00	0.27%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$242,201.83	0.04%	0	$0
	BELL BANK	2	$441,350.00	0.07%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$232,280.00	0.04%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$527,150.00	0.09%	0	$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$848,350.00	0.14%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$716,205.00	0.12%	0	$0
	BRIDGEWAY FINANCIAL, LLC	1	$369,565.86	0.06%	0	$0
	BRIGHTON BANK	1	$276,450.00	0.05%	0	$0
	BRIGHTSTAR CREDIT UNION	3	$940,500.00	0.16%	0	$0
	BROKER SOLUTIONS INC	6	$1,823,474.00	0.31%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	71	$24,711,090.62	4.19%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	32	$10,219,007.55	1.73%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,213,064.00	0.21%	0	$0
	BUENA VISTA LENDING GROUP, LLC	1	$369,550.00	0.06%	0	$0
	CALATLANTIC MORTGAGE INC	1	$402,123.00	0.07%	0	$0
	CALATLANTIC MORTGAGE, INC	4	$1,369,706.00	0.23%	0	$0
	CALCULATED RISK ANALYTICS LLC	1	$311,600.00	0.05%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$4,447,725.00	0.75%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	11	$3,886,286.89	0.66%	0	$0
	CATLIN BANK	1	$248,425.00	0.04%	0	$0
	CBC NATIONAL BANK	1	$377,268.00	0.06%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$392,250.00	0.07%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$351,500.00	0.06%	0	$0

	CENTURY LENDING COMPANY	12	$3,824,403.00	0.65%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	2	$470,174.48	0.08%	0	$0
	CHEMICAL BANK	1	$361,000.00	0.06%	0	$0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$266,000.00	0.05%	0	$0
	CHERRY CREEK MORTGAGE CO, INC	1	$394,250.00	0.07%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,263,890.00	0.21%	1	$225,623
	CHURCHILL MORTGAGE CORPORATION	10	$3,208,100.00	0.54%	0	$0
	CITIZENS 1ST BANK-TYLER,TX	1	$241,775.00	0.04%	0	$0
	CITIZENS FIRST BANK	1	$219,450.00	0.04%	0	$0
	CITY CREEK MORTGAGE CORP	1	$268,690.00	0.05%	0	$0
	CITYWIDE HOME LOANS	1	$216,098.00	0.04%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$212,319.65	0.04%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$373,813.99	0.06%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$6,549,995.84	1.11%	1	$204,176
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$303,138.78	0.05%	0	$0
	COASTAL FUNDING SLC,INC	1	$479,700.00	0.08%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$234,255.00	0.04%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$256,080.00	0.04%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$305,900.00	0.05%	0	$0
	COMMUNITY MORTGAGE LLC	1	$219,220.00	0.04%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$757,099.26	0.13%	0	$0
	COMPASS HOME LOANS, LLC	2	$860,608.39	0.15%	0	$0
	COMPASS MORTGAGE, INC	2	$660,250.00	0.11%	0	$0
	CONCORD MORTGAGE GROUP	1	$343,554.11	0.06%	0	$0
	CORNERSTONE FIRST FINANCIAL LLC	1	$227,950.00	0.04%	0	$0
	CORNERSTONE HOME LENDING COMPANY	1	$365,515.28	0.06%	0	$0
	CORNERSTONE HOME LENDING, INC	16	$5,498,595.87	0.93%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$232,750.00	0.04%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$916,750.00	0.16%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,908,155.63	0.66%	0	$0
	CROSSFIRE FINANCIAL NETWORK, INC	1	$370,500.00	0.06%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$290,106.54	0.05%	0	$0
	DATA MORTGAGE, INC. - COR	1	$242,194.90	0.04%	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$856,552.96	0.15%	0	$0
	DENALI FEDERAL CREDIT UNION	1	$216,310.00	0.04%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$202,730.00	0.03%	0	$0

	DHI MORTGAGE COMPANY LTD	2	$609,625.00	0.1%	0	$0
	DHI MORTGAGE COMPANY, LTD	26	$7,500,845.33	1.27%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$582,697.00	0.1%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	5	$1,893,699.00	0.32%	0	$0
	DIRECT MORTGAGE, CORP	1	$334,401.00	0.06%	0	$0
	DIRECTORS MORTGAGE, INC	2	$492,005.00	0.08%	0	$0
	DIRECTORS MORTGAGE, INC. - COR	1	$214,700.00	0.04%	0	$0
	E AND S FINANCIAL GROUP INC	2	$968,409.86	0.16%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,084,434.56	0.18%	0	$0
	EAGLE HOME MORTGAGE, LLC	35	$11,878,798.61	2.02%	0	$0
	EAST WEST BANK	1	$249,850.00	0.04%	0	$0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$319,487.00	0.05%	0	$0
	ELEVATIONS CREDIT UNION	4	$1,419,128.00	0.24%	0	$0
	EMBRACE HOME LOANS, INC	5	$1,786,381.83	0.3%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$721,500.00	0.12%	0	$0
	EMPIRE CONSULTING INC	1	$293,910.00	0.05%	0	$0
	ENVISION CREDIT UNION	1	$365,750.00	0.06%	0	$0
	ENVOY MORTGAGE, LTD	6	$1,745,465.00	0.3%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$217,377.00	0.04%	0	$0
	EQUITY RESOURCES OF OHIO, INC	4	$951,551.00	0.16%	0	$0
	EQUITY RESOURCES, INC	2	$484,750.00	0.08%	0	$0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$213,750.00	0.04%	0	$0
	EVERETT FINANCIAL INC	5	$1,629,704.02	0.28%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$3,112,608.47	0.53%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	$936,415.00	0.16%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$356,250.00	0.06%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	26	$8,501,971.06	1.44%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$271,600.00	0.05%	0	$0
	EVOLVE BANK & TRUST	1	$217,490.00	0.04%	0	$0
	EZ FUNDINGS, INC	1	$388,000.00	0.07%	0	$0
	F & M BANK	2	$439,850.00	0.07%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$2,580,140.57	0.44%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	$28,006,604.34	4.75%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$313,300.00	0.05%	0	$0
	FAIRWINDS CREDIT UNION	2	$465,503.00	0.08%	0	$0
	FBC MORTGAGE, LLC	4	$940,411.00	0.16%	0	$0
	FEMBI MORTGAGE	1	$284,649.57	0.05%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$607,430.61	0.1%	0	$0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$358,900.00	0.06%	0	$0
	FINANCE OF AMERICA LLC	40	$14,346,591.15	2.43%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,650,696.08	0.28%	0	$0
	FINANCIAL CENTER WEST, INC	1	$579,500.00	0.1%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$237,649.00	0.04%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$364,845.65	0.06%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$216,695.00	0.04%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$266,750.00	0.05%	0	$0
	FIRST COMMONWEALTH MORTGAGE CORP	1	$417,100.00	0.07%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$378,300.00	0.06%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$445,995.17	0.08%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$321,100.00	0.05%	0	$0
	FIRST HERITAGE MORTGAGE, LLC	2	$757,085.00	0.13%	0	$0
	FIRST HOME MORTGAGE CORPORATION	10	$3,231,746.00	0.55%	0	$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	$597,993.31	0.1%	0	$0
	FIRST INTERSTATE BANK	2	$476,900.00	0.08%	0	$0
	FIRST MINNESOTA BANK	1	$213,750.00	0.04%	0	$0
	FIRST NATIONAL BANK IN PAXTON	1	$219,000.00	0.04%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$408,243.03	0.07%	0	$0
	FIRST PLACE BANK OF PENNSYVANIA	1	$379,000.10	0.06%	0	$0
	FIRST RELAINCE BANK	1	$278,390.00	0.05%	0	$0
	FIRST STATE BANK	1	$237,500.00	0.04%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$378,300.00	0.06%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	10	$3,084,013.00	0.52%	0	$0
	FIRST UNITED CREDIT UNION	1	$342,000.00	0.06%	0	$0
	FIRSTRUST BANK	2	$625,349.42	0.11%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,310,225.00	0.22%	0	$0
	FRANKLIN LOAN CENTER	1	$374,819.58	0.06%	0	$0
		13	$3,544,155.00	0.6%	0	$0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GEO-CORP, INC	1	$399,000.00	0.07%	0	$0
	GEORGE MASON MORTGAGE, LLC	3	$1,496,745.63	0.25%	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$292,600.00	0.05%	0	$0
	GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	$617,500.00	0.1%	0	$0
	GEORGETOWN MORTGAGE LLC	1	$397,488.04	0.07%	0	$0
	GEORGETOWN MORTGAGE, LLC	2	$522,405.00	0.09%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$961,716.34	0.16%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$236,259.14	0.04%	0	$0
	GESA CREDIT UNION	3	$684,660.00	0.12%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$456,000.00	0.08%	0	$0
	GMFS, LLC	9	$2,744,160.00	0.47%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$365,750.00	0.06%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$318,250.00	0.05%	0	$0
	GOLDEN 1 CREDIT UNION	2	$700,340.00	0.12%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	2	$775,675.00	0.13%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	2	$927,841.58	0.16%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$362,425.00	0.06%	0	$0
	GOLDEN ISLES MORTGAGE INC A CORPORATION	1	$203,993.03	0.03%	0	$0
	GOLDWATER BANK, N.A	1	$546,250.00	0.09%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$426,986.34	0.07%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$413,250.00	0.07%	0	$0
	GREENWAY MORTGAGE FUNDING CORP	1	$380,000.00	0.06%	0	$0
	GTE FEDERAL CREDIT UNION	1	$259,850.00	0.04%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,918,214.29	0.83%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$293,075.00	0.05%	0	$0
	GUARDIANS CREDIT UNION	1	$275,153.38	0.05%	0	$0
	GUILD MORTGAGE COMPANY	139	$40,066,836.73	6.8%	0	$0
	HALL FINANCIAL GROUP	1	$218,153.00	0.04%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$491,150.00	0.08%	0	$0
	HAMILTON GROUP FUNDING, INC	5	$1,697,658.00	0.29%	0	$0
		2	$703,250.00	0.12%	0	$0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	$952,220.00	0.16%	0	$0
	HOME ACCESS FINANCIAL, LLC	1	$361,950.00	0.06%	0	$0
	HOME FINANCING CENTER, INC	2	$585,199.00	0.1%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$709,500.00	0.12%	0	$0
	HOME POINT FINANCIAL CORPORATION	8	$2,610,230.00	0.44%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES	1	$412,300.00	0.07%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	$12,754,862.00	2.16%	1	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,504,381.96	0.26%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$240,067.82	0.04%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$302,100.00	0.05%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$503,500.00	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$219,180.17	0.04%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$265,525.00	0.05%	0	$0
	HOMESTREET BANK	13	$4,141,043.15	0.7%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$308,750.00	0.05%	0	$0
	HORIZON BANK	1	$274,550.00	0.05%	0	$0
	HOWARD BANK	1	$331,996.29	0.06%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$445,039.00	0.08%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$506,569.00	0.09%	0	$0
	INFINITY MORTGAGE HOLDINGS LLC	1	$322,525.00	0.05%	0	$0
	INLAND BANK AND TRUST	1	$224,981.17	0.04%	0	$0
	INNOVATIVE MORTGAGE SERVICES INC	2	$432,200.00	0.07%	0	$0
	INSPIRE HOME LOANS INC	1	$337,887.00	0.06%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP	1	$225,575.00	0.04%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, IN	2	$505,060.00	0.09%	0	$0
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	$210,900.00	0.04%	0	$0
	INTERCAP LENDING INC	2	$985,150.00	0.17%	0	$0
	INTERLINC MORTGAGE SERVICES LLC	1	$213,400.00	0.04%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$457,596.41	0.08%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$260,928.77	0.04%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$205,000.00	0.03%	0	$0

	IQ CREDIT UNION	2	$689,303.00	0.12%	0	$0
	JARL ENTERPRISES LLC	1	$304,000.00	0.05%	0	$0
	JERSEY MORTGAGE COMPANY	1	$222,966.00	0.04%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$271,600.00	0.05%	0	$0
	JMJ FINANCIAL GROUP	1	$659,300.00	0.11%	0	$0
	JWH FINANCIAL, INC	1	$234,740.00	0.04%	0	$0
	KBHS HOME LOANS, LLC	2	$428,302.03	0.07%	0	$0
	KD CAPITAL MORTGAGE CORPORATION	1	$374,323.00	0.06%	0	$0
	KENTUCK HOUSING CORPORATION	1	$226,010.00	0.04%	0	$0
	KENTUCKY HOUSING CORPORATION	8	$1,822,021.90	0.31%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$513,081.00	0.09%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$379,050.00	0.06%	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$250,740.00	0.04%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	3	$856,901.59	0.15%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	4	$1,193,549.45	0.2%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$228,950.00	0.04%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$545,775.00	0.09%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$308,100.00	0.05%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$249,850.00	0.04%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$252,100.00	0.04%	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$1,304,032.00	0.22%	0	$0
	LOAN SIMPLE INC	1	$388,113.94	0.07%	0	$0
	LOAN SIMPLE, INC	1	$250,900.00	0.04%	0	$0
	LOANDEPOT.COM LLC	1	$228,920.00	0.04%	0	$0
	LOANSTAR HOME LENDING	1	$337,803.82	0.06%	0	$0
	LOANSTAR HOME LOANS LLC	1	$261,250.00	0.04%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$249,280.00	0.04%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$265,905.00	0.05%	0	$0
	M/I FINANCIAL, LLC	1	$223,962.00	0.04%	0	$0
	MAGNOLIA BANK, INC	2	$565,450.00	0.1%	0	$0
	MANN MORTGAGE, LLC	1	$318,250.00	0.05%	0	$0
	MB FINANCIAL BANK	1	$294,500.00	0.05%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$380,000.00	0.06%	0	$0
	MEGA CAPITAL FUNDING	1	$453,100.00	0.08%	0	$0
	MEGASTAR FINANCIAL CORP	6	$2,371,620.00	0.4%	0	$0
	MERCHANTS REALTY & LOAN CORP	2	$667,990.00	0.11%	0	$0
	MERIDIAN BANK	2	$492,775.10	0.08%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$679,250.00	0.12%	0	$0
		1	$327,750.00	0.06%	0	$0

	MERRIMACK MORTGAGE COMPANY LLC					
	MICHIGAN MUTUAL, INC	1	$300,530.81	0.05%	0	$0
	MID AMERICA MORTGAGE, INC	10	$2,724,375.00	0.46%	0	$0
	MIDFLORIDA CREDIT UNION	2	$423,900.00	0.07%	0	$0
	MILEND INC	1	$323,000.00	0.05%	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$436,750.00	0.07%	0	$0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$365,242.89	0.06%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$389,500.00	0.07%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$240,350.00	0.04%	0	$0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	4	$1,260,700.00	0.21%	0	$0
	MORTGAGE BROKERS SERVICES, INC	1	$664,050.00	0.11%	0	$0
	MORTGAGE CENTRAL, LLC	1	$287,119.00	0.05%	0	$0
	MORTGAGE FINANCIAL GROUP, INC	1	$271,600.00	0.05%	0	$0
	MORTGAGE INVESTORS GROUP	3	$795,068.65	0.13%	0	$0
	MORTGAGE NETWORK, INC	1	$474,402.38	0.08%	0	$0
	MORTGAGE SOLUTIONS LLC	1	$228,000.00	0.04%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,728,941.36	0.29%	0	$0
	MORTGAGENETWORK	3	$701,630.00	0.12%	0	$0
	MORTGAGES UNLIMITED INC	1	$249,290.00	0.04%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$370,033.86	0.06%	0	$0
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	$397,243.83	0.07%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$1,376,924.08	0.23%	0	$0
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$271,258.29	0.05%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$691,300.00	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,136,200.00	0.19%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,140,052.67	0.19%	0	$0
	NATIONS LENDING CORPORATION	10	$3,241,489.00	0.55%	0	$0
	NATIONS LENDING CORPORATION OF OHIO	1	$235,710.00	0.04%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$282,524.63	0.05%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$318,728.49	0.05%	0	$0
	NBH BANK	2	$501,323.00	0.09%	0	$0
	NBKC BANK	1	$401,375.00	0.07%	0	$0
	NEAT CAPITAL INC	1	$392,366.95	0.07%	0	$0

	NEST HOME LENDING, LLC	1	$308,647.00	0.05%	0	$0
	NETWORK FUNDING, L.P	5	$1,692,757.00	0.29%	0	$0
	NETWORK FUNDING, LP	1	$397,700.00	0.07%	0	$0
	NEW MEXICO BANK & TRUST	1	$280,250.00	0.05%	0	$0
	NFM, INC. DBA NFM LENDING	1	$215,571.61	0.04%	0	$0
	NMSI, INC	1	$398,531.56	0.07%	0	$0
	NORTHPOINTE BANK	5	$1,442,903.00	0.24%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$1,416,764.00	0.24%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$325,850.00	0.06%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,319,944.00	0.22%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$399,000.00	0.07%	0	$0
	NP, INC	1	$216,125.00	0.04%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$487,655.00	0.08%	0	$0
	NVR MORTGAGE FINANCE, INC	22	$7,727,934.00	1.31%	0	$0
	ON Q FINANCIAL INC	1	$232,800.00	0.04%	0	$0
	ON Q FINANCIAL, INC	1	$237,202.19	0.04%	0	$0
	ONEAZ CREDIT UNION	3	$759,400.00	0.13%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$336,300.00	0.06%	0	$0
	ORIGIN BANK	1	$332,405.00	0.06%	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$261,155.00	0.04%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE	1	$280,946.09	0.05%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$433,888.00	0.07%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,165,284.00	0.2%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$665,608.92	0.11%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	$716,550.00	0.12%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$2,279,863.08	0.39%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$1,551,350.00	0.26%	0	$0
	PARKSIDE LENDING LLC	5	$1,714,343.79	0.29%	0	$0
	PARTNER COLORADO CREDIT UNION	1	$357,930.00	0.06%	0	$0
	PATELCO CREDIT UNION	1	$331,740.00	0.06%	0	$0
	PATRIOT MORTGAGE COMPANY	1	$285,000.00	0.05%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$276,468.00	0.05%	0	$0

	PEOPLES HOME EQUITY, INC	8	$2,397,394.00	0.41%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$334,650.00	0.06%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$215,650.00	0.04%	0	$0
	PINNACLE LENDING GROUP, INC	1	$261,900.00	0.04%	0	$0
	PLATINUM FINANCIAL FUNDING, LLC	1	$304,000.00	0.05%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,815,874.97	0.31%	0	$0
	PLATINUM MORTGAGE, INC	1	$266,000.00	0.05%	0	$0
	PLAZA HOME MORTGAGE	14	$4,617,663.28	0.78%	0	$0
	POINT MORTGAGE CORPORATION, A FLORI	1	$344,350.00	0.06%	0	$0
	PREMIER HOME FUNDING CORPORATION	1	$370,500.00	0.06%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$262,485.00	0.04%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$763,971.44	0.13%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$4,120,812.25	0.7%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$263,023.02	0.04%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$356,250.00	0.06%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	1	$276,450.00	0.05%	0	$0
	PRIVATE MORTGAGE WHOLESALE, INC	1	$228,920.00	0.04%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$310,840.00	0.05%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	46	$15,130,910.42	2.57%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	2	$659,434.64	0.11%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$329,335.73	0.06%	0	$0
	PULTE MORTGAGE LLC	18	$5,874,585.00	1%	0	$0
	RANDOLPH SAVINGS BANK	2	$468,965.34	0.08%	0	$0
	RANLIFE, INC	2	$597,329.00	0.1%	0	$0
	RB MORTGAGE, LLC	2	$405,363.00	0.07%	0	$0
	RESIDENTAIL MORTGAGE SERVICES, INC	1	$228,000.00	0.04%	0	$0
	RESIDENTIAL BANCORP	1	$261,250.00	0.04%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$271,600.00	0.05%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$795,090.00	0.13%	0	$0
	RESIDENTIAL MOTGAGE SERVICES, INC	1	$242,500.00	0.04%	0	$0
	RESMAC INC	1	$262,501.56	0.04%	0	$0
	RESMAC, INC	1	$291,000.00	0.05%	0	$0
	RESOURCE LENDERS, INC	2	$510,056.64	0.09%	0	$0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	0.04%	0	$0
	RIO GRANDE CREDIT UNION	1	$393,500.00	0.07%	0	$0

	RIVERHILLS BANK	1	$240,560.00	0.04%	0	$0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	$380,000.00	0.06%	0	$0
	ROCKY MOUNTAIN BANK	1	$208,905.00	0.04%	0	$0
	ROLLSTONE BANK AND TRUST	1	$426,800.00	0.07%	0	$0
	ROYAL PACIFIC FUNDING CORP	8	$2,551,895.00	0.43%	0	$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$995,600.00	0.17%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$218,975.00	0.04%	0	$0
	SAFE CREDIT UNION	1	$213,011.58	0.04%	0	$0
	SANTANDER BANK, N.A	1	$358,625.00	0.06%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$263,502.28	0.04%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$817,669.40	0.14%	0	$0
	SENTE MORTGAGE, INC	2	$425,600.00	0.07%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$330,770.00	0.06%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$231,733.04	0.04%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$9,610,234.88	1.63%	0	$0
	SILVERSTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$285,455.58	0.05%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$256,095.39	0.04%	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$620,800.00	0.11%	0	$0
	SKYLINE FINANCIAL CORP	6	$2,046,640.00	0.35%	0	$0
	SMW FEDERAL CREDIT UNION	1	$261,803.00	0.04%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$923,882.53	0.16%	0	$0
	SOUTH WIND FINANCIAL, INC	1	$208,550.00	0.04%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$232,703.00	0.04%	0	$0
	SOUTHWEST FUNDING, LP	2	$483,550.00	0.08%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$209,520.00	0.04%	0	$0
	STEARNS LENDING INC	3	$1,040,125.00	0.18%	0	$0
	STEARNS LENDING, LLC	49	$16,282,858.53	2.76%	0	$0
	SUMMIT CREDIT UNION	2	$661,675.00	0.11%	0	$0
	SUMMIT FUNDING, INC	10	$3,061,578.41	0.52%	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$810,730.00	0.14%	0	$0
	SWBC MORTGAGE CORPORATION	2	$585,187.00	0.1%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$441,194.21	0.07%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$377,590.00	0.06%	0	$0

	TBA CREDIT UNION	1	$261,900.00	0.04%	0	$0
	TEXELL CREDIT UNION	1	$310,400.00	0.05%	0	$0
	THE MONEY SOURCE INC	4	$1,407,423.00	0.24%	0	$0
	THE MORTGAGE FIRM, INC	3	$833,405.00	0.14%	1	$336,035
	THE MORTGAGE SOURCE, INC	1	$256,050.00	0.04%	0	$0
	THINKWISE FEDERAL CREDIT UNION	1	$332,974.00	0.06%	0	$0
	TIDEWATER HOME FUNDING, LLC	1	$375,250.00	0.06%	0	$0
	TJC MORTGAGE, INC	2	$648,945.00	0.11%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$375,250.00	0.06%	0	$0
	TRADITION MORTGAGE. LLC	1	$386,650.00	0.07%	0	$0
	TRISTAR FINANCE, INC	1	$522,025.00	0.09%	0	$0
	TRUST MORTGAGE LENDING CORP. (35155)	2	$537,047.46	0.09%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$724,604.58	0.12%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$294,880.00	0.05%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,527,568.00	0.43%	0	$0
	UNITED BANK	1	$263,044.40	0.04%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$385,000.00	0.07%	0	$0
	UNITED FINANCE, INC	1	$422,435.00	0.07%	0	$0
	UNITED WHOLESALE MORTGAGE	171	$47,863,468.78	8.12%	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$687,234.50	0.12%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$418,548.03	0.07%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$283,100.00	0.05%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$269,383.00	0.05%	0	$0
	UW CREDIT UNION	1	$321,850.00	0.05%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$322,602.85	0.05%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$401,328.00	0.07%	0	$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$270,630.00	0.05%	0	$0
	VELOCIO MORTGAGE L.L.C	2	$436,980.00	0.07%	0	$0
	VERITAS FUNDING, LLC	1	$370,033.86	0.06%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$335,825.00	0.06%	0	$0
	VISION BANK	1	$252,225.00	0.04%	0	$0
	VISION ONE MORTGAGE, INC	2	$558,582.24	0.09%	0	$0
	WALLICK & VOLK, INC	1	$263,789.94	0.04%	0	$0
	WALLICK AND VOLK, INC	2	$550,760.00	0.09%	0	$0
	WATERSTONE MORTGAGE CORPORATION	2	$517,750.00	0.09%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$609,300.00	0.1%	0	$0

		WEICHERT FINANCIAL SERVICES	8	$2,592,894.41	0.44%	0	$0
		WESTERN BANCORP	1	$251,230.00	0.04%	0	$0
		WILLAMETTE VALLEY BANK	1	$248,900.00	0.04%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$270,320.00	0.05%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$375,974.00	0.06%	0	$0
		WMS SERIES LLC	1	$318,155.00	0.05%	0	$0
		WOLFE FINANCIAL INC, A CORPORATION	1	$389,500.00	0.07%	0	$0
		WOLFE FINANCIAL NO, A CORPORATION	1	$373,450.00	0.06%	0	$0
		WORLD WIDE CREDIT CORPORATION	1	$363,750.00	0.06%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$255,550.00	0.04%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$270,145.00	0.05%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$342,000.00	0.06%	0	$0
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$282,483.00	0.05%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$247,000.00	0.06%	0	$0
Total			**1,874**	**$589,516,395.84**	**100%**	**4**	**$765,834**
3140Q83U7		1ST CAPITAL MORTGAGE LLC	1	$351,535.17	0.09%	0	$0
		1ST SECURITY BANK OF WASHINGTON	3	$975,000.00	0.24%	0	$0
		360 MORTGAGE GROUP, LLC	1	$305,000.00	0.08%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$424,000.00	0.11%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$793,853.00	0.2%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$394,250.00	0.1%	0	$0
		ACE MORTGAGE LLC	1	$362,000.00	0.09%	0	$0
		ACHIEVA CREDIT UNION	1	$223,900.00	0.06%	0	$0
		ACOPIA, LLC	1	$446,400.00	0.11%	0	$0
		ACTION ONE FINANCIAL CORPORATION, A	1	$472,669.76	0.12%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$635,437.16	0.16%	0	$0
		AFFILIATED BANK	1	$441,750.00	0.11%	0	$0
		AFFORDABLE LENDING GROUP, LLC	1	$378,400.00	0.09%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$327,541.06	0.08%	0	$0
		ALL SQUARE MORTGAGE INC	1	$236,950.00	0.06%	0	$0
		ALL WESTERN MORTGAGE INC	2	$661,000.00	0.17%	0	$0
		ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$443,200.00	0.11%	0	$0
		ALLY BANK	1	$232,750.00	0.06%	0	$0
		ALTERRA GROUP, LLC	3	$1,041,920.00	0.26%	0	$0

	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$227,690.14	0.06%	0	$0
	ALTERRA HOME LOANS	1	$281,500.00	0.07%	0	$0
	AMARILLO NATIONAL BANK	1	$400,000.00	0.1%	0	$0
	AMCAP MORTGAGE, LTD	5	$1,444,352.17	0.36%	0	$0
	AMERICAN ADVISORS GROUP	1	$252,000.00	0.06%	0	$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$207,000.00	0.05%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	7	$2,332,000.00	0.58%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$1,125,350.00	0.28%	0	$0
	AMERICAN FINANCIAL NETWORK,INC	1	$400,000.00	0.1%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	3	$859,950.00	0.22%	0	$0
	AMERICAN FINANCING CORP	1	$257,000.00	0.06%	0	$0
	AMERICAN NATIONAL BANK FOX CITIES	1	$251,750.00	0.06%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,117,100.00	0.28%	0	$0
	AMERICAN PACIFIC MORTGAGE CORP	1	$256,499.97	0.06%	0	$0
	AMERICAN PACIFIC MTG CORP	5	$2,188,450.00	0.55%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$217,000.00	0.05%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	5	$1,709,473.80	0.43%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$448,211.00	0.11%	0	$0
	AMERIHOME MORTGAGE COMPANY	4	$1,094,500.00	0.27%	0	$0
	AMERIS BANK	1	$310,000.00	0.08%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$323,000.00	0.08%	0	$0
	AMPLE FUNDING LLC	1	$224,000.00	0.06%	0	$0
	AMWEST FUNDING CORP	4	$1,472,100.00	0.37%	0	$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.06%	0	$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$572,000.00	0.14%	0	$0
	ARK MORTGAGE, INC. - COR	1	$228,000.00	0.06%	0	$0
	ARVEST BANK	1	$261,800.00	0.07%	0	$0
	ASCENT HOME LENDING, LLC	1	$391,118.50	0.1%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$274,753.89	0.07%	0	$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$255,000.00	0.06%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$564,800.00	0.14%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$365,650.00	0.09%	0	$0
		1	$225,000.00	0.06%	0	$0

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$787,700.00	0.2%	0	$0
	BANCFIRST	1	$225,000.00	0.06%	0	$0
	BANK OF ENGLAND	1	$236,500.00	0.06%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$750,000.00	0.19%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$204,250.00	0.05%	0	$0
	BANK OF WHITTIER, N.A	1	$416,400.00	0.1%	0	$0
	BANKIOWA	1	$220,000.00	0.06%	0	$0
	BANNER BANK	1	$278,000.00	0.07%	0	$0
	BAXTER CREDIT UNION	3	$762,950.00	0.19%	0	$0
	BAY EQUITY LLC	5	$1,321,725.88	0.33%	0	$0
	BAY EQUITY, LLC	3	$1,231,500.00	0.31%	0	$0
	BAY FEDERAL CREDIT UNION	1	$308,000.00	0.08%	0	$0
	BAY TO BAY LENDING LLC	1	$201,875.00	0.05%	0	$0
	BEAM LENDING CORP	1	$240,000.00	0.06%	0	$0
	BERKSHIRE BANK	1	$296,000.00	0.07%	0	$0
	BEST CAPITAL FUNDING	1	$322,600.00	0.08%	0	$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$248,900.00	0.06%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$287,669.65	0.07%	0	$0
	BJV FINANCIAL SERVICES INC	1	$346,601.98	0.09%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$1,222,300.00	0.31%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$431,100.00	0.11%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$315,200.00	0.08%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	$1,153,439.00	0.29%	0	$0
	BOKF NA DBA MOBANK	2	$494,400.00	0.12%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$453,100.00	0.11%	0	$0
	BRIDGEVIEW BANK GROUP - COR	1	$373,540.14	0.09%	0	$0
	BRISTOL MORGAN BANK	1	$227,950.00	0.06%	0	$0
	BROKER SOLUTIONS INC	1	$226,086.00	0.06%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$10,705,459.81	2.68%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$5,956,435.00	1.49%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$459,686.00	0.12%	0	$0
	BUCKHEAD HOME LOANS	1	$206,400.00	0.05%	0	$0
	CALATLANTIC MORTGAGE INC	2	$508,445.00	0.13%	0	$0
		1	$344,000.00	0.09%	0	$0

	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION					
	CALIBER HOME LOANS, INC	1	$332,100.00	0.08%	0	$0
	CALIFORNIA CREDIT UNION	2	$560,000.00	0.14%	0	$0
	CALLISTO GROUP INC	1	$272,000.00	0.07%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,724,270.58	0.43%	0	$0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$256,500.00	0.06%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,479,456.00	0.37%	0	$0
	CARROLLTON BANK	1	$412,800.00	0.1%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$800,150.00	0.2%	0	$0
	CASTLE MORTGAGE	1	$304,000.00	0.08%	0	$0
	CATLIN BANK	1	$253,650.00	0.06%	0	$0
	CENTURY LENDING COMPANY	3	$710,000.00	0.18%	0	$0
	CERTAINTY HOE LOANS, LLC	1	$269,800.00	0.07%	0	$0
	CHEMICAL BANK	1	$227,905.00	0.06%	0	$0
	CHEMICAL BANK PETOSKEY NORTH	1	$240,000.00	0.06%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,061,169.43	0.27%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$767,372.00	0.19%	1	$290,715
	CITIZENS BANK	1	$229,600.00	0.06%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$8,192,935.95	2.05%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$251,704.14	0.06%	0	$0
	COMMERCE HOME MORTGAGE	1	$259,715.42	0.07%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$342,410.00	0.09%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$276,300.00	0.07%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$391,000.00	0.1%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$224,223.96	0.06%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$322,687.00	0.08%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$356,960.00	0.09%	0	$0
	COMPASS HOME LOANS, LLC	1	$515,000.00	0.13%	0	$0
	CORNERSTONE FIRST FINANCIAL LLC	1	$337,600.00	0.08%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$1,574,198.29	0.39%	0	$0
	CPM FEDERAL CREDIT UNION	1	$207,200.00	0.05%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$807,599.00	0.2%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,445,750.00	0.61%	0	$0
	CROSSFIRE FINANCIAL NETWORK, INC	2	$631,750.00	0.16%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$316,000.00	0.08%	0	$0

	DAS ACQUISITION COMPANY, LLC	1	$317,600.00	0.08%	0	$0
	DATA MORTGAGE, INC. - COR	1	$239,200.00	0.06%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$224,000.00	0.06%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$675,000.00	0.17%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$443,128.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$232,000.00	0.06%	0	$0
	DHI MORTGAGE COMPANY, LTD	6	$1,828,998.00	0.46%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$238,775.00	0.06%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$686,368.29	0.17%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$405,000.00	0.1%	0	$0
	DIRECT MORTGAGE, CORP	1	$511,500.00	0.13%	0	$0
	DRAPER & KRAMER MORTGAGE CORP	1	$225,000.00	0.06%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$260,507.77	0.07%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$213,303.00	0.05%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$295,560.00	0.07%	0	$0
	EAGLE HOME MORTGAGE, LLC	14	$4,844,668.05	1.21%	0	$0
	EAST WEST BANK	1	$204,250.00	0.05%	0	$0
	EASTERN BANK	1	$254,000.00	0.06%	0	$0
	ELEVATIONS CREDIT UNION	3	$1,104,000.00	0.28%	0	$0
	EMBRACE HOME LOANS, INC	2	$806,345.21	0.2%	0	$0
	EMORTGAGE MANAGEMENT LLC	5	$1,334,254.38	0.33%	0	$0
	ENVISION BANK	2	$491,000.00	0.12%	0	$0
	ENVOY MORTGAGE, LTD	5	$1,361,377.00	0.34%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$432,450.00	0.11%	0	$0
	EQUITY RESOURCES OF OHIO, INC	2	$528,942.00	0.13%	0	$0
	EQUITY SMART HOME LOANS	1	$409,000.00	0.1%	0	$0
	EQUITY SMART HOME LOANS INC	1	$385,000.00	0.1%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$345,000.00	0.09%	0	$0
	ETHOS LENING LLC, A LIMITED LIABILITY COMPANY	1	$357,000.00	0.09%	0	$0
	EVERETT FINANCIAL INC	2	$761,250.00	0.19%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$241,984.00	0.06%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,989,155.93	0.75%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$281,161.77	0.07%	0	$0

	EXCEL MORTGAGE SERVICES	1	$359,000.00	0.09%	0	$0
	EXCHANGE BANK OF MISSOURI	1	$274,932.86	0.07%	0	$0
	FAIRWAY ASSET CORPORATION	1	$505,800.00	0.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$733,500.00	0.18%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$9,541,384.81	2.39%	0	$0
	FAIRWINDS CREDIT UNION	2	$558,500.00	0.14%	0	$0
	FALCON INVESTMENT AND LOANS, INC	1	$225,750.00	0.06%	0	$0
	FARMERS BANK, DIVISON OF THE PARK NATIONAL BANK	1	$210,472.23	0.05%	0	$0
	FBC MORTGAGE, LLC	2	$560,000.00	0.14%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$407,989.73	0.1%	0	$0
	FINANCE OF AMERICA LLC	34	$11,575,304.91	2.9%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$873,400.00	0.22%	0	$0
	FINANCEMYHOME.COM	1	$367,591.45	0.09%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0
	FIRST BANK	1	$225,000.00	0.06%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$288,000.00	0.07%	0	$0
	FIRST BANK FINANCIAL CENTRE	3	$828,200.00	0.21%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$438,600.00	0.11%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$624,750.00	0.16%	0	$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$408,504.00	0.1%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$224,000.00	0.06%	0	$0
	FIRST DIRECT LENDING, LLC	1	$224,000.00	0.06%	0	$0
	FIRST DIRECT LENDING, LLC - COR	3	$733,265.33	0.18%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$453,100.00	0.11%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$375,975.00	0.09%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$396,000.00	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION	6	$1,984,875.00	0.5%	0	$0
	FIRST INTERSTATE BANK	6	$1,465,553.00	0.37%	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$814,725.00	0.2%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$346,400.00	0.09%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$305,000.00	0.08%	0	$0
	FIRST RELIANCE BANK	1	$399,000.00	0.1%	0	$0
	FIRST STATE BANK	2	$572,370.00	0.14%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0

	FIRST UNITED BANK AND TRUST COMPANY	11	$2,940,814.58	0.74%	0	$0
	FIRSTBANK	3	$872,070.58	0.22%	0	$0
	FLAGSTAR BANK, FSB	1	$381,600.00	0.1%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$568,155.00	0.14%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$315,000.00	0.08%	0	$0
	FULTON BANK OF NEW JERSEY	1	$224,000.00	0.06%	0	$0
	FULTON BANK, N.A	1	$403,276.00	0.1%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$2,852,167.19	0.71%	0	$0
	GECU	1	$247,000.00	0.06%	0	$0
	GEO-CORP, INC	2	$547,858.68	0.14%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$340,000.00	0.09%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$204,800.00	0.05%	0	$0
	GEORGIA UNITED CREDIT UNION	1	$281,200.00	0.07%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$308,000.00	0.08%	0	$0
	GLOBAL EQUITY FINANCE, INC	1	$227,000.00	0.06%	0	$0
	GMFS, LLC	3	$717,000.00	0.18%	0	$0
	GOLDEN 1 CREDIT UNION	2	$657,000.00	0.16%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	2	$807,100.00	0.2%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$280,000.00	0.07%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$399,000.00	0.1%	0	$0
	GOTMORTGAGE.COM	2	$1,008,000.00	0.25%	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$325,000.00	0.08%	0	$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$354,535.00	0.09%	0	$0
	GSF MORTGAGE CORPORATION	1	$381,430.00	0.1%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,364,552.98	0.34%	0	$0
	GUILD MORTGAGE COMPANY	52	$17,015,750.38	4.26%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$277,200.00	0.07%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$297,500.00	0.07%	0	$0
	HAMILTON MORTGAGE CORPORATION	1	$244,925.00	0.06%	0	$0
	HARBORONE BANK	1	$272,000.00	0.07%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$403,242.03	0.1%	0	$0
	HIGHTECHLENDING INC	1	$499,385.21	0.13%	0	$0
	HIGHTECHLENDING, INC	1	$305,000.00	0.08%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$242,000.00	0.06%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$1,939,855.00	0.49%	0	$0
	HOME SAVINGS BANK	1	$205,400.00	0.05%	0	$0
	HOME SOLUTIONS GROUP, INC	1	$228,675.00	0.06%	0	$0

	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,042,929.00	0.26%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	57	$20,218,496.56	5.07%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$825,400.00	0.21%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,336,475.00	0.33%	0	$0
	HOMESERVICES LENDING, LLC	1	$246,500.00	0.06%	0	$0
	HOMESIDE FINANCIAL LLC	1	$453,100.00	0.11%	0	$0
	HOMESIDE FINANCIAL, LLC	13	$4,142,935.00	1.04%	0	$0
	HOMESTEAD FUNDING CORP	1	$295,660.48	0.07%	0	$0
	HOMESTREET BANK	17	$5,262,835.15	1.32%	1	$0
	HOMETRUST MORTGAGE COMPANY	1	$259,350.00	0.07%	0	$0
	HOMEWARD RESIDENTIAL INC	3	$1,555,675.18	0.39%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$655,244.52	0.16%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$240,000.00	0.06%	0	$0
	INDEPENDENT BANK	1	$202,211.34	0.05%	0	$0
	INSPIRE HOME LOANS INC	1	$318,087.30	0.08%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$328,500.00	0.08%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$250,500.00	0.06%	0	$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$203,000.00	0.05%	0	$0
	INTERCAP LENDING INC	1	$337,082.00	0.08%	0	$0
	IQ CREDIT UNION	1	$312,000.00	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,175,577.26	0.29%	0	$0
	JAMES B. NUTTER & COMPANY	2	$472,570.00	0.12%	0	$0
	KBHS HOME LOANS, LLC	2	$707,486.00	0.18%	0	$0
	KD CAPITAL MORTGAGE CORPORATION	1	$452,000.00	0.11%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$276,000.00	0.07%	0	$0
	KWIK MORTGAGE CORPORATION	1	$314,010.00	0.08%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$325,000.00	0.08%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$760,118.00	0.19%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	7	$2,483,300.00	0.62%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	4	$1,197,320.00	0.3%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$283,500.00	0.07%	0	$0
	LEGEND BANK, NA	1	$264,800.00	0.07%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$275,000.00	0.07%	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$1,119,067.22	0.28%	0	$0
	LENDUS, LLC	2	$1,388,250.00	0.35%	0	$0
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$485,947.00	0.12%	0	$0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$311,200.00	0.08%	0	$0
	LIVE WELL FINANCIAL INC	1	$496,000.00	0.12%	0	$0
	LOANSTAR HOME LOANS, LLC	1	$249,000.00	0.06%	0	$0
	M/I FINANCIAL, LLC	1	$365,740.00	0.09%	0	$0
	MAGNOLIA BANK, INC	2	$747,955.00	0.19%	0	$0
	MAGNOLOIA BANK, INC	1	$224,000.00	0.06%	0	$0
	MALIBU FUNDING, INC	1	$225,000.00	0.06%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$250,000.00	0.06%	0	$0
	MANUFACTURERS BANK AND TRUST COMPNAY	1	$225,150.00	0.06%	0	$0
	MARQUETTE BANK	1	$262,400.00	0.07%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$265,000.00	0.07%	0	$0
	MB FINANCIAL BANK	2	$907,000.00	0.23%	0	$0
	MCS MORTGAGE BANKERS	1	$255,500.00	0.06%	0	$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	$1,416,645.88	0.36%	0	$0
	MEGASTAR FINANCIAL CORP	5	$1,583,300.00	0.4%	0	$0
	METRO BANK	1	$223,500.00	0.06%	0	$0
	METRO CREDIT UNION	1	$299,588.92	0.08%	0	$0
	METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	$250,400.00	0.06%	0	$0
	METROPOLITIAN HOME MORTGAGE, INC	1	$237,707.36	0.06%	0	$0
	MICHIGAN MUTUAL, INC	6	$1,920,280.91	0.48%	0	$0
	MID AMERICA MORTGAGE, INC	8	$2,191,135.00	0.55%	0	$0
	MIDSTATE MORTGAGE CO LLC	1	$453,100.00	0.11%	1	$448,780
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$262,675.00	0.07%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$303,300.00	0.08%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$399,000.00	0.1%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$278,400.00	0.07%	0	$0
	MORTGAGE NETWORK, INC	1	$320,000.00	0.08%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$957,800.00	0.24%	0	$0
	MORTGAGENETWORK	1	$222,000.00	0.06%	0	$0
	MOUND CITY BANK	1	$230,000.00	0.06%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$235,000.00	0.06%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$781,696.42	0.2%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$452,599.07	0.11%	0	$0
	MUFG UNION BANK, N.A	3	$1,001,500.00	0.25%	0	$0
	NATIONAL BANK OF ST ANNE	1	$221,000.00	0.06%	0	$0

	NATIONAL COOPERATIVE BANK, N.A	1	$227,500.00	0.06%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$249,300.00	0.06%	0	$0
	NATIONS LENDING CORPORATION	3	$966,864.00	0.24%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$529,500.00	0.13%	0	$0
	NATIONS RELIABLE LENDING, LLC - COR	1	$220,228.88	0.06%	0	$0
	NBH BANK	3	$758,595.50	0.19%	0	$0
	NBKC BANK	2	$683,000.00	0.17%	0	$0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$214,890.00	0.05%	0	$0
	NEST HOME LENDING, LLC	2	$631,096.00	0.16%	0	$0
	NETWORK CAPITAL FUNDING	3	$1,112,250.00	0.28%	0	$0
	NETWORK CAPITAL PUNDING CORPORATION	1	$224,800.00	0.06%	0	$0
	NETWORK FUNDING, LP	2	$651,000.00	0.16%	0	$0
	NEW CENTURY BANK	1	$224,000.00	0.06%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$420,000.00	0.11%	0	$0
	NEW PENN FINANCIAL, LLC	1	$275,995.00	0.07%	0	$0
	NJ LENDERS CORP	1	$235,000.00	0.06%	0	$0
	NMSI, INC	2	$696,500.00	0.17%	0	$0
	NORTHPOINT MORTGAGE INC	2	$590,979.68	0.15%	0	$0
	NORTHPOINTE BANK	1	$450,000.00	0.11%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$230,000.00	0.06%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$312,000.00	0.08%	0	$0
	NUVISION FCU	1	$199,073.52	0.05%	0	$0
	OLD NATIONAL BANK	1	$318,250.00	0.08%	0	$0
	OLD SECOND NATIONAL BANK	1	$532,600.00	0.13%	0	$0
	ON Q FINANCIAL INC	1	$229,742.28	0.06%	0	$0
	ON Q FINANCIAL, INC	2	$542,059.00	0.14%	0	$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$269,800.00	0.07%	0	$0
	ONEAZ CREDIT UNION	1	$256,500.00	0.06%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$280,000.00	0.07%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$850,000.00	0.21%	0	$0
	OPTION FUNDING INC	1	$205,000.00	0.05%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$796,070.00	0.2%	0	$0
	OTTAWA SAVINGS BANK	1	$201,875.00	0.05%	0	$0
	OVM FINANCIAL, INC	1	$274,500.00	0.07%	0	$0
	PACIFIC HOME LOANS, INC	1	$554,995.00	0.14%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,775.61	0.05%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,095,100.00	0.27%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$297,158.75	0.07%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	$2,681,500.00	0.67%	0	$0
	PARAMOUNT RESID ENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$427,500.00	0.11%	0	$0
	PARAMOUNT RESIDENTIAL MORT AGE GROUP, INC., A CALIFORNIA CORPORATION	1	$320,150.00	0.08%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,889,262.64	0.47%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$703,263.92	0.18%	0	$0
	PARKSIDE LENDING LLC	8	$3,190,850.00	0.8%	0	$0
	PATELCO CREDIT UNION	1	$453,100.00	0.11%	0	$0
	PEOPLES BANK - OAK HARBOR	1	$266,000.00	0.07%	0	$0
	PEOPLES HOME EQUITY, INC	2	$509,100.00	0.13%	0	$0
	PEOPLES NATIONAL BANK	1	$401,967.14	0.1%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$222,300.00	0.06%	0	$0
	PHH MORTGAGE CORPORATION	3	$950,650.00	0.24%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	$681,636.00	0.17%	0	$0
	PINNACLE BANK	1	$292,000.00	0.07%	0	$0
	PINNACLE LENDING GROUP, INC	1	$261,000.00	0.07%	0	$0
	PLANET HOME LENDING, LLC	1	$264,500.00	0.07%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$278,000.00	0.07%	0	$0
	PLATINUM MORTGAGE, INC	4	$1,625,750.00	0.41%	0	$0
	PLAZA HOME MORTGAGE	3	$1,011,664.00	0.25%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$329,366.00	0.08%	0	$0
	POINT MORTGAGE CORPORATION - COR	1	$548,309.28	0.14%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$220,000.00	0.06%	0	$0
	PREMIER LENDING ALLIANCE LLC	1	$246,400.00	0.06%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$450,000.00	0.11%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,823,150.00	0.46%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$386,500.00	0.1%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$345,360.43	0.09%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$332,937.00	0.08%	0	$0

	PRIORITY HOME LENDING, LLC	1	$264,000.00	0.07%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$547,750.00	0.14%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	8	$2,701,595.00	0.68%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	2	$622,400.00	0.16%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$502,000.00	0.13%	0	$0
	PULTE MORTGAGE LLC	12	$3,574,645.00	0.9%	0	$0
	QUALSTAR CREDIT UNION	1	$403,749.05	0.1%	0	$0
	R P FUNDING INC	1	$203,992.28	0.05%	0	$0
	RABOBANK, N.A	1	$210,000.00	0.05%	0	$0
	RANDOLPH SAVINGS BANK	1	$239,737.31	0.06%	0	$0
	RANLIFE, INC	2	$446,154.82	0.11%	0	$0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$247,000.00	0.06%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$360,000.00	0.09%	0	$0
	RESIDENTIAL BANCORP	1	$351,000.00	0.09%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$800,400.00	0.2%	0	$0
	RESMAC, INC	1	$337,112.87	0.08%	0	$0
	RESULTS MORTGAGE, LLC	1	$204,000.00	0.05%	0	$0
	RIGHT START MORTGAGE, INC	1	$645,750.00	0.16%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$510,700.00	0.13%	0	$0
	ROCKLAND TRUST COMPANY	1	$232,000.00	0.06%	0	$0
	ROCKY MOUNTAIN BANK	2	$518,218.00	0.13%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$995,281.07	0.25%	0	$0
	ROXBORO SAVINGS BANK	1	$210,000.00	0.05%	0	$0
	ROYAL PACIFC FUNDING CORP	1	$416,000.00	0.1%	0	$0
	ROYAL PACIFIC FUNDING CORP	24	$7,822,061.65	1.96%	0	$0
	ROYAL PACIFIC FUNDING CORPORATION	1	$528,000.00	0.13%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$344,000.00	0.09%	0	$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$314,000.00	0.08%	0	$0
	SALAL CREDIT UNION	1	$453,000.00	0.11%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$341,000.00	0.09%	0	$0
	SANTANDER BANK, N.A	2	$534,647.71	0.13%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$258,693.86	0.06%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$408,000.00	0.1%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$212,000.00	0.05%	0	$0
	SENTE MORTGAGE, INC	3	$913,800.00	0.23%	0	$0
	SHEA MORTGAGE INC	1	$430,637.00	0.11%	0	$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$7,905,719.90	1.98%	0	$0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$312,800.00	0.08%	0	$0
	SIMPLIFI LOANS, INC	1	$405,000.00	0.1%	0	$0
	SKYLINE FINANCIAL CORP	3	$1,087,097.53	0.27%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$363,999.40	0.09%	0	$0
	SOFI LENDING CORP	2	$736,400.00	0.18%	0	$0
	SOFI MORTGAGE, LLC	3	$877,750.00	0.22%	0	$0
	SOUND COMMUNITY BANK	2	$682,000.00	0.17%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,149,557.00	0.29%	0	$0
	SOUTH STATE BANK	1	$360,000.00	0.09%	0	$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$200,200.00	0.05%	0	$0
	SOUTHSIDE BANK	1	$348,000.00	0.09%	0	$0
	SOUTHWEST FUNDING LP - COR	1	$224,000.00	0.06%	0	$0
	SPACE COAST CREDIT UNION	1	$350,000.00	0.09%	0	$0
	SPIRE CREDIT UNION	1	$244,800.00	0.06%	0	$0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$577,600.00	0.14%	0	$0
	STEARNS LENDING INC	1	$255,588.36	0.06%	0	$0
	STEARNS LENDING, LLC	48	$16,862,006.88	4.23%	0	$0
	STIFEL BANK AND TRUST	2	$867,100.00	0.22%	0	$0
	SUMMIT CREDIT UNION	1	$251,750.00	0.06%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	1	$285,600.00	0.07%	0	$0
	SYNERGY ONE LENDING, INC	1	$400,000.00	0.1%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$550,000.00	0.14%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$265,050.00	0.07%	0	$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$296,100.00	0.07%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$261,600.00	0.07%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$668,445.83	0.17%	1	$0
	THE MONEY SOURCE (NY) INC	1	$351,200.00	0.09%	0	$0
	THE MONEY SOURCE INC	4	$1,201,537.45	0.3%	0	$0
	THE MORTGAGE FIRM, INC	1	$249,850.00	0.06%	0	$0
	THE MORTGAGE SOURCE, INC	1	$224,000.00	0.06%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$368,000.00	0.09%	0	$0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$255,000.00	0.06%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$493,350.00	0.12%	0	$0

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$225,000.00	0.06%	0	$0
	TOWNE MORTGAGE COMPANY	3	$727,800.00	0.18%	0	$0
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$405,000.00	0.1%	0	$0
	TRAVERSE CITY STATE BANK	1	$246,749.00	0.06%	0	$0
	TRAVIS CREDIT UNION	4	$1,211,904.45	0.3%	0	$0
	TRI COUNTIES BANK	2	$573,873.00	0.14%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	1	$299,200.00	0.07%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$270,750.00	0.07%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$433,900.00	0.11%	0	$0
	UINTA BANK	1	$332,700.00	0.08%	0	$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$384,000.00	0.1%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$260,000.00	0.07%	0	$0
	UNITED BANK	1	$205,500.00	0.05%	0	$0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$311,691.50	0.08%	0	$0
	UNITED FIDELITY FUNDING CORP	1	$453,000.00	0.11%	0	$0
	UNITED WHOLESALE MORTGAGE	46	$14,294,279.81	3.58%	1	$269,270
	UNITUS COMMUNITY CREDIT UNION	1	$310,890.00	0.08%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$977,250.00	0.24%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$241,500.00	0.06%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$225,000.00	0.06%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$303,200.00	0.08%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$1,079,500.00	0.27%	0	$0
	UWHARRIE BANK	1	$416,500.00	0.1%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$338,400.00	0.08%	0	$0
	VELOCIO MORTGAGE L.L.C	1	$224,484.00	0.06%	0	$0
	VELOCITY LENDING LLC	1	$342,678.00	0.09%	0	$0
	VINSON MORTGAGE SERVICES INC	1	$304,000.00	0.08%	0	$0
	VIRGINIA CREDIT UNION, INC	2	$533,095.00	0.13%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$462,900.00	0.12%	0	$0
	WATERFORD BANK, NA	1	$229,000.00	0.06%	0	$0
	WEICHERT FINANCIAL SERVICES	3	$1,087,950.00	0.27%	0	$0
	WESLEND FINANCIAL CORP	1	$403,750.00	0.1%	0	$0
	WESTERN BANCORP	1	$307,500.00	0.08%	0	$0
	WESTERN PIONEER FINANCIAL INC	1	$254,600.00	0.06%	0	$0

		WILLIAM LYON MORTGAGE, LLC	2	$553,079.00	0.14%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$662,100.00	0.17%	0	$0
		WINNPOINTE CORPORATION	4	$1,307,900.00	0.33%	0	$0
		WMS SERIES LLC	2	$645,100.00	0.16%	0	$0
		WOODSIDE MORTGAGE CORPORATION	1	$229,000.00	0.06%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$306,000.00	0.08%	0	$0
		ZB N.A. DBA AMEGY BANK	1	$238,450.00	0.06%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$228,000.00	0.06%	0	$0
		Unavailable	2	$471,750.00	0.09%	0	$0
Total			**1,239**	**$398,963,907.13**	**100%**	**5**	**$1,008,766**
3140Q83V5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$551,100.00	0.1%	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$226,000.00	0.04%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$453,100.00	0.09%	0	$0
		1ST SIGNATURE LENDING LLC	1	$360,860.00	0.07%	0	$0
		203K MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0
		ABBEVILLE BUILDING & LOAN	2	$490,000.00	0.09%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$814,156.00	0.15%	0	$0
		ACE MORTGAGE LLC	1	$211,000.00	0.04%	0	$0
		ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$678,888.43	0.13%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$347,105.01	0.07%	0	$0
		ADVISORS CAPITAL, INC	3	$692,600.00	0.13%	0	$0
		AFFILIATED BANK	1	$220,150.00	0.04%	0	$0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$375,027.56	0.07%	0	$0
		AHL FUNDING	1	$348,800.00	0.07%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$247,209.42	0.05%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$394,250.00	0.07%	0	$0
		ALLIANZE MORTGAGE SERVICES, INC	1	$219,000.00	0.04%	0	$0
		ALLIED MORTGAGE GROUP, INC - COR	1	$300,000.00	0.06%	0	$0
		ALPINE BANK & TRUST CO	1	$453,100.00	0.09%	0	$0
		ALTERRA GROUP, LLC	2	$685,700.00	0.13%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0
		AMARILLO NATIONAL BANK	2	$550,025.00	0.1%	0	$0
		AMCAP MORTGAGE, LTD	3	$1,035,802.61	0.19%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$715,798.00	0.13%	0	$0
		AMERICAN ADVISORS GROUP	1	$208,000.00	0.04%	0	$0
		AMERICAN BANK & TRUST COMPANY, INC	1	$210,000.00	0.04%	0	$0

	AMERICAN FINANCIAL NETWORK INC. - C	1	$251,640.21	0.05%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	6	$2,061,040.00	0.39%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$358,400.00	0.07%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$634,500.00	0.12%	0	$0
	AMERICAN FINANCING CORP	1	$395,000.00	0.07%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$274,739.00	0.05%	0	$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$453,100.00	0.09%	0	$0
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	$208,500.00	0.04%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$205,752.48	0.04%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$368,000.00	0.07%	0	$0
	AMERICAN PACIFIC MTG CORP	18	$5,837,182.09	1.1%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$340,090.87	0.06%	0	$0
	AMERICIAN FINANCIAL NETWORK, INC	1	$315,200.00	0.06%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	6	$1,615,181.58	0.3%	0	$0
	AMERIHOME MORTGAGE COMPANY	8	$2,928,243.21	0.55%	0	$0
	AMERIS BANK	2	$747,492.00	0.14%	0	$0
	AMWEST FUNDING CORP	6	$1,985,900.00	0.37%	0	$0
	ARIZONA BANK & TRUST	1	$390,000.00	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$504,690.00	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$436,500.00	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$734,000.00	0.14%	0	$0
	ARVEST BANK	3	$802,650.00	0.15%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$624,055.00	0.12%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$500,850.00	0.09%	0	$0
	ATLANTA MORTGAGE LENDING LLC	1	$374,300.00	0.07%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$286,900.00	0.05%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$273,750.00	0.05%	0	$0
	BANK OF ENGLAND	2	$891,100.00	0.17%	0	$0
		6	$1,867,000.00	0.35%	0	$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$654,320.00	0.12%	0	$0
	BANNER BANK	1	$334,181.61	0.06%	0	$0
	BARTON CREEK LENDING GROUP LLC	1	$204,000.00	0.04%	0	$0
	BAXTER CREDIT UNION	3	$787,700.00	0.15%	0	$0
	BAY EQUITY LLC	9	$2,919,811.28	0.55%	0	$0
	BAY EQUITY, LLC	2	$575,840.00	0.11%	0	$0
	BELL BANK	1	$254,600.00	0.05%	0	$0
	BEST CAPITAL FUNDING	1	$275,697.90	0.05%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$641,248.68	0.12%	0	$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$201,600.00	0.04%	0	$0
	BLACKHAWK BANK	1	$246,000.00	0.05%	0	$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$240,850.00	0.05%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	9	$2,619,250.00	0.49%	0	$0
	BOFI FEDERAL BANK	2	$680,000.00	0.13%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$547,770.00	0.1%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$203,900.00	0.04%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	4	$888,050.00	0.17%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$741,100.00	0.14%	0	$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$552,400.00	0.1%	0	$0
	BOKF NA DBA MOBANK	1	$208,000.00	0.04%	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$613,353.00	0.12%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$632,848.00	0.12%	0	$0
	BRIGHTSTAR CREDIT UNION	1	$256,000.00	0.05%	0	$0
	BROKER SOLUTIONS INC	2	$597,000.00	0.11%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	58	$19,432,718.52	3.65%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	$7,748,960.00	1.46%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$740,675.00	0.14%	0	$0
	BROKER SOLUTIONS, INC	1	$446,400.00	0.08%	0	$0
	CALATLANTIC MORTGAGE INC	3	$1,100,518.55	0.21%	0	$0
	CALATLANTIC MORTGAGE, INC	2	$721,861.16	0.14%	0	$0
	CALCITE CREDIT UNION	1	$227,000.00	0.04%	0	$0
	CALCON MUTUAL MORTGAGE LLC	1	$376,000.00	0.07%	0	$0
	CALCULATED RISK ANALYTICS LLC	1	$340,000.00	0.06%	0	$0
	CALIFORNIA CREDIT UNION	3	$1,182,100.00	0.22%	0	$0
	CAMPUS FEDERAL CREDIT UNION	1	$325,000.00	0.06%	0	$0
	CANYON STATE CREDIT UNION	1	$218,500.00	0.04%	0	$0

	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$290,000.00	0.05%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$3,069,212.79	0.58%	0	$0
	CAROLINA ALLIANCE BANK	2	$875,850.00	0.16%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	10	$2,616,516.00	0.49%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	12	$3,569,150.00	0.67%	0	$0
	CASTLE MORTGAGE	2	$549,528.07	0.1%	0	$0
	CATALYST MORTGAGE	1	$356,000.00	0.07%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$245,000.00	0.05%	0	$0
	CENDERA FUNDING, INC	1	$279,920.00	0.05%	0	$0
	CENTRAL BANK	3	$857,600.00	0.16%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$340,000.00	0.06%	0	$0
	CENTRALBLANC MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0
	CENTREBANK	1	$243,000.00	0.05%	0	$0
	CENTURY LENDING COMPANY	4	$1,134,220.00	0.21%	0	$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$280,000.00	0.05%	0	$0
	CHEMICAL BANK	4	$1,114,400.00	0.21%	0	$0
	CHEMICAL BANK PETOSKEY NORTH	1	$234,000.00	0.04%	0	$0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$288,750.00	0.05%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$444,780.00	0.08%	0	$0
	CHERRY CREEK MORTGAGE CO., INC. - C	1	$296,000.00	0.06%	0	$0
	CHURCHILL MORTGAGE CORPORATION	5	$1,294,477.00	0.24%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$446,250.00	0.08%	0	$0
	CITIZENS BANK OF LAS CRUCES	2	$647,227.00	0.12%	0	$0
	CITIZENS FIRST BANK	2	$449,150.00	0.08%	0	$0
	CITY CREEK MORTGAGE CORP	1	$216,000.00	0.04%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$248,900.57	0.05%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	42	$15,335,130.54	2.88%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$202,254.27	0.04%	0	$0
	COASTWAY COMMUNITY BANK	1	$220,500.00	0.04%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$323,719.50	0.06%	0	$0
	COLUMBUS CAPITAL LENDING, LLC* A LIMITED LIABILITY CORPORATION	1	$450,000.00	0.08%	0	$0
	COMMERCE HOME MORTGAGE	1	$283,500.00	0.05%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$478,767.40	0.09%	0	$0
		1	$345,000.00	0.06%	0	$0

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY MORTGAGE FUNDING, LLC	1	$453,055.00	0.09%	0	$0
	COMMUNITY MORTGAGE LLC	1	$300,000.00	0.06%	0	$0
	COMMUNITY STAR CREDIT UNION	1	$276,000.00	0.05%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$210,147.20	0.04%	0	$0
	COMPASS MORTGAGE, INC	1	$308,750.00	0.06%	0	$0
	CONCORD MORTGAGE GROUP	2	$507,000.00	0.1%	0	$0
	CONSUMERS CREDIT UNION	1	$390,450.00	0.07%	0	$0
	CORE FINANCIAL, INC	1	$279,280.00	0.05%	0	$0
	CORNERSTONE HOME LENDING, INC	3	$1,045,185.32	0.2%	0	$0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$380,000.00	0.07%	0	$0
	CRESCOM BANK	1	$453,100.00	0.09%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$765,050.00	0.14%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$203,000.00	0.04%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,629,749.00	0.68%	0	$0
	CROSSCOUNTRY MORTGAGE,INC	1	$209,735.79	0.04%	0	$0
	CSTONE MORTGAGE, INC	1	$240,000.00	0.05%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$316,000.00	0.06%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$202,500.00	0.04%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$453,100.00	0.09%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$420,648.00	0.08%	0	$0
	DHI MORTGAGE COMPANY LTD	4	$1,011,998.00	0.19%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$243,981.00	0.05%	0	$0
	DHI MORTGAGE COMPANY, LTD	8	$2,482,655.00	0.47%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$622,403.00	0.12%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$296,000.00	0.06%	0	$0
	DSLD MORTGAGE, LLC	1	$210,900.00	0.04%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$747,966.74	0.14%	0	$0
	EAGLE HOME MORTGAGE, LLC	21	$6,226,914.71	1.17%	0	$0
	ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	$280,800.00	0.05%	0	$0
	ELEVATIONS CREDIT UNION	6	$2,142,950.00	0.4%	0	$0
	EMBRACE HOME LOANS, INC	5	$1,463,255.71	0.27%	0	$0
	EMORTGAGE MANAGEMENT LLC	10	$3,098,375.00	0.58%	1	$408,945
	ENDEAVOR CAPITAL, LLC	1	$226,539.48	0.04%	0	$0
	ENVISION CAPITAL INC	2	$502,300.00	0.09%	0	$0
	ENVOY MORTGAGE, LTD	10	$2,837,940.12	0.53%	0	$0
	EQUITY PRIME MORTGAGE LLC, A	1	$356,250.00	0.07%	0	$0

	LIMITED LIABILITY COMPANY					
	EQUITY RESOURCES OF OHIO, INC	2	$779,500.00	0.15%	0	$0
	EQUITY RESOURCES, INC	1	$276,450.00	0.05%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.05%	0	$0
	EVERETT FINANCIAL INC	3	$843,685.23	0.16%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$705,418.15	0.13%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$666,106.00	0.13%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,599,712.00	0.3%	0	$0
	EVOLVE BANK & TRUST	1	$310,575.00	0.06%	0	$0
	EXCEL MORTGAGE SERVICES	1	$399,495.99	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$206,800.00	0.04%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$262,698.33	0.05%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$12,840,182.13	2.41%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$351,120.00	0.07%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$304,000.00	0.06%	0	$0
	FAIRWINDS CREDIT UNION	1	$319,200.00	0.06%	0	$0
	FAMILY FIRST FUNDING LLC	1	$231,746.06	0.04%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$441,000.00	0.08%	0	$0
	FBC MORTGAGE, LLC	5	$1,419,848.00	0.27%	0	$0
	FC LENDING, LTD	1	$453,100.00	0.09%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,263,235.06	0.24%	0	$0
	FINANCE OF AMERICA LLC	45	$15,155,929.97	2.85%	1	$441,875
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,137,903.00	0.21%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$562,500.00	0.11%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$797,732.40	0.15%	0	$0
	FIRST CHOICE LOAN SERVICES INC	5	$1,878,104.75	0.35%	0	$0
	FIRST DIRECT LENDING, LLC DBA REFI	1	$269,760.18	0.05%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	$634,000.00	0.12%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$416,800.00	0.08%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$957,950.00	0.18%	0	$0

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$256,500.00	0.05%	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$340,800.00	0.06%	0	$0
	FIRST INTERSTATE BANK	6	$1,855,500.00	0.35%	0	$0
	FIRST MIDWEST BANK	1	$270,750.00	0.05%	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$1,251,915.00	0.24%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$215,000.00	0.04%	0	$0
	FIRST RELAINCE BANK	1	$235,800.00	0.04%	0	$0
	FIRST RELIANCE BANK TPO	1	$423,700.00	0.08%	0	$0
	FIRST SECURITY BANK	1	$424,000.00	0.08%	0	$0
	FIRST STATE COMMUNITY BANK	2	$428,800.00	0.08%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$638,500.00	0.12%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,530,815.76	0.29%	0	$0
	FIRST WASHINGTON MORTGAGE LLC	2	$581,785.00	0.11%	0	$0
	FIRSTBANK	4	$1,004,800.00	0.19%	0	$0
	FIRSTRUST BANK	3	$795,700.00	0.15%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$260,000.00	0.05%	0	$0
	FLAGSTAR BANK, FSB	2	$511,000.00	0.1%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,054,381.00	0.2%	0	$0
	FORUM CREDIT UNION	1	$215,734.41	0.04%	0	$0
	FORUM MORTGAGE BANCORP	1	$432,000.00	0.08%	0	$0
	FRANDSEN BANK & TRUST	1	$235,000.00	0.04%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$651,250.00	0.12%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$267,200.00	0.05%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	$5,341,145.00	1%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$202,500.00	0.04%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$316,800.00	0.06%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$367,557.01	0.07%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$417,100.00	0.08%	0	$0
	GESA CREDIT UNION	1	$250,000.00	0.05%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$695,000.00	0.13%	0	$0
	GMFS, LLC	6	$1,634,740.00	0.31%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$264,000.00	0.05%	0	$0
	GOLDEN 1 CREDIT UNION	6	$1,860,600.00	0.35%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$452,554.57	0.08%	0	$0

	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	3	$935,850.00	0.18%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$203,000.00	0.04%	0	$0
	GREAT WESTERN BANK	1	$255,000.00	0.05%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$361,050.00	0.07%	0	$0
	GSF MORTGAGE CORPORATION	1	$375,000.00	0.07%	0	$0
	GTE FEDERAL CREDIT UNION	2	$703,100.00	0.13%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,382,645.57	0.45%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$453,100.00	0.09%	0	$0
	GUILD MORTGAGE COMPANY	74	$23,698,981.47	4.45%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$261,000.00	0.05%	0	$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$285,200.00	0.05%	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$645,527.87	0.12%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$352,000.00	0.07%	0	$0
	HARBORONE BANK	1	$252,000.00	0.05%	0	$0
	HAWAII STATE FEDERAL CREDIT UNION	1	$534,400.00	0.1%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,385,961.24	0.26%	0	$0
	HIGHTECHLENDING, INC	1	$679,650.00	0.13%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$519,600.00	0.1%	0	$0
	HOME APPROVALS DIRECT, INC	1	$279,678.83	0.05%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$453,000.00	0.09%	0	$0
	HOME MORTGAGE EXPERTS INC	1	$388,000.00	0.07%	0	$0
	HOME POINT FINANCIAL CORPORATION	14	$4,370,898.54	0.82%	0	$0
	HOME1ST LENDING, LLC	1	$281,300.00	0.05%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$921,943.00	0.17%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	53	$19,133,266.78	3.59%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$983,478.00	0.18%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,519,332.21	0.29%	0	$0
	HOMEPROMISE CORPORATION	1	$254,100.00	0.05%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$1,539,492.90	0.29%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$299,250.00	0.06%	0	$0
	HOMESTREET BANK	20	$6,315,882.00	1.19%	0	$0

	HOMETRUST MORTGAGE COMPANY	1	$208,000.00	0.04%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$228,600.00	0.04%	0	$0
	HOMEWARD RESIDENTIAL INC	2	$1,227,200.00	0.23%	0	$0
	HOMEWISE	2	$470,930.00	0.09%	0	$0
	HORIZON BANK	2	$622,500.00	0.12%	0	$0
	HORIZON CREDIT UNION	1	$218,360.00	0.04%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$328,500.00	0.06%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$599,992.00	0.11%	0	$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$236,680.00	0.04%	0	$0
	INFINITY MORTGAGE HOLDINGS, LLC	1	$299,639.54	0.06%	0	$0
	INTERCAP LENDING INC	3	$1,128,140.00	0.21%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$284,665.40	0.05%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$618,650.00	0.12%	0	$0
	IQ CREDIT UNION	1	$236,800.00	0.04%	0	$0
	IRON FINANCIAL, INC	1	$420,500.00	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,393,662.00	0.45%	0	$0
	JARL ENTERPRISES LLC	1	$276,000.00	0.05%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$240,800.00	0.05%	0	$0
	JMAC LENDING, INC	1	$300,000.00	0.06%	0	$0
	JONAH BANK OF WYOMING	1	$351,490.00	0.07%	0	$0
	KBHS HOME LOANS, LLC	6	$1,937,646.00	0.36%	0	$0
	KEY MORTGAGE SERVICES, INC	5	$1,352,320.00	0.25%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$320,000.00	0.06%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$441,750.00	0.08%	0	$0
	LAKEVIEW LOAN SERVICING LLC	16	$4,565,726.00	0.86%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	5	$1,711,150.00	0.32%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	9	$3,612,500.00	0.68%	0	$0
	LAND OF LINCOLN CREDIT UNION	1	$228,000.00	0.04%	0	$0
	LANDMARK CREDIT UNION	1	$280,000.00	0.05%	0	$0
	LENDA, INC	1	$441,000.00	0.08%	0	$0
	LENDER SELECT MORTGAGE GROUP	2	$696,000.00	0.13%	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$450,000.00	0.08%	0	$0
	LENDERFI, INC., IRVINE, CA BRANCH	2	$813,000.00	0.15%	0	$0
	LENDUS, LLC	1	$218,153.00	0.04%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$1,132,600.00	0.21%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$290,600.00	0.05%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$453,100.00	0.09%	0	$0

	LIFESTORE BANK, A CORPORATION	1	$332,500.00	0.06%	0	$0
	LIVE WELL FINANCIAL, INC	2	$639,800.00	0.12%	0	$0
	LOAN SIMPLE, INC	1	$239,732.66	0.05%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$452,300.00	0.08%	0	$0
	LONE STAR NATIONAL BANK	1	$272,000.00	0.05%	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$341,600.00	0.06%	0	$0
	M/I FINANCIAL, LLC	5	$1,724,739.00	0.32%	0	$0
	MAGNOLIA BANK, INC	3	$712,000.00	0.13%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$506,171.15	0.1%	0	$0
	MANN MORTGAGE, LLC	1	$453,100.00	0.09%	0	$0
	MARK 1 REAL ESTATE, INC	1	$307,800.00	0.06%	0	$0
	MEGA CAPITAL FUNDING	2	$892,430.06	0.17%	0	$0
	MEGASTAR FINANCIAL CORP	2	$815,761.00	0.15%	0	$0
	MEMBER HOME LOAN, LLC	1	$304,000.00	0.06%	0	$0
	MEMBERS ADVANTAGE CREDIT UNION	1	$240,000.00	0.05%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$376,000.00	0.07%	0	$0
	MICHIGAN MUTUAL, INC	3	$841,448.05	0.16%	0	$0
	MID AMERICA MORTGAGE, INC	5	$1,385,600.00	0.26%	0	$0
	MIDWEST BANK N.A	1	$288,000.00	0.05%	0	$0
	MILL CITY CREDIT UNION	1	$364,000.00	0.07%	0	$0
	MOMENTUM HOME LOANS	2	$768,319.13	0.14%	0	$0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$424,100.00	0.08%	0	$0
	MORIA DEVELOPMENT, INC. - COR	1	$288,000.00	0.05%	0	$0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	3	$777,415.04	0.15%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$228,000.00	0.04%	0	$0
	MORTGAGE CENTER LLC	1	$244,000.00	0.05%	0	$0
	MORTGAGE CENTRAL, LLC	1	$328,000.00	0.06%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$453,100.00	0.09%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$211,600.00	0.04%	0	$0
	MORTGAGE LENDING GROUP LLC	2	$733,500.00	0.14%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$579,746.06	0.11%	0	$0
	MORTGAGE NETWORK, INC	1	$236,428.50	0.04%	0	$0
	MORTGAGE SERVICES III, LLC	1	$207,100.00	0.04%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$547,400.00	0.1%	0	$0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$346,500.00	0.07%	0	$0
	MORTGAGENETWORK	3	$1,338,422.00	0.25%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$276,440.00	0.05%	0	$0

	MOUNTAIN WEST FINANCIAL, INC	6	$1,680,099.87	0.32%	0	$0
	MOVEMENT MORTGAGE LLC	1	$208,550.00	0.04%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$202,400.00	0.04%	0	$0
	MUFG UNION BANK, N.A	4	$1,937,000.00	0.36%	0	$0
	N A NATIONWIDE MORTGAGE	1	$230,721.93	0.04%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$256,900.00	0.05%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,181,250.00	0.22%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$785,593.65	0.15%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$844,000.00	0.16%	0	$0
	NATIONS LENDING CORPORATION	5	$1,494,859.00	0.28%	0	$0
	NBKC BANK	2	$902,360.00	0.17%	0	$0
	NEST HOME LENDING, LLC	2	$831,100.00	0.16%	0	$0
	NETWORK CAPITAL FUNDING	1	$366,800.00	0.07%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,091,001.23	0.2%	0	$0
	NETWORK FUNDING, LP	2	$699,047.00	0.13%	0	$0
	NEW FED MORTGAGE, CORP	1	$232,000.00	0.04%	0	$0
	NEW PENN FINANCIAL, LLC	1	$433,000.00	0.08%	0	$0
	NEWTON FEDERAL BANK	1	$245,311.66	0.05%	0	$0
	NFM, INC. DBA NFM LENDING	1	$341,050.00	0.06%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$390,000.00	0.07%	0	$0
	NMSI INC. A CALIFORNIA CORPORATION	1	$393,750.00	0.07%	0	$0
	NMSI, INC	2	$1,110,000.00	0.21%	0	$0
	NORTHPOINTE BANK	4	$1,451,600.00	0.27%	0	$0
	NORTHVIEW BANK	1	$435,500.00	0.08%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$381,889.00	0.07%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$582,500.00	0.11%	0	$0
	NORWICH COMMERCIAL GROUP, INC	1	$208,550.00	0.04%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$766,433.97	0.14%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$821,750.00	0.15%	0	$0
	NTFN, INC	1	$453,100.00	0.09%	0	$0
	NUDGE FUNDING, LLC	1	$344,440.00	0.06%	0	$0
	NUMERICA CREDIT UNION	2	$586,350.00	0.11%	0	$0
	NUVISION FCU	1	$220,000.00	0.04%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$528,932.00	0.1%	0	$0
	OLD NATIONAL BANK	2	$648,505.00	0.12%	0	$0
	OMNI-FUND, INC	1	$450,000.00	0.08%	0	$0
	ON TAP CREDIT UNION	1	$251,724.17	0.05%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$241,500.00	0.05%	0	$0
	OPTION FUNDING INC	1	$430,000.00	0.08%	0	$0

	ORIGIN BANK	1	$231,500.00	0.04%	0	$0
	ORRSTOWN BANK	1	$240,000.00	0.05%	0	$0
	PACIFIC HOME LOANS, INC	1	$253,500.00	0.05%	0	$0
	PACIFIC LENDING LLC	1	$224,723.34	0.04%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$890,500.00	0.17%	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$266,693.74	0.05%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	$3,461,931.51	0.65%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$1,264,900.00	0.24%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$407,000.00	0.08%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	$1,165,100.00	0.22%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	$4,562,135.90	0.86%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$2,438,094.87	0.46%	0	$0
	PARKSIDE LENDING LLC	16	$5,375,960.00	1.01%	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$694,800.00	0.13%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$428,750.00	0.08%	0	$0
	PEOPLES BANK - COUPEVILLE	1	$419,889.21	0.08%	0	$0
	PEOPLES HOME EQUITY, INC	3	$823,250.00	0.15%	0	$0
	PEOPLES UNITED BANK, NA	1	$240,825.00	0.05%	0	$0
	PHH MORTGAGE CORPORATION	3	$681,897.00	0.13%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	$461,000.00	0.09%	0	$0
	PINNACLE BANK	1	$266,000.00	0.05%	0	$0
	PINNACLE LENDING GROUP, INC	1	$442,000.00	0.08%	0	$0
	PLANET HOME LENDING, LLC	1	$276,000.00	0.05%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0
	PLATINUM MORTGAGE, INC	2	$519,931.12	0.1%	0	$0
	PLAZA HOME MORTGAGE	10	$3,064,194.60	0.58%	0	$0
	PLAZA HOME MORTGAGE, INC	4	$1,058,900.00	0.2%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,725.00	0.05%	0	$0
	PREMIA MORTGAGE, LLC	1	$379,000.00	0.07%	0	$0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$453,100.00	0.09%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$216,310.00	0.04%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,761,966.79	0.33%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$356,459.98	0.07%	0	$0

	PRIMEWEST MORTGAGE CORPORATION	1	$297,000.00	0.06%	0	$0
	PRIORITY HOME LENDING, LLC	1	$264,000.00	0.05%	0	$0
	PRIORITY HOME MORTGAGE, L.P	2	$539,694.00	0.1%	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	2	$688,000.00	0.13%	0	$0
	PROCURA MORTGAGE COMPANY	1	$227,732.23	0.04%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$512,800.00	0.1%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	6	$1,808,738.79	0.34%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	2	$680,419.93	0.13%	0	$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$280,000.00	0.05%	0	$0
	PULTE MORTGAGE LLC	6	$1,600,522.00	0.3%	0	$0
	PYRAMAX BANK FSB	1	$385,200.00	0.07%	0	$0
	R BANK	1	$290,000.00	0.05%	0	$0
	R P FUNDING INC	2	$568,000.00	0.11%	0	$0
	RABOBANK, N.A	1	$264,000.00	0.05%	0	$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$244,800.00	0.05%	0	$0
	RANLIFE, INC	2	$817,910.00	0.15%	0	$0
	RCB BANK	1	$220,000.00	0.04%	0	$0
	RED RIVER BANK	1	$380,000.00	0.07%	0	$0
	REDWOOD CAPITAL BANK	1	$344,000.00	0.06%	0	$0
	REDWOOD CREDIT UNION	2	$550,000.00	0.1%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$429,440.00	0.08%	0	$0
	RESMAC, INC	1	$267,200.00	0.05%	0	$0
	RESOURCE LENDERS, INC	1	$214,700.00	0.04%	0	$0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$302,625.00	0.06%	0	$0
	RH FUNDING CO A NEW YORK CORPORATION	1	$256,000.00	0.05%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$242,208.62	0.05%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$247,000.00	0.05%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$291,650.00	0.05%	0	$0
	ROGUE CREDIT UNION	2	$610,250.00	0.11%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$754,037.22	0.14%	0	$0
	ROYAL PACIFIC FUNDING CORP	27	$9,515,799.00	1.79%	0	$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$452,000.00	0.08%	0	$0
	ROYAL PACIFIC FUNDING CORPORATION	1	$621,425.17	0.12%	0	$0

	SALEM FIVE MORTGAGE COMPANY, LLC	3	$920,000.00	0.17%	0	$0
	SANTANDER BANK, N.A	2	$653,700.00	0.12%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$359,000.00	0.07%	0	$0
	SECURE ONE CAPITAL	1	$453,000.00	0.09%	0	$0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$208,737.05	0.04%	0	$0
	SECURITY STATE BANK	1	$265,000.00	0.05%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$312,412.00	0.06%	0	$0
	SENTE MORTGAGE, INC	3	$899,800.00	0.17%	0	$0
	SHORE MORTGAGE	1	$212,025.00	0.04%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	$12,398,268.92	2.33%	0	$0
	SIMPLICITY CREDIT UNION	1	$225,300.00	0.04%	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$297,200.00	0.06%	0	$0
	SKYLINE FINANCIAL CORP	2	$802,900.00	0.15%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$329,603.00	0.06%	0	$0
	SOFI LENDING CORP	3	$1,501,850.00	0.28%	0	$0
	SOFI MORTGAGE, LLC	1	$244,800.00	0.05%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,086,360.00	0.2%	0	$0
	SOUTH STATE BANK	1	$321,600.00	0.06%	0	$0
	SOUTHEAST BANK	1	$256,000.00	0.05%	0	$0
	SOUTHWEST FUNDING LP - COR	1	$208,000.00	0.04%	0	$0
	ST. FIN CORP	4	$1,423,089.54	0.27%	0	$0
	STANDARD MORTGAGE CORP	1	$309,430.00	0.06%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$274,884.00	0.05%	0	$0
	STATE FARM BANK, F.S.B	1	$244,600.47	0.05%	0	$0
	STATEWIDE MORTGAGE	2	$513,568.00	0.1%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$330,000.00	0.06%	0	$0
	STEARNS LENDING INC	1	$559,319.45	0.11%	0	$0
	STEARNS LENDING, LLC	57	$20,886,669.25	3.92%	0	$0
	SUMMIT COMMUNITY BANK	1	$234,780.00	0.04%	0	$0
	SUMMIT CREDIT UNION	2	$652,430.00	0.12%	0	$0
	SUMMIT FUNDING ADVISORS, LLC	1	$296,276.77	0.06%	0	$0
	SUMMIT FUNDING, INC	6	$1,934,894.00	0.36%	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$759,095.97	0.14%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$356,000.00	0.07%	0	$0
	SUNQUEST FUNDING LLC	1	$679,000.00	0.13%	0	$0
	SUNRISE BANK	1	$210,000.00	0.04%	0	$0
	SWBC MORTGAGE CORPORATION	1	$274,500.00	0.05%	0	$0

	SYNERGY ONE LENDING	2	$566,205.00	0.11%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	1	$211,945.00	0.04%	0	$0
	TAM LENDING CENTER INC	1	$258,990.00	0.05%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	5	$1,599,942.00	0.3%	0	$0
	TD BANK, N.A	2	$515,395.00	0.1%	1	$223,973
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$211,120.00	0.04%	0	$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$373,000.00	0.07%	0	$0
	THE FARMERS BANK OF LIBERTY	1	$453,100.00	0.09%	0	$0
	THE HOME LENDING GROUP	1	$274,199.54	0.05%	0	$0
	THE LENDER IS RELIANT BANK, A TENNESSEE CORPORATION	1	$339,492.34	0.06%	0	$0
	THE MONEY SOURCE INC	5	$1,744,700.00	0.33%	0	$0
	THE NEWFINITY GROUP, INC	1	$240,000.00	0.05%	0	$0
	THOMPSON KANE & COMPANY, LLC	1	$218,400.00	0.04%	0	$0
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	$235,000.00	0.04%	0	$0
	TITAN MUTUAL LENDING INC	1	$371,000.00	0.07%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$721,200.00	0.14%	0	$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$240,000.00	0.05%	0	$0
	TOWNE MORTGAGE COMPANY	3	$690,355.00	0.13%	0	$0
	TRAVIS CREDIT UNION	2	$553,000.00	0.1%	0	$0
	TRI COUNTIES BANK	1	$380,000.00	0.07%	0	$0
	TRUSTMARK NATIONAL BANK	1	$331,132.87	0.06%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$752,625.00	0.14%	0	$0
	TRUWEST CREDIT UNION	1	$240,900.00	0.05%	0	$0
	TWINSTAR CREDIT UNION	1	$266,750.00	0.05%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,073,678.52	0.2%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	$616,200.00	0.12%	0	$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$290,000.00	0.05%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$789,000.00	0.15%	0	$0
	UNITED SECURITY FINANCIAL CORP	2	$574,750.00	0.11%	0	$0
	UNITED WHOLESALE MORTGAGE	57	$18,525,246.96	3.48%	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$499,674.16	0.09%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$205,200.00	0.04%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$215,200.00	0.04%	0	$0
	UNIVEST BANK AND TRUST CO	1	$301,500.00	0.06%	0	$0
	US MORTGAGE CORPORATION	1	$216,600.00	0.04%	0	$0

		US MORTGAGE CORPORATION MW , A NEW YORK CORPORATION	1	$390,000.00	0.07%	0	$0
		UW CREDIT UNION	2	$597,000.00	0.11%	0	$0
		V.I.P. MORTGAGE, INC	1	$206,659.58	0.04%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$375,250.00	0.07%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$239,424.71	0.04%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$303,414.34	0.06%	0	$0
		VELOCIO MORTGAGE L.L.C	2	$666,489.53	0.13%	0	$0
		VIBE CREDIT UNION	1	$275,500.00	0.05%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$254,500.00	0.05%	0	$0
		VISION ONE MORTGAGE, INC	3	$787,086.57	0.15%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$379,543.41	0.07%	0	$0
		WALLICK AND VOLK, INC	1	$317,876.36	0.06%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$281,600.00	0.05%	0	$0
		WATERFORD BANK, NA	1	$328,500.00	0.06%	0	$0
		WEI MORTGAGE LLC	1	$332,000.00	0.06%	0	$0
		WESTBY CO-OP CREDIT UNION	2	$513,975.00	0.1%	0	$0
		WILLAMETTE VALLEY BANK	1	$227,750.44	0.04%	0	$0
		WILLIAM LYON MORTGAGE, LLC	2	$656,774.58	0.12%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$322,702.72	0.06%	0	$0
		WINNPOINTE CORPORATION	1	$453,100.00	0.09%	0	$0
		WMS SERIES LLC	1	$395,000.00	0.07%	0	$0
		WOLFE FINANCIAL INC A CORPORATION	1	$260,000.00	0.05%	0	$0
		WOODSIDE MORTGAGE CORPORATION	1	$255,000.00	0.05%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$440,000.00	0.08%	0	$0
		YOLO FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$215,000.00	0.04%	0	$0
		Unavailable	3	$837,427.12	0.11%	0	$0
Total			**1,653**	**$532,448,267.05**	**100%**	**3**	**$1,074,795**
3140Q83W3		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	0.41%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$501,415.00	0.82%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$198,600.00	0.33%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$520,043.36	0.85%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	7	$2,032,400.00	3.33%	0	$0
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$280,000.00	0.46%	0	$0
			3	$435,500.00	0.71%	0	$0

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
	CARRINGTON MORTGAGE SERVICES, LLC	1	$292,500.00	0.48%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$450,000.00	0.74%	0	$0
	CITIBANK,N.A	1	$226,934.77	0.37%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$365,000.00	0.6%	0	$0
	COLONIAL SAVINGS, F.A	1	$176,277.94	0.29%	0	$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$408,000.00	0.67%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$451,934.05	0.74%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,490,500.00	2.44%	0	$0
	EAST COAST CAPITAL CORP	3	$853,625.22	1.4%	0	$0
	ENVOY MORTGAGE, LTD	1	$135,000.00	0.22%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$369,550.00	0.61%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$312,000.00	0.51%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$313,125.00	0.51%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$375,000.00	0.61%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	2	$914,000.00	1.5%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$3,080,696.00	5.04%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,476,846.60	10.6%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,090,827.50	1.79%	0	$0
	HOMESTEAD FUNDING CORP	3	$514,104.63	0.84%	0	$0
	HUDSON HERITAGE FCU	1	$275,600.00	0.45%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,306,736.00	2.14%	0	$0
	JET DIRECT FUNDING CORP	2	$817,610.20	1.34%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$226,495.00	0.37%	0	$0
	MAGNOLIA BANK, INC	1	$362,400.00	0.59%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$408,247.41	0.67%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$445,638.62	0.73%	0	$0
	MGN FUNDING CORP. - C205698	1	$185,000.00	0.3%	0	$0
	MID-ISLAND MORTGAGE CORP	6	$1,986,096.21	3.25%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$851,980.72	1.39%	0	$0
	NASSAU EDUCATORS FCU	1	$430,000.00	0.7%	0	$0
	NEW PENN FINANCIAL, LLC	2	$990,100.00	1.62%	0	$0

		NJ LENDERS CORP	4	$1,686,000.00	2.76%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$295,122.00	0.48%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$266,556.00	0.44%	0	$0
		PARKSIDE LENDING LLC	6	$1,849,500.00	3.03%	0	$0
		PLAZA HOME MORTGAGE	4	$1,401,384.47	2.29%	0	$0
		PLAZA HOME MORTGAGE, INC	3	$453,615.75	0.74%	0	$0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.29%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$446,200.00	0.73%	0	$0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	$285,500.00	0.47%	0	$0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,238,266.76	2.03%	0	$0
		RESIDENTIAL HOME FUNGDING CORP A NEW YORK CORPORATION	1	$325,000.00	0.53%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$112,800.00	0.18%	0	$0
		RESMAC INC	2	$544,869.00	0.89%	0	$0
		ROYAL UNITED MORTGAGE LLC	3	$604,000.00	0.99%	0	$0
		SANTANDER BANK, N.A	1	$280,896.14	0.46%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$684,000.00	1.12%	0	$0
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	$830,600.00	1.36%	0	$0
		STATE FARM BANK, F.S.B	1	$155,000.00	0.25%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$337,464.00	0.55%	0	$0
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$275,500.00	0.45%	0	$0
		TD BANK, N.A	1	$600,000.00	0.98%	0	$0
		THE FEDERAL SAVINGS BANK	9	$2,887,022.92	4.73%	0	$0
		THE MONEY SOURCE INC	1	$298,500.00	0.49%	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$295,000.00	0.48%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	4	$1,099,908.00	1.8%	0	$0
		UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$251,750.00	0.41%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$739,200.00	1.21%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	$1,842,811.11	3.02%	0	$0
		UNITED WHOLESALE MORTGAGE	26	$8,112,788.69	13.28%	0	$0
		UPSTATE PREMIER MORTGAGE INC	1	$132,715.00	0.22%	0	$0
		US MORTGAGE COPORATION	1	$441,750.00	0.72%	0	$0
		US MORTGAGE CORPORATION	1	$312,244.21	0.51%	0	$0
		VALLEY NATIONAL BANK	4	$839,500.00	1.37%	0	$0
		WEI MORTGAGE LLC	1	$174,627.02	0.32%	0	$0
Total			**196**	**$61,075,875.30**	**100%**	**0**	**$0**

3140Q83X1		1ST SECURITY BANK OF WASHINGTON	1	$273,737.32	0.49%	0	$0
		A&D MORTGAGE, LLC	1	$418,842.09	0.75%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$353,203.29	0.64%	0	$0
		AFFILIATED BANK	1	$224,755.79	0.4%	0	$0
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$474,905.63	0.85%	0	$0
		AMCAP MORTGAGE LTD	1	$239,111.10	0.43%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$319,173.34	0.57%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$356,140.31	0.64%	0	$0
		AMERICAN FINANCING CORP	2	$570,002.65	1.03%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$589,530.85	1.06%	0	$0
		AMERIFIRST FINANCIAL, INC	3	$866,376.81	1.56%	0	$0
		AMERIS BANK	1	$285,157.58	0.51%	0	$0
		AMP LENDING	1	$243,189.59	0.44%	0	$0
		AMWEST FUNDING CORP	1	$351,190.71	0.63%	0	$0
		ARK MORTGAGE, INC	3	$835,574.51	1.5%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,467.74	0.39%	0	$0
		ATLANTIC NATIONAL BANK	1	$253,068.23	0.46%	0	$0
		BANK OF ENGLAND	2	$493,074.43	0.89%	0	$0
		BAY EQUITY LLC	2	$762,889.61	1.37%	0	$0
		BAY EQUITY, LLC	1	$593,632.05	1.07%	0	$0
		BAYBURG FINANCIAL, INC	2	$488,219.22	0.88%	0	$0
		BAYSHORE MORTGAGE FUNDING, LLC	1	$212,498.79	0.38%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$665,857.50	1.2%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$620,702.97	1.12%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$302,924.70	0.54%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$222,434.85	0.4%	0	$0
		COLUMBUS CAPITAL LENDING LLC	1	$422,533.93	0.76%	0	$0
		COMMUNITYAMERICA CREDIT UNION	1	$266,949.17	0.48%	0	$0
		CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1	$365,930.90	0.66%	0	$0
		CORNERSTONE HOME LENDING, INC	3	$628,789.98	1.13%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,018,163.12	1.83%	0	$0
		DELTA COMMUNITY CREDIT UNION	1	$211,489.48	0.38%	0	$0
		DIRECTORS MORTGAGE INC	1	$239,090.55	0.43%	0	$0
		DIRECTORS MORTGAGE, INC	1	$273,370.04	0.49%	0	$0
		E AND S FINANCIAL GROUP INC	1	$289,333.26	0.52%	0	$0
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$200,253.06	0.36%	0	$0

	EAGLE HOME MORTGAGE, LLC	3	$843,865.08	1.52%	0	$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$213,186.99	0.38%	0	$0
	EMBRACE HOME LOANS, INC	4	$1,095,580.95	1.97%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$273,135.13	0.49%	0	$0
	EQUITY PRIME MORTGAGE LLC	1	$241,311.03	0.43%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$231,466.62	0.42%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$255,551.31	0.46%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$717,097.54	1.29%	0	$0
	FEMBI MORTGAGE, A CORPORATION	1	$361,950.04	0.65%	0	$0
	FINA FINANCIAL, INC	2	$614,596.47	1.11%	0	$0
	FINANCE OF AMERICA LLC	1	$269,379.25	0.48%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$481,240.39	0.87%	0	$0
	FINANCEMYHOME.COM	1	$210,417.53	0.38%	0	$0
	FIRST BANK	1	$227,361.70	0.41%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$249,949.91	0.45%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$257,257.55	0.46%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,775.81	0.37%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$596,221.17	1.07%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$801,437.67	1.44%	0	$0
	GEO-CORP, INC	1	$272,034.35	0.49%	0	$0
	GEORGE MASON MORTGAGE LLC	1	$233,133.75	0.42%	0	$0
	GEORGETOWN MORTGAGE LLC	1	$201,749.98	0.36%	0	$0
	GLOBAL ONE LENDING, INC	1	$350,080.18	0.63%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$261,924.03	0.47%	0	$0
	GUILD MORTGAGE COMPANY	4	$1,028,251.99	1.85%	0	$0
	HAMILTON MORTGAGE CORPORATION	1	$305,501.07	0.55%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$211,457.46	0.38%	0	$0
	HOME LIGHT FUNDING INC	1	$278,944.59	0.5%	0	$0
	HOME MORTGAGE ALLIANCE CORP	1	$421,538.04	0.76%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$457,046.10	0.82%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$888,032.84	1.6%	0	$0
	HOME SAVINGS BANK	1	$236,983.95	0.43%	0	$0
	HOME STATE BANK, N.A	1	$249,977.35	0.45%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,225,134.28	2.2%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	$431,434.24	0.78%	0	$0

	COMPANY					
	HOMESIDE FINANCIAL, LLC	1	$246,391.36	0.44%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$256,227.36	0.46%	0	$0
	IMORTGAGE LENDING SOLUTIONS, LLC	1	$222,780.62	0.4%	0	$0
	KBHS HOME LOANS, LLC	1	$201,043.55	0.36%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$241,992.36	0.44%	0	$0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$222,916.67	0.4%	0	$0
	LOAN SIMPLE, INC	1	$288,335.56	0.52%	0	$0
	MAGNOLIA BANK, INC	1	$60,856.35	0.11%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$430,900.23	0.77%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$246,151.68	0.44%	0	$0
	ML MORTGAGE CORPO	1	$210,480.06	0.38%	0	$0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$452,103.97	0.81%	0	$0
	MOMENTUM HOME LOANS	1	$216,305.55	0.39%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$736,552.70	1.32%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$478,095.92	0.86%	0	$0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$270,576.48	0.49%	0	$0
	NEW PENN FINANCIAL, LLC	1	$224,470.55	0.4%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$331,162.94	0.6%	0	$0
	ON Q FINANCIAL, INC	2	$478,740.08	0.86%	0	$0
	PACIFIC BAY LENDING GROUP	1	$246,549.80	0.44%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$207,291.60	0.37%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$345,549.84	0.62%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,125,346.48	2.02%	0	$0
	PARKSIDE LENDING LLC	6	$1,367,183.29	2.46%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$241,534.71	0.43%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$291,350.52	0.52%	0	$0
	PHH MORTGAGE CORPORATION	1	$212,738.55	0.38%	0	$0
	PLANET HOME LENDING, LLC	1	$299,310.27	0.54%	0	$0
	PLAZA HOME MORTGAGE	4	$1,337,001.41	2.4%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$869,541.86	1.56%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$901,654.84	1.62%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$641,552.94	1.15%	0	$0
	R P FUNDING INC	3	$707,015.09	1.27%	0	$0

		RADIUS FINANCIAL GROUP, INC	1	$247,222.66	0.44%	0	$0
		READY MORTGAGE LENDERS, LLC, A LIMI	1	$209,257.19	0.38%	0	$0
		RECOVCO MORTGAGE MANAGEMENT, LLC	1	$393,634.82	0.71%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$579,974.50	1.04%	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,513,663.02	2.72%	0	$0
		ROYAL PACIFIC FUNDING CORPORATION	1	$303,060.85	0.55%	0	$0
		SAFE CREDIT UNION	4	$1,385,446.94	2.49%	0	$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$254,626.78	0.46%	0	$0
		SKYLINE HOME LOANS	1	$245,307.85	0.44%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$836,998.61	1.51%	0	$0
		STEARNS LENDING INC	1	$290,968.32	0.52%	0	$0
		STEARNS LENDING, LLC	5	$1,484,811.72	2.67%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$319,585.54	0.57%	0	$0
		THE FEDERAL SAVINGS BANK	1	$199,761.52	0.36%	0	$0
		UMPQUA BANK	1	$264,205.07	0.48%	0	$0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$238,865.68	0.43%	0	$0
		UNITED MORTGAGE FUND, INC	1	$279,292.74	0.5%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$1,334,854.21	2.4%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$261,505.30	0.52%	0	$0
Total			**191**	**$55,600,320.00**	**100%**	**0**	**$0**
3140Q83Y9		ACADEMY MORTGAGE CORPORATION	11	$1,026,951.00	1.48%	0	$0
		ACOPIA HOME LOANS	1	$105,000.00	0.15%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC	1	$93,559.42	0.13%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$89,000.00	0.13%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$193,383.07	0.28%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$93,750.00	0.14%	0	$0
		ALTERRA GROUP, LLC	3	$286,250.00	0.41%	0	$0
		AMARILLO NATIONAL BANK	4	$373,475.00	0.54%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.16%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$207,920.00	0.3%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	5	$506,706.30	0.73%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$101,538.74	0.15%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,000.00	0.16%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$502,074.00	0.72%	0	$0
	AMERICAN PACIFIC MTG CORP	5	$508,154.85	0.73%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$104,000.00	0.15%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$103,500.00	0.15%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	11	$1,100,976.00	1.59%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$86,250.00	0.12%	0	$0
	AMERIS BANK	1	$93,000.00	0.13%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$100,012.81	0.14%	0	$0
	AMP LENDING	1	$104,005.57	0.15%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$108,000.00	0.16%	0	$0
	APPROVED MORTGAGE CORPORATION	1	$97,500.00	0.14%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$90,800.00	0.13%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$505,875.00	0.73%	0	$0
	ARVEST BANK	1	$105,000.00	0.15%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,000.00	0.15%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$268,650.00	0.39%	0	$0
	ATHOL CREDIT UNION	2	$173,700.00	0.25%	0	$0
	ATLANTIC HOME LOANS, INC	1	$96,000.00	0.14%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$202,720.00	0.29%	0	$0
	BANCORPSOUTH BANK	1	$90,296.31	0.13%	0	$0
	BANK 34	1	$101,600.00	0.15%	0	$0
	BANK OF ENGLAND	5	$472,030.00	0.68%	0	$0
	BANK OF TRAVELERS REST	1	$108,000.00	0.16%	0	$0
	BAY EQUITY LLC	6	$623,700.00	0.9%	0	$0
	BAY EQUITY, LLC	1	$100,000.00	0.14%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	$104,879.57	0.15%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$105,000.00	0.15%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$207,213.00	0.3%	0	$0
	BELL BANK	1	$104,000.00	0.15%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$188,800.00	0.27%	0	$0
	BLACKHAWK BANK	1	$94,400.00	0.14%	0	$0
	BLUESTAR MORTGAGE, INC	1	$86,250.00	0.12%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$217,250.00	0.31%	0	$0
		1	$106,875.00	0.15%	0	$0

	BOKF NA DBA HOMEDIRECT MORTGAGE					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$788,851.00	1.14%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$696,621.00	1%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$92,000.00	0.13%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$91,875.00	0.13%	0	$0
	CAPITAL CONCEPTS INC	3	$281,750.00	0.41%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$297,000.00	0.43%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$391,199.16	0.56%	0	$0
	CASON HOME LOANS, A CORPORATION	1	$94,050.00	0.14%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$378,920.00	0.55%	0	$0
	CENTURY LENDING COMPANY	2	$212,000.00	0.31%	0	$0
	CHEMICAL BANK	6	$555,120.00	0.8%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$101,800.00	0.15%	0	$0
	CITIZENS FIRST BANK	1	$93,600.00	0.13%	0	$0
	CITY BANK	1	$103,600.00	0.15%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$93,600.00	0.13%	0	$0
	CITYWIDE HOME LOANS	1	$94,914.00	0.14%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$817,590.00	1.18%	0	$0
	COMMERCE STATE BANK	1	$104,000.00	0.15%	0	$0
	COMMUNITY STAR CREDIT UNION	1	$90,000.00	0.13%	0	$0
	COMPASS MORTGAGE, INC	1	$104,800.00	0.15%	0	$0
	CONCORD MORTGAGE GROUP	1	$100,000.00	0.14%	0	$0
	COOSA VALLEY MORTGAGE, INC	1	$88,644.47	0.13%	0	$0
	CORNERSTONE HOME LENDING, INC	3	$288,250.00	0.42%	0	$0
	CORNERSTONE MORTGAGE SERVICES, INC	1	$93,750.00	0.14%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$97,599.00	0.14%	0	$0
	CROGHAN COLONIAL BANK	1	$104,000.00	0.15%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$489,600.00	0.71%	0	$0
	DELMAR FINANCIAL COMPANY	1	$92,000.00	0.13%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$109,500.00	0.16%	0	$0
	EAGLE HOME MORTGAGE, LLC	9	$878,000.00	1.27%	0	$0
	EMBRACE HOME LOANS, INC	1	$95,000.00	0.14%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$203,650.00	0.29%	0	$0
	EMPIRE FINANCIAL SERVICES, INC	1	$99,750.00	0.14%	0	$0
	ENTEGRA BANK	1	$98,000.00	0.14%	0	$0
	ENVOY MORTGAGE, LTD	1	$87,500.00	0.13%	0	$0

	EQUITY RESOURCES OF OHIO, INC	2	$187,592.00	0.27%	0	$0
	EUSTIS MORTGAGE CORP	4	$387,750.00	0.56%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$87,797.68	0.13%	0	$0
	EVERETT FINANCIAL INC	1	$100,700.00	0.15%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$380,437.72	0.55%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$89,200.00	0.13%	0	$0
	EVOLVE BANK & TRUST	2	$206,700.00	0.3%	0	$0
	EXCHANGE BANK	1	$107,250.00	0.15%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,556,830.10	2.24%	0	$0
	FAMILY FINANCE MORTGAGE, LLC	1	$91,917.00	0.13%	0	$0
	FIDELITY BANK	2	$184,125.00	0.27%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$104,879.57	0.15%	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$92,046.75	0.13%	0	$0
	FINANCE OF AMERICA LLC	2	$206,668.27	0.3%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$92,000.00	0.13%	0	$0
	FINANCEMYHOME.COM	1	$102,375.00	0.15%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$87,400.00	0.13%	0	$0
	FIRST BANK	1	$100,000.00	0.14%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$178,099.00	0.26%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$107,250.00	0.15%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$94,500.00	0.14%	0	$0
	FIRST DIRECT LENDING, LLC	1	$90,898.03	0.13%	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$110,000.00	0.16%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$307,400.00	0.44%	0	$0
	FIRST MIDWEST BANK	1	$106,600.00	0.15%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$109,250.00	0.16%	0	$0
	FIRST RELIANCE BANK TPO	1	$96,000.00	0.14%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$192,750.00	0.28%	0	$0
	FIRST WORLD MORTGAGE	2	$199,200.00	0.29%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$198,000.00	0.29%	0	$0
	FIRSTRUST BANK	1	$100,000.00	0.14%	0	$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$94,350.00	0.14%	0	$0
	FRANKLIN LOAN CENTER	1	$97,500.00	0.14%	0	$0
	FULTON BANK, N.A	1	$108,000.00	0.16%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$100,766.43	0.15%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$771,057.00	1.11%	0	$0

	GIBSLAND BANK & TRUST COMPANY	1	$107,865.10	0.16%	0	$0
	GLACIER HILLS CREDIT UNION	1	$101,850.00	0.15%	0	$0
	GMFS, LLC	1	$100,000.00	0.14%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELEWARD LIMITED LIABILITY COMPANY	1	$98,400.00	0.14%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	$95,200.00	0.14%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$100,640.00	0.15%	0	$0
	GREATER NEW ORLEANS FCU	1	$100,000.00	0.14%	0	$0
	GUARANTEED RATE INC	1	$104,155.39	0.15%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$205,000.00	0.3%	0	$0
	GUILD MORTGAGE COMPANY	21	$2,039,906.00	2.94%	0	$0
	GUM TREE MORTGAGE, LLC	1	$99,887.95	0.14%	0	$0
	HALL FINANCIAL GROUP	1	$110,000.00	0.16%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$94,800.00	0.14%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	$1,101,975.00	1.59%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$92,400.00	0.13%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$89,000.00	0.13%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$87,920.00	0.13%	0	$0
	HOME SAVINGS BANK	2	$201,200.00	0.29%	0	$0
	HOME1ST LENDING, LLC	2	$202,000.00	0.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$900,360.00	1.3%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$105,000.00	0.15%	0	$0
	HOMELAND LENDING, LLC	1	$97,000.00	0.14%	0	$0
	HOMESIDE FINANCIAL, LLC	7	$708,565.00	1.02%	0	$0
	HOMESTAR FINANCIAL CORPORATION	6	$603,647.00	0.87%	0	$0
	HOMESTEAD FUNDING CORP	1	$91,899.30	0.13%	0	$0
	HOMESTREET BANK	1	$89,240.00	0.13%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$106,700.00	0.15%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$88,000.00	0.13%	0	$0
	HORIZON BANK	2	$188,150.00	0.27%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$402,520.12	0.58%	0	$0
	INDEPENDENT BANK	2	$177,250.00	0.26%	0	$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$102,400.00	0.15%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$105,000.00	0.15%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$92,000.00	0.13%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$107,000.00	0.15%	0	$0

	INTERNATIONAL CITY MORTGAGE, INC	2	$208,000.00	0.3%	0	$0
	JAMES B. NUTTER & COMPANY	1	$85,800.00	0.12%	0	$0
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$100,000.00	0.14%	0	$0
	KENTUCKY HOUSING CORPORATION	22	$2,185,982.61	3.15%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$97,500.00	0.14%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$102,225.00	0.15%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	2	$204,000.00	0.29%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$91,500.00	0.13%	0	$0
	LANDMARK BANK	1	$100,500.00	0.14%	0	$0
	LANDMARK CREDIT UNION	1	$87,000.00	0.13%	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$91,500.00	0.13%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$206,400.00	0.3%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$108,000.00	0.16%	0	$0
	LOANSTAR HOME LOANS, LLC	1	$106,400.00	0.15%	0	$0
	LONE STAR NATIONAL BANK	1	$86,400.00	0.12%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$97,300.00	0.14%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,500.00	0.15%	0	$0
	MEGASTAR FINANCIAL CORP	1	$108,000.00	0.16%	0	$0
	MERIDIAN BANK	1	$90,000.00	0.13%	0	$0
	MICHIGAN MUTUAL, INC	1	$97,000.00	0.14%	0	$0
	MID AMERICA MORTGAGE, INC	7	$701,413.00	1.01%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$105,750.00	0.15%	0	$0
	MIDLAND STATES BANK	1	$87,905.92	0.13%	0	$0
	MILESTONE HOME LENDING, LLC	1	$108,000.00	0.16%	0	$0
	MLB RESIDENTIAL LENDING	1	$91,800.00	0.13%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$100,000.00	0.14%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$87,750.00	0.13%	0	$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	$97,466.00	0.14%	0	$0
	MORTGAGE INVESTORS GROUP	1	$92,000.00	0.13%	0	$0
	MORTGAGE NETWORK, INC	2	$212,300.00	0.31%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.14%	0	$0
	MORTGAGENETWORK	1	$85,520.00	0.12%	0	$0
	MORTGAGEONE, INC	2	$195,000.00	0.28%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$295,889.88	0.43%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$103,000.00	0.15%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$208,000.00	0.3%	0	$0
	NATIONS LENDING CORPORATION	6	$582,680.00	0.84%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$211,400.00	0.3%	0	$0
	NBKC BANK	5	$512,938.00	0.74%	0	$0

	NEIGHBORHOOD LOANS INC	1	$96,712.00	0.14%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$104,000.00	0.15%	0	$0
	NETWORK FUNDING LP	1	$90,300.00	0.13%	0	$0
	NETWORK FUNDING, LP	2	$199,500.00	0.29%	0	$0
	NFM LENDING	2	$173,360.00	0.25%	0	$0
	NICOLET NATIONAL BANK	1	$104,372.00	0.15%	0	$0
	NOIC, INC	1	$104,500.00	0.15%	0	$0
	NORTHPOINTE BANK	4	$390,750.00	0.56%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$87,500.00	0.13%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$93,750.00	0.14%	0	$0
	ON Q FINANCIAL, INC	2	$174,700.00	0.25%	0	$0
	OPEN MORTGAGE, LLC	1	$101,136.55	0.15%	0	$0
	OPEN MORTGAGE, LLC DBA MTG FAMILY M	1	$103,084.36	0.15%	0	$0
	ORRSTOWN BANK	1	$93,750.00	0.14%	0	$0
	OTTAWA SAVINGS BANK	1	$104,800.00	0.15%	0	$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$96,969.00	0.14%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$88,000.00	0.13%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$277,600.00	0.4%	0	$0
	PARAMOUNT EQUITY MOTGAGE, LLC DBA LOANPEL	1	$104,000.00	0.15%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$506,877.84	0.73%	0	$0
	PATELCO CREDIT UNION	1	$86,400.00	0.12%	0	$0
	PEOPLES BANK	1	$100,225.00	0.14%	0	$0
	PEOPLES HOME EQUITY, INC	1	$110,000.00	0.16%	0	$0
	PHH MORTGAGE CORPORATION	3	$292,786.94	0.42%	0	$0
	PLAINSCAPITAL BANK REPUBLIC CENTER FBO GENEVA FINANCIAL LLC	1	$91,417.44	0.13%	0	$0
	PLANET HOME LENDING, LLC	1	$107,000.00	0.15%	0	$0
	PLAZA HOME MORTGAGE	2	$205,393.25	0.3%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$206,000.00	0.3%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$86,400.00	0.12%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	1	$86,000.00	0.12%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$172,500.00	0.25%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$298,800.00	0.43%	0	$0
	PROVIDENCE BANK & TRUST	1	$98,000.00	0.14%	0	$0

	PROVIDENT SAVINGS BANK, F.S.B	1	$109,130.42	0.16%	0	$0
	R P FUNDING INC	5	$467,353.06	0.67%	0	$0
	READY MORTGAGE LENDERS, LLC (20555)	1	$97,388.16	0.14%	0	$0
	RENASANT BANK	5	$500,097.43	0.72%	0	$0
	REPUBLIC BANK & TRUST COMPANY	1	$102,320.00	0.15%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$96,000.00	0.14%	0	$0
	RESMAC, INC	2	$191,250.00	0.28%	0	$0
	RIVER VALLEY CREDIT UNION	1	$86,791.90	0.13%	0	$0
	ROYAL UNITED MORTGAGE LLC	22	$2,170,100.00	3.13%	0	$0
	ROYAL UNITED MORTGAGE, LLC	2	$194,700.00	0.28%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$198,127.00	0.29%	0	$0
	SECURED MARKETING CONCEPTS CORP	1	$88,000.00	0.13%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$105,000.00	0.15%	0	$0
	SENTE MORTGAGE, INC	1	$109,950.00	0.16%	0	$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$93,000.00	0.13%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$88,000.00	0.13%	0	$0
	SHORE MORTGAGE	2	$182,000.00	0.26%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$357,920.00	0.52%	0	$0
	SOFI MORTGAGE, LLC	1	$104,879.56	0.15%	0	$0
	SOUTH STATE BANK	2	$185,793.00	0.27%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$108,023.00	0.16%	0	$0
	SOUTHERN FIRST BANK	1	$108,500.00	0.16%	0	$0
	STATE FARM BANK, F.S.B	3	$291,666.55	0.42%	0	$0
	STEARNS LENDING INC	2	$210,539.01	0.3%	0	$0
	STEARNS LENDING, LLC	19	$1,859,330.00	2.68%	0	$0
	STIFEL BANK AND TRUST	6	$610,400.00	0.88%	0	$0
	SUMMIT CREDIT UNION	1	$98,000.00	0.14%	0	$0
	SUMMIT FUNDING, INC	1	$108,750.00	0.16%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$100,800.00	0.15%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	3	$307,400.00	0.44%	0	$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$108,750.00	0.16%	0	$0
	SWBC MORTGAGE CORPORATION	2	$204,000.00	0.29%	0	$0
	SYNERGY ONE LENDING	1	$95,000.00	0.14%	0	$0
	TC FEDERAL BANK	1	$100,000.00	0.14%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$89,250.00	0.13%	0	$0
	TH HARVARD STATE BANK	1	$103,500.00	0.15%	0	$0

		THE FEDERAL SAVINGS BANK	2	$193,917.81	0.28%	0	$0
		THE MONEY SOURCE INC	5	$462,000.00	0.67%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	2	$186,275.00	0.27%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$99,000.00	0.14%	0	$0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$103,081.63	0.15%	0	$0
		TOWNE MORTGAGE COMPANY	1	$93,750.00	0.14%	0	$0
		TRAVIS CREDIT UNION	1	$104,000.00	0.15%	0	$0
		TRUE SKY CREDIT UNION	1	$109,805.00	0.16%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$87,600.00	0.13%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$104,000.00	0.15%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$286,603.00	0.41%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$85,500.00	0.12%	0	$0
		UNITED HOME LOAN SERVICES INC	1	$90,000.00	0.13%	0	$0
		UNITED WHOLESALE MORTGAGE	66	$6,522,101.99	9.4%	1	$108,231
		UNIVERSITY LENDING GROUP, LLC	1	$104,250.00	0.15%	0	$0
		UWHARRIE BANK	1	$93,120.00	0.13%	0	$0
		V.I.P. MORTGAGE, INC	1	$100,809.00	0.15%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$493,525.00	0.71%	0	$0
		VELOCIO MORTGAGE L.L.C	1	$99,900.00	0.14%	0	$0
		VICTORIAN FINANCE,LLC	1	$100,776.00	0.15%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$97,500.00	0.14%	0	$0
		VIRGINIA CREDIT UNION, INC	2	$187,060.00	0.27%	0	$0
		WATERSTONE MORTGAGE CORPORATION	4	$390,800.00	0.56%	0	$0
		WEI MORTGAGE LLC	1	$104,451.09	0.15%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$109,130.42	0.16%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$200,000.00	0.29%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$94,400.00	0.14%	0	$0
		ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	$97,500.00	0.04%	0	$0
Total			**706**	**$69,393,769.50**	**100%**	**1**	**$108,231**
3140Q83Z6		1ST COMMUNITY CREDIT UNION	1	$119,200.00	0.24%	0	$0
		ACADEMY MORTGAGE CORP	1	$117,600.00	0.24%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$362,313.79	0.73%	0	$0
		ACCESSBANK TEXAS	1	$118,000.00	0.24%	0	$0
		ACOPIA, LLC	1	$121,834.15	0.24%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$119,000.00	0.24%	0	$0

	AFFILIATED BANK	2	$232,170.00	0.47%	0	$0
	ALABAMA HOME MORTGAGE LOANS INC	1	$111,550.00	0.22%	0	$0
	ALLIANCE FINANCIAL	1	$124,863.18	0.25%	0	$0
	ALTERRA GROUP, LLC	3	$346,469.00	0.7%	0	$0
	AMARILLO NATIONAL BANK	1	$124,925.00	0.25%	0	$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$124,110.00	0.25%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$121,250.00	0.24%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	3	$346,923.00	0.7%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$123,500.00	0.25%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$243,300.00	0.49%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	7	$820,005.00	1.65%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$116,400.00	0.23%	0	$0
	ARIZONA BANK & TRUST	1	$112,500.00	0.23%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$230,200.00	0.46%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$355,100.00	0.71%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$233,600.00	0.47%	0	$0
	BANCORPSOUTH BANK	1	$124,000.00	0.25%	0	$0
	BAXTER CREDIT UNION	1	$123,750.00	0.25%	0	$0
	BAY EQUITY LLC	3	$346,800.00	0.7%	0	$0
	BAYBURG FINANCIAL, INC	1	$120,000.00	0.24%	0	$0
	BLUELEAF LENDING, LLC	1	$121,600.00	0.24%	0	$0
	BOFI FEDERAL BANK	2	$245,000.00	0.49%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$122,835.00	0.25%	0	$0
	BRIDGEWAY FINANCIAL, LLC	1	$111,625.93	0.22%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$947,490.00	1.91%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$716,085.00	1.44%	0	$0
	BUENA VISTA LENDING GROUP, LLC	1	$123,250.00	0.25%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$234,750.00	0.47%	0	$0
	CAMDEN NATIONAL BANK	2	$228,000.00	0.46%	0	$0
	CAPITAL CONCEPTS INC	3	$359,879.39	0.72%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$244,856.63	0.49%	0	$0
	CARROLLTON BANK	1	$114,000.00	0.23%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$465,720.11	0.94%	0	$0
	CASTLE MORTGAGE	1	$115,000.00	0.23%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$119,900.00	0.24%	0	$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$120,000.00	0.24%	0	$0

	CHEMICAL BANK	2	$233,450.00	0.47%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$243,060.00	0.49%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$118,500.00	0.24%	0	$0
	CITYWIDE HOME LOANS	1	$118,340.00	0.24%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$595,040.00	1.2%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0
	COLUMBUS CAPITAL LENDING LLC	2	$233,785.73	0.47%	0	$0
	COMPASS MORTGAGE, INC	1	$118,340.00	0.24%	0	$0
	CONSUMERS CREDIT UNION	1	$119,000.00	0.24%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$247,250.00	0.5%	0	$0
	CPM FEDERAL CREDIT UNION	1	$119,148.00	0.24%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$941,926.81	1.89%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$113,905.00	0.23%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$111,352.00	0.22%	0	$0
	DIRECTORS MORTGAGE, INC	1	$123,623.00	0.25%	0	$0
	DISTINCT FUNDING SOLUTIONS	2	$237,000.00	0.48%	0	$0
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$119,225.00	0.24%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$114,000.00	0.23%	0	$0
	EAST COAST MORTGAGE LENDERS, INC	1	$112,500.00	0.23%	0	$0
	EMBRACE HOME LOANS, INC	6	$699,250.00	1.41%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$111,500.00	0.22%	0	$0
	ENVISION BANK	1	$111,388.00	0.22%	0	$0
	ENVOY MORTGAGE, LTD	2	$229,200.00	0.46%	1	$109,414
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$113,525.00	0.23%	0	$0
	EUSTIS MORTGAGE CORP	2	$231,750.00	0.47%	0	$0
	EVERETT FINANCIAL INC	1	$114,950.00	0.23%	0	$0
	EVERETT FINANCIAL, INC	2	$238,975.00	0.48%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$226,800.00	0.46%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$939,224.35	1.89%	0	$0
	FBC MORTGAGE, LLC	1	$124,000.00	0.25%	0	$0
	FIDELITY BANK	2	$228,150.00	0.46%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$119,601.71	0.24%	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$115,297.60	0.23%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$118,500.00	0.24%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.24%	0	$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$112,000.00	0.23%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$118,000.00	0.24%	0	$0

	FIRST DIRECT LENDING, LLC DBA REFI	1	$118,400.00	0.24%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$121,360.00	0.24%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$112,520.00	0.23%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$116,000.00	0.23%	0	$0
	FIRST HOME BANK	1	$120,990.00	0.24%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0
	FIRST MIDWEST BANK	1	$115,000.00	0.23%	0	$0
	FIRST STATE BANK	1	$116,250.00	0.23%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$234,675.00	0.47%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,580.00	0.22%	0	$0
	FRANKLIN SYNERGY BANK	1	$120,000.00	0.24%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$348,909.00	0.7%	0	$0
	GLACIER BANK	1	$113,872.26	0.23%	0	$0
	GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	$119,296.36	0.24%	0	$0
	GMFS, LLC	1	$111,750.00	0.22%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$122,000.00	0.25%	0	$0
	GOLDWATER BANK, N.A	1	$123,500.00	0.25%	0	$0
	GUARANTEED RATE, INC	1	$119,566.98	0.24%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$121,875.00	0.25%	0	$0
	GUILD MORTGAGE COMPANY	6	$708,140.00	1.42%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$114,000.00	0.23%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	$948,971.15	1.91%	0	$0
	HOME FINANCING CENTER, INC	1	$121,680.00	0.24%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$240,000.00	0.48%	0	$0
	HOME SERVICES LENDING LLC	1	$111,550.00	0.22%	0	$0
	HOME STATE BANK, N.A	1	$112,000.00	0.23%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$839,600.00	1.69%	0	$0
	HOMESIDE FINANCIAL, LLC	7	$833,000.00	1.67%	0	$0
	HOMESTEAD FUNDING CORP	1	$118,403.00	0.24%	0	$0
	HOMESTREET BANK	1	$119,660.76	0.24%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$115,182.62	0.23%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$116,000.00	0.23%	0	$0
	HORIZON BANK	1	$111,200.00	0.22%	0	$0
	IBERIABANK	1	$123,861.06	0.25%	0	$0
	INDEPENDENT BANK	2	$241,900.00	0.49%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$114,171.92	0.23%	0	$0

	INTERLINC MORTGAGE SERVICES, LLC	1	$120,000.00	0.24%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$120,000.00	0.24%	0	$0
	KENTUCKY HOUSING CORPORATION	16	$1,890,053.09	3.8%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$124,000.00	0.25%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	2	$231,920.00	0.47%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$119,250.00	0.24%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$343,600.00	0.69%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$112,500.00	0.23%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$122,751.00	0.25%	0	$0
	MID AMERICA MORTGAGE, INC	1	$111,121.26	0.22%	0	$0
	MID AMERICA MORTGAGE, INC	2	$236,250.00	0.48%	0	$0
	MIDLAND STATES BANK	1	$123,243.10	0.25%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$120,000.00	0.24%	0	$0
	MORTGAGE INVESTORS GROUP	1	$111,625.00	0.22%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$233,050.00	0.47%	0	$0
	MUSA FINANCIAL LLC	1	$123,727.92	0.25%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$244,000.00	0.49%	0	$0
	NETWORK FUNDING, LP	2	$230,250.00	0.46%	0	$0
	NMSI INC	1	$124,000.00	0.25%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$116,000.00	0.23%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$120,750.00	0.24%	0	$0
	OLD NATIONAL BANK	1	$123,750.00	0.25%	0	$0
	OLD SECOND NATIONAL BANK	1	$124,000.00	0.25%	0	$0
	ON Q FINANCIAL, INC	1	$121,600.00	0.24%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$121,500.00	0.24%	0	$0
	ORIGIN BANK	1	$116,000.00	0.23%	0	$0
	OVM FINANCIAL, INC	2	$246,814.55	0.5%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$117,750.00	0.24%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$362,250.00	0.73%	0	$0
	PEOPLES HOME EQUITY	1	$122,077.04	0.25%	0	$0
	PEOPLES NATIONAL BANK	1	$118,364.08	0.24%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$125,000.00	0.25%	0	$0
	PHH MORTGAGE CORPORATION	1	$121,300.00	0.24%	0	$0
	PLANET HOME LENDING, LLC	1	$119,000.00	0.24%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$123,888.00	0.25%	0	$0
	PLATINUM MORTGAGE, INC	1	$124,000.00	0.25%	0	$0

	PLAZA HOME MORTGAGE, INC	1	$120,611.49	0.24%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,000.00	0.25%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$237,900.00	0.48%	0	$0
	PRIMELENDING	1	$118,074.19	0.24%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$111,879.00	0.22%	0	$0
	R P FUNDING INC	5	$599,350.00	1.21%	0	$0
	READY MORTGAGE LENDERS, LLC (20555)	1	$119,862.36	0.24%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$115,500.00	0.23%	0	$0
	RENASANT BANK	2	$245,321.51	0.49%	0	$0
	RESIDENTIAL BANCORP	1	$111,000.00	0.22%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$223,500.00	0.45%	0	$0
	RESMAC, INC	1	$117,300.00	0.24%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$122,400.00	0.25%	0	$0
	RIVER VALLEY BANK	1	$115,787.04	0.23%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,950.00	0.24%	0	$0
	ROYAL UNITED MORTGAGE LLC	14	$1,659,260.00	3.34%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$118,750.00	0.24%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,462.51	0.24%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$122,854.69	0.25%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,871.71	0.24%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$122,400.00	0.25%	0	$0
	SHORE MORTGAGE	1	$122,400.00	0.25%	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$111,200.00	0.22%	0	$0
	SKYLINE FINANCIAL CORP	2	$220,800.00	0.44%	0	$0
	SMW FINANCIAL LLC	1	$125,000.00	0.25%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$116,250.00	0.23%	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$355,200.00	0.71%	0	$0
	STATE FARM BANK, F.S.B	1	$119,022.57	0.24%	0	$0
	STATEWIDE MORTGAGE	1	$113,490.00	0.23%	0	$0
	STEARNS LENDING, LLC	13	$1,511,990.00	3.04%	0	$0
	STIFEL BANK AND TRUST	4	$469,600.00	0.94%	0	$0
	SUMMIT FUNDING, INC	1	$115,500.00	0.23%	0	$0
	SUN MORTGAGE FUNDING, INC	1	$115,000.00	0.23%	0	$0
	THE FEDERAL SAVINGS BANK	1	$113,150.00	0.23%	0	$0
	TRAVIS CREDIT UNION	1	$116,400.00	0.23%	0	$0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$227,250.00	0.46%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$232,775.00	0.47%	0	$0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$117,000.00	0.24%	0	$0
		UNITED WHOLESALE MORTGAGE	55	$6,531,429.11	13.13%	1	$117,465
		VAN DYK MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0
		VERITAS FUNDING, LLC ISAOA	2	$226,100.00	0.45%	0	$0
		WALLICK & VOLK, INC	1	$117,291.47	0.24%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$238,250.00	0.48%	0	$0
		WAYNE BANK AND TRUST	1	$118,400.00	0.24%	0	$0
		WELLS FARGO BANK, NA	1	$124,936.00	0.25%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$111,200.00	0.22%	0	$0
Total			**421**	**$49,736,831.18**	**100%**	**2**	**$226,879**
3140Q84A0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$150,000.00	0.16%	0	$0
		ACADEMY MORTGAGE CORPORATION	10	$1,396,964.79	1.48%	0	$0
		ACCESS COMMUNITY CREDIT UNION	1	$138,225.00	0.15%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC	1	$125,855.47	0.13%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$131,200.00	0.14%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$128,080.00	0.14%	0	$0
		AFFILIATED BANK	2	$276,200.00	0.29%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$128,828.00	0.14%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$149,898.00	0.16%	0	$0
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$140,650.00	0.15%	0	$0
		ALTERRA HOME LOANS	1	$138,750.00	0.15%	0	$0
		AMARILLO NATIONAL BANK	3	$410,850.00	0.44%	0	$0
		AMCAP MORTGAGE LTD	3	$406,886.14	0.43%	0	$0
		AMCAP MORTGAGE, LTD	1	$132,890.00	0.14%	0	$0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$129,200.00	0.14%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	5	$703,000.00	0.74%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$279,250.00	0.3%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$516,111.02	0.55%	0	$0
		AMERICAN FINANCING CORPORATION	1	$146,250.00	0.15%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$700,780.00	0.74%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$567,800.00	0.6%	0	$0

	AMERICAN PACIFIC MTG CORP	5	$648,425.00	0.69%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	8	$1,133,495.00	1.2%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$275,200.00	0.29%	0	$0
	AMERIS BANK	1	$127,920.00	0.14%	0	$0
	APPROVED MORTGAGE CORPORATION	2	$253,775.00	0.27%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$405,600.00	0.43%	0	$0
	ARVEST BANK	2	$269,700.00	0.29%	0	$0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING	1	$150,000.00	0.16%	0	$0
	ASPIRE FINANCIAL, INC	1	$150,000.00	0.16%	0	$0
	ASPIRE LENDING	1	$136,696.20	0.14%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,991.04	0.12%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$135,000.00	0.14%	0	$0
	ATL FEDERAL CREDIT UNION	1	$144,000.00	0.15%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$264,150.00	0.28%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$275,910.00	0.29%	0	$0
	BANCORPSOUTH BANK	2	$265,841.71	0.28%	0	$0
	BANK OF ENGLAND	4	$559,150.00	0.59%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$150,000.00	0.16%	0	$0
	BARR GROUP, INC	2	$274,000.00	0.29%	0	$0
	BAY EQUITY LLC	3	$425,685.00	0.45%	0	$0
	BAY EQUITY, LLC	1	$140,000.00	0.15%	0	$0
	BAYWAY MORTGAGE GROUP	1	$150,000.00	0.16%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$136,000.00	0.14%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$138,598.13	0.15%	0	$0
	BEAM LENDING CORP	1	$144,400.00	0.15%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$135,844.00	0.14%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$127,300.00	0.13%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,280.00	0.14%	0	$0
	BOFI FEDERAL BANK	1	$129,500.00	0.14%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$135,000.00	0.14%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$135,000.00	0.14%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$143,200.00	0.15%	0	$0
	BROKER SOLUTIONS INC	2	$273,653.00	0.29%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$1,702,830.00	1.8%	0	$0
		3	$436,902.00	0.46%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$395,590.00	0.42%	0	$0
	BROKER SOLUTIONS, INC	2	$277,257.56	0.29%	0	$0
	BUSEY BANK	1	$130,000.00	0.14%	0	$0
	CAPITAL CONCEPTS INC	4	$545,035.79	0.58%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$1,402,970.00	1.49%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	8	$1,116,258.92	1.18%	1	$141,232
	CASTLE & COOKE MORTGAGE, LLC	4	$559,600.00	0.59%	0	$0
	CENTURY LENDING COMPANY	1	$128,000.00	0.14%	0	$0
	CHEMICAL BANK	1	$130,500.00	0.14%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$439,650.00	0.47%	0	$0
	CITIZENS FIRST BANK	1	$137,600.00	0.15%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$147,000.00	0.16%	0	$0
	CITYWIDE BANKS	1	$150,000.00	0.16%	0	$0
	CITYWIDE HOME LOANS	2	$267,113.00	0.28%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$271,115.00	0.29%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$423,500.00	0.45%	0	$0
	CODE CREDIT UNION	1	$133,000.00	0.14%	0	$0
	COLUMBIA CREDIT UNION	1	$148,850.00	0.16%	0	$0
	COMM NATL BK OF TXRKANA	1	$127,920.00	0.14%	0	$0
	COMMERCE STATE BANK	1	$147,440.00	0.16%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$138,750.00	0.15%	0	$0
	COMMONWEALTH MORTGAGE, LLC	1	$130,000.00	0.14%	0	$0
	COMMUNITY SAVINGS BANK	1	$134,000.00	0.14%	0	$0
	COMPASS MORTGAGE INC	1	$136,000.00	0.14%	0	$0
	COOSA VALLEY CREDIT UNION	1	$145,600.00	0.15%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$654,950.89	0.69%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$1,508,590.52	1.6%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,000.00	0.16%	0	$0
	DAS ACQUISITION COMPANY	1	$132,741.09	0.14%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$139,846.77	0.15%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$146,992.00	0.16%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE	1	$125,033.00	0.13%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$266,253.18	0.28%	0	$0
	DIRECT MORTGAGE LOANS, LLC	1	$132,905.00	0.14%	0	$0
	DISTINCT FUNDING SOLUTIONS	4	$564,750.00	0.6%	0	$0

	DRAPER AND KRAMER MORTGAGE CORP	1	$140,000.00	0.15%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$136,800.00	0.14%	0	$0
	EAGLE HOME MORTGAGE, LLC	3	$422,921.10	0.45%	0	$0
	EMBRACE HOME LOANS, INC	1	$142,400.00	0.15%	0	$0
	EMPIRE FINANCIAL SERVICES, INC	1	$149,600.00	0.16%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$126,657.91	0.13%	0	$0
	ENVOY MORTGAGE, LTD	6	$852,106.18	0.9%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$407,660.00	0.43%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$136,500.00	0.14%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$270,500.00	0.29%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$132,890.00	0.14%	0	$0
	EVOLVE BANK & TRUST	1	$146,877.02	0.16%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,936,224.92	2.05%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$130,550.00	0.14%	0	$0
	FAIRWINDS CREDIT UNION	1	$145,350.00	0.15%	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$132,000.00	0.14%	0	$0
	FAMILY FIRST FUNDING LLC	1	$134,249.40	0.14%	0	$0
	FAMILY MORTGAGE, INC	1	$150,000.00	0.16%	0	$0
	FBC MORTGAGE, LLC	3	$421,500.00	0.45%	0	$0
	FIDELITY BANK	2	$270,500.00	0.29%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$131,852.09	0.14%	0	$0
	FINANCE OF AMERICA LLC	1	$150,000.00	0.16%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$288,591.16	0.31%	0	$0
	FINANCE OF AMERICA MORTGAGE, LLC	1	$138,600.00	0.15%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$137,546.00	0.15%	0	$0
	FIRST BANK	1	$146,000.00	0.15%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$142,400.00	0.15%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$126,000.00	0.13%	0	$0
	FIRST CHOICE LOAN SERVICES INC	4	$573,474.91	0.61%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$280,500.00	0.3%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$277,500.00	0.29%	0	$0
	FIRST INTERSTATE BANK	1	$128,000.00	0.14%	0	$0
	FIRST MIDWEST BANK	1	$140,000.00	0.15%	0	$0

	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$263,530.00	0.28%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$428,175.00	0.45%	0	$0
	FIRST UNITED CREDIT UNION	1	$125,600.00	0.13%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$414,888.00	0.44%	0	$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$148,400.00	0.16%	0	$0
	FULTON BANK OF NEW JERSEY	1	$150,000.00	0.16%	0	$0
	GARDEN STATE HOME LOANS, INC	1	$147,840.00	0.16%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$969,947.77	1.03%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$131,000.00	0.14%	0	$0
	GEO-CORP, INC	1	$146,250.00	0.15%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$272,800.00	0.29%	0	$0
	GMFS, LLC	1	$135,000.00	0.14%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$280,800.00	0.3%	0	$0
	GREATER NEW ORLEANS FCU	1	$135,000.00	0.14%	0	$0
	GSF MORTGAGE CORPORATION	1	$139,650.00	0.15%	0	$0
	GTE FEDERAL CREDIT UNION	1	$132,800.00	0.14%	0	$0
	GUARANTEED RATE, INC	1	$131,682.07	0.14%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$289,228.63	0.31%	0	$0
	GUILD MORTGAGE COMPANY	24	$3,269,911.30	3.46%	0	$0
	GVC MORTGAGE INC A CORPORATION	1	$147,250.00	0.16%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$134,000.00	0.14%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$144,000.00	0.15%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$568,760.00	0.6%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.15%	0	$0
	HOME FINANCING UNLIMITED, INC	1	$149,827.94	0.16%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$253,500.00	0.27%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$137,750.00	0.15%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$275,000.00	0.29%	0	$0
	HOME SAVINGS BANK	1	$132,000.00	0.14%	0	$0
	HOME1ST LENDING, LLC	2	$276,000.00	0.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,559,334.00	1.65%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$280,000.00	0.3%	0	$0
	HOMESIDE FINANCIAL, LLC	9	$1,271,500.00	1.35%	0	$0
	HOMESTREET BANK	1	$142,500.00	0.15%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$270,750.00	0.29%	0	$0

	HOMEWARD RESIDENTIAL INC	3	$399,755.05	0.42%	0	$0
	HOMEWISE	1	$146,400.00	0.16%	0	$0
	HORIZON BANK	3	$419,000.00	0.44%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$126,565.00	0.13%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$146,000.00	0.15%	0	$0
	INLANTA MORTGAGE INC	1	$129,010.00	0.14%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$145,500.00	0.15%	0	$0
	INTERRA CREDIT UNION	1	$142,500.00	0.15%	0	$0
	JAMES B. NUTTER & COMPANY	3	$420,000.00	0.44%	0	$0
	KENTUCKY HOUSING CORPORATION	21	$2,874,012.36	3.04%	0	$0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$125,306.10	0.13%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$135,750.00	0.14%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$136,500.00	0.14%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	6	$851,120.00	0.9%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$416,555.00	0.44%	0	$0
	LANDMARK MORTGAGE, LLC	1	$136,770.00	0.14%	0	$0
	LENDUS, LLC	4	$562,570.00	0.6%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$132,810.00	0.14%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$263,000.00	0.28%	0	$0
	MAGNOLIA BANK, INC	2	$274,060.00	0.29%	0	$0
	MEGASTAR FINANCIAL CORP	2	$269,600.00	0.29%	0	$0
	MERIDIAN BANK	1	$134,400.00	0.14%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$131,435.00	0.14%	0	$0
	MID AMERICA MORTGAGE, INC	3	$401,505.00	0.43%	0	$0
	MIDFLORIDA CREDIT UNION	1	$136,000.00	0.14%	0	$0
	MLD MORTGAGE INC	1	$147,081.10	0.16%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$147,440.00	0.16%	0	$0
	MORTGAGE 1 INCORPORATED	1	$128,000.00	0.14%	0	$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$128,000.00	0.14%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$145,403.00	0.15%	0	$0
	MORTGAGE INVESTORS GROUP	1	$139,920.00	0.15%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$133,000.00	0.14%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$525,461.12	0.56%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$150,000.00	0.16%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$137,750.00	0.15%	0	$0

	NATIONS RELIABLE LENDING, LLC	1	$130,950.00	0.14%	0	$0
	NATIONWIDE HOME LOANS, INC	1	$148,125.00	0.16%	0	$0
	NBKC BANK	3	$406,200.00	0.43%	0	$0
	NETWORK FUNDING, LP	3	$412,500.00	0.44%	0	$0
	NEW PENN FINANCIAL, LLC	1	$127,425.00	0.13%	0	$0
	NEWMEYER MORTGAGE SERVICES INC	1	$132,000.00	0.14%	0	$0
	NICOLET NATIONAL BANK	1	$132,000.00	0.14%	0	$0
	NORWICH COMMERCIAL GROUP, INC	1	$149,600.00	0.16%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$288,280.00	0.31%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$126,099.00	0.13%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$266,250.00	0.28%	0	$0
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.15%	0	$0
	ONEAZ CREDIT UNION	1	$137,250.00	0.15%	0	$0
	OPEN MORTGAGE, LLC	1	$147,600.00	0.16%	0	$0
	ORIGIN BANK	1	$148,000.00	0.16%	0	$0
	OVM FINANCIAL, INC	1	$130,000.00	0.14%	1	$127,411
	PACIFIC HOME LOANS, INC	1	$144,750.00	0.15%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$125,010.00	0.13%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,500.00	0.15%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$558,936.40	0.59%	0	$0
	PARKSIDE LENDING LLC	1	$127,500.00	0.14%	0	$0
	PEOPLES BANK - OAK HARBOR	1	$135,000.00	0.14%	0	$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$279,269.30	0.3%	0	$0
	PEOPLES HOME EQUITY, INC	1	$143,500.00	0.15%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$137,250.00	0.15%	0	$0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$145,350.00	0.15%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	3	$398,146.43	0.42%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$134,589.84	0.14%	0	$0
	PREMIA MORTGAGE, LLC	1	$143,785.00	0.15%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$137,885.00	0.15%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$696,300.00	0.74%	0	$0
	PRIME MORTGAGE LENDING, INC	1	$139,839.41	0.15%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$137,146.86	0.15%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$416,020.00	0.44%	0	$0
	R P FUNDING INC	7	$972,192.88	1.03%	0	$0
		1	$131,000.00	0.14%	0	$0

	RAYNE BUILDING & LOAN ASSOCIATION					
	RELIANCE FINANCIAL GROUP, INC	1	$139,410.00	0.15%	0	$0
	RENASANT BANK	1	$127,832.64	0.14%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$142,344.02	0.15%	0	$0
	RESIDENTIAL BANCORP	2	$269,045.89	0.29%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$554,980.00	0.59%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$289,000.00	0.31%	0	$0
	RIVER VALLEY BANK	1	$128,000.00	0.14%	0	$0
	ROUNDBANK	1	$144,000.00	0.15%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$127,500.00	0.14%	0	$0
	ROYAL UNITED MORTGAGE LLC	8	$1,115,750.00	1.18%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,210.00	0.14%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$264,100.00	0.28%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$412,750.00	0.44%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$830,046.80	0.88%	0	$0
	SKYLINE FINANCIAL CORP	4	$559,900.00	0.59%	0	$0
	SOFI LENDING CORP	1	$135,000.00	0.14%	0	$0
	SOUND COMMUNITY BANK	1	$140,000.00	0.15%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$146,400.00	0.16%	0	$0
	STATE FARM BANK, F.S.B	2	$254,527.60	0.27%	0	$0
	STATEWIDE MORTGAGE	1	$141,000.00	0.15%	0	$0
	STEARNS LENDING INC	2	$275,107.28	0.29%	0	$0
	STEARNS LENDING, LLC	8	$1,084,123.54	1.15%	0	$0
	STIFEL BANK AND TRUST	2	$276,000.00	0.29%	0	$0
	SUMMIT FUNDING, INC	3	$412,128.24	0.44%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$135,750.00	0.14%	0	$0
	SWBC MORTGAGE CORPORATION	2	$266,855.00	0.28%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$268,696.00	0.28%	0	$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$141,388.00	0.15%	0	$0
	THE TRUST BANK	1	$137,250.00	0.15%	0	$0
	TJC MORTGAGE, INC	1	$130,050.00	0.14%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$290,550.00	0.31%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$135,800.00	0.14%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$287,850.00	0.3%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$134,830.00	0.14%	0	$0
		1	$144,000.00	0.15%	0	$0

		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION					
		UNITED WHOLESALE MORTGAGE	91	$12,405,474.33	13.14%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$148,000.00	0.16%	0	$0
		UNIVEST BANK AND TRUST CO	2	$267,500.00	0.28%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$149,800.00	0.16%	0	$0
		VILLAGE MORTGAGE	1	$148,500.00	0.16%	0	$0
		WALLICK & VOLK, INC	1	$125,862.09	0.13%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$132,000.00	0.14%	0	$0
		WELLS FARGO BANK, NA	1	$133,763.00	0.14%	0	$0
		WISCONSIN BANK & TRUST	1	$125,961.98	0.13%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$136,000.00	0.1%	0	$0
Total			**685**	**$94,400,417.88**	**100%**	**2**	**$268,643**
3140Q84B8		ACADEMY MORTGAGE CORPORATION	2	$337,545.00	3.63%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$156,000.00	1.68%	0	$0
		AFFILIATED BANK	1	$156,750.00	1.69%	0	$0
		ALTERRA GROUP, LLC	1	$155,000.00	1.67%	0	$0
		AMERICAN ADVISORS GROUP	1	$152,000.00	1.64%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$150,100.00	1.62%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$152,600.00	1.64%	0	$0
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$159,200.00	1.71%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$417,485.97	4.49%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$153,750.00	1.66%	0	$0
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$128,725.34	1.39%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,600.00	1.7%	0	$0
		CMG MORTGAGE, INC	1	$162,276.33	1.75%	0	$0
		COASTAL LENDING GROUP, LLC	1	$168,750.00	1.82%	0	$0
		EMBRACE HOME LOANS, INC	1	$160,000.00	1.72%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$168,600.00	1.82%	0	$0
		ENTEGRA BANK	1	$164,000.00	1.77%	0	$0
		ENVOY MORTGAGE, LTD	1	$153,000.00	1.65%	0	$0
		EVOLVE BANK & TRUST	2	$311,320.00	3.35%	0	$0
		FIDELITY HOMESTEAD SAVINGS BANK	2	$314,912.97	3.39%	0	$0
		FIRST CHOICE LOAN SERVICES INC	1	$154,400.00	1.66%	0	$0
		FIRST DIRECT LENDING, LLC	1	$160,800.00	1.73%	0	$0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$163,000.00	1.75%	0	$0
		GMFS, LLC	1	$165,000.00	1.78%	0	$0
			1	$168,150.00	1.81%	0	$0

		HOMEBRIDGE FINANCIAL SERVICES, INC					
		HOMESIDE FINANCIAL, LLC	2	$320,250.00	3.45%	0	$0
		HORIZON BANK	2	$324,595.00	3.49%	0	$0
		LOANDEPOT.COM, LLC	1	$152,384.92	1.64%	0	$0
		MARSHALL COMMUNITY CREDIT UNION	1	$168,000.00	1.81%	0	$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$155,000.00	1.67%	0	$0
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$323,000.00	3.48%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$165,000.00	1.78%	0	$0
		NEEDHAM BANK	1	$139,007.86	1.5%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$173,600.00	1.87%	0	$0
		PARKSIDE LENDING LLC	1	$166,400.00	1.79%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	2	$325,137.00	3.5%	0	$0
		ROYAL PACIFIC FUNDING CORP	1	$152,000.00	1.64%	0	$0
		SENTE MORTGAGE, INC	1	$157,600.00	1.7%	0	$0
		STEARNS LENDING, LLC	8	$1,306,911.00	14.07%	0	$0
		TECHNOLOGY CREDIT UNION	2	$246,796.43	2.66%	0	$0
		USBANK	1	$160,077.40	1.72%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$161,250.00	1.71%	0	$0
Total			**59**	**$9,287,975.22**	**100%**	**0**	**$0**
3140Q84C6		ACADEMY MORTGAGE CORPORATION	3	$584,750.00	9.16%	0	$0
		ALTERRA GROUP, LLC	1	$191,250.00	3%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$189,600.00	2.97%	0	$0
		BAY EQUITY, LLC	1	$180,000.00	2.82%	0	$0
		BEST CAPITAL FUNDING	1	$195,000.00	3.05%	0	$0
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$191,794.74	3%	0	$0
		CAMDEN NATIONAL BANK	1	$200,000.00	3.13%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$195,000.00	3.05%	0	$0
		CORNERSTONE HOME LENDING, INC	2	$362,028.49	5.67%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$363,350.00	5.69%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$197,152.00	3.09%	0	$0
		GOLDEN 1 CREDIT UNION	1	$200,000.00	3.13%	0	$0
		GUILD MORTGAGE COMPANY	1	$193,800.00	3.04%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$194,570.00	3.05%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$178,500.00	2.8%	0	$0

		MOVEMENT MORTGAGE, LLC	1	$176,800.00	2.77%	0	$0
		NUMERICA CREDIT UNION	1	$144,923.97	2.27%	0	$0
		ONEAZ CREDIT UNION	1	$187,000.00	2.93%	0	$0
		PEOPLES BANK - MOUNT VERNON	1	$181,000.00	2.84%	0	$0
		R P FUNDING INC	1	$190,400.00	2.98%	0	$0
		ROCKLAND TRUST COMPANY	1	$199,500.00	3.13%	0	$0
		ROYAL PACIFIC FUNDING CORP	1	$187,500.00	2.94%	0	$0
		SAREY ENTERPRISES LLC	1	$193,875.00	3.04%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$154,202.22	2.42%	0	$0
		STEARNS LENDING, LLC	4	$768,050.00	12.03%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$196,888.00	3.08%	0	$0
		USBANK	1	$186,235.58	2.92%	0	$0
Total			**34**	**$6,383,170.00**	**100%**	**0**	**$0**
3140Q84D4		1ST COLONIAL COMMUNITY BANK	1	$82,500.00	0.15%	0	$0
		ABNB FEDERAL CREDIT UNION	1	$71,250.00	0.13%	0	$0
		ACADEMY MORTGAGE CORPORATION	11	$668,483.76	1.22%	0	$0
		ACADEMY MTG INC	2	$132,864.94	0.24%	0	$0
		ACE MORTGAGE LLC	1	$80,100.00	0.15%	0	$0
		ACE MORTGAGE LOAN CORPORATION	1	$50,000.00	0.09%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC	1	$78,319.52	0.14%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,400.00	0.14%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$83,000.00	0.15%	0	$0
		AGCREDIT, ACA	1	$82,450.00	0.15%	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$77,000.00	0.14%	0	$0
		ALLIANCE BANK	1	$58,200.00	0.11%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$46,075.00	0.08%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$143,885.00	0.26%	0	$0
		ALLY BANK	1	$67,200.00	0.12%	0	$0
		ALLY CAPITAL CORP	1	$60,000.00	0.11%	0	$0
		ALTERRA GROUP, LLC	1	$64,540.00	0.12%	0	$0
		AMARILLO NATIONAL BANK	3	$195,600.00	0.36%	0	$0
		AMERICAN BANK OF OKLAHOMA	1	$54,900.00	0.1%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$156,200.00	0.29%	0	$0
		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$74,513.00	0.14%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	9	$629,868.92	1.15%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$82,000.00	0.15%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$212,000.00	0.39%	0	$0
		AMERICAN RESIDENTIAL LENDING	1	$56,000.00	0.1%	0	$0

	AMERICAN SAVINGS BANK	1	$69,440.00	0.13%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	19	$1,309,331.00	2.4%	0	$0
	AMERIFIRST FINANCIAL, INC	3	$195,750.00	0.36%	0	$0
	AMERIS BANK	2	$109,994.00	0.2%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$137,477.11	0.25%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$457,625.00	0.84%	0	$0
	ARVEST BANK	2	$78,900.00	0.14%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$173,610.00	0.32%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$44,000.00	0.08%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$108,091.00	0.2%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$69,400.00	0.13%	1	$67,848
	BANCORPSOUTH BANK	1	$78,412.03	0.14%	0	$0
	BANK OF ENGLAND	3	$175,200.00	0.32%	0	$0
	BAYWAY MORTGAGE GROUP	1	$81,600.00	0.15%	0	$0
	BELGRADE STATE BANK, A CORPORATION	1	$57,220.81	0.1%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	11	$638,037.76	1.17%	0	$0
	BLACKHAWK BANK	4	$280,000.00	0.51%	0	$0
	BOFI FEDERAL BANK	1	$78,750.00	0.14%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$132,000.00	0.24%	0	$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$84,375.00	0.15%	0	$0
	BOKF NA DBA MOBANK	3	$172,260.00	0.32%	0	$0
	BRIGHTON BANK (28055)	1	$56,000.00	0.1%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$516,300.00	0.95%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$427,700.00	0.78%	0	$0
	BUSEY BANK	1	$62,920.00	0.12%	0	$0
	CAMDEN NATIONAL BANK	1	$65,000.00	0.12%	0	$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$56,962.00	0.1%	0	$0
	CAPITAL PARTNERS MORTGAGE, LLC	2	$149,829.80	0.27%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$366,380.00	0.67%	0	$0
	CAROLINA ONE MORTGAGE, LLC	1	$74,800.00	0.14%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$74,250.00	0.14%	0	$0
	CASON HOME LOANS	1	$70,228.00	0.13%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$218,825.00	0.4%	0	$0
	CBC NATIONAL BANK	1	$82,896.00	0.15%	0	$0
	CENTRAL BANK	1	$49,955.00	0.09%	0	$0
	CENTRAL BANK OF MOBERLY	1	$36,000.00	0.07%	0	$0

	CENTRAL BANK OF ST. LOUIS	1	$67,200.00	0.12%	0	$0
	CENTURY LENDING COMPANY	4	$276,514.00	0.51%	0	$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$64,000.00	0.12%	0	$0
	CHEMICAL BANK	20	$1,176,500.00	2.16%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$41,710.00	0.08%	0	$0
	CITIZENS BANK	1	$57,600.00	0.11%	0	$0
	CITIZENS NATIONAL BANK	1	$62,800.00	0.12%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$77,421.59	0.14%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$234,227.73	0.43%	0	$0
	COMMONWEALTH MORTGAGE, LLC	1	$55,350.00	0.1%	0	$0
	COMMUNITY STAR CREDIT UNION	1	$52,500.00	0.1%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$62,459.80	0.11%	0	$0
	COMMUNTIY 1ST CREDIT UNION	1	$62,500.00	0.11%	0	$0
	COMPASS BANK	1	$40,000.00	0.07%	0	$0
	CONCORD MORTGAGE GROUP	1	$41,200.00	0.08%	0	$0
	CONSUMER REAL ESTATE FINANCE CO	1	$59,345.00	0.11%	0	$0
	CORNERSTONE HOME LENDING, INC	8	$543,863.54	1%	0	$0
	CPF MORTGAGE	1	$79,000.00	0.14%	0	$0
	CPM FEDERAL CREDIT UNION	1	$60,334.00	0.11%	0	$0
	CROGHAN COLONIAL BANK	1	$34,400.00	0.06%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$305,275.00	0.56%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$69,110.33	0.13%	0	$0
	DAS ACQUISITION LLC	1	$60,721.78	0.11%	0	$0
	DRAPER & KRAMER MORTGAGE CORP	1	$70,000.00	0.13%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$55,000.00	0.1%	0	$0
	DUTRAC COMMUNITY CREDIT UNION	1	$56,500.00	0.1%	0	$0
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$39,000.00	0.07%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$68,000.00	0.12%	0	$0
	EAST COAST CAPITAL CORP	1	$62,228.42	0.11%	0	$0
	EMBRACE HOME LOANS, INC	1	$72,500.00	0.13%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$118,410.00	0.22%	0	$0
	ENT CREDIT UNION	1	$82,449.15	0.15%	0	$0
	ENTEGRA BANK	1	$84,875.00	0.16%	0	$0
	ENVOY MORTGAGE, LTD	7	$494,500.00	0.91%	1	$84,038
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$64,000.00	0.12%	0	$0
	EUSTIS MORTGAGE CORP	1	$74,000.00	0.14%	0	$0
	EVERBANK	1	$75,916.00	0.14%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$309,270.00	0.57%	0	$0
		2	$131,400.00	0.24%	0	$0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	1	$84,000.00	0.15%	0	$0
	EXCHANGE BANK OF MISSOURI	1	$71,200.00	0.13%	0	$0
	EXIT MORTGAGE LLC	1	$50,943.36	0.09%	0	$0
	F AND B ACQUISITION GROUP LLC	1	$82,450.00	0.15%	0	$0
	FAIRWAY FUNDING GROUP INC	1	$75,600.00	0.14%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE	1	$82,068.36	0.15%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$838,555.84	1.54%	1	$78,755
	FAY SERVICING, LLC	1	$65,524.75	0.12%	0	$0
	FBC MORTGAGE, LLC	3	$196,072.10	0.36%	0	$0
	FIDELITY BANK	1	$68,000.00	0.12%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$292,933.35	0.54%	0	$0
	FINANCE OF AMERICA LLC	4	$274,538.48	0.5%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$246,953.65	0.45%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$36,981.07	0.07%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$66,000.00	0.12%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$133,950.00	0.25%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$51,000.00	0.09%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$60,000.00	0.11%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$243,750.00	0.45%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$47,600.00	0.09%	0	$0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$67,915.00	0.12%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,000.00	0.14%	0	$0
	FIRST INTERSTATE BANK	2	$149,440.00	0.27%	0	$0
	FIRST MIDWEST BANK	2	$88,315.00	0.16%	0	$0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$50,000.00	0.09%	0	$0
	FIRST NATIONAL BANK OF PA	1	$74,800.00	0.14%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$30,400.00	0.06%	0	$0
	FIRST RELIANCE BANK TPO	2	$130,200.00	0.24%	0	$0
	FIRST SOUTHERN BANK	1	$84,800.00	0.16%	0	$0
	FIRST STATE BANK	1	$76,000.00	0.14%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$20,615.00	0.04%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$111,750.00	0.2%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$192,080.00	0.35%	0	$0
	FIRSTBANK	4	$275,341.45	0.5%	0	$0
		5	$299,855.79	0.55%	0	$0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORUM MORTGAGE BANCORP	1	$59,931.17	0.11%	0	$0
	FORWARD BANK	1	$35,600.00	0.07%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$28,500.00	0.05%	0	$0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$84,000.00	0.15%	0	$0
	FRANKLIN LOAN CORPORATION	1	$74,915.96	0.14%	0	$0
	FULTON BANK OF NEW JERSEY	1	$20,000.00	0.04%	0	$0
	FULTON BANK, N.A	2	$132,050.00	0.24%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$42,375.00	0.08%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$734,464.16	1.35%	0	$0
	GENEVA FINANCIAL, LLC	1	$61,760.00	0.11%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$69,350.00	0.13%	0	$0
	GOLDWATER BANK, N.A	2	$114,676.00	0.21%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$45,000.00	0.08%	0	$0
	GSF MORTGAGE CORPORATION	1	$75,600.00	0.14%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$350,125.00	0.64%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$76,500.00	0.14%	0	$0
	GUILD MORTGAGE COMPANY	17	$1,162,954.90	2.13%	0	$0
	HALL FINANCIAL GROUP	1	$66,500.00	0.12%	0	$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$78,850.00	0.14%	0	$0
	HALLMARK HOME MORTGAGE,LLC	1	$78,000.00	0.14%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$82,750.00	0.15%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$80,000.00	0.15%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	23	$1,535,092.86	2.81%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$67,842.09	0.12%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$69,700.00	0.13%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$80,250.00	0.15%	0	$0
	HOME MORTGAGE SOLUTIONS LLC	1	$56,000.00	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$223,130.00	0.41%	0	$0
	HOME1ST LENDING, LLC	2	$149,500.00	0.27%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$413,740.00	0.76%	0	$0
		1	$45,500.00	0.08%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$51,500.00	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$139,875.00	0.26%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$78,000.00	0.14%	0	$0
	HOMESIDE FINANCIAL, LLC	6	$420,670.00	0.77%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$78,750.00	0.14%	0	$0
	HOMESTEAD FUNDING CORP	1	$57,310.71	0.1%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$48,750.00	0.09%	0	$0
	HOMEWARD RESIDENTIAL INC	5	$308,492.09	0.57%	0	$0
	HORIZON BANK	6	$348,250.00	0.64%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$199,422.77	0.37%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$32,000.00	0.06%	0	$0
	INDEPENDENT BANK	1	$77,000.00	0.14%	0	$0
	INLANT MORTGAGE, INC	1	$58,333.01	0.11%	0	$0
	INLANTA MORTGAGE INC	2	$154,910.12	0.28%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$50,000.00	0.09%	0	$0
	JAMES B. NUTTER & COMPANY	1	$79,200.00	0.15%	0	$0
	KENTUCKY HOUSING CORPORATION	17	$1,206,025.00	2.21%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$65,500.00	0.12%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$46,665.00	0.09%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$200,800.00	0.37%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	4	$311,250.00	0.57%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$29,250.00	0.05%	0	$0
	LANDMARK COMMUNITY BANK	1	$60,580.43	0.11%	0	$0
	LANDMARK MORTGAGE	1	$70,000.00	0.13%	0	$0
	LEADERONE FINANCIAL CORPORATION	5	$329,170.00	0.6%	0	$0
	LEGENCE BANK - ELDORADO, ISAOA	1	$28,000.00	0.05%	0	$0
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	$80,000.00	0.15%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$50,000.00	0.09%	0	$0
	MAGNOLIA BANK, INC	2	$147,250.00	0.27%	0	$0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$78,700.00	0.14%	0	$0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$78,478.88	0.14%	0	$0
	MERIDIAN BANK	1	$67,920.00	0.12%	0	$0
	MID AMERICA MORTGAGE, INC	6	$392,903.00	0.72%	0	$0
	MIDLAND STATES BANK	3	$190,580.00	0.35%	0	$0
	MIDWESTONE BANK	1	$43,200.00	0.08%	0	$0

	MJW FINANCIAL LLC	1	$78,750.00	0.14%	0	$0
	MORTGAGE 1 INCORPORATED	1	$55,059.66	0.1%	0	$0
	MORTGAGE CENTER LLC	1	$46,400.00	0.09%	0	$0
	MORTGAGE CENTRAL, LLC	1	$76,000.00	0.14%	0	$0
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	$63,450.00	0.12%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$64,000.00	0.12%	0	$0
	MORTGAGE INVESTORS GROUP	1	$45,696.00	0.08%	0	$0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$83,204.45	0.15%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$207,900.00	0.38%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$57,165.87	0.1%	0	$0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$76,000.00	0.14%	0	$0
	MOUND CITY BANK	1	$82,000.00	0.15%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$82,365.00	0.15%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$75,000.00	0.14%	0	$0
	NATIONS LENDING CORPORATION	1	$83,323.00	0.15%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$60,000.00	0.11%	0	$0
	NBC BANK	1	$52,000.00	0.1%	0	$0
	NBKC BANK	1	$76,500.00	0.14%	0	$0
	NEW PENN FINANCIAL, LLC	6	$406,179.18	0.74%	0	$0
	NORTHPOINTE BANK	3	$158,145.70	0.29%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$143,600.00	0.26%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$137,000.00	0.25%	0	$0
	NP, INC	1	$76,000.00	0.14%	0	$0
	OLD NATIONAL BANK	3	$210,700.00	0.39%	0	$0
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.09%	0	$0
	ON Q FINANCIAL, INC	2	$131,808.85	0.24%	0	$0
	ON TAP CREDIT UNION	1	$26,250.00	0.05%	0	$0
	ONE REPUBLIC, INC. (29659)	1	$73,500.00	0.13%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$133,625.97	0.24%	0	$0
	PACOR MORTGAGE CORP	1	$63,127.51	0.12%	0	$0
	PARKSIDE LENDING LLC	2	$156,000.00	0.29%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$131,903.00	0.24%	0	$0
	PEOPLES BANK	1	$83,985.00	0.15%	0	$0
	PEOPLES HOME EQUITY, INC	1	$68,000.00	0.12%	0	$0
	PEOPLES NATIONAL BANK NA	1	$49,470.00	0.09%	0	$0
		1	$71,750.00	0.13%	0	$0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PHH MORTGAGE CORPORATION	3	$179,281.39	0.33%	0	$0
	PLANET HOME LENDING, LLC	1	$72,000.00	0.13%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$76,000.00	0.14%	0	$0
	PLAZA HOME MORTGAGE, INC	3	$150,768.74	0.28%	0	$0
	PREMIA MORTGAGE, LLC	1	$74,375.00	0.14%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$184,750.00	0.34%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$297,253.89	0.54%	0	$0
	PRIMEMAX MORTGAGE GROUP	1	$58,200.00	0.11%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$134,235.00	0.25%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	1	$61,625.00	0.11%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$50,800.00	0.09%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$59,925.00	0.11%	0	$0
	R P FUNDING INC	8	$516,122.53	0.95%	0	$0
	RABUN COUNTY BANK	1	$78,000.00	0.14%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$71,250.00	0.13%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$68,500.00	0.13%	0	$0
	RENASANT BANK	4	$262,370.23	0.48%	0	$0
	RESIDENTIAL HOME MORTGAGE CORP	1	$75,000.00	0.14%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$118,000.00	0.22%	0	$0
	RESMAC, INC	1	$73,000.00	0.13%	0	$0
	RESULTS MORTGAGE, LLC	1	$55,290.00	0.1%	0	$0
	RIDDELL NATIONAL BANK	1	$48,800.00	0.09%	0	$0
	ROYAL UNITED MORTGAGE LLC	50	$2,991,362.00	5.48%	0	$0
	RUOFF MORTGAGE COMPANY INC	1	$45,000.00	0.08%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$656,785.00	1.2%	0	$0
	SAVINGS BANK OF DANBURY	1	$52,500.00	0.1%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$372,940.00	0.68%	0	$0
	SENTE MORTGAGE, INC	1	$36,375.00	0.07%	0	$0
	SHORE MORTGAGE	1	$60,140.00	0.11%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$582,760.00	1.07%	0	$0
	SKYLINE HOME LOANS	1	$80,000.00	0.15%	0	$0
	SLIVERTON MORTGAGE SPECIALISTS INC	1	$59,100.00	0.11%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$56,625.00	0.1%	0	$0
	SOUTH STATE BANK	2	$123,075.00	0.23%	0	$0
		1	$75,905.00	0.14%	0	$0

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHERN ILLINOIS BANK	1	$54,320.00	0.1%	0	$0
	SOUTHWEST FUNDING, LP	2	$127,360.45	0.23%	0	$0
	STANDARD MORTGAGE CORP	1	$45,600.00	0.08%	0	$0
	STATE FARM BANK, F.S.B	3	$143,349.75	0.26%	0	$0
	STAUNTON FINANCIAL, INC	3	$202,025.00	0.37%	0	$0
	STEARNS LENDING, LLC	15	$1,101,295.42	2.02%	0	$0
	STIFEL BANK AND TRUST	3	$212,000.00	0.39%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$82,450.00	0.15%	0	$0
	SUMMIT FUNDING, INC	4	$284,700.00	0.52%	0	$0
	SWBC MORTGAGE CORPORATION	2	$81,750.00	0.15%	0	$0
	SYNERGY HOME MORTGAGE, LLC	1	$80,906.16	0.15%	0	$0
	SYNOVUS MORTGAGE CORP	1	$42,000.00	0.08%	0	$0
	TAM LENDING CENTER INC	1	$71,097.29	0.13%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$76,500.00	0.14%	0	$0
	THE FIRST NATIONAL BANK	1	$37,800.00	0.07%	0	$0
	THE FIRST STATE BANK	1	$20,000.00	0.04%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$52,800.00	0.1%	0	$0
	THE PEOPLES BANK	1	$69,600.00	0.13%	0	$0
	THE RIGHT CHOICE MORTGAGE LLC	1	$63,050.00	0.12%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$50,350.00	0.09%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,000.00	0.11%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$79,900.00	0.15%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$47,405.00	0.09%	0	$0
	TOWNEBANK MORTGAGE	1	$79,816.08	0.15%	0	$0
	TRAVIS CREDIT UNION	1	$64,882.55	0.12%	0	$0
	UNION BANK AND TRUST COMPANY	1	$71,250.00	0.13%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$402,556.83	0.74%	0	$0
	UNITED BANK & TRUST NA	1	$62,000.00	0.11%	0	$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$79,100.00	0.14%	0	$0
	UNITED WHOLESALE MORTGAGE	78	$5,265,789.78	9.65%	0	$0
	UNIVERSITY LENDING GROUP, LLC	5	$348,320.00	0.64%	0	$0
	UNIVEST BANK AND TRUST CO	1	$67,500.00	0.12%	0	$0
	US MORTGAGE CORPORATION	1	$65,280.00	0.12%	0	$0
	V.I.P. MORTGAGE, INC	1	$69,420.28	0.13%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$71,250.00	0.13%	0	$0
	VANTAGE WEST CREDIT UNION	1	$76,220.00	0.14%	0	$0

		VERITAS FUNDING, LLC ISAOA	2	$148,400.00	0.27%	0	$0
		VERVE, A CREDIT UNION	1	$72,022.29	0.13%	0	$0
		VIBRANT CREDIT UNION	1	$44,620.00	0.08%	0	$0
		VINSON MORTGAGE SERVICES, INC	1	$61,500.00	0.11%	0	$0
		WANIGAS CREDIT UNION	1	$72,750.00	0.13%	0	$0
		WATERSTONE MORTGAGE CORPORATION	6	$308,750.00	0.57%	0	$0
		WEST GATE BANK	1	$32,000.00	0.06%	0	$0
		WESTERN SUN FEDERAL CREDIT UNION	1	$47,250.00	0.09%	0	$0
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	$131,000.00	0.24%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$55,100.00	0.1%	0	$0
Total			**839**	**$54,587,987.19**	**100%**	**3**	**$230,642**
3140Q84E2		ACADEMY MORTGAGE CORPORATION	1	$301,150.00	0.45%	0	$0
		ACE MORTGAGE LLC	1	$242,666.40	0.36%	0	$0
		ADVISORS CAPITAL, INC	1	$206,150.00	0.31%	0	$0
		AMCAP MORTGAGE, LTD	2	$704,045.00	1.05%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$280,250.00	0.42%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$563,890.00	0.84%	0	$0
		AMERICAN PACIFIC MTG CORP	4	$1,171,825.00	1.75%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$235,125.00	0.35%	0	$0
		ASSOCIATED MORTGAGE CORPORATION	1	$275,500.00	0.41%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$271,700.00	0.41%	0	$0
		BAY EQUITY LLC	2	$736,250.00	1.1%	0	$0
		BAY EQUITY, LLC	1	$344,350.00	0.51%	0	$0
		BAYBURG FINANCIAL, INC	1	$354,050.00	0.53%	0	$0
		BJV FINANCIAL SERVICES INC	1	$258,800.00	0.39%	0	$0
		BLUE CHIP LENDING SERVICES, INC	1	$321,100.00	0.48%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$204,250.00	0.3%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$4,484,520.00	6.69%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,194,157.00	1.78%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$323,010.00	0.48%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,494,733.36	2.23%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$218,900.00	0.33%	0	$0
		CENDERA FUNDING, INC	1	$268,137.00	0.4%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$326,196.00	0.49%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$574,470.00	0.86%	0	$0

	CROSSCOUNTRY MORTGAGE, INC	2	$724,750.00	1.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$356,475.00	0.53%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$285,000.00	0.42%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$850,459.00	1.27%	0	$0
	DIRECT MORTGAGE, CORP	1	$205,200.00	0.31%	0	$0
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$319,105.00	0.48%	0	$0
	EAGLE HOME MORTGAGE, LLC	6	$2,201,029.28	3.28%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$805,218.00	1.2%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$709,043.00	1.06%	0	$0
	EXIT MORTGAGE LLC	1	$399,000.00	0.59%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$285,000.00	0.42%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,418,185.84	3.61%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$334,650.00	0.5%	0	$0
	FIDELITY FUNDING CO., INC	1	$255,110.00	0.38%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$318,250.00	0.47%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$303,623.28	0.45%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$744,795.00	1.11%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$408,085.00	0.61%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$408,834.00	0.61%	0	$0
	GSF MORTGAGE CORPORATION	1	$380,000.00	0.57%	0	$0
	GUILD MORTGAGE COMPANY	10	$2,611,644.00	3.89%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$793,250.00	1.18%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,038,599.55	1.55%	0	$0
	HOMESTREET BANK	1	$303,050.00	0.45%	0	$0
	INNOVATIVE MORTGAGE SERVICES INC	1	$391,400.00	0.58%	0	$0
	INTERCAP LENDING INC	3	$869,300.00	1.3%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$209,223.00	0.31%	0	$0
	KBHS HOME LOANS, LLC	1	$302,722.00	0.45%	0	$0
	MAZUMA CREDIT UNION	1	$210,975.00	0.31%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$294,500.00	0.44%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$255,110.00	0.38%	0	$0
	MID AMERICA MORTGAGE, INC	1	$422,655.00	0.63%	0	$0

	MORTGAGE ONE SOLUTIONS, INC - COR	2	$553,530.00	0.83%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$300,700.00	0.45%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$367,625.00	0.55%	0	$0
	NATIONWIDE HOME LOANS CORP	1	$305,900.00	0.46%	0	$0
	NFM LENDING	1	$300,700.00	0.45%	0	$0
	NORTHPOINTE BANK	1	$515,850.00	0.77%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$322,525.00	0.48%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$274,550.00	0.41%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$951,145.00	1.42%	0	$0
	OMNI-FUND, INC	1	$327,750.00	0.49%	0	$0
	PARKSIDE LENDING LLC	3	$958,100.00	1.43%	0	$0
	PLAZA HOME MORTGAGE	5	$1,373,168.00	2.05%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$225,579.00	0.34%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$268,758.00	0.4%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	9	$2,348,191.92	3.5%	0	$0
	RANDOLPH SAVINGS BANK	1	$276,450.00	0.41%	0	$0
	RESMAC, INC	1	$332,500.00	0.5%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$561,820.00	0.84%	0	$0
	ROYAL PACIFIC FUNDING CORPORATION	1	$488,714.49	0.73%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$202,200.00	0.3%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$713,650.00	1.06%	0	$0
	SKYLINE FINANCIAL CORP	1	$446,500.00	0.67%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$251,230.00	0.37%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$320,625.00	0.48%	0	$0
	STEARNS LENDING INC	1	$285,000.00	0.42%	0	$0
	STEARNS LENDING, LLC	13	$4,080,945.51	6.08%	0	$0
	SUCCESS MORTGAGE, LLC	1	$250,800.00	0.37%	0	$0
	SUMMIT FUNDING, INC	1	$448,115.00	0.67%	0	$0
	SUNVEST MORTGAGE GROUP LLC	1	$247,000.00	0.37%	0	$0
	SYNERGY ONE LENDING, INC	1	$289,750.00	0.43%	0	$0
	TOWNE MORTGAGE COMPANY	1	$226,789.56	0.34%	0	$0
	UNI FIRST INVESTMENT INC	1	$394,250.00	0.59%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$294,880.00	0.44%	0	$0
	UNITED BANK	1	$203,389.84	0.3%	0	$0
	UNITED WHOLESALE MORTGAGE	37	$10,265,021.68	15.31%	1	$288,288
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	$273,125.00	0.41%	0	$0

		WATERSTONE MORTGAGE CORPORATION	1	$214,370.00	0.32%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$257,450.00	0.38%	0	$0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$355,300.00	0.53%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$223,250.00	0.31%	0	$0
Total			**223**	**$67,066,663.71**	**100%**	**1**	**$288,288**
3140Q84F9		ALLIED MORTGAGE GROUP, INC	2	$685,000.00	2.03%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$163,290.35	0.48%	0	$0
		ARK MORTGAGE, INC	2	$664,486.93	1.97%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$312,000.00	0.93%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$632,300.00	1.88%	0	$0
		CLIFFCO, INC	1	$259,701.77	0.77%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$335,200.00	0.99%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,034,000.00	3.07%	0	$0
		EAST COSAT CAPITAL CORP	1	$301,000.00	0.89%	0	$0
		ENVOY MORTGAGE, LTD	2	$534,691.85	1.59%	0	$0
		HOME POINT FINANCIAL CORPORATION	12	$4,229,829.77	12.56%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,801,667.74	8.32%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$613,000.00	1.82%	0	$0
		HOMESTEAD FUNDING CORP	5	$875,188.64	2.6%	0	$0
		INVESTORS HOME MORTGAGE	1	$551,250.00	1.64%	0	$0
		JET DIRECT FUNDING CORP	1	$440,000.00	1.31%	0	$0
		LAKELAND BANK	1	$520,000.00	1.54%	0	$0
		MAGNOLIA BANK, INC	2	$772,101.86	2.29%	0	$0
		MB FINANCIAL BANK	3	$2,185,977.31	6.49%	0	$0
		MCS MORTGAGE BANKERS, INC	1	$201,534.31	0.6%	0	$0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPR	1	$558,750.00	1.66%	0	$0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$314,000.00	0.93%	0	$0
		MID-ISLAND MORTGAGE CORP	4	$1,669,690.64	4.96%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$267,303.10	0.79%	0	$0
		NEW PENN FINANCIAL, LLC	1	$340,000.00	1.01%	0	$0
		PARKSIDE LENDING LLC	3	$1,047,000.00	3.11%	0	$0
		PHH MORTGAGE CORPORATION	1	$132,485.98	0.39%	0	$0
		PLAZA HOME MORTGAGE, INC	1	$133,731.87	0.4%	0	$0
		QUIK FUND, INC	1	$299,655.89	0.89%	0	$0
			2	$287,700.00	0.85%	0	$0

		RESIDENTIAL MORTGAGE SERVICES, INC					
		RESMAC, INC	6	$1,852,157.04	5.5%	0	$0
		ROYAL UNITED MORTGAGE LLC	3	$909,500.00	2.7%	0	$0
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$530,000.00	1.57%	0	$0
		THE FEDERAL SAVINGS BANK	7	$2,557,250.00	7.59%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	2	$364,843.12	1.08%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,234,750.00	3.67%	0	$0
		UNITED NORTHEREN MORTGAGE BANKERS LIMITED	1	$427,000.00	1.27%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$460,720.93	1.37%	0	$0
		UNITED WHOLESALE MORTGAGE	5	$1,770,183.55	5.25%	0	$0
		US MORTGAGE CORPORATION	1	$420,000.00	1.24%	0	$0
Total			**99**	**$33,688,942.65**	**100%**	**0**	**$0**
3140Q84G7		ACADEMY MORTGAGE CORPORATION	1	$104,925.00	1.82%	0	$0
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$101,791.50	1.76%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$93,750.00	1.62%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$105,000.00	1.82%	0	$0
		BANK OF ENGLAND	2	$207,500.00	3.59%	0	$0
		BOFI FEDERAL BANK	1	$95,898.77	1.66%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$185,750.00	3.22%	0	$0
		CPM FEDERAL CREDIT UNION	1	$90,000.00	1.56%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$205,680.00	3.56%	0	$0
		DENTON COUNTY MORTGAGE SERVICES INC	1	$90,950.00	1.58%	0	$0
		EMBRACE HOME LOANS, INC	2	$217,975.00	3.78%	0	$0
		EUSTIS MORTGAGE CORP	1	$101,250.00	1.75%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$94,400.00	1.64%	0	$0
		FBC MORTGAGE, LLC	2	$200,000.00	3.47%	0	$0
		FIDELITY BANK	1	$85,600.00	1.48%	0	$0
		FIDELITY HOMESTEAD SAVINGS BANK	2	$194,281.95	3.37%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$89,950.00	1.56%	0	$0
		FINANCEMYHOME.COM	1	$110,000.00	1.91%	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$108,750.00	1.88%	0	$0
			1	$109,600.00	1.9%	0	$0

		FIRST NATIONAL BANK AND TRUST COMPANY					
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$97,500.00	1.69%	0	$0
		GESA CREDIT UNION	1	$95,400.00	1.65%	0	$0
		GREAT WESTERN BANK	1	$97,600.00	1.69%	0	$0
		GUILD MORTGAGE COMPANY	1	$97,970.00	1.7%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$96,000.00	1.66%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$98,800.00	1.71%	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	1.73%	0	$0
		LEADERONE FINANCIAL CORPORATION	2	$196,950.00	3.41%	0	$0
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$104,250.00	1.81%	0	$0
		MAGNOLIA BANK, INC	1	$90,000.00	1.56%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	1.66%	0	$0
		NATION ONE MORTGAGE CORP	1	$104,395.77	1.81%	0	$0
		NATIONS LENDING CORPORATION	1	$93,750.00	1.62%	0	$0
		NBKC BANK	1	$97,100.90	1.68%	0	$0
		NEW PENN FINANCIAL, LLC	2	$205,150.00	3.55%	0	$0
		PEOPLES HOME EQUITY, INC	1	$102,000.00	1.77%	0	$0
		PLATINUM MORTGAGE, INC	1	$105,600.00	1.83%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	1.59%	0	$0
		R P FUNDING INC	1	$93,500.00	1.62%	0	$0
		RANLIFE, INC	1	$104,760.00	1.81%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$95,120.00	1.65%	0	$0
		SAVANNAH FEDERAL CREDIT UNION	1	$104,975.00	1.82%	0	$0
		STATE FARM BANK, F.S.B	2	$212,984.23	3.69%	0	$0
		STAUNTON FINANCIAL, INC	1	$108,000.00	1.87%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$102,000.00	1.77%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$95,000.00	1.65%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$190,875.00	3.31%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$101,250.00	1.76%	0	$0
Total			**58**	**$5,771,983.12**	**100%**	**0**	**$0**
3140Q84H5		ALTERRA GROUP, LLC	1	$113,926.00	2.49%	0	$0
		AMCAP MORTGAGE, LTD	1	$112,100.00	2.45%	0	$0
		AMERICAN ADVISORS GROUP	1	$120,000.00	2.62%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$119,200.00	2.6%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$110,580.00	2.42%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$119,920.00	2.62%	0	$0

		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,750.00	2.7%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$123,500.00	2.7%	0	$0
		BANK OF ENGLAND	2	$234,150.00	5.11%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$113,378.60	2.48%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$233,700.00	5.1%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$112,100.00	2.45%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,065.00	2.43%	0	$0
		DIRECTIONS EQUITY LLC	1	$111,750.00	2.44%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$112,000.00	2.45%	0	$0
		EVERETT FINANCIAL, INC	1	$124,669.00	2.72%	0	$0
		FBC MORTGAGE, LLC	1	$111,920.00	2.44%	0	$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$124,514.87	2.72%	0	$0
		GEORGETOWN MORTGAGE, LLC	1	$111,550.00	2.44%	0	$0
		GULF COAST BANK & TRUST COMPANY	1	$120,154.42	2.62%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$117,285.00	2.56%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$232,745.00	5.08%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$123,000.00	2.69%	0	$0
		IBMSECU	1	$124,000.00	2.71%	0	$0
		KALAMAZOO COUNTY STATE BANK	1	$112,000.00	2.45%	0	$0
		LHM FINANCIAL CORPORATION	1	$116,281.33	2.54%	0	$0
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$120,000.00	2.62%	0	$0
		NEIGHBORHOOD MORTGAGE, INC	1	$120,000.00	2.62%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$124,000.00	2.71%	0	$0
		NTFN, INC	1	$115,900.00	2.53%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,000.00	2.62%	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$123,680.00	2.7%	0	$0
		R P FUNDING INC	1	$120,000.00	2.62%	0	$0
		ROYAL PACIFIC FUNDING CORP	1	$112,000.00	2.45%	0	$0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$120,000.00	2.62%	0	$0
		VINSON MORTGAGE SERVICES INC	1	$113,600.00	2.48%	0	$0
Total			**39**	**$4,578,419.22**	**100%**	**0**	**$0**
3140Q84J1		360 MORTGAGE GROUP, LLC	1	$136,000.00	1.25%	0	$0
		ALTERRA GROUP, LLC	1	$126,750.00	1.17%	0	$0
		AMCAP MORTGAGE, LTD	2	$261,967.34	2.41%	0	$0
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$138,750.00	1.28%	0	$0

	AMERICAN PACIFIC MTG CORP	2	$287,825.83	2.65%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$396,600.00	3.65%	0	$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$140,000.00	1.29%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$129,010.00	1.19%	0	$0
	BAY EQUITY LLC	1	$140,000.00	1.29%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$277,851.14	2.56%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$700,789.00	6.45%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$128,250.00	1.18%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$688,048.92	6.33%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$129,010.00	1.19%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$418,125.00	3.85%	0	$0
	EAGLE HOME MORTGAGE, LLC	2	$281,500.00	2.59%	0	$0
	EMBRACE HOME LOANS, INC	1	$130,400.00	1.2%	0	$0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$150,000.00	1.38%	0	$0
	EVERETT FINANCIAL, INC	1	$142,500.00	1.31%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$148,000.00	1.36%	0	$0
	FBC MORTGAGE, LLC	1	$136,000.00	1.25%	0	$0
	GARDNER FINANCIAL SERVICES, LTD	1	$140,650.00	1.29%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$290,250.00	2.67%	0	$0
	GMFS, LLC	1	$134,250.00	1.24%	0	$0
	GUILD MORTGAGE COMPANY	1	$131,435.00	1.21%	0	$0
	GULF COAST BANK & TRUST COMPANY	2	$269,660.00	2.48%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$574,850.00	5.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$127,500.00	1.17%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$418,250.00	3.85%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$284,100.00	2.61%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$126,951.49	1.17%	0	$0
	LENDUS, LLC	2	$269,500.00	2.48%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$142,500.00	1.31%	0	$0
	LOANDEPOT.COM, LLC	1	$146,470.00	1.35%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$276,500.00	2.54%	0	$0
	NUMARK CREDIT UNION	2	$259,120.00	2.38%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$286,000.00	2.63%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$135,200.00	1.24%	0	$0

		RESIDENTIAL BANCORP	1	$130,813.06	1.2%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$128,868.48	1.19%	0	$0
		RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$146,300.00	1.35%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$143,100.00	1.32%	0	$0
		SEMPER HOME LOANS, INC	1	$134,585.89	1.24%	0	$0
		STATE FARM BANK, F.S.B	2	$264,000.00	2.43%	0	$0
		SUMMIT FUNDING, INC	1	$136,000.00	1.25%	0	$0
		THE FEDERAL SAVINGS BANK	1	$130,869.59	1.2%	0	$0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$144,000.00	1.32%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$127,200.00	1.17%	0	$0
		WESLEND FINANCIAL CORP. (FN)	1	$134,000.00	1.23%	0	$0
		WESTSTAR BANK	1	$149,843.00	1.36%	0	$0
Total			**79**	**$10,870,143.74**	**100%**	**0**	**$0**
3140Q84K8		A&D MORTGAGE, LLC	1	$173,630.00	1.51%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$162,960.00	1.42%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$164,000.00	1.43%	0	$0
		AMCAP MORTGAGE, LTD	1	$158,433.31	1.38%	0	$0
		AMERICAN BANCHSHARES MORTGAGE, LLC	2	$336,000.00	2.92%	0	$0
		AMERICAN FINANCIAL LENDING, INC	1	$172,500.00	1.5%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$170,037.00	1.48%	0	$0
		ARCADIA FINANCIAL GROUP LLC	1	$152,000.00	1.32%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,000.00	1.48%	0	$0
		BANK OF WASHINGTON	1	$161,200.00	1.4%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$157,500.00	1.37%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$162,400.00	1.41%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$327,600.00	2.85%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$168,000.00	1.46%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$327,800.00	2.85%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$168,000.00	1.46%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$171,033.60	1.49%	0	$0
		E LOANS MORTGAGE, INC	1	$167,920.00	1.46%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$172,500.00	1.5%	0	$0
		ESB BANK	1	$171,820.42	1.49%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$332,750.00	2.89%	0	$0

	EVERETT FINANCIAL, INC	3	$499,176.93	4.34%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,603.78	1.47%	0	$0
	FAIRWINDS CREDIT UNION	1	$171,000.00	1.49%	0	$0
	FINANCEMYHOME.COM	1	$170,000.00	1.48%	0	$0
	FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	$171,824.64	1.49%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$150,350.00	1.31%	0	$0
	GREAT WESTERN BANK	1	$168,000.00	1.46%	0	$0
	GREATER NEVADA MORTGAGE	1	$172,550.00	1.5%	0	$0
	GUILD MORTGAGE COMPANY	1	$172,390.00	1.5%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$152,000.00	1.32%	0	$0
	HOME SAVINGS MORTGAGE, LLC	1	$164,900.00	1.43%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$155,000.00	1.35%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$165,750.00	1.44%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$172,500.00	1.5%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$152,000.00	1.32%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$157,500.00	1.37%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$169,000.00	1.47%	0	$0
	MEGASTAR FINANCIAL CORP	1	$169,000.00	1.47%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$324,900.00	2.83%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$168,500.00	1.47%	0	$0
	NATIONS LENDING CORPORATION	1	$171,690.00	1.49%	0	$0
	NETWORK FUNDING, LP	1	$156,590.18	1.36%	0	$0
	ON Q FINANCIAL, INC	1	$174,800.00	1.52%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,832.95	1.39%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$170,720.00	1.48%	0	$0
	R P FUNDING INC	2	$313,000.00	2.72%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$465,678.08	4.05%	0	$0
	SENTE MORTGAGE, INC	1	$168,000.00	1.46%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$156,844.00	1.36%	0	$0
	SIMPLICITY CREDIT UNION	1	$152,000.00	1.32%	0	$0
	STATEWIDE MORTGAGE	1	$156,750.00	1.36%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$164,500.00	1.43%	0	$0
	TRI COUNTIES BANK	1	$155,000.00	1.35%	0	$0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$163,143.00	1.42%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$167,828.72	1.46%	0	$0
		UNITED SECURITY FINANCIAL CORP	1	$157,339.42	1.37%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$164,000.00	1.43%	0	$0
		WALLICK & VOLK, INC	1	$174,000.00	1.51%	0	$0
		WELLS FARGO BANK, NA	1	$164,900.00	1.44%	0	$0
Total			**70**	**$11,499,646.03**	**100%**	**0**	**$0**
3140Q84L6		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$54,540.00	1.02%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$60,000.00	1.12%	0	$0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$77,600.00	1.45%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$226,312.00	4.23%	0	$0
		AMERICAN MORTGAGE BANK	1	$54,000.00	1.01%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$170,300.00	3.18%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$66,400.00	1.24%	0	$0
		BANCORPSOUTH BANK	3	$175,550.00	3.28%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$78,500.00	1.47%	0	$0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$60,000.00	1.12%	0	$0
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$43,500.00	0.81%	0	$0
		BLACKHAWK BANK	1	$59,100.00	1.1%	0	$0
		BROKER SOLUTIONS, INC	1	$77,885.60	1.46%	0	$0
		CHEMICAL BANK	4	$211,148.66	3.95%	0	$0
		CHEMICAL BANK HALE	1	$22,015.00	0.41%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$83,334.95	1.56%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$472,595.00	8.84%	0	$0
		CONSUMERS CREDIT UNION	1	$44,800.00	0.84%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$74,647.10	1.4%	0	$0
		CREDIT UNION OF AMERICA	1	$52,500.00	0.98%	0	$0
		EMBRACE HOME LOANS, INC	1	$84,000.00	1.57%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$190,523.00	3.56%	1	$76,142
		EVOLVE BANK & TRUST	1	$52,380.00	0.98%	0	$0
		FAIRWAY LENDING LLC	1	$83,916.38	1.57%	0	$0
		FBC MORTGAGE, LLC	2	$104,600.00	1.96%	0	$0
		FIARWAY LENDING LLC	1	$74,927.10	1.4%	0	$0
		FIRST FINANCIAL BANK	1	$45,750.00	0.86%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	2	$141,750.00	2.65%	0	$0

		FIRSTBANK	2	$115,115.10	2.15%	0	$0
		FIRSTBANK PUERTO RICO	1	$61,440.23	1.15%	0	$0
		GMFS, LLC	1	$64,000.00	1.2%	0	$0
		GREAT SOUTHERN BANK	1	$37,600.00	0.7%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$76,400.00	1.43%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$75,000.00	1.4%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$51,000.00	0.95%	0	$0
		JAMES B. NUTTER & COMPANY	1	$84,000.00	1.57%	0	$0
		LANDMARK CREDIT UNION	1	$47,400.00	0.89%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$65,450.00	1.22%	0	$0
		MAGNOLIA BANK, INC	1	$81,000.00	1.51%	0	$0
		MERIDIAN BANK	1	$59,840.00	1.12%	0	$0
		MICHIGAN MUTUAL, INC	1	$65,100.00	1.22%	0	$0
		MID AMERICA MORTGAGE, INC	1	$46,875.00	0.88%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$217,000.00	4.06%	0	$0
		NATIONS LENDING CORPORATION	2	$127,000.00	2.37%	0	$0
		NUMERICA CREDIT UNION	7	$304,124.65	5.69%	0	$0
		ORRSTOWN BANK	1	$72,000.00	1.35%	0	$0
		R P FUNDING INC	2	$138,150.00	2.58%	0	$0
		RANLIFE, INC	1	$59,500.00	1.11%	0	$0
		SCOTT CREDIT UNION	1	$55,000.00	1.03%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$31,500.00	0.59%	0	$0
		SPOKANE RAILWAY CREDIT UNION	1	$40,883.36	0.76%	0	$0
		STATEWIDE MORTGAGE, LLC	1	$63,600.00	1.19%	0	$0
		SUMMIT FUNDING, INC	1	$81,700.00	1.53%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$49,000.00	0.92%	0	$0
		VIBRANT CREDIT UNION	1	$28,560.00	0.53%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$136,700.00	2.56%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$71,250.00	1.32%	0	$0
Total			**90**	**$5,348,763.13**	**100%**	**1**	**$76,142**
3140Q84M4		ACE MORTGAGE, LLC	1	$104,701.72	1.86%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$192,000.00	3.42%	0	$0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$91,745.62	1.63%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$106,000.00	1.89%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$286,989.15	5.11%	0	$0
		ASSOCIATED BANK NATIONAL	3	$297,643.75	5.3%	0	$0

	ASSOCIATION					
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$108,250.00	1.93%	0	$0
	CENTRAL BANK OF SEDALIA	1	$109,600.00	1.95%	0	$0
	CHEMICAL BANK	1	$100,000.00	1.78%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$99,723.50	1.78%	0	$0
	CONSUMERS CREDIT UNION	1	$100,000.00	1.78%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$187,000.00	3.33%	0	$0
	FIRST BANK	1	$105,528.34	1.88%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$97,586.94	1.74%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$104,410.28	1.86%	0	$0
	FIRST RELIANCE BANK	1	$109,000.00	1.94%	0	$0
	FIRST SECURITY BANK	1	$107,701.38	1.92%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$86,000.00	1.53%	0	$0
	FRANKENMUTH CREDIT UNION	1	$93,573.76	1.67%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$103,471.00	1.84%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$87,000.00	1.55%	0	$0
	GUILD MORTGAGE COMPANY	1	$103,231.75	1.84%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$99,000.00	1.76%	0	$0
	HOME SAVINGS BANK	1	$108,000.00	1.92%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$90,250.00	1.61%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$96,000.00	1.71%	0	$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$87,690.91	1.56%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$99,719.61	1.78%	0	$0
	LANDMARK CREDIT UNION	1	$88,000.00	1.57%	0	$0
	LISTERHILL CREDIT UNION	1	$109,691.57	1.95%	0	$0
	MARINE BANK	1	$105,000.00	1.87%	0	$0
	MIDLAND STATES BANK	1	$103,216.85	1.84%	0	$0
	MUFG UNION BANK, N.A	1	$100,000.00	1.78%	0	$0
	NICOLET NATIONAL BANK	1	$92,000.00	1.64%	0	$0
	NORTHPOINTE BANK	1	$104,711.53	1.86%	0	$0
	OLD NATIONAL BANK	1	$57,467.77	1.02%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$89,800.00	1.6%	0	$0
	PENTAGON FEDERAL C. U	1	$90,000.00	1.6%	0	$0
	PROFINIUM INC	1	$110,000.00	1.96%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$95,206.03	1.7%	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$184,593.91	3.29%	0	$0

		S&T BANK	1	$99,000.00	1.76%	0	$0
		SANTANDER BANK, N.A	1	$104,709.67	1.86%	0	$0
		SCOTIABANK DE PUERTO RICO	1	$93,740.09	1.67%	0	$0
		SEACOAST NATIONAL BANK	1	$108,000.00	1.92%	0	$0
		STATE FARM BANK, F.S.B	2	$200,455.61	3.57%	0	$0
		UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$109,500.00	1.95%	0	$0
		WEBSTER BANK, N.A	1	$100,000.00	1.78%	0	$0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$108,000.00	1.94%	0	$0
Total			**57**	**$5,614,910.74**	**100%**	**0**	**$0**
3140Q84N2		ABBEVILLE BUILDING & LOAN	1	$115,000.00	2.43%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$122,262.00	2.58%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$111,000.00	2.35%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$113,600.00	2.4%	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$112,900.00	2.39%	0	$0
		BANK OF SPRINGFIELD	1	$122,482.00	2.59%	0	$0
		BANKIOWA	1	$120,000.00	2.54%	0	$0
		BAXTER CREDIT UNION	1	$112,500.00	2.38%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$117,000.00	2.47%	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	2.45%	0	$0
		COMMUNITYAMERICA CREDIT UNION	2	$238,871.91	5.05%	0	$0
		CONSUMERS CREDIT UNION	1	$121,300.00	2.56%	0	$0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$118,000.00	2.49%	0	$0
		ENT CREDIT UNION	1	$121,945.80	2.58%	0	$0
		EVERGREEN CREDIT UNION	1	$114,690.83	2.42%	0	$0
		FIDELITY BANK	1	$123,945.26	2.62%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$111,274.65	2.35%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$119,663.53	2.53%	0	$0
		JG WENTWORTH HOME LENDING, LLC	1	$120,000.00	2.54%	0	$0
		LANDMARK CREDIT UNION	2	$228,600.00	4.83%	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,600.00	2.57%	0	$0
		MID AMERICA MORTGAGE, INC	1	$117,738.70	2.49%	0	$0
		ONEAZ CREDIT UNION	1	$125,000.00	2.64%	0	$0
		OWNERSCHOICE FUNDING, INCORPORATED	1	$112,000.00	2.37%	0	$0
		PHH MORTGAGE CORPORATION	1	$118,668.75	2.51%	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$121,962.15	2.58%	0	$0
		PINNACLE BANK	1	$115,724.47	2.45%	0	$0
		PURDUE FEDERAL CREDIT UNION	1	$121,962.15	2.58%	0	$0

		RELIANCE FIRST CAPITAL, LLC	1	$122,900.00	2.6%	0	$0
		RENASANT BANK	1	$124,604.96	2.63%	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$124,533.25	2.63%	0	$0
		STATE FARM BANK, F.S.B	1	$115,679.26	2.44%	0	$0
		SYRACUSE COOPERATIVE FCU	1	$115,357.49	2.44%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,000.00	2.43%	0	$0
		THE COLUMBIA BANK	1	$115,000.00	2.43%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$119,350.00	2.52%	0	$0
		UNITED FIDELITY FUNDING CORP	1	$119,655.27	2.53%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$125,000.00	2.61%	0	$0
Total			**40**	**$4,732,772.43**	**100%**	**0**	**$0**
3140Q84P7		AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,000.00	1.42%	0	$0
		ALIGN CREDIT UNION	1	$127,000.00	1.29%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$285,064.00	2.89%	0	$0
		AMERICAN FINANCING CORPORATION, A C	1	$143,612.87	1.45%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$130,000.00	1.32%	0	$0
		AMERIS BANK	1	$149,591.03	1.51%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$143,901.02	1.46%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,000.00	1.51%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$145,601.94	1.47%	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$137,361.91	1.39%	0	$0
		BOEING EMPLOYEES' CREDIT UNION	1	$130,000.00	1.32%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$149,586.64	1.51%	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$140,000.00	1.42%	0	$0
		CITIZENS STATE BANK	1	$126,410.10	1.28%	0	$0
		COLONIAL SAVINGS, F.A	1	$134,128.11	1.36%	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$125,959.63	1.27%	0	$0
		COMMUNITYAMERICA CREDIT UNION	1	$144,185.60	1.46%	0	$0
		CRESCENT MORTGAGE COMPANY	1	$130,080.45	1.32%	0	$0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$148,912.59	1.51%	0	$0
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$142,715.30	1.44%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,500.00	1.5%	0	$0
		FIRST BANK	1	$139,000.00	1.41%	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$129,000.00	1.31%	0	$0
			1	$130,000.00	1.32%	0	$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION					
	FIRSTBANK	1	$126,593.00	1.28%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$129,600.00	1.31%	0	$0
	FORUM CREDIT UNION	1	$142,000.00	1.44%	0	$0
	FRANDSEN BANK & TRUST	1	$147,250.00	1.49%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$140,000.00	1.42%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$138,000.00	1.4%	0	$0
	GUILD MORTGAGE COMPANY	1	$141,000.00	1.43%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$129,315.00	1.31%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$127,841.96	1.29%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$126,000.00	1.28%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$139,245.97	1.41%	0	$0
	ILLINOIS BANK & TRUST	1	$141,600.00	1.43%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$133,600.00	1.35%	0	$0
	KINETIC FEDERAL CREDIT UNION	1	$145,988.33	1.48%	0	$0
	LANDMARK CREDIT UNION	2	$284,172.75	2.88%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$287,000.00	2.91%	0	$0
	M/I FINANCIAL, LLC	1	$148,787.46	1.51%	0	$0
	MARINE BANK	1	$134,000.00	1.36%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,000.00	1.31%	0	$0
	MIDSOUTH BANK - DOTHAN	1	$134,526.73	1.36%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$142,125.00	1.44%	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$145,601.94	1.47%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$129,000.00	1.31%	0	$0
	NATIONS LENDING CORPORATION	1	$149,017.39	1.51%	0	$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$136,000.00	1.38%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$128,847.94	1.3%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$419,364.60	4.24%	0	$0
	PHH MORTGAGE CORPORATION	1	$149,591.03	1.51%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$150,000.00	1.52%	0	$0
	REDWOOD CREDIT UNION	1	$150,000.00	1.52%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$149,579.42	1.51%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$127,086.82	1.29%	0	$0
	SIRVA MORTGAGE, INC	1	$150,000.00	1.52%	0	$0

		STATE FARM BANK, F.S.B	3	$429,900.00	4.35%	0	$0
		STEARNS LENDING, LLC	1	$125,202.97	1.27%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$293,600.00	2.97%	0	$0
		UNITED BANK	1	$144,185.60	1.46%	0	$0
		WAUKESHA STATE BANK	1	$129,500.00	1.31%	0	$0
		WAYNE BANK & TRUST	1	$135,600.00	1.33%	0	$0
Total			**71**	**$9,879,335.10**	**100%**	**0**	**$0**
3140Q84Q5		ADVISORS MORTGAGE GROUP LLC	1	$165,567.86	1.64%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$175,000.00	1.73%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$161,500.00	1.6%	0	$0
		ARVEST BANK	1	$163,000.00	1.61%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,543.77	1.63%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$164,556.42	1.63%	0	$0
		BANCORPSOUTH BANK	1	$164,537.36	1.63%	0	$0
		BANK FIRST NATIONAL	1	$168,000.00	1.66%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$154,200.00	1.53%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$650,350.00	6.43%	0	$0
		CARROLLTON BANK	1	$153,000.00	1.51%	0	$0
		CHEMICAL BANK	1	$166,000.00	1.64%	0	$0
		COMMUNITYAMERICA CREDIT UNION	1	$172,975.08	1.71%	0	$0
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$167,200.30	1.65%	0	$0
		ELEVATIONS CREDIT UNION	1	$158,512.82	1.57%	0	$0
		EMBRACE HOME LOANS, INC	2	$326,920.00	3.23%	0	$0
		EQUITY RESOURCES, INC	1	$156,150.00	1.54%	0	$0
		FARMINGTON BANK	1	$164,000.00	1.62%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$160,914.17	1.59%	0	$0
		FINANCE OF AMERICA LLC	2	$316,146.44	3.13%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$175,000.00	1.73%	0	$0
		FIRST BANK	1	$165,000.00	1.63%	0	$0
		FIRST CITIZENS' FEDERAL CREDIT UNION	1	$175,000.00	1.73%	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$160,000.00	1.58%	0	$0
		FIRSTBANK	1	$175,000.00	1.73%	0	$0
		FORUM CREDIT UNION	1	$163,700.00	1.62%	0	$0
		FORUM MORTGAGE BANCORP	1	$164,086.07	1.62%	0	$0
		GMFS, LLC	1	$165,000.00	1.63%	0	$0
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL	1	$150,350.00	1.49%	0	$0

		ASSOCIATION					
		GUILD MORTGAGE COMPANY	1	$164,985.20	1.63%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$165,000.00	1.63%	0	$0
		HOME SAVINGS BANK	1	$170,000.00	1.68%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,666.40	1.48%	0	$0
		LAKEVIEW LOAN SERVICING LLC	2	$330,800.00	3.27%	0	$0
		M/I FINANCIAL, LLC	1	$152,850.00	1.51%	0	$0
		MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$161,899.26	1.6%	0	$0
		MUFG UNION BANK, N.A	1	$170,000.00	1.68%	0	$0
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$171,500.00	1.7%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$162,100.00	1.6%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$170,000.00	1.68%	0	$0
		PHH MORTGAGE CORPORATION	1	$157,500.00	1.56%	0	$0
		PORTAGE COMMUNITY BANK	1	$160,000.00	1.58%	0	$0
		PURDUE FEDERAL CREDIT UNION	1	$156,516.25	1.55%	0	$0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$328,642.14	3.25%	0	$0
		RENASANT BANK	1	$163,770.92	1.62%	0	$0
		ROYAL CREDIT UNION	1	$154,577.40	1.53%	0	$0
		STATE FARM BANK, F.S.B	1	$155,000.00	1.53%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$156,807.00	1.55%	0	$0
		THE CLEVELAND STATE BANK	1	$175,000.00	1.73%	0	$0
		THE MONEY SOURCE INC	1	$168,000.00	1.66%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,000.00	1.53%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$167,400.00	1.66%	0	$0
		UNIVEST BANK AND TRUST CO	1	$154,570.27	1.53%	0	$0
		WATERMARK CAPITAL, INC	1	$170,000.00	1.68%	0	$0
		WEI MORTGAGE LLC	1	$152,000.00	1.54%	0	$0
Total			**62**	**$10,109,795.13**	**100%**	**0**	**$0**
3140Q84R3		ABBEVILLE BUILDING & LOAN	2	$116,794.67	3.65%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$71,000.00	2.22%	0	$0
		ARVEST BANK	3	$196,829.04	6.15%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$74,750.00	2.33%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$76,787.10	2.4%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$79,000.00	2.47%	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$41,200.50	1.29%	0	$0

		BORDER STATE BANK	1	$67,845.09	2.12%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$72,000.00	2.25%	0	$0
		COMMUNITY STATE BANK	1	$30,000.00	0.94%	0	$0
		COVANTAGE CREDIT UNION	1	$66,500.00	2.08%	0	$0
		CREDIT UNION OF AMERICA	2	$129,648.61	4.05%	0	$0
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$122,250.00	3.82%	0	$0
		EMIGRANT MORTGAGE COMPANY, INC	1	$66,000.00	2.06%	0	$0
		FARMERS AND MERCHANTS BANK	1	$75,000.00	2.34%	0	$0
		FINANCIAL PLUS CREDIT UNION	1	$47,450.00	1.48%	0	$0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$60,775.00	1.9%	0	$0
		FIRST FLIGHT FCU	1	$75,000.00	2.34%	0	$0
		FIRST NATIONAL BANK OF NORTH ARKANS	1	$76,000.00	2.37%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$71,500.00	2.23%	0	$0
		GPO FEDERAL CREDIT UNION	1	$64,612.86	2.02%	0	$0
		HOME SAVINGS BANK	1	$65,000.00	2.03%	0	$0
		KEYBANK NATIONAL ASSOCIATION	1	$57,674.72	1.8%	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$75,750.00	2.37%	0	$0
		LANDMARK CREDIT UNION	1	$70,000.00	2.19%	0	$0
		MUFG UNION BANK, N.A	1	$74,500.00	2.33%	0	$0
		NETWORK FUNDING L.P	1	$68,200.00	2.13%	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$54,548.62	1.7%	0	$0
		RIVER VALLEY BANK	1	$27,923.66	0.87%	0	$0
		SANTANDER BANK, N.A	3	$190,030.76	5.94%	0	$0
		SOLARITY CREDIT UNION	1	$43,000.00	1.34%	0	$0
		SPC CREDIT UNION	2	$122,400.00	3.82%	0	$0
		STANDARD MORTGAGE CORP	1	$64,634.93	2.02%	0	$0
		STATE BANK	1	$45,076.72	1.41%	0	$0
		STATE FARM BANK, F.S.B	2	$133,174.22	4.16%	0	$0
		STATE SAVINGS BANK	1	$63,000.00	1.97%	0	$0
		SUMMIT CREDIT UNION	1	$66,000.00	2.06%	0	$0
		THE CAPE COD FIVE CENTS SAVINGS	1	$60,000.00	1.87%	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$67,323.48	2.1%	0	$0
		TICONDEROGA FEDERAL CREDIT UNION	1	$58,800.00	1.84%	0	$0
		TROY BANK AND TRUST	1	$74,598.90	2.33%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$38,907.92	1.21%	0	$0
Total			**51**	**$3,201,486.80**	**100%**	**0**	**$0**
3140Q84S1		ACADEMY MORTGAGE CORPORATION	2	$186,724.00	1.22%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$104,500.00	0.68%	0	$0
			1	$100,000.00	0.65%	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL NETWORK, INC	1	$87,750.00	0.57%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$108,000.00	0.71%	0	$0
	ARVEST BANK	1	$100,000.00	0.65%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,000.00	0.72%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,000.00	0.65%	0	$0
	AWAKON FEDERAL CREDIT UNION	1	$100,000.00	0.65%	0	$0
	BANK OF AKRON	1	$100,000.00	0.65%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$100,000.00	0.65%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$181,000.00	1.18%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$94,800.00	0.62%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$209,828.21	1.37%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$295,490.00	1.93%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$470,786.35	3.08%	0	$0
	CARROLLTON BANK	1	$88,223.00	0.58%	0	$0
	CENTRAL BANK ILLINOIS	1	$88,000.00	0.58%	0	$0
	CHEMICAL BANK	1	$85,180.19	0.56%	0	$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$97,200.00	0.64%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$85,811.22	0.56%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$108,000.00	0.71%	0	$0
	COASTHILLS CU	1	$105,000.00	0.69%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$94,000.00	0.62%	0	$0
	COMMUNITY MORTGAGE, LLC	1	$99,000.00	0.65%	0	$0
	COVANTAGE CREDIT UNION	1	$106,500.00	0.7%	0	$0
	DEMOTTE STATE BANK	1	$93,000.00	0.61%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$107,800.00	0.71%	0	$0
	DFCU FINANCIAL	3	$304,650.00	1.99%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$110,000.00	0.72%	0	$0
	DIME BANK	1	$87,000.00	0.57%	0	$0
	ELEVATIONS CREDIT UNION	1	$104,000.00	0.68%	0	$0
	EMBRACE HOME LOANS, INC	1	$105,700.00	0.69%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$300,213.03	1.96%	0	$0
	ENVOY MORTGAGE, LTD	1	$100,739.77	0.66%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$193,950.00	1.27%	0	$0

	FARMERS TRUST AND SAVINGS BANK	1	$97,000.00	0.63%	0	$0
	FINANCE OF AMERICA LLC	3	$299,611.75	1.96%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$101,600.00	0.66%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,250.00	0.71%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$109,000.00	0.71%	0	$0
	FIRST INTERSTATE BANK	1	$104,000.00	0.68%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.69%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$110,000.00	0.72%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$103,375.00	0.68%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$99,000.00	0.65%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$107,900.00	0.71%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$89,000.00	0.58%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$90,000.00	0.59%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$200,800.00	1.31%	0	$0
	FULTON BANK, N.A	2	$186,000.00	1.22%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$86,165.35	0.56%	0	$0
	GREATER NEVADA MORTGAGE	1	$100,000.00	0.65%	0	$0
	GUILD MORTGAGE COMPANY	1	$97,000.00	0.63%	0	$0
	HAWTHORN BANK	1	$93,370.60	0.61%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$97,000.00	0.63%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$92,000.00	0.6%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$284,200.00	1.86%	0	$0
	HOMESTREET BANK	1	$108,000.00	0.71%	0	$0
	HOMETOWN BANK	1	$101,500.00	0.66%	0	$0
	HOMEWARD RESIDENTIAL INC	4	$400,856.95	2.62%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$100,000.00	0.65%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$85,850.00	0.56%	0	$0
	ILLINOIS BANK & TRUST	1	$107,200.00	0.7%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$97,850.00	0.64%	0	$0
	IXONIA BANK	1	$108,308.00	0.71%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$104,450.18	0.68%	0	$0
		1	$102,300.00	0.67%	0	$0

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION					
	KBHS HOME LOANS, LLC	1	$100,000.00	0.65%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$99,350.00	0.65%	0	$0
	LAKE HURON CREDIT UNION	1	$101,204.00	0.66%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$104,467.09	0.68%	0	$0
	LAND OF LINCOLN CREDIT UNION	1	$94,400.00	0.62%	0	$0
	LIVE WELL FINANCIAL, INC	1	$95,000.00	0.62%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$105,450.00	0.69%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$107,615.98	0.7%	0	$0
	MIDFIRST BANK	2	$210,000.00	1.37%	0	$0
	MONTICELLO BANKING COMPANY	1	$94,000.00	0.62%	0	$0
	MORTGAGE CENTER LLC	1	$110,000.00	0.72%	0	$0
	MORTGAGE INVESTORS GROUP	1	$94,751.72	0.62%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$197,500.00	1.29%	0	$0
	MUFG UNION BANK, N.A	2	$207,917.18	1.36%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	2	$198,000.00	1.3%	0	$0
	NBKC BANK	1	$95,475.00	0.62%	0	$0
	NICOLET NATIONAL BANK	1	$107,000.00	0.7%	0	$0
	OLD NATIONAL BANK	1	$98,000.00	0.64%	0	$0
	OLD SECOND NATIONAL BANK	1	$91,000.00	0.6%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$98,400.00	0.64%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$106,900.00	0.7%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$101,000.00	0.66%	0	$0
	PHH MORTGAGE CORPORATION	2	$184,125.00	1.2%	0	$0
	PLANET HOME LENDING, LLC	1	$97,500.00	0.64%	0	$0
	PREMIER LENDING ALLIANCE LLC	1	$100,000.00	0.65%	0	$0
	PRIORITY HOME MORTGAGE , L.P	1	$100,000.00	0.65%	0	$0
	RELIANCE FIRST CAPITAL, LLC	2	$194,000.00	1.27%	0	$0
	RIDDELL NATIONAL BANK	1	$105,000.00	0.69%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$94,637.69	0.62%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$300,212.40	1.96%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$97,999.99	0.64%	0	$0
	SEACOAST NATIONAL BANK	1	$93,000.00	0.61%	0	$0
	SOMERSET TRUST COMPANY	1	$93,600.00	0.61%	0	$0
	STATE FARM BANK, F.S.B	2	$211,365.27	1.38%	0	$0
	STEARNS LENDING, LLC	1	$104,729.46	0.69%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$105,450.00	0.69%	0	$0
	SUMMIT COMMUNITY BANK	1	$101,500.00	0.66%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$287,500.00	1.88%	0	$0

		THE FIRST NATIONAL BANK OF CARMI	1	$87,600.00	0.57%	0	$0
		THE MARIES COUNTY BANK	1	$108,500.00	0.71%	0	$0
		THE MORTGAGE FIRM, INC	1	$101,000.00	0.66%	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$105,000.00	0.69%	0	$0
		TINKER FEDERAL CREDIT UNION	1	$90,400.00	0.59%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$194,533.61	1.27%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$106,000.00	0.69%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$101,500.00	0.66%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.71%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CU	1	$106,000.00	0.69%	0	$0
		VANTAGE WEST CREDIT UNION	1	$90,000.00	0.59%	0	$0
		WESTCONSIN CREDIT UNION	1	$109,500.00	0.72%	0	$0
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$96,000.00	0.73%	0	$0
Total			**154**	**$15,282,517.99**	**100%**	**0**	**$0**
3140Q84T9		ACADEMY MORTGAGE CORPORATION	7	$820,890.00	5.69%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$114,699.46	0.8%	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$111,200.00	0.77%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$124,668.67	0.86%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$114,100.00	0.79%	0	$0
		AMERIS BANK	1	$119,362.71	0.83%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$245,191.39	1.7%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,000.00	0.78%	0	$0
		AVAILA BANK, AN IOWA CORPORATION	1	$124,000.00	0.86%	0	$0
		BANK OF BOTETOURT	1	$125,000.00	0.87%	0	$0
		BANK OF THE PACIFIC (32051)	1	$116,698.55	0.81%	0	$0
		BAXTER CREDIT UNION	1	$122,600.00	0.85%	0	$0
		BOFI FEDERAL BANK	1	$118,875.00	0.82%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.87%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,000.00	0.83%	0	$0
		BRONCO FEDERAL CREDIT UNION	1	$125,000.00	0.87%	0	$0
		BUSEY BANK	1	$124,675.00	0.86%	0	$0
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$116,000.00	0.8%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$239,091.99	1.66%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$118,000.00	0.82%	0	$0

	CENTRAL BANK OF LAKE OF THE OZARKS	1	$122,080.00	0.85%	0	$0
	CITIZENS BANK OF MORGANTOWN	1	$119,000.00	0.83%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$115,000.00	0.8%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$124,642.71	0.86%	0	$0
	CONSUMERS CREDIT UNION	1	$120,450.00	0.84%	0	$0
	COVANTAGE CREDIT UNION	1	$123,000.00	0.85%	0	$0
	DELMAR FINANCIAL COMPANY	1	$123,560.00	0.86%	0	$0
	DFCU FINANCIAL	1	$122,500.00	0.85%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$124,450.00	0.86%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$119,600.00	0.83%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$117,800.00	0.82%	0	$0
	ENVISION CREDIT UNION	1	$120,000.00	0.83%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,000.00	0.8%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,000.00	0.8%	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$113,400.00	0.79%	0	$0
	FIRST NATIONAL BANK OF DENNISON	1	$111,000.00	0.77%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$114,400.00	0.79%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,900.00	0.84%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$110,860.00	0.77%	0	$0
	FRANKENMUTH CREDIT UNION	1	$121,400.00	0.84%	0	$0
	FRANKLIN LOAN CORPORATION	1	$125,000.00	0.87%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$116,935.16	0.81%	0	$0
	GMFS, LLC	1	$118,320.00	0.82%	0	$0
	GOLDEN 1 CREDIT UNION	1	$112,450.00	0.78%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$115,000.00	0.8%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.83%	0	$0
	GUILD MORTGAGE COMPANY	4	$476,941.56	3.31%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$229,697.82	1.59%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$123,250.00	0.86%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$120,000.00	0.83%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$234,000.00	1.62%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$123,600.00	0.86%	0	$0
	LEADER BANK N.A	1	$122,500.00	0.85%	0	$0
	LEADER ONE FINANCIAL	1	$116,698.55	0.81%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$124,000.00	0.86%	0	$0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$124,000.00	0.86%	0	$0

	MID AMERICA BANK	1	$112,000.00	0.78%	0	$0
	MIDFLORIDA CREDIT UNION	1	$119,900.00	0.83%	0	$0
	MILEND, INC	1	$123,471.85	0.86%	0	$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$123,000.00	0.85%	0	$0
	MUFG UNION BANK, N.A	1	$115,000.00	0.8%	0	$0
	NATIONS LENDING CORPORATION	1	$110,825.00	0.77%	0	$0
	NBKC BANK	1	$115,500.00	0.8%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,000.00	0.85%	0	$0
	ONEAZ CREDIT UNION	2	$234,201.80	1.62%	0	$0
	OTTAWA SAVINGS BANK	1	$120,000.00	0.83%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,000.00	0.82%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$125,000.00	0.87%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$123,000.00	0.85%	0	$0
	PHH MORTGAGE CORPORATION	1	$125,000.00	0.87%	0	$0
	PINNACLE BANK	1	$112,500.00	0.78%	0	$0
	PLAZA HOME MORTGAGE	1	$120,000.00	0.83%	0	$0
	PS BANK	1	$124,000.00	0.86%	0	$0
	R P FUNDING INC	1	$122,500.00	0.85%	0	$0
	RB MORTGAGE, LLC	1	$120,000.00	0.83%	0	$0
	REDWOOD CREDIT UNION	1	$125,000.00	0.87%	0	$0
	RIVER VALLEY BANK	1	$120,000.00	0.83%	0	$0
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.83%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$113,461.07	0.79%	0	$0
	SANTANDER BANK, N.A	1	$111,715.52	0.78%	0	$0
	SENTE MORTGAGE, INC	1	$122,000.00	0.85%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$122,000.00	0.85%	0	$0
	SOFI MORTGAGE, LLC	1	$123,500.00	0.86%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$124,000.00	0.86%	0	$0
	STANDARD MORTGAGE CORP	1	$118,100.00	0.82%	0	$0
	STATE FARM BANK, F.S.B	2	$234,200.00	1.62%	0	$0
	STEARNS LENDING, LLC	1	$124,000.00	0.86%	0	$0
	SUMMIT CREDIT UNION	2	$234,950.00	1.63%	0	$0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$119,681.92	0.83%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.87%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$112,100.00	0.78%	0	$0
	THE HONESDALE NATIONAL BANK	1	$110,400.00	0.77%	0	$0
	THE MONEY SOURCE INC	1	$122,766.07	0.85%	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$111,700.00	0.77%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$125,000.00	0.87%	0	$0

		TRI COUNTIES BANK	1	$114,591.00	0.79%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,169.99	0.86%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$237,000.00	1.64%	0	$0
		UNITED BANK	1	$124,002.48	0.86%	0	$0
		UNITED COMMUNITY BANK	1	$112,500.00	0.78%	0	$0
		UW CREDIT UNION	1	$119,000.00	0.83%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$114,200.00	0.79%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$123,177.25	0.85%	0	$0
		ZB N.A. DBA AMEGY BANK	1	$124,668.67	0.88%	0	$0
Total			**121**	**$14,414,271.19**	**100%**	**0**	**$0**
3140Q84U6		ACADEMY MORTGAGE CORPORATION	2	$273,800.00	0.93%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,000.00	0.47%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,160.00	0.47%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,642.76	0.43%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$132,000.00	0.45%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$130,000.00	0.44%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$282,802.40	0.96%	0	$0
		ARVEST BANK	1	$148,048.54	0.5%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$135,210.34	0.46%	0	$0
		ASSEMBLIES OF GOD CREDIT UNION	1	$126,000.00	0.43%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$145,878.52	0.49%	0	$0
		ASSOCIATED CREDIT UNION	1	$144,000.00	0.49%	0	$0
		ASSOCIATED MORTGAGE CORPORATION	1	$144,500.00	0.49%	0	$0
		BANK OF SULLIVAN	1	$140,000.00	0.47%	0	$0
		BANKNEWPORT	1	$140,000.00	0.47%	0	$0
		BENCHMARK COMMUNITY BANK	1	$150,000.00	0.51%	0	$0
		BLACKHAWK BANK	1	$146,800.00	0.5%	0	$0
		BLUE RIDGE BANK NA	1	$124,597.67	0.42%	0	$0
		BOEING EMPLOYEES' CREDIT UNION	2	$285,200.00	0.96%	0	$0
		BOKF NA DBA BANK OF ARIZONA	1	$126,400.00	0.43%	0	$0
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$140,127.58	0.47%	0	$0
		BRAND MORTGAGE GROUP, LLC	2	$286,192.00	0.97%	0	$0
		BRANSON BANK	1	$140,800.00	0.48%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$138,500.00	0.47%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.47%	0	$0
		BROKER SOLUTIONS INC., DBA NEW	1	$130,000.00	0.44%	0	$0

	AMERICAN FUNDING					
	CAPITAL BANK, N.A	1	$133,350.59	0.45%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$264,000.00	0.89%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$441,105.05	1.49%	0	$0
	CARROLLTON BANK	2	$296,100.00	1%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.47%	0	$0
	CENDERA FUNDING, INC	1	$140,000.00	0.47%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$128,800.00	0.44%	0	$0
	CENTURY LENDING COMPANY	1	$125,230.00	0.42%	0	$0
	CHEMICAL BANK	1	$138,844.73	0.47%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$282,500.00	0.96%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$147,000.00	0.5%	0	$0
	CITIZENS FIRST BANK	1	$148,500.00	0.5%	0	$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$129,656.39	0.44%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$141,978.28	0.48%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$410,000.00	1.39%	1	$124,986
	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.51%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$135,130.67	0.46%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,000.00	0.47%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$143,847.51	0.49%	0	$0
	CONSUMERS CREDIT UNION	1	$146,000.00	0.49%	0	$0
	COUNTY BANK	1	$142,500.00	0.48%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$286,667.00	0.97%	0	$0
	DFCU FINANCIAL	1	$132,000.00	0.45%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$133,200.00	0.45%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$148,000.00	0.5%	0	$0
	ELEVATIONS CREDIT UNION	1	$133,000.00	0.45%	0	$0
	EMBRACE HOME LOANS, INC	1	$144,000.00	0.49%	0	$0
	ENVOY MORTGAGE, LTD	1	$126,390.00	0.43%	0	$0
	EQUITY RESOURCES, INC	1	$135,000.00	0.46%	0	$0
	EVERETT FINANCIAL, INC	1	$135,100.00	0.46%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$138,100.00	0.47%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$434,652.17	1.47%	0	$0

	FIDELITY BANK	1	$144,201.00	0.49%	0	$0
	FINANCE OF AMERICA LLC	6	$855,957.70	2.9%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$281,510.00	0.95%	0	$0
	FIRST AMERICAN BANK	1	$132,000.00	0.45%	0	$0
	FIRST BANK	5	$709,800.00	2.4%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$139,200.00	0.47%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$127,500.00	0.43%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$148,000.00	0.5%	0	$0
	FIRST FEDERAL LAKEWOOD	1	$142,450.00	0.48%	0	$0
	FIRST FREEDOM BANK	1	$149,900.00	0.51%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$269,219.00	0.91%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$127,600.00	0.43%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	2	$278,300.00	0.94%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$286,400.00	0.97%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.51%	0	$0
	FIRSTBANK	6	$834,710.80	2.82%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$294,183.20	1%	0	$0
	GECU	1	$140,000.00	0.47%	0	$0
	GLACIER HILLS CREDIT UNION	1	$142,000.00	0.48%	0	$0
	GMFS, LLC	1	$137,600.00	0.47%	0	$0
	GOLDEN 1 CREDIT UNION	1	$143,000.00	0.48%	0	$0
	GSF MORTGAGE CORPORATION	1	$141,200.00	0.48%	0	$0
	GTE FEDERAL CREDIT UNION	1	$127,920.00	0.43%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$134,000.00	0.45%	0	$0
	GUILD MORTGAGE COMPANY	2	$258,500.00	0.87%	0	$0
	HAWTHORN BANK	1	$148,000.00	0.5%	0	$0
	HEARTLAND CREDIT UNION	1	$135,000.00	0.46%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$132,710.00	0.45%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$424,402.40	1.44%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$413,400.00	1.4%	0	$0
	HOMESTREET BANK	3	$422,001.00	1.43%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$127,910.05	0.43%	0	$0
	IQ CREDIT UNION	1	$145,000.00	0.49%	0	$0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$128,100.00	0.43%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$411,967.79	1.39%	0	$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$140,000.00	0.47%	0	$0

	MEMBER ADVANTAGE MORTGAGE	1	$146,170.00	0.49%	0	$0
	MERCHANTS NATIONAL BANK	1	$145,000.00	0.49%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$130,000.00	0.44%	0	$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$132,800.00	0.45%	0	$0
	MIDFLORIDA CREDIT UNION	2	$272,527.31	0.92%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$134,000.00	0.45%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$150,000.00	0.51%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	$150,000.00	0.51%	0	$0
	NATIONS LENDING CORPORATION	4	$540,094.61	1.83%	0	$0
	NBKC BANK	1	$149,000.00	0.5%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	1	$144,615.00	0.49%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$150,000.00	0.51%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$280,650.00	0.95%	0	$0
	ONE REPUBLIC, INC	1	$130,000.00	0.44%	0	$0
	ONEAZ CREDIT UNION	1	$128,600.00	0.43%	0	$0
	ORLANDO FEDERAL CREDIT UNION	1	$126,164.69	0.43%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$138,300.00	0.47%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$134,000.00	0.45%	0	$0
	PARKSIDE LENDING LLC	1	$125,500.00	0.42%	0	$0
	PATELCO CREDIT UNION	1	$141,200.00	0.48%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$134,400.00	0.45%	0	$0
	PENTAGON FEDERAL C. U	1	$140,000.00	0.47%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$129,655.42	0.44%	0	$0
	PINNACLE BANK	2	$277,000.00	0.94%	0	$0
	PLANET HOME LENDING, LLC NMLS# 17022	1	$134,200.00	0.45%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$126,500.00	0.43%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,619.00	0.51%	0	$0
	PRIME MERIDIAN BANK	1	$142,500.00	0.48%	0	$0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$135,500.00	0.46%	0	$0

		RED RIVER BANK	1	$133,000.00	0.45%	0	$0
		REDWOOD CREDIT UNION	1	$150,000.00	0.51%	0	$0
		RENASANT BANK	1	$140,795.81	0.48%	0	$0
		ROCKLAND TRUST COMPANY	1	$147,607.70	0.5%	0	$0
		ROYAL UNITED MORTGAGE LLC	3	$426,400.00	1.44%	0	$0
		S&T BANK	1	$127,800.00	0.43%	0	$0
		SANTANDER BANK, N.A	1	$133,543.38	0.45%	0	$0
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$144,608.09	0.49%	0	$0
		SEASONS FEDERAL CREDIT UNION	1	$145,000.00	0.49%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,622.38	0.48%	0	$0
		SERVICE ONE CREDIT UNION	1	$132,572.46	0.45%	0	$0
		SOMERSET TRUST COMPANY	2	$281,825.00	0.95%	0	$0
		SOUND COMMUNITY BANK	1	$127,500.00	0.43%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.51%	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.51%	0	$0
		STATE FARM BANK, F.S.B	1	$130,000.00	0.44%	0	$0
		STATE SAVINGS BANK	1	$150,000.00	0.51%	0	$0
		SUMMIT FUNDING, INC	1	$128,314.92	0.43%	0	$0
		SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$149,602.40	0.51%	0	$0
		SWBC MORTGAGE CORPORATION	2	$253,800.00	0.86%	0	$0
		TEUTOPOLIS STATE BANK	1	$150,000.00	0.51%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$272,600.00	0.92%	0	$0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$129,000.00	0.44%	0	$0
		THE COLUMBIA BANK	1	$150,000.00	0.51%	0	$0
		THE FIRST NATIONAL BANK OF MONTEREY	1	$128,000.00	0.43%	0	$0
		THE GIFFORD STATE BANK	1	$129,200.00	0.44%	0	$0
		TINKER FEDERAL CREDIT UNION	1	$133,000.00	0.45%	0	$0
		TOWNE MORTGAGE COMPANY	1	$127,250.00	0.43%	0	$0
		TRUHOME SOLUTIONS, LLC	1	$150,000.00	0.51%	0	$0
		TWO RIVERS BANK	1	$126,400.00	0.43%	0	$0
		UMPQUA BANK	1	$145,227.00	0.49%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$277,000.00	0.94%	0	$0
		WATERMARK CAPITAL, INC	1	$141,000.00	0.48%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$127,062.31	0.43%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$128,168.93	0.43%	0	$0
		WISCONSIN BANK & TRUST	1	$139,000.00	0.43%	0	$0
Total			**213**	**$29,565,851.55**	**100%**	**1**	**$124,986**

3140Q84V4		ACADEMY MORTGAGE CORPORATION	3	$495,250.00	2.49%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$155,800.00	0.78%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$159,624.00	0.8%	0	$0
		AMERICAN FINANCING CORPORATION, A C	2	$305,448.96	1.54%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$167,272.28	0.84%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,000.00	0.79%	0	$0
		ARVEST BANK	1	$175,000.00	0.88%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,559.99	0.83%	0	$0
		BANCORPSOUTH BANK	1	$158,079.86	0.8%	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$152,800.00	0.77%	0	$0
		BANK OF SPRINGFIELD	1	$165,000.00	0.83%	0	$0
		BOEING EMPLOYEES' CREDIT UNION	3	$497,650.00	2.51%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$324,850.00	1.64%	0	$0
		BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$152,000.00	0.77%	0	$0
		BUFFALO SERVICE CREDIT UNION	1	$171,000.00	0.86%	0	$0
		CALCULATED RISK ANALYTICS LLC	1	$164,000.00	0.83%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$324,000.00	1.63%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	3	$478,713.72	2.41%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$155,800.00	0.78%	0	$0
		CHEMICAL BANK	1	$151,000.00	0.76%	0	$0
		CHURCHILL MORTGAGE CORPORATION	4	$666,600.00	3.36%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$495,801.65	2.5%	0	$0
		CORTRUST MORTGAGE, INC	1	$160,000.00	0.81%	0	$0
		DACOTAH BANK	1	$153,300.00	0.77%	0	$0
		ELEVATIONS CREDIT UNION	1	$153,500.00	0.77%	0	$0
		EMBRACE HOME LOANS, INC	1	$157,099.94	0.79%	0	$0
		FIRST BANK	2	$340,700.00	1.72%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$159,542.45	0.8%	0	$0
		FIRST CITIZENS' FEDERAL CREDIT UNION	1	$175,000.00	0.88%	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$314,000.00	1.58%	0	$0
		FIRST OKLAHOMA MORTGAGE	1	$160,000.00	0.81%	0	$0
		FIRST UNITED BANK AND TRUST COMPANY	1	$166,445.00	0.84%	0	$0
		FIRSTBANK	2	$339,500.00	1.71%	0	$0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$335,500.00	1.69%	0	$0
	FULTON BANK, N.A	1	$164,000.00	0.83%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$159,200.00	0.8%	0	$0
	GMFS, LLC	1	$152,000.00	0.77%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$161,500.00	0.81%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$159,600.00	0.8%	0	$0
	GUILD MORTGAGE COMPANY	5	$800,367.63	4.03%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$481,500.00	2.42%	0	$0
	HOME STATE BANK	1	$155,000.00	0.78%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$173,000.00	0.87%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$163,000.00	0.82%	0	$0
	HOMESTREET BANK	2	$330,845.51	1.67%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$153,000.00	0.77%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$170,000.00	0.86%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$160,000.00	0.81%	0	$0
	LADERA LENDING, INC., A CALIFORNIA	1	$175,000.00	0.88%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$160,549.65	0.81%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$160,000.00	0.81%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	3	$483,000.00	2.43%	0	$0
	LANDMARK CREDIT UNION	1	$164,565.75	0.83%	0	$0
	MAJESTIC HOME LOAN	1	$170,000.00	0.86%	0	$0
	MAX CREDIT UNION	1	$166,500.00	0.84%	0	$0
	MEGASTAR FINANCIAL CORP	1	$160,000.00	0.81%	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$170,000.00	0.86%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$155,100.00	0.78%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$171,340.62	0.86%	0	$0
	MUFG UNION BANK, N.A	1	$164,957.87	0.83%	0	$0
	NBKC BANK	1	$170,000.00	0.86%	0	$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$172,000.00	0.87%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$170,400.00	0.86%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$155,000.00	0.78%	0	$0
	PLATINUM MORTGAGE, INC	1	$171,975.00	0.87%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$154,100.00	0.78%	0	$0
	RANLIFE, INC	1	$151,000.00	0.76%	0	$0
		1	$172,700.00	0.87%	0	$0

		SCHOOLSFIRST FEDERAL CREDIT UNION					
		SECURITY STATE MORTGAGE COMPANY	1	$174,400.00	0.88%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,600.00	0.81%	0	$0
		SKYLINE HOME LOANS	1	$153,000.00	0.77%	0	$0
		SOUTHERN BANK	1	$153,000.00	0.77%	0	$0
		STATE FARM BANK, F.S.B	2	$334,800.00	1.69%	0	$0
		STEARNS LENDING, LLC	1	$159,000.00	0.8%	0	$0
		STOCKMAN BANK OF MONTANA	2	$306,800.00	1.54%	0	$0
		THE FIRST NATIONAL BANK OF CARMI	1	$155,000.00	0.78%	0	$0
		THE FIRST NATIONAL BANK OF DURANGO	1	$151,597.10	0.76%	0	$0
		THE NATIONAL CAPITAL BANK OF WASHINGTON	1	$173,000.00	0.87%	0	$0
		TLC COMMUNITY CREDIT UNION	1	$152,000.00	0.77%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$172,000.00	0.87%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$325,500.00	1.64%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$169,000.00	0.85%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$161,450.00	0.81%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,375.00	0.83%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$166,500.00	0.84%	0	$0
		UW CREDIT UNION	1	$167,400.00	0.84%	0	$0
		VILLAGE MORTGAGE	1	$166,000.00	0.84%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.81%	0	$0
		WILLIAMSVILLE STATE BANK & TRUST	1	$168,000.00	0.85%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$175,000.00	0.88%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$174,000.00	0.88%	0	$0
		Unavailable	1	$164,411.15	0.76%	0	$0
Total			**122**	**$19,860,873.13**	**100%**	**0**	**$0**
3140Q84W2		ACADEMY MORTGAGE CORPORATION	1	$40,000.00	0.35%	0	$0
		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	$74,806.76	0.65%	0	$0
		ACHIEVA CREDIT UNION	2	$147,500.00	1.28%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$73,453.00	0.64%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$80,000.00	0.7%	0	$0
		ALLIANT BANK	1	$63,115.00	0.55%	0	$0
		ALLY BANK	1	$66,000.00	0.57%	0	$0

	ALTRA FEDERAL CREDIT UNION	1	$72,000.00	0.63%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$77,817.00	0.68%	0	$0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$39,000.00	0.34%	0	$0
	AMERICAN ADVISORS GROUP	1	$65,000.00	0.57%	0	$0
	ARVEST BANK	3	$190,593.94	1.66%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$131,100.00	1.14%	0	$0
	BANCORPSOUTH BANK	1	$42,618.28	0.37%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$78,400.00	0.68%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$58,351.41	0.51%	0	$0
	BORDER STATE BANK	1	$68,000.00	0.59%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$78,000.00	0.68%	0	$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$40,000.00	0.35%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	6	$417,318.61	3.63%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$57,500.00	0.5%	0	$0
	CENTRAL BANK OF SEDALIA	1	$47,350.00	0.41%	0	$0
	CENTRAL STATE BANK	1	$59,500.00	0.52%	0	$0
	CHEMICAL BANK	3	$178,240.00	1.55%	0	$0
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$66,720.00	0.58%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$83,500.00	0.73%	0	$0
	CITIZENS COMMUNITY BANK	1	$62,000.00	0.54%	0	$0
	CITIZENS FIRST STATE BANK OF WALNUT	1	$66,960.00	0.58%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$158,057.45	1.38%	0	$0
	COMMUNITY STATE BANK	1	$72,000.00	0.63%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$71,409.54	0.62%	0	$0
	CORTRUST MORTGAGE, INC	1	$75,400.00	0.66%	0	$0
	CREDIT UNION OF AMERICA	2	$138,298.55	1.2%	0	$0
	CREDIT UNION OF DODGE CITY	1	$52,061.64	0.45%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,000.00	0.74%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$62,000.00	0.54%	0	$0
	CUMBERLAND SECURITY BANK	2	$120,500.00	1.05%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$175,167.00	1.52%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$74,900.00	0.65%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$82,000.00	0.71%	0	$0
		1	$78,500.00	0.68%	0	$0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS & MERCHANTS SAVINGS BANK	1	$78,000.00	0.68%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$71,000.00	0.62%	0	$0
	FIRST BANK & TRUST	1	$63,602.00	0.55%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,300.00	0.34%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$54,300.00	0.47%	0	$0
	FIRST INTERSTATE BANK	1	$47,500.00	0.41%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$85,000.00	0.74%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	1	$39,893.98	0.35%	0	$0
	FIRST NEW MEXICO BANK	1	$61,271.13	0.53%	0	$0
	FIRST RELIANCE BANK TPO	1	$68,000.00	0.59%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	2	$86,650.00	0.75%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	2	$113,150.00	0.98%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.61%	0	$0
	FORUM CREDIT UNION	1	$81,525.00	0.71%	0	$0
	FULTON BANK, N.A	1	$70,000.00	0.61%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$162,920.00	1.42%	0	$0
	GECU	3	$221,719.93	1.93%	0	$0
	GEORGIA UNITED CREDIT UNION	1	$58,000.00	0.5%	0	$0
	GTE FEDERAL CREDIT UNION	1	$75,200.00	0.65%	0	$0
	GUILD MORTGAGE COMPANY	3	$162,900.00	1.42%	0	$0
	HEARTLAND CREDIT UNION	1	$57,846.26	0.5%	0	$0
	HONOR CREDIT UNION	2	$142,500.00	1.24%	0	$0
	HORIZON BANK	3	$217,400.00	1.89%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$65,900.00	0.57%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$61,500.00	0.54%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$56,000.00	0.49%	0	$0
	INTERCITY STATE BANK	1	$65,450.00	0.57%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$70,180.00	0.61%	0	$0
	MAGNOLIA BANK, INC	1	$66,500.00	0.58%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$68,547.62	0.6%	0	$0
	MERCANTILE BANK	1	$48,745.00	0.42%	0	$0
	MIDFLORIDA CREDIT UNION	1	$78,000.00	0.68%	0	$0
	MIDLAND STATES BANK	2	$106,948.51	0.93%	0	$0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.52%	0	$0
	MISSOURI CREDIT UNION	1	$61,000.00	0.53%	0	$0

	MORTGAGE CENTER LLC	1	$67,000.00	0.58%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$74,669.00	0.65%	0	$0
	MUFG UNION BANK, N.A	2	$96,200.00	0.84%	0	$0
	MYCUMORTGAGE, LLC	1	$49,495.93	0.43%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$65,600.00	0.57%	0	$0
	NEW PENN FINANCIAL, LLC	1	$65,200.00	0.57%	0	$0
	OLD NATIONAL BANK	1	$50,375.00	0.44%	0	$0
	ONEAZ CREDIT UNION	2	$119,845.41	1.04%	0	$0
	PARKSIDE LENDING LLC	1	$83,000.00	0.72%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$59,495.51	0.52%	0	$0
	PEOPLES BANK, A STATE BANK	1	$59,200.00	0.52%	0	$0
	PEOPLES HOME EQUITY, INC	1	$85,000.00	0.74%	0	$0
	PHH MORTGAGE CORPORATION	2	$137,368.27	1.2%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$116,500.00	1.01%	0	$0
	R P FUNDING INC	2	$121,500.00	1.06%	0	$0
	RENASANT BANK	2	$135,804.19	1.18%	0	$0
	RIVER VALLEY BANK	1	$76,000.00	0.66%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$75,804.19	0.66%	0	$0
	ROYAL BANK	2	$147,660.00	1.28%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$263,500.00	2.29%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$83,100.00	0.72%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	2	$117,400.00	1.02%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$57,846.26	0.5%	0	$0
	SECURITY CREDIT UNION	1	$81,000.00	0.7%	0	$0
	SECURITY SAVINGS BANK	1	$58,720.00	0.51%	0	$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$70,875.00	0.62%	0	$0
	SIMPLIFIED MORTAGE SOLUTIONS, LLC	1	$83,000.00	0.72%	0	$0
	SOLARITY CREDIT UNION	2	$147,320.84	1.28%	0	$0
	SOMERSET TRUST COMPANY	1	$81,900.00	0.71%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$115,000.00	1%	0	$0
	SOUTH STATE BANK	2	$153,850.00	1.34%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$70,800.00	0.62%	0	$0
	STATE FARM BANK, F.S.B	6	$404,015.69	3.52%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$52,000.00	0.45%	0	$0
	TEUTOPOLIS STATE BANK	1	$65,000.00	0.57%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$83,936.26	0.73%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$163,500.00	1.42%	0	$0

		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,600.00	0.71%	0	$0
		THE HONESDALE NATIONAL BANK	1	$61,750.00	0.54%	0	$0
		THE MONEY SOURCE INC	1	$75,000.00	0.65%	0	$0
		TINKER FEDERAL CREDIT UNION	1	$60,500.00	0.53%	0	$0
		TRUSTMARK NATIONAL BANK	1	$57,347.59	0.5%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$79,694.05	0.69%	0	$0
		UMPQUA BANK	1	$70,000.00	0.61%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$85,000.00	0.74%	0	$0
		VANTAGE WEST CREDIT UNION	1	$80,000.00	0.7%	0	$0
		VISION BANK	1	$59,170.00	0.51%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$64,827.71	0.56%	0	$0
		WEST PLAINS BANK	1	$75,000.00	0.65%	1	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$39,500.00	0.34%	0	$0
		Unavailable	1	$58,200.00	0.54%	0	$0
Total			**174**	**$11,492,658.51**	**100%**	**1**	**$0**
3140Q84X0		ACADEMY MORTGAGE CORPORATION	2	$190,000.00	1.98%	0	$0
		AMERICAN ADVISORS GROUP	1	$97,500.00	1.01%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$97,181.06	1.01%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$208,500.00	2.17%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$103,500.00	1.08%	0	$0
		BANK OF ENGLAND	2	$187,460.00	1.95%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$97,500.00	1.01%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	1.04%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$108,132.35	1.13%	0	$0
		CENTURY LENDING COMPANY	1	$103,600.00	1.08%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	1.04%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$391,456.96	4.07%	0	$0
		COMMUNITY STAR CREDIT UNION	1	$105,000.00	1.09%	0	$0
		COMMUNITYAMERICA CREDIT UNION	1	$85,966.46	0.89%	0	$0
		COUNTY BANK	1	$93,000.00	0.97%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$194,750.00	2.03%	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,750.00	0.91%	0	$0
		EMORTGAGE MANAGEMENT LLC	2	$198,270.12	2.06%	0	$0
			1	$97,500.00	1.01%	0	$0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	FINANCE OF AMERICA LLC	2	$214,885.60	2.24%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$105,950.00	1.1%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$103,790.00	1.08%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,750.00	1.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$89,600.00	0.93%	0	$0
	GESA CREDIT UNION	1	$97,000.00	1.01%	0	$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$100,000.00	1.04%	0	$0
	GUILD MORTGAGE COMPANY	3	$297,640.00	3.1%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$91,000.00	0.95%	0	$0
	HEARTLAND CREDIT UNION	1	$96,550.00	1%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	1.04%	0	$0
	HOMESPIRE MORTGAGE CORPORATION, A C	1	$102,800.00	1.07%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$96,800.00	1.01%	0	$0
	HOMEWARD RESIDENTIAL INC	2	$219,000.00	2.28%	0	$0
	HONOR CREDIT UNION	1	$90,000.00	0.94%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$104,000.00	1.08%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$104,100.00	1.08%	0	$0
	MAGNOLIA BANK, INC	1	$100,000.00	1.04%	0	$0
	METRO HEALTH SERVICES FCU	1	$94,500.00	0.98%	0	$0
	MID AMERICA MORTGAGE, INC	1	$96,000.00	1%	0	$0
	MIDFLORIDA CREDIT UNION	1	$104,000.00	1.08%	0	$0
	MORTGAGE ASSURANCE INC	1	$101,000.00	1.05%	0	$0
	NATIONS LENDING CORPORATION	5	$501,529.00	5.22%	0	$0
	NETWORK FUNDING, L.P	1	$100,000.00	1.04%	0	$0
	NEW MEXICO BANK & TRUST	1	$96,750.00	1.01%	0	$0
	NEW PENN FINANCIAL, LLC	1	$108,100.00	1.12%	0	$0
	ONEAZ CREDIT UNION	3	$300,000.00	3.12%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,750.00	1.13%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$104,188.47	1.08%	0	$0
	PHH MORTGAGE CORPORATION	7	$649,584.72	6.76%	0	$0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$90,000.00	0.94%	0	$0
	R P FUNDING INC	1	$98,907.00	1.03%	0	$0
	REDWOOD CAPITAL BANK	1	$104,700.00	1.09%	0	$0
	ROYAL UNITED MORTGAGE LLC	5	$485,106.00	5.05%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$100,750.00	1.05%	0	$0
	SOUTHSIDE BANK	1	$104,866.34	1.09%	0	$0

		SOVEREIGN LENDING GROUP INCORPORATE	1	$97,272.89	1.01%	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$90,350.00	0.94%	0	$0
		STATE FARM BANK, F.S.B	2	$209,570.21	2.18%	0	$0
		SUNSTREET MORTGAGE, LLC	1	$105,500.00	1.1%	0	$0
		SWBC MORTGAGE CORPORATION	1	$90,000.00	0.94%	0	$0
		THE NODAWAY VALLEY BANK	1	$110,000.00	1.14%	0	$0
		TRIUS FEDERAL CREDIT UNION	1	$99,200.00	1.03%	0	$0
		UMPQUA BANK	1	$100,000.00	1.04%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$199,700.00	2.08%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,000.00	1.07%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$100,100.00	1.04%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$87,000.00	0.94%	0	$0
Total			**97**	**$9,609,357.18**	**100%**	**0**	**$0**
3140Q84Y8		ACADEMY MORTGAGE CORPORATION	1	$123,280.00	2.67%	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$111,200.00	2.41%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$118,000.00	2.56%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$120,000.00	2.6%	0	$0
		BELLCO CREDIT UNION	1	$124,000.00	2.69%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$117,650.00	2.55%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$244,200.00	5.3%	0	$0
		FIREFIGHTERS CREDIT UNION	1	$125,000.00	2.71%	0	$0
		GLOBAL EQUITY FINANCE	1	$119,948.91	2.6%	0	$0
		GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$124,800.00	2.71%	0	$0
		GREATER NEVADA MORTGAGE	1	$110,500.00	2.4%	0	$0
		GUILD MORTGAGE COMPANY	1	$123,500.00	2.68%	0	$0
		HOMESTREET BANK	1	$119,000.00	2.58%	0	$0
		HOMEWARD RESIDENTIAL INC	2	$231,950.48	5.03%	0	$0
		LAKEVIEW LOAN SERVICING LLC	2	$239,950.00	5.2%	0	$0
		NATIONS LENDING CORPORATION	1	$112,000.00	2.43%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$112,810.00	2.45%	0	$0
		ONEAZ CREDIT UNION	1	$121,000.00	2.62%	0	$0
		ORIGIN BANK	1	$123,000.00	2.67%	0	$0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$120,000.00	2.6%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$111,737.00	2.42%	0	$0
		PHH MORTGAGE CORPORATION	1	$117,302.88	2.54%	0	$0

		PLAZA HOME MORTGAGE	1	$120,000.00	2.6%	0	$0
		R P FUNDING INC	2	$237,000.00	5.14%	0	$0
		RED CANOE CREDIT UNION	1	$112,000.00	2.43%	0	$0
		RENASANT BANK	1	$112,218.30	2.43%	0	$0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$125,000.00	2.71%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$115,000.00	2.49%	0	$0
		SKY FEDERAL CREDIT UNION	1	$111,000.00	2.41%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	2.6%	0	$0
		STEARNS LENDING, LLC	1	$119,000.00	2.58%	0	$0
		TOWN & COUNTRY BANK	1	$120,000.00	2.6%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,500.00	2.7%	0	$0
		UMPQUA BANK	1	$114,000.00	2.47%	0	$0
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$111,000.00	2.42%	0	$0
Total			**39**	**$4,611,547.57**	**100%**	**0**	**$0**
3140Q84Z5		AMERICAN FINANCIAL RESOURCES, INC	1	$137,673.26	1.28%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$147,200.00	1.37%	0	$0
		ARVEST BANK	1	$128,000.00	1.19%	0	$0
		ASPIRE FINANCIAL, INC., DBA TEXAS LENDING COM	1	$136,000.00	1.27%	0	$0
		AZURA CREDIT UNION	1	$127,200.00	1.19%	0	$0
		BAY EQUITY LLC	1	$126,750.00	1.18%	0	$0
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$129,033.49	1.2%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$146,200.98	1.36%	0	$0
		BUSEY BANK	1	$133,000.00	1.24%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$141,600.00	1.32%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$147,080.00	1.37%	0	$0
		CENTURY LENDING COMPANY	4	$541,500.00	5.05%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$150,000.00	1.4%	0	$0
		CREDIT UNION 1	1	$139,920.00	1.31%	0	$0
		DEMOTTE STATE BANK	1	$149,350.00	1.39%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$126,968.00	1.18%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$126,400.00	1.18%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$427,350.00	3.99%	0	$0
		FINANCE OF AMERICA LLC	1	$149,000.00	1.39%	0	$0
		FIRST BANK	1	$148,000.00	1.38%	0	$0

	FIRST NATIONAL BANK OF WATERLOO	1	$142,500.00	1.33%	0	$0
	FIRST RELIANCE BANK TPO	1	$144,000.00	1.34%	0	$0
	FIRST STATE BANK	1	$150,000.00	1.4%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$281,600.00	2.63%	0	$0
	FIRSTBANK	1	$139,950.00	1.31%	0	$0
	FORUM MORTGAGE BANCORP	1	$132,671.73	1.24%	0	$0
	GARDNER FINANCIAL SERVICES, LTD, DB	1	$146,631.92	1.37%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$150,000.00	1.4%	0	$0
	GTE FEDERAL CREDIT UNION	1	$136,000.00	1.27%	0	$0
	GUILD MORTGAGE COMPANY	1	$143,000.00	1.33%	0	$0
	HOME FINANCING UNLIMITED, INC	1	$125,689.01	1.17%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$145,000.00	1.35%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	1.4%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$442,500.00	4.13%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$144,000.00	1.34%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$132,000.00	1.23%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$127,500.00	1.19%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$134,000.00	1.25%	0	$0
	MEMBER HOME LOAN, LLC	1	$148,800.00	1.39%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$125,600.00	1.17%	0	$0
	NATIONS LENDING CORPORATION	1	$135,850.00	1.27%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$148,000.00	1.38%	0	$0
	NEW PENN FINANCIAL, LLC	1	$148,000.00	1.38%	0	$0
	OCMBC, INC	1	$133,327.63	1.24%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$140,000.00	1.31%	0	$0
	PATELCO CREDIT UNION	1	$144,000.00	1.34%	0	$0
	PAVIA FINANCIAL SERVICES INC	1	$133,000.00	1.24%	0	$0
	PLANET HOME LENDING, LLC	1	$139,200.00	1.3%	0	$0
	R P FUNDING INC	4	$543,220.00	5.07%	0	$0
	RELIANCE BANK	1	$134,300.00	1.25%	0	$0
	RIVERHILLS BANK	1	$150,000.00	1.4%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$135,000.00	1.26%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$413,000.00	3.85%	0	$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$127,500.00	1.19%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$288,750.00	2.69%	0	$0
	ST. CLOUD FEDERAL CREDIT UNION	1	$143,000.00	1.33%	0	$0
	STATE FARM BANK, F.S.B	2	$272,700.00	2.55%	0	$0
	STEARNS LENDING, LLC	1	$128,800.00	1.2%	0	$0
	UMPQUA BANK	2	$281,084.82	2.62%	0	$0

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,920.00	1.38%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$128,500.00	1.27%	0	$0
Total			**77**	**$10,714,820.84**	**100%**	**0**	**$0**
3140Q85A9		ACADEMY MORTGAGE CORPORATION	2	$327,824.00	4.22%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$157,500.00	2.03%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$160,000.00	2.06%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$155,200.00	2%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$158,400.00	2.04%	0	$0
		C.U. MORTGAGE SERVICES, INC	1	$169,000.00	2.18%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$165,000.00	2.12%	0	$0
		COMMUNITYAMERICA CREDIT UNION	1	$165,178.89	2.13%	0	$0
		E LOANS MORTGAGE, INC	1	$171,500.00	2.21%	0	$0
		ECU MORTGAGE, LLC	1	$162,000.00	2.09%	0	$0
		EMBRACE HOME LOANS, INC	1	$168,000.00	2.16%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$171,328.15	2.21%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,185.35	2.13%	0	$0
		FARMERS & MERCHANTS BANK	1	$172,003.67	2.21%	0	$0
		FINANCE OF AMERICA LLC	2	$312,000.00	4.02%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$175,000.00	2.25%	0	$0
		FIRST DIRECT LENDING, A LIMITED LIA	1	$155,000.00	2%	0	$0
		FIRST INTERSTATE BANK	1	$164,918.30	2.12%	0	$0
		FULTON BANK, N.A	1	$155,250.00	2%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$152,367.53	1.96%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$153,000.00	1.97%	0	$0
		HOMESTAR FINANCIAL CORPORATION	1	$150,300.00	1.94%	0	$0
		HOMEWISE	1	$165,576.00	2.13%	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$152,000.00	1.96%	0	$0
		INTERBANK	1	$164,000.00	2.11%	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$155,000.00	2%	0	$0
		MORTGAGE CAPITAL OF MN INC	1	$156,000.00	2.01%	0	$0
		NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	2.06%	0	$0
		NATIONS LENDING CORPORATION	1	$162,500.00	2.09%	0	$0
		NBKC BANK	1	$169,500.00	2.18%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$154,611.89	1.99%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION	1	$161,250.00	2.08%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE,	1	$165,000.00	2.12%	0	$0

		INC					
		PULTE MORTGAGE LLC	1	$157,473.00	2.03%	0	$0
		R P FUNDING INC	2	$311,200.00	4.01%	0	$0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,000.00	2.01%	0	$0
		ROCKLAND TRUST COMPANY	1	$159,600.00	2.05%	0	$0
		SECURITY HOME MORTGAGE, LLC	1	$173,600.00	2.24%	0	$0
		SHARONVIEW FEDERAL CREDIT UNION	1	$169,000.00	2.18%	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$173,507.72	2.23%	0	$0
		STEARNS LENDING, LLC	1	$172,000.00	2.21%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	2.12%	0	$0
		VAN DYK MORTGAGE CORPORATION, A COR	1	$152,000.00	1.96%	0	$0
		VERVE, A CREDIT UNION	1	$156,000.00	2.01%	0	$0
		ZB, N.A. DBA AMEGY BANK	1	$170,000.00	2.17%	0	$0
Total			**48**	**$7,766,774.50**	**100%**	**0**	**$0**
3140Q85B7		ACADEMY MORTGAGE CORPORATION	1	$35,100.00	0.41%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$80,000.00	0.93%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	$81,806.20	0.95%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$65,000.00	0.75%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$70,000.00	0.81%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$141,960.00	1.64%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$129,300.00	1.5%	0	$0
		ARTHUR COMMUNITY BANK A DIVISION O	1	$68,393.00	0.79%	0	$0
		ARVEST BANK	3	$170,977.20	1.98%	0	$0
		ATLANTIC HOME LOANS INC A CORPORATION	1	$75,639.97	0.88%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.87%	0	$0
		BANCORPSOUTH BANK	2	$135,416.93	1.57%	0	$0
		BANNER BANK	1	$60,000.00	0.69%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$195,050.00	2.26%	0	$0
		C.U. MORTGAGE SERVICES, INC	1	$52,000.00	0.6%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$73,000.00	0.84%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$133,852.00	1.55%	0	$0
		CENDERA FUNDING, INC	1	$53,200.00	0.62%	0	$0
		CENTRAL BANK	1	$31,600.00	0.37%	0	$0
		CHEMICAL BANK	1	$69,500.00	0.8%	0	$0
		CHEMICAL BANK COLOMA	1	$45,000.00	0.52%	0	$0

	CITIZENS FIRST BANK	1	$75,000.00	0.87%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$56,000.00	0.65%	0	$0
	COMPASS MORTGAGE INC	1	$51,250.00	0.59%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$78,000.00	0.9%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$130,977.47	1.52%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$41,000.00	0.47%	0	$0
	EECU	1	$75,000.00	0.87%	0	$0
	EMBRACE HOME LOANS, INC	1	$49,878.35	0.58%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$64,000.00	0.74%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$127,550.00	1.48%	0	$0
	FIRST BANK	1	$55,000.00	0.64%	0	$0
	FIRST INTERSTATE BANK	1	$69,000.00	0.8%	0	$0
	FIRST MORTGAGE SOLUTIONS LLC	3	$183,700.00	2.13%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,000.00	0.88%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$47,250.00	0.55%	0	$0
	FIRSTBANK	1	$74,062.61	0.86%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$54,200.00	0.63%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$85,000.00	0.98%	0	$0
	GMFS, LLC	2	$146,625.00	1.7%	0	$0
	GREAT SOUTHERN BANK	1	$58,000.00	0.67%	0	$0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$34,400.00	0.4%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$78,750.00	0.91%	0	$0
	GUILD MORTGAGE COMPANY	3	$190,350.00	2.2%	0	$0
	HEARTLAND CREDIT UNION	1	$46,500.00	0.54%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$83,725.00	0.97%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$72,000.00	0.83%	0	$0
	HOMETRUST BANK	1	$48,100.00	0.56%	0	$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$63,200.00	0.73%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$74,331.22	0.86%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$77,850.00	0.9%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$71,500.00	0.83%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$129,481.00	1.5%	0	$0
	LAND OF LINCOLN CREDIT UNION	1	$62,200.00	0.72%	0	$0
	MAGNOLIA BANK, INC	3	$240,000.00	2.78%	0	$0
	MID AMERICA MORTGAGE, INC	1	$52,500.00	0.61%	0	$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$44,000.00	0.51%	0	$0

		MIDFLORIDA CREDIT UNION	1	$84,000.00	0.97%	0	$0
		MIDLAND STATES BANK	1	$65,000.00	0.75%	0	$0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$80,000.00	0.93%	0	$0
		NATIONS LENDING CORPORATION	1	$75,000.00	0.87%	0	$0
		NEBRASKA STATE BANK & TRUST CO	1	$77,900.00	0.9%	0	$0
		NEW PENN FINANCIAL, LLC	1	$50,000.00	0.58%	0	$0
		NORTHWEST COMMUNITY CREDIT UNION	1	$85,000.00	0.98%	0	$0
		OLD NATIONAL BANK	2	$116,325.00	1.35%	0	$0
		ONEAZ CREDIT UNION	5	$319,000.00	3.69%	0	$0
		OPEN MORTGAGE, LLC	1	$65,091.61	0.75%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$223,000.00	2.58%	0	$0
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$72,400.00	0.84%	0	$0
		PEOPLES BANK - BARKLEY FC	1	$75,000.00	0.87%	0	$0
		PHH MORTGAGE CORPORATION	2	$160,900.00	1.86%	0	$0
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$84,240.00	0.97%	0	$0
		R P FUNDING INC	2	$135,000.00	1.56%	0	$0
		ROYAL UNITED MORTGAGE LLC	13	$838,815.00	9.71%	0	$0
		SIU CREDIT UNION	1	$79,100.00	0.92%	0	$0
		STATEWIDE MORTGAGE	1	$78,000.00	0.9%	0	$0
		STEARNS LENDING, LLC	1	$63,000.00	0.73%	0	$0
		THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$59,158.24	0.68%	0	$0
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$84,000.00	0.97%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC	1	$40,800.00	0.47%	0	$0
		TLC COMMUNITY CREDIT UNION	1	$68,000.00	0.79%	0	$0
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$53,350.00	0.62%	0	$0
		TWINSTAR CREDIT UNION	1	$80,250.00	0.93%	0	$0
		UMPQUA BANK	1	$85,000.00	0.98%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$54,000.00	0.62%	0	$0
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$68,000.00	0.79%	0	$0
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$69,568.65	0.8%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$60,000.00	0.69%	0	$0
		WEST PLAINS BANK	1	$76,000.00	0.88%	0	$0
		Unavailable	3	$209,450.00	2.38%	0	$0
Total			**132**	**$8,642,524.45**	**100%**	**0**	**$0**
3140Q85C5		CARTUS HOME LOANS	15	$4,713,372.53	14.3%	0	$0

		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	19	$5,524,193.23	16.76%	0	$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	70	$19,872,679.48	60.28%	0	$0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$483,378.32	1.47%	0	$0
		PHH MORTGAGE CORPORATION	2	$535,468.36	1.62%	0	$0
		SIRVA MORTGAGE, INC	2	$656,881.06	1.99%	0	$0
		TIAA,FSB	5	$1,181,615.83	3.58%	0	$0
Total			**114**	**$32,967,588.81**	**100%**	**0**	**$0**
3140Q8Y25		1ST SECURITY BANK OF WASHINGTON	1	$131,469.07	0.21%	0	$0
		1ST STATE BANK	1	$144,000.00	0.23%	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$570,934.42	0.9%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.23%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$131,905.26	0.21%	0	$0
		AMARILLO NATIONAL BANK	1	$137,477.48	0.22%	0	$0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$136,000.00	0.21%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$127,500.00	0.2%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$140,427.04	0.22%	0	$0
		AMERICAN MORTGAGE CORPORATION	1	$129,477.12	0.2%	0	$0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$136,826.00	0.22%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$428,600.00	0.67%	0	$0
		AMERIS BANK	1	$138,833.21	0.22%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$135,375.48	0.21%	0	$0
		AMRES CORPORATION	1	$135,708.57	0.21%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$142,400.00	0.22%	0	$0
		ASSEMBLIES OF GOD CREDIT UNION	1	$136,144.51	0.21%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$552,112.28	0.87%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$143,420.81	0.23%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$146,250.00	0.23%	0	$0
		BANCFIRST	1	$126,000.00	0.2%	0	$0
		BANCORPSOUTH BANK	1	$128,465.01	0.2%	0	$0
		BANK FIRST NATIONAL	1	$140,400.00	0.22%	0	$0
		BANK OF ENGLAND	3	$400,099.00	0.63%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$426,334.78	0.67%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$148,593.72	0.23%	0	$0

	BANNER BANK	1	$132,700.00	0.21%	0	$0
	BAY EQUITY LLC	1	$135,000.00	0.21%	0	$0
	BAY EQUITY, LLC	1	$126,000.00	0.2%	0	$0
	BERKSHIRE BANK	1	$139,000.00	0.22%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$285,000.00	0.45%	0	$0
	BETTER BANKS	1	$129,256.19	0.2%	0	$0
	BLC COMMUNITY BANK	1	$128,000.00	0.2%	0	$0
	BOFI FEDERAL BANK	5	$727,919.11	1.15%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$149,377.92	0.24%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$132,624.00	0.21%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$431,809.22	0.68%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$690,663.85	1.09%	0	$0
	CAPITAL CREDIT UNION	1	$128,500.00	0.2%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$399,460.86	0.63%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	9	$1,246,753.42	1.96%	0	$0
	CBC NATIONAL BANK	1	$147,884.13	0.23%	0	$0
	CENDERA FUNDING, INC	1	$143,420.81	0.23%	0	$0
	CENTENNIAL BANK	1	$132,674.67	0.21%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$130,600.00	0.21%	0	$0
	CHEMICAL BANK	4	$575,008.85	0.91%	0	$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$144,000.00	0.23%	0	$0
	CHURCHILL MORTGAGE CORPORATION	9	$1,232,305.46	1.94%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$131,961.58	0.21%	0	$0
	CITIZENS COMMERCE NATIONAL BANK	1	$134,451.42	0.21%	0	$0
	CITIZENS COMMUNITY FEDERAL N.A	1	$140,000.00	0.22%	0	$0
	CITIZENS FIRST BANK	2	$263,478.63	0.41%	0	$0
	CITIZENS STATE BANK	1	$130,000.00	0.2%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$140,000.00	0.22%	0	$0
	CLINTON SAVINGS BANK	1	$140,421.16	0.22%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$679,467.22	1.07%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$430,384.22	0.68%	0	$0
	COASTHILLS CU	1	$135,000.00	0.21%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,219.19	0.22%	0	$0
	COLONIAL SAVINGS, F.A	2	$276,270.43	0.44%	0	$0
	COLUMBIA CREDIT UNION	1	$145,000.00	0.23%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$136,000.00	0.21%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$144,100.00	0.23%	0	$0
	CONSOLIDATED FUNDING CORP	1	$141,300.00	0.22%	0	$0
	CONSUMERS CREDIT UNION	2	$298,500.00	0.47%	0	$0

	CORNERSTONE HOME LENDING, INC	2	$258,244.77	0.41%	0	$0
	CORTRUST MORTGAGE, INC	1	$144,000.00	0.23%	0	$0
	CRESCENT MORTGAGE COMPANY	2	$280,863.00	0.44%	0	$0
	CRESCOM BANK	1	$150,000.00	0.24%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$278,500.00	0.44%	0	$0
	CUSO HOME LENDING	1	$150,000.00	0.24%	0	$0
	DACOTAH BANK	1	$134,000.00	0.21%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$138,400.00	0.22%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$131,967.06	0.21%	0	$0
	DFCU FINANCIAL	2	$288,909.07	0.45%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$147,721.06	0.23%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$292,097.61	0.46%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$128,572.84	0.2%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.2%	0	$0
	EAGLE HOME MORTGAGE, LLC	6	$807,491.53	1.27%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$134,350.00	0.21%	0	$0
	ENVOY MORTGAGE, LTD	4	$574,997.57	0.91%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$146,396.93	0.23%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$129,000.00	0.2%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,219,929.16	1.92%	0	$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	$136,000.00	0.21%	0	$0
	FARMINGTON BANK	1	$148,500.00	0.23%	0	$0
	FBC MORTGAGE, LLC	1	$134,450.98	0.21%	0	$0
	FINANCE OF AMERICA LLC	3	$430,082.36	0.68%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$144,000.00	0.23%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$298,755.84	0.47%	0	$0
	FIRST BANK RICHMOND	1	$126,800.00	0.2%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$144,902.69	0.23%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.24%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$144,404.74	0.23%	0	$0
	FIRST INTERSTATE BANK	1	$147,258.25	0.23%	0	$0
	FIRST METRO BANK	1	$150,000.00	0.24%	0	$0
	FIRST MIDWEST BANK	1	$144,000.00	0.23%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$130,317.30	0.21%	0	$0
	FIRST NATIONAL BANK OF PA	1	$143,799.00	0.23%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$277,824.27	0.44%	0	$0
	FIRST NEBRASKA BANK	1	$143,900.00	0.23%	0	$0

	FIRST RELIANCE BANK TPO	3	$422,300.00	0.66%	0	$0
	FIRST REPUBLIC BANK	1	$150,000.00	0.24%	0	$0
	FIRST STATE BANK	1	$128,500.00	0.2%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$132,800.00	0.21%	0	$0
	FIRST STATE BANK OF LE CENTER (12040)	1	$145,000.00	0.23%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.22%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$423,024.18	0.67%	0	$0
	FIRST WORLD MORTGAGE	1	$138,429.37	0.22%	0	$0
	FIRSTBANK	2	$297,000.00	0.47%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$142,650.00	0.22%	0	$0
	FNB BANK	1	$141,411.09	0.22%	0	$0
	FORUM CREDIT UNION	1	$142,000.00	0.22%	0	$0
	FRANKENMUTH CREDIT UNION	3	$413,984.34	0.65%	0	$0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$135,000.00	0.21%	0	$0
	FULTON BANK, N.A	1	$145,000.00	0.23%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,373,446.16	2.16%	0	$0
	GECU	2	$262,187.75	0.41%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$149,000.00	0.23%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.22%	0	$0
	GREATER NEVADA MORTGAGE	1	$127,274.53	0.2%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$146,549.21	0.23%	0	$0
	GUILD MORTGAGE COMPANY	5	$692,065.41	1.09%	0	$0
	HALL FINANCIAL GROUP	1	$127,000.00	0.2%	0	$0
	HAWTHORN BANK	1	$130,000.00	0.2%	0	$0
	HEARTLAND CREDIT UNION	1	$142,000.00	0.22%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,000.00	0.24%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$135,000.00	0.21%	0	$0
	HOME POINT FINANCIAL CORPORATION	9	$1,251,070.86	1.97%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$278,699.34	0.44%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$258,650.00	0.41%	0	$0
	HOMESTREET BANK	1	$139,431.11	0.22%	0	$0
	HOMETOWN BANK	1	$150,000.00	0.24%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$280,685.00	0.44%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$838,573.67	1.32%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$125,040.00	0.2%	0	$0

	INLANTA MORTGAGE, INC	1	$125,687.18	0.2%	0	$0
	IOWA STATE BANK	1	$147,500.00	0.23%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$128,000.00	0.2%	0	$0
	KELLOGG COMMUNITY CREDIT UNION	1	$136,300.00	0.21%	0	$0
	KEYBANK NATIONAL ASSOCIATION	13	$1,818,369.75	2.86%	0	$0
	KS BANK, INC	1	$127,972.48	0.2%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$147,392.43	0.23%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$420,768.39	0.66%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$295,500.00	0.47%	0	$0
	LEND SMART MORTGAGE LLC	1	$133,305.90	0.21%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,200.00	0.22%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$285,000.00	0.45%	0	$0
	MEMBER ADVANTAGE MORTGAGE	2	$268,050.00	0.42%	0	$0
	MEMBER HOME LOAN, LLC	1	$126,606.01	0.2%	0	$0
	MERCANTILE BANK	1	$143,690.00	0.23%	0	$0
	METRO HEALTH SERVICES FCU	1	$145,700.00	0.23%	0	$0
	MID AMERICA MORTGAGE, INC	1	$150,000.00	0.24%	0	$0
	MID MISSOURI BANK	1	$126,274.13	0.2%	0	$0
	MIDLAND STATES BANK	1	$137,439.23	0.22%	0	$0
	MIDSTATE MORTGAGE CO LLC	1	$138,400.00	0.22%	0	$0
	MIDWESTONE BANK	1	$127,000.00	0.2%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$137,000.00	0.22%	0	$0
	MISSOURI CREDIT UNION	1	$132,000.00	0.21%	0	$0
	MONTICELLO BANKING COMPANY	1	$141,417.06	0.22%	0	$0
	MORIA DEVELOPMENT, INC	1	$140,000.00	0.22%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$126,350.00	0.2%	0	$0
	MUFG UNION BANK, N.A	2	$270,383.12	0.43%	0	$0
	NASSAU EDUCATORS FCU	1	$150,000.00	0.24%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	2	$279,000.00	0.44%	0	$0
	NBKC BANK	2	$291,360.52	0.46%	0	$0
	NICOLET NATIONAL BANK	2	$259,200.00	0.41%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$148,000.00	0.23%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$419,269.14	0.66%	0	$0
	NOVATION CREDIT UNION	1	$148,382.07	0.23%	0	$0
	OCEANSIDE MORTGAGE COMPANY	1	$141,920.94	0.22%	0	$0
	OLD NATIONAL BANK	4	$550,000.00	0.87%	0	$0
	OLD SECOND NATIONAL BANK	2	$298,600.00	0.47%	0	$0
	OMNI-FUND, INC	1	$130,000.00	0.2%	0	$0
	ONE REPUBLIC, INC	1	$129,232.25	0.2%	0	$0
	ONEAZ CREDIT UNION	1	$150,000.00	0.24%	0	$0
		8	$1,116,960.76	1.76%	0	$0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$147,684.97	0.23%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$96,910.52	0.15%	0	$0
	PARKSIDE LENDING LLC	1	$131,000.00	0.21%	0	$0
	PATELCO CREDIT UNION	2	$264,806.07	0.42%	0	$0
	PATRIOT FEDERAL CREDIT UNION	1	$149,389.97	0.24%	0	$0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$143,308.26	0.23%	0	$0
	PEOPLES BANK	1	$134,000.00	0.21%	0	$0
	PEOPLES BANK, A STATE BANK	1	$140,000.00	0.22%	0	$0
	PHH MORTGAGE CORPORATION	3	$413,984.73	0.65%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$144,416.79	0.23%	0	$0
	PINNACLE BANK	2	$300,000.00	0.47%	0	$0
	PLAINS COMMERCE BANK, A CORPORATION	1	$147,374.59	0.23%	0	$0
	PLANET HOME LENDING, LLC	1	$141,300.00	0.22%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$396,648.42	0.62%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$138,750.00	0.22%	0	$0
	PULTE MORTGAGE LLC	2	$265,717.99	0.42%	0	$0
	R P FUNDING INC	1	$137,240.04	0.22%	0	$0
	RANDOLPH SAVINGS BANK	2	$285,323.83	0.45%	0	$0
	REDWOOD CAPITAL BANK	1	$125,559.01	0.2%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$145,000.00	0.23%	0	$0
	RELIANCE STATE BANK	1	$137,000.00	0.22%	0	$0
	RENASANT BANK	1	$129,383.09	0.2%	0	$0
	RESULTS MORTGAGE, LLC	1	$129,471.73	0.2%	0	$0
	RIVER CITIES BANK	1	$139,923.41	0.22%	0	$0
	RIVER VALLEY CREDIT UNION, INC	1	$136,000.00	0.21%	0	$0
	ROYAL BANK	1	$132,454.01	0.21%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$141,500.00	0.22%	0	$0
	ROYAL UNITED MORTGAGE LLC	5	$667,943.48	1.05%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$139,600.00	0.22%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$137,200.00	0.22%	0	$0
	SAFE CREDIT UNION	1	$138,252.73	0.22%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$126,400.00	0.2%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$130,369.07	0.21%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$565,809.76	0.89%	0	$0
	SHERBURNE STATE BANK	1	$149,293.09	0.24%	0	$0

	SHORE MORTGAGE	1	$132,500.00	0.21%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$146,708.19	0.23%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,000.00	0.21%	0	$0
	SOUTH STATE BANK	2	$272,135.00	0.43%	0	$0
	SOUTHERN STATES BANK	1	$140,731.67	0.22%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$137,500.00	0.22%	0	$0
	STAR FINANCIAL BANK	1	$130,000.00	0.2%	0	$0
	STATE BANK OF LINCOLN	1	$141,000.00	0.22%	0	$0
	STATE FARM BANK, F.S.B	1	$138,423.54	0.22%	0	$0
	STATE SAVINGS BANK	1	$147,404.72	0.23%	0	$0
	STEARNS LENDING, LLC	4	$551,284.05	0.87%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$149,377.92	0.24%	0	$0
	STONE MORTGAGE CORPORATION	1	$146,396.53	0.23%	0	$0
	SUMMIT CREDIT UNION	1	$142,500.00	0.22%	0	$0
	SUMMIT FUNDING, INC	1	$132,800.00	0.21%	0	$0
	SUTTON BANK	1	$132,000.00	0.21%	0	$0
	SWBC MORTGAGE CORPORATION	1	$127,763.34	0.2%	0	$0
	TAYLOR COUNTY BANK	1	$140,625.08	0.22%	0	$0
	TEXAS BANK & TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$140,000.00	0.22%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$133,000.00	0.21%	0	$0
	THE COLUMBIA BANK	1	$140,000.00	0.22%	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$127,300.00	0.2%	0	$0
	THE MONEY SOURCE INC	1	$141,165.62	0.22%	0	$0
	THE PARK BANK	1	$142,583.13	0.22%	0	$0
	THE STEPHENSON NATIONAL BANK & TRUS	1	$130,500.00	0.21%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$144,004.74	0.23%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$272,421.88	0.43%	0	$0
	TRANSCEND CREDIT UNION	1	$135,339.17	0.21%	0	$0
	TROY BANK AND TRUST	1	$137,491.42	0.22%	0	$0
	TWINSTAR CREDIT UNION	1	$150,000.00	0.24%	0	$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$142,400.00	0.22%	0	$0
	ULSTER SAVINGS BANK	1	$135,863.00	0.21%	0	$0
	UMPQUA BANK	2	$260,803.58	0.41%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$268,798.64	0.42%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$544,831.06	0.86%	0	$0
	UNITED BANK OF UNION	1	$134,000.00	0.21%	0	$0
	UNITED COMMUNITY BANK	1	$150,000.00	0.24%	0	$0

		UNITED MORTGAGE CORP	1	$133,449.90	0.21%	0	$0
		UNITED WHOLESALE MORTGAGE	17	$2,366,963.05	3.73%	0	$0
		UNIVERSAL 1 CREDIT UNION	1	$141,417.06	0.22%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$280,000.00	0.44%	0	$0
		VALLEY NATIONAL BANK	1	$150,000.00	0.24%	0	$0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$138,000.00	0.22%	0	$0
		WAUKESHA STATE BANK	1	$147,750.00	0.23%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$149,215.63	0.23%	0	$0
		WHEATLAND BANK	1	$149,396.68	0.24%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMTIED LIABILITY	1	$142,960.00	0.23%	0	$0
		WISCONSIN BANK & TRUST	1	$131,358.52	0.21%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$274,100.00	0.43%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$129,500.00	0.2%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$135,000.00	0.21%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$127,000.00	0.17%	0	$0
Total			**458**	**$63,505,484.19**	**100%**	**0**	**$0**
3140Q8Y33		AAXY L.L.C. DBA AAXY MORTGAGE	1	$168,276.34	0.28%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$163,100.00	0.28%	0	$0
		ACADEMY MORTGAGE CORPORATION	2	$334,228.64	0.56%	0	$0
		ACOPIA HOME LOANS	1	$153,738.20	0.26%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$169,302.11	0.29%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,920.00	0.27%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$152,000.00	0.26%	0	$0
		AMERES CORPORATION	1	$160,000.00	0.27%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,889.00	0.26%	0	$0
		AMERICAN BANK CENTER	1	$171,200.00	0.29%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$163,000.00	0.28%	0	$0
		AMERIDREAM MORTGAGE GROUP,LLC	1	$172,000.00	0.29%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$153,361.33	0.26%	0	$0
		ANSTAFF BANK, A STATE BANK	1	$168,000.00	0.28%	0	$0
		ARVEST BANK	2	$309,758.34	0.52%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$160,755.16	0.27%	0	$0
		BANCORPSOUTH BANK	2	$322,299.12	0.54%	0	$0
		BANK FIRST NATIONAL	1	$172,800.00	0.29%	0	$0
		BANK OF ENGLAND	1	$155,000.00	0.26%	0	$0
		BANK OF SPRINGFIELD	2	$320,447.04	0.54%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$631,291.13	1.07%	0	$0

	BANNER BANK	1	$167,269.00	0.28%	0	$0
	BAXTER CREDIT UNION	1	$152,462.99	0.26%	0	$0
	BAY EQUITY LLC	1	$168,000.00	0.28%	0	$0
	BAYCOAST BANK	1	$175,000.00	0.3%	0	$0
	BERKSHIRE BANK	1	$162,324.01	0.27%	0	$0
	BOFI FEDERAL BANK	2	$322,343.17	0.54%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	3	$479,559.60	0.81%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$333,360.47	0.56%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$174,075.07	0.29%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.29%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,500.00	0.26%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$344,597.82	0.58%	0	$0
	C&R MORTGAGE CORPORATION	1	$159,343.17	0.27%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,672.21	0.25%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	6	$941,120.11	1.59%	0	$0
	CARROLLTON BANK	1	$175,000.00	0.3%	0	$0
	CBC NATIONAL BANK	2	$324,650.00	0.55%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$156,750.00	0.26%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.27%	0	$0
	CENTURY LENDING COMPANY	3	$485,829.51	0.82%	0	$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$158,500.00	0.27%	0	$0
	CHEMICAL BANK	1	$171,200.00	0.29%	0	$0
	CHEMICAL BANK BIG RAPIDS	1	$153,500.00	0.26%	0	$0
	CHURCHILL MORTGAGE CORPORATION	9	$1,491,488.19	2.52%	0	$0
	CITIZENS FIRST BANK	5	$832,696.08	1.41%	0	$0
	CITIZENS NATIONAL BANK OF TEXAS	1	$156,630.26	0.26%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,503,356.60	2.54%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$490,600.00	0.83%	0	$0
	COMMUNITY FINANCIAL BANK	1	$160,000.00	0.27%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$163,202.26	0.28%	0	$0
	COMMUNITY STATE BANK	1	$175,000.00	0.3%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$465,594.58	0.79%	0	$0
	COMPASS MORTGAGE INC	1	$150,350.00	0.25%	0	$0
	CROGHAN COLONIAL BANK	1	$154,000.00	0.26%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,000.00	0.28%	0	$0
	CUSO HOME LENDING	1	$165,000.00	0.28%	0	$0

	DAKOTALAND FEDERAL CREDIT UNION	1	$151,050.00	0.26%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$159,305.00	0.27%	0	$0
	DFCU FINANCIAL	2	$341,253.76	0.58%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$173,000.00	0.29%	0	$0
	EAGLE HOME MORTGAGE, LLC	6	$948,778.27	1.6%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$152,774.66	0.26%	0	$0
	ENT CREDIT UNION	1	$152,645.99	0.26%	0	$0
	ENVOY MORTGAGE, LTD	1	$172,289.80	0.29%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.26%	0	$0
	EQUITY RESOURCES, INC	1	$170,995.13	0.29%	0	$0
	ESSENTIAL FEDERAL CREDIT UNION	1	$167,200.00	0.28%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$980,382.43	1.66%	0	$0
	FBC MORTGAGE, LLC	3	$474,500.00	0.8%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,219.25	0.25%	0	$0
	FIDELITY COOPERATIVE BANK	1	$171,600.00	0.29%	0	$0
	FINANCE OF AMERICA LLC	2	$318,960.92	0.54%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$172,500.00	0.29%	0	$0
	FIRST BANK	4	$657,400.00	1.11%	0	$0
	FIRST CITIZENS BANK	1	$164,329.51	0.28%	0	$0
	FIRST FIDELITY BANK	1	$170,298.01	0.29%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$171,293.90	0.29%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$156,853.42	0.26%	0	$0
	FIRST INTERSTATE BANK	1	$156,340.00	0.26%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$165,332.32	0.28%	0	$0
	FIRST NEBRASKA BANK	1	$174,296.12	0.29%	0	$0
	FIRST RELIANCE BANK	1	$160,000.00	0.27%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$484,370.00	0.82%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$171,700.00	0.29%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,579.29	0.25%	0	$0
	FIRSTBANK	3	$484,249.73	0.82%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$317,000.00	0.54%	0	$0
	FOOTE CAPITAL MORTGAGE COMPANY	1	$152,000.00	0.26%	0	$0
	FRANKENMUTH CREDIT UNION	1	$159,424.52	0.27%	0	$0
	FULTON BANK, N.A	1	$164,315.71	0.28%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$150,983.96	0.25%	0	$0

	GESA CREDIT UNION	2	$312,500.00	0.53%	0	$0
	GLENWOOD STATE BANK (INCORPORATED)	1	$165,400.00	0.28%	0	$0
	GREAT MORTGAGE INC	1	$171,301.07	0.29%	0	$0
	GREATWALL, INC	1	$162,835.61	0.27%	0	$0
	GSF MORTGAGE CORPORATION	1	$170,290.83	0.29%	0	$0
	GTE FEDERAL CREDIT UNION	3	$494,450.35	0.83%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$315,927.08	0.53%	0	$0
	GUARDIAN SAVINGS BANK, FSB (12548)	1	$170,585.52	0.29%	0	$0
	GUILD MORTGAGE COMPANY	2	$324,294.97	0.55%	0	$0
	HALL FINANCIAL GROUP	1	$160,600.00	0.27%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$153,000.00	0.26%	0	$0
	HEARTLAND CREDIT UNION	1	$174,124.86	0.29%	0	$0
	HICKORY POINT BANK & TRUST	1	$164,000.00	0.28%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$160,000.00	0.27%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$321,617.11	0.54%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$1,145,751.48	1.93%	0	$0
	HOME STATE BANK	1	$172,282.54	0.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$510,135.00	0.86%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$158,429.20	0.27%	0	$0
	HOMESTREET BANK	2	$320,033.47	0.54%	0	$0
	HOUSTON HOME LOAN, INC - COR	1	$173,691.31	0.29%	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$999,293.83	1.69%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$168,000.00	0.28%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,322,280.73	2.23%	0	$0
	JAMES B. NUTTER & COMPANY	2	$349,288.88	0.59%	0	$0
	KEYBANK NATIONAL ASSOCIATION	11	$1,850,680.04	3.12%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$158,300.00	0.27%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$331,000.00	0.56%	0	$0
	LAND HOME FINANCIAL SERVICES	1	$159,356.45	0.27%	0	$0
	LANDMARK CREDIT UNION	2	$318,684.62	0.54%	0	$0
	LAPFCU	1	$157,301.38	0.27%	0	$0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$166,500.00	0.28%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$163,000.00	0.28%	0	$0
	LOGIX FEDERAL CREDIT UNION	3	$488,357.18	0.82%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,336.34	0.28%	0	$0
	MEGASTAR FINANCIAL CORP	1	$171,250.00	0.29%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$175,000.00	0.3%	0	$0
	MERIDIAN BANK	1	$174,281.58	0.29%	0	$0

	METRO CREDIT UNION	1	$160,000.00	0.27%	0	$0
	MICHIGAN MUTUAL, INC	2	$332,381.31	0.56%	0	$0
	MIDWESTONE BANK	1	$165,250.00	0.28%	0	$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.27%	0	$0
	MORIA DEVELOPMENT, INC. - COR	1	$163,105.49	0.28%	0	$0
	MORTGAGE INVESTORS GROUP	2	$335,644.53	0.57%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$332,057.24	0.56%	0	$0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$172,887.33	0.29%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$660,300.00	1.11%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$155,000.00	0.26%	0	$0
	MUENSTER STATE BANK	1	$164,320.34	0.28%	0	$0
	NATIONS LENDING CORPORATION	1	$163,750.00	0.28%	0	$0
	NBKC BANK	2	$339,720.99	0.57%	0	$0
	NORTHPOINTE BANK	1	$152,000.00	0.26%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$512,300.00	0.86%	0	$0
	ON TAP CREDIT UNION	1	$158,000.00	0.27%	0	$0
	ORIGIN BANK	2	$311,366.09	0.53%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$169,316.23	0.29%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$175,000.00	0.3%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$152,718.15	0.26%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$802,455.07	1.35%	0	$0
	PARKSIDE LENDING LLC	1	$169,600.00	0.29%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$158,500.00	0.27%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$160,000.00	0.27%	0	$0
	PEOPLES BANK, A STATE BANK	1	$165,000.00	0.28%	0	$0
	PEOPLES NATIONAL BANK	1	$159,343.17	0.27%	0	$0
	PHH MORTGAGE CORPORATION	7	$1,109,987.02	1.87%	0	$0
	PINNACLE BANK	1	$150,100.00	0.25%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$159,336.44	0.27%	0	$0
	PRIMEBANK	2	$312,762.00	0.53%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$170,000.00	0.29%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$326,599.95	0.55%	0	$0
	PROVIDENT CREDIT UNION	1	$159,336.45	0.27%	0	$0
	R P FUNDING INC	1	$155,500.00	0.26%	0	$0
	REDWOOD CREDIT UNION	1	$164,000.00	0.28%	0	$0
	RENASANT BANK	1	$173,521.33	0.29%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$150,380.11	0.25%	0	$0
	RESIDENTIAL HOME LENDING	1	$167,000.00	0.28%	0	$0

	RESULTS MORTGAGE, LLC	1	$175,000.00	0.3%	0	$0
	RIVER CITIES BANK	1	$154,868.11	0.26%	0	$0
	ROCKY MOUNTAIN BANK	1	$166,200.00	0.28%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$328,539.06	0.55%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$645,750.00	1.09%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$325,750.00	0.55%	0	$0
	S&T BANK	1	$164,322.63	0.28%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$168,045.73	0.28%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,160.32	0.28%	0	$0
	SECURITY STATE BANK	1	$157,410.00	0.27%	0	$0
	SELECT BANK & TRUST COMPANY	1	$154,357.18	0.26%	0	$0
	SENTE MORTGAGE, INC	1	$152,800.00	0.26%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$312,219.72	0.53%	0	$0
	SIRVA MORTGAGE, INC	1	$161,638.00	0.27%	0	$0
	SOFI LENDING CORP	2	$341,667.02	0.58%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$157,000.00	0.27%	0	$0
	STEARNS LENDING, LLC	1	$156,000.00	0.26%	0	$0
	STOCKMAN BANK OF MONTANA	1	$174,288.88	0.29%	0	$0
	SUMMIT CREDIT UNION	1	$169,800.00	0.29%	0	$0
	SWBC MORTGAGE CORPORATION	4	$593,720.28	1%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,416.99	0.28%	0	$0
	THE CENTRAL TRUST BANK	1	$154,351.75	0.26%	0	$0
	THE HARVARD STATE BANK	1	$130,200.00	0.22%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$161,000.00	0.27%	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$336,000.00	0.57%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$174,000.00	0.29%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$159,336.44	0.27%	0	$0
	TRISTAR BANK	1	$166,768.70	0.28%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$164,724.09	0.28%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$304,681.16	0.51%	0	$0
	UNITED WHOLESALE MORTGAGE	10	$1,587,750.00	2.68%	0	$0
	UNIVERSITY OF KENTUCKY FCU	1	$152,371.90	0.26%	0	$0
	UW CREDIT UNION	1	$157,000.00	0.27%	0	$0
	VALLEY NATIONAL BANK	2	$316,382.34	0.53%	0	$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$175,000.00	0.3%	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,500.00	0.28%	0	$0
		WEI MORTGAGE LLC	1	$169,899.65	0.29%	0	$0
		WEST GATE BANK	1	$173,000.00	0.29%	0	$0
		WESTCONSIN CREDIT UNION	2	$311,822.36	0.53%	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$164,000.00	0.28%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$170,000.00	0.29%	0	$0
		Unavailable	1	$168,306.22	0.25%	0	$0
Total			**364**	**$59,234,312.41**	**100%**	**0**	**$0**
3140Q8Y41		ACADEMY MORTGAGE CORPORATION	12	$2,243,178.23	3.08%	0	$0
		ADVISORS CAPITAL, INC	1	$177,667.62	0.24%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$200,000.00	0.27%	0	$0
		ALCOVA MORTGAGE, LLC	1	$195,500.00	0.27%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$358,500.00	0.49%	0	$0
		AMARILLO NATIONAL BANK	2	$364,092.09	0.5%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$178,800.00	0.25%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$192,000.00	0.26%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$195,000.00	0.27%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$392,000.00	0.54%	0	$0
		AMERIHOME MORTGAGE COMPANY	2	$381,403.33	0.52%	0	$0
		AMERIS BANK	2	$386,390.87	0.53%	0	$0
		ARVEST BANK	2	$355,925.35	0.49%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,867.60	0.24%	0	$0
		AUBURNBANK	1	$182,500.00	0.25%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$396,170.56	0.54%	0	$0
		BANCORPSOUTH BANK	2	$378,565.49	0.52%	0	$0
		BANK FIRST NATIONAL	1	$188,100.00	0.26%	0	$0
		BANK OF SPRINGFIELD	2	$377,409.80	0.52%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$376,440.46	0.52%	0	$0
		BAY EQUITY, LLC	2	$359,150.00	0.49%	0	$0
		BEST CAPITAL FUNDING	1	$180,300.00	0.25%	0	$0
		BOFI FEDERAL BANK	1	$177,000.00	0.24%	0	$0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$177,000.00	0.24%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	2	$371,968.56	0.51%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$745,661.06	1.02%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$578,800.00	0.8%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$185,000.00	0.25%	0	$0
		CALIFORNIA CREDIT UNION	1	$199,145.83	0.27%	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$1,485,553.13	2.04%	0	$0
	CAROLINA ALLIANCE BANK	1	$198,670.56	0.27%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$177,077.50	0.24%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$187,243.83	0.26%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$189,000.00	0.26%	0	$0
	CENTURY LENDING COMPANY	5	$948,756.39	1.3%	0	$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$197,178.85	0.27%	0	$0
	CHARTER BANK	1	$187,000.00	0.26%	0	$0
	CHEMICAL BANK	3	$570,710.56	0.78%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.27%	0	$0
	CHURCHILL MORTGAGE CORPORATION	5	$923,645.78	1.27%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$179,854.49	0.25%	0	$0
	CITIZENS FIRST BANK	1	$182,992.58	0.25%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$748,253.75	1.03%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$181,758.40	0.25%	0	$0
	CRESCENT MORTGAGE COMPANY	2	$389,600.00	0.54%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.25%	0	$0
	CUMBERLAND FEDERAL BANK FSB	1	$184,000.00	0.25%	0	$0
	DACOTAH BANK	1	$183,267.48	0.25%	0	$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	$175,500.00	0.24%	0	$0
	DFCU FINANCIAL	2	$362,261.06	0.5%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$348,936.99	0.48%	0	$0
	DSLD MORTGAGE, LLC	1	$186,305.00	0.26%	0	$0
	DUPAGE CREDIT UNION	1	$196,000.00	0.27%	0	$0
	EAGLE HOME MORTGAGE, LLC	3	$553,927.87	0.76%	0	$0
	ENVOY MORTGAGE, LTD	2	$390,000.00	0.54%	0	$0
	EQUITY RESOURCES, INC	1	$188,000.00	0.26%	0	$0
	ESB MORTGAGE COMPANY	1	$192,000.00	0.26%	0	$0
	EVERETT FINANCIAL INC	1	$200,000.00	0.27%	0	$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$182,100.00	0.25%	0	$0
	F & C BANK	1	$186,000.00	0.26%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$190,000.00	0.26%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,114,512.00	1.53%	0	$0
	FAY SERVICING, LLC	1	$182,155.46	0.25%	0	$0
	FBC MORTGAGE, LLC	1	$193,500.00	0.27%	0	$0
	FINANCE OF AMERICA LLC	5	$943,776.69	1.3%	0	$0

	FINANCE OF AMERICA MORTGAGE LLC	1	$178,244.83	0.24%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$184,240.54	0.25%	0	$0
	FIRST BANK	3	$564,000.00	0.77%	0	$0
	FIRST FEDERAL BANK OF FLORIDA	1	$199,178.95	0.27%	0	$0
	FIRST HERITAGE MORTGAGE, LLC	1	$200,000.00	0.27%	0	$0
	FIRST INTERSTATE BANK	1	$186,000.00	0.26%	0	$0
	FIRST MIDWEST BANK	1	$191,227.74	0.26%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	1	$200,000.00	0.27%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY. COMPANY	1	$199,203.77	0.27%	0	$0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$176,000.00	0.24%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.27%	0	$0
	FIRST WORLD MORTGAGE	1	$199,178.95	0.27%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,256.95	0.25%	0	$0
	FIRSTBANK	3	$548,900.00	0.75%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$176,000.00	0.24%	0	$0
	FORUM CREDIT UNION	1	$190,223.87	0.26%	0	$0
	FULTON BANK, N.A	1	$200,000.00	0.27%	0	$0
	GARDEN STATE HOME LOANS, INC	1	$193,600.00	0.27%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$754,655.74	1.04%	0	$0
	GERSHMAN INVESTMENT CORP	1	$182,750.00	0.25%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$199,170.55	0.27%	0	$0
	GMFS, LLC	2	$380,000.00	0.52%	0	$0
	GOLDEN 1 CREDIT UNION	1	$180,000.00	0.25%	0	$0
	GREATWALL, INC	1	$179,193.87	0.25%	0	$0
	GTE FEDERAL CREDIT UNION	2	$380,439.72	0.52%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$184,450.00	0.25%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$187,650.00	0.26%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAITONAL ASSOCIATION	1	$196,000.00	0.27%	0	$0
	GUIDANCE RESIDENTIAL, LLC	1	$199,195.56	0.27%	0	$0
	GUILD MORTGAGE COMPANY	5	$981,615.41	1.35%	0	$0
	HAWTHORN BANK	1	$192,000.00	0.26%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$178,000.00	0.24%	0	$0
	HOME MORTGAGE OF AMERICA, INC	2	$381,600.00	0.52%	0	$0
	HOME POINT FINANCIAL CORPORATION	9	$1,741,188.72	2.39%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,126,793.61	1.55%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$196,000.00	0.27%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$384,000.00	0.53%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$175,299.32	0.24%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$357,800.00	0.49%	0	$0
	INDEPENDENT BANK	1	$199,203.77	0.27%	0	$0
	INTERCAP LENDING INC	1	$198,900.00	0.27%	0	$0
	IXONIA BANK	1	$200,000.00	0.27%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$757,385.00	1.04%	0	$0
	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.25%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$359,268.56	0.49%	0	$0
	KEYBANK NATIONAL ASSOCIATION	6	$1,134,240.74	1.56%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$184,210.00	0.25%	0	$0
	LANDMARK CREDIT UNION	2	$388,226.08	0.53%	0	$0
	LEADER BANK N.A	1	$185,000.00	0.25%	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$199,170.56	0.27%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$175,598.13	0.24%	0	$0
	LIBERTY BANK	1	$189,600.00	0.26%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$378,283.40	0.52%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$184,400.00	0.25%	0	$0
	LOGIX FEDERAL CREDIT UNION	3	$563,044.13	0.77%	0	$0
	MAGNOLIA BANK, INC	2	$368,483.72	0.51%	0	$0
	MARINE BANK	1	$179,268.56	0.25%	0	$0
	MARKETPLACE HOME MORTGAGE LLC	1	$184,164.65	0.25%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$190,000.00	0.26%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$200,000.00	0.27%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,000.00	0.26%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.27%	0	$0
	MERIDIAN BANK	1	$194,400.00	0.27%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$193,468.69	0.27%	0	$0
	MID AMERICA MORTGAGE, INC	3	$556,875.00	0.77%	0	$0
	MID VALLEY FINANCIAL SERVICES	1	$192,253.60	0.26%	0	$0
	MIDSTATE MORTGAGE CO LLC	1	$200,000.00	0.27%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$175,200.00	0.24%	0	$0
	MORTGAGE CENTRAL, LLC	1	$190,000.00	0.26%	0	$0

	MORTGAGE CLEARING CORPORATION	1	$190,207.89	0.26%	0	$0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$180,936.47	0.25%	0	$0
	MORTGAGE INVESTORS GROUP	1	$191,900.00	0.26%	0	$0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$182,864.13	0.25%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$177,388.36	0.24%	0	$0
	MT MCKINLEY BANK	1	$197,577.19	0.27%	0	$0
	MUFG UNION BANK, N.A	2	$377,174.70	0.52%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$195,179.75	0.27%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$183,244.64	0.25%	0	$0
	NBKC BANK	2	$393,250.00	0.54%	0	$0
	NETWORK CAPITAL FUNDING	1	$176,700.00	0.24%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$189,281.00	0.26%	0	$0
	NOIC, INC	1	$188,000.00	0.26%	0	$0
	NORTHPOINT MORTGAGE, INC	1	$199,178.95	0.27%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$186,400.00	0.26%	0	$0
	NUVISION FCU	1	$196,000.00	0.27%	0	$0
	OLD NATIONAL BANK	3	$588,235.79	0.81%	1	$192,514
	OLD SECOND NATIONAL BANK	1	$198,000.00	0.27%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$183,310.47	0.25%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$190,000.00	0.26%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$359,500.00	0.49%	0	$0
	PARKSIDE LENDING LLC	2	$400,000.00	0.55%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$179,268.56	0.25%	0	$0
	PEOPLES HOME EQUITY, INC	1	$199,250.00	0.27%	0	$0
	PHH MORTGAGE CORPORATION	3	$557,592.94	0.77%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$188,800.00	0.26%	0	$0
	PINNACLE BANK	2	$393,600.00	0.54%	0	$0
	PLATINUM MORTGAGE, INC	1	$197,000.00	0.27%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$180,000.00	0.25%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$387,150.00	0.53%	0	$0
	PROVIDENCE BANK OF TEXAS, SSB	1	$199,200.00	0.27%	0	$0
	R P FUNDING INC	1	$200,000.00	0.27%	0	$0
	RED CANOE CREDIT UNION	1	$191,000.00	0.26%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$193,602.65	0.27%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$198,250.00	0.27%	0	$0
	RIVER VALLEY BANK	1	$195,000.00	0.27%	0	$0
	ROGUE CREDIT UNION	1	$195,000.00	0.27%	0	$0

	ROUNDBANK	1	$182,000.00	0.25%	0	$0
	ROYAL CREDIT UNION	1	$199,178.95	0.27%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$559,448.25	0.77%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$175,277.48	0.24%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$176,298.78	0.24%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$192,800.00	0.26%	0	$0
	SAVINGS BANK OF DANBURY	1	$175,191.37	0.24%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$174,785.69	0.24%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$178,479.23	0.25%	0	$0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$188,000.00	0.26%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$195,207.46	0.27%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$378,000.00	0.52%	0	$0
	SHEA MORTGAGE INC	1	$200,000.00	0.27%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$575,448.35	0.79%	0	$0
	SKYLINE HOME LOANS	1	$199,170.56	0.27%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$179,200.00	0.25%	0	$0
	SOUND COMMUNITY BANK	1	$200,000.00	0.27%	0	$0
	SOUTH STATE BANK	5	$943,454.34	1.3%	0	$0
	SOUTH WIND FINANCIAL, INC	1	$181,267.96	0.25%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$195,900.00	0.27%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$193,000.00	0.27%	0	$0
	STATE FARM BANK, F.S.B	1	$183,029.91	0.25%	0	$0
	STEARNS LENDING INC	1	$199,187.29	0.27%	0	$0
	STEARNS LENDING, LLC	5	$958,621.43	1.32%	0	$0
	SUMMIT FUNDING, INC	2	$380,400.00	0.52%	0	$0
	SWBC MORTGAGE CORPORATION	2	$397,632.83	0.55%	0	$0
	SYNERGY ONE LENDING	1	$180,000.00	0.25%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$737,758.39	1.01%	0	$0
	THE CITY NATIONAL BANK OF METROPOLIS	1	$178,265.16	0.24%	0	$0
	THE FIRST NATIONAL BANK OF AVA	1	$181,450.00	0.25%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$177,600.00	0.24%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$200,000.00	0.27%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$189,000.00	0.26%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$186,000.00	0.26%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.26%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$548,615.29	0.75%	0	$0

		UNITED COMMUNITY BANK	2	$360,273.37	0.5%	0	$0
		UNITED MUTUAL FUNDING CORP	1	$178,500.00	0.25%	0	$0
		UNITED SOUTHERN BANK	2	$380,000.00	0.52%	0	$0
		UNITED WHOLESALE MORTGAGE	20	$3,848,945.83	5.29%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0
		UNIVEST BANK AND TRUST CO	1	$184,000.00	0.25%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$184,900.00	0.25%	0	$0
		VANTAGE WEST CREDIT UNION	1	$193,800.00	0.27%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$175,800.00	0.24%	0	$0
		WAYNE BANK AND TRUST	1	$185,200.00	0.25%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$186,343.97	0.26%	0	$0
		WESTERRA CREDIT UNION	2	$365,000.00	0.5%	0	$0
		WESTFIELD BANK FSB	1	$188,000.00	0.26%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$174,114.40	0.24%	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$179,900.00	0.25%	0	$0
		ZB. N.A. DBA NEVADA STATE BANK	1	$180,000.00	0.25%	0	$0
		Unavailable	2	$369,229.87	0.66%	0	$0
Total			**386**	**$72,779,497.56**	**100%**	**1**	**$192,514**
3140Q8Y58		VALLEY NATIONAL BANK	79	$10,938,040.60	100%	0	$0
Total			**79**	**$10,938,040.60**	**100%**	**0**	**$0**
3140Q8Y66		ACADEMY MORTGAGE CORPORATION	1	$240,726.87	1.12%	0	$0
		AMARILLO NATIONAL BANK	1	$246,712.09	1.15%	0	$0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$197,224.03	0.92%	0	$0
		AMCAP MORTGAGE, LTD	1	$244,450.82	1.14%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$245,012.51	1.14%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$361,927.13	1.69%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$180,451.72	0.84%	0	$0
		AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	$413,879.54	1.93%	0	$0
		CITY NATIONAL BANK	1	$325,861.33	1.52%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$363,891.24	1.7%	0	$0
		COLUMBIA BANK	1	$324,589.50	1.52%	0	$0
		CRESCENT MORTGAGE COMPANY	1	$126,062.47	0.59%	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$346,420.75	1.62%	0	$0
		DHA FINANCIAL INC	1	$195,835.18	0.91%	0	$0
		DHI MORTGAGE COMPANY, LTD. LP	1	$343,608.68	1.6%	0	$0

	DIGNLFLED HOME LOANS, LLC	1	$143,227.53	0.67%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$43,951.41	0.21%	0	$0
	EMBRACE HOME LOANS, INC	3	$539,659.77	2.52%	0	$0
	EMI EQUITY MORTGAGE INC	1	$179,256.77	0.84%	0	$0
	ENVOY MORTGAGE, LTD	1	$397,479.79	1.86%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$241,084.23	1.13%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$247,756.41	1.16%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$175,940.13	0.82%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$458,011.24	2.14%	0	$0
	EVOLVE BANK & TRUST	1	$344,265.16	1.61%	0	$0
	FAMILY FIRST FUNDING, LLC (18545)	1	$385,747.82	1.8%	0	$0
	FIDELITY BANK	1	$210,672.90	0.98%	0	$0
	GECU	1	$191,460.78	0.89%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$278,037.42	1.3%	0	$0
	HAMILTON MORTGAGE CORP	1	$174,596.92	0.82%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$643,469.48	3%	0	$0
	HOMESTREET BANK	4	$1,215,933.16	5.68%	0	$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$118,851.33	0.56%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$231,277.42	1.08%	0	$0
	INTERLINC MORTGAGE SERVICES LLC	1	$409,874.44	1.91%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$244,035.31	1.14%	0	$0
	JEANNE D ARC CREDIT UNION	3	$640,521.12	2.99%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$186,594.71	0.87%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$403,260.12	1.88%	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,350,539.73	6.31%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$259,809.92	1.21%	0	$0
	MARKETPLACE HOME MORTGAGE L L C	1	$277,923.15	1.3%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$353,333.27	1.65%	0	$0
	NEST HOME LENDING, LLC	1	$150,324.24	0.7%	0	$0
	NORTHPOINTE BANK	1	$356,333.77	1.66%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$492,316.58	2.3%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$81,953.28	0.38%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC . , A CALIFORNIA	1	$211,925.70	0.99%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,013.21	0.86%	0	$0
	PHH MORTGAGE CORPORATION	3	$739,548.13	3.45%	0	$0
	PIONEER BANK	1	$105,756.57	0.49%	0	$0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$160,988.47	0.75%	0	$0

		R P FUNDING INC	1	$204,315.92	0.95%	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$201,091.23	0.94%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	8	$833,697.49	3.89%	0	$0
		STEARNS LENDING INC	1	$363,213.31	1.7%	0	$0
		STEARNS LENDING, LLC	1	$214,334.86	1%	0	$0
		UNITED FEDERAL CREDIT UNION	1	$184,613.71	0.86%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$214,737.94	1%	0	$0
		USAA FEDERAL SAVINGS BANK	1	$451,578.24	2.11%	0	$0
		VANTAGE WEST CREDIT UNION	8	$1,429,306.90	6.67%	0	$0
		WELLS FARGO BANK, N.A	1	$114,525.13	0.53%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$216,760.55	1.05%	0	$0
Total			**94**	**$21,414,560.53**	**100%**	**0**	**$0**
3140Q8Y74		AMERICAN INTERNET MORTGAGE, INC	1	$210,000.00	2.09%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$415,270.60	4.14%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$248,984.11	2.48%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$462,610.94	4.61%	0	$0
		CHEMICAL BANK	1	$360,000.00	3.59%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$201,677.13	2.01%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$240,435.02	2.4%	0	$0
		ETHOS LENDING LLC	2	$698,124.91	6.96%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$424,400.00	4.23%	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$248,783.32	2.48%	0	$0
		FIRST CHOICE LOAN SERVICES INC	1	$321,949.83	3.21%	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$258,750.00	2.58%	0	$0
		GUILD MORTGAGE COMPANY	1	$542,000.00	5.4%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$203,062.95	2.02%	0	$0
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$200,500.00	2%	0	$0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$355,549.31	3.54%	0	$0
		LIBERTY BANK	1	$210,000.00	2.09%	0	$0
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$297,557.82	2.97%	0	$0
		MERRIMACK MORTGAGE COMPANY, LLC	1	$376,000.00	3.75%	0	$0
		NBKC BANK	1	$440,701.88	4.39%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$278,000.00	2.77%	0	$0

		PARKSIDE LENDING LLC	1	$204,587.99	2.04%	0	$0
		PATELCO CREDIT UNION	1	$358,233.00	3.57%	0	$0
		ROYAL PACIFIC FUNDING CORP	1	$295,500.00	2.95%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$326,058.24	3.25%	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$239,024.75	2.38%	0	$0
		SECURITY HOME MORTGAGE LLC	1	$520,682.54	5.19%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$876,750.00	8.74%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$216,607.11	2.17%	0	$0
Total			**33**	**$10,031,801.45**	**100%**	**0**	**$0**
3140Q8Y82		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$244,000.00	0.41%	0	$0
		AMCAP MORTGAGE, LTD	1	$270,000.00	0.45%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$260,000.00	0.44%	0	$0
		AMERICAN BANK, N.A	1	$205,000.00	0.34%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$265,000.00	0.45%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$420,000.00	0.71%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$300,000.00	0.5%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$224,076.32	0.38%	0	$0
		AMERIS BANK	1	$248,994.46	0.42%	0	$0
		BANCORPSOUTH BANK	2	$577,089.86	0.97%	0	$0
		BANK OF DONIPHAN	1	$248,984.11	0.42%	0	$0
		BANK OF ENGLAND	2	$841,521.98	1.41%	0	$0
		BANK OF HAWAII	1	$302,000.00	0.51%	0	$0
		BANK OF SPRINGFIELD	1	$453,100.00	0.76%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$230,000.00	0.39%	0	$0
		BANNER BANK	1	$360,000.00	0.61%	0	$0
		BAY EQUITY LLC	1	$286,000.00	0.48%	0	$0
		BAY EQUITY, LLC	1	$453,100.00	0.76%	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$306,000.00	0.51%	0	$0
		BOFI FEDERAL BANK	1	$228,000.00	0.38%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	2	$447,959.25	0.75%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$205,179.89	0.34%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$292,793.07	0.49%	0	$0
		CALATLANTIC MORTGAGE INC	2	$704,258.05	1.18%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$2,609,307.48	4.39%	0	$0
			3	$777,992.17	1.31%	0	$0

	CARRINGTON MORTGAGE SERVICES, LLC					
	CHEMICAL BANK	1	$255,200.00	0.43%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$205,500.00	0.35%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$526,749.31	0.89%	0	$0
	COLONIAL SAVINGS, F.A	2	$537,825.47	0.9%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$385,950.00	0.65%	0	$0
	CRESCENT CITY HOME MORTGAGE, LLC	1	$217,500.00	0.37%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$300,616.00	0.51%	0	$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	$260,450.00	0.44%	0	$0
	EAGLE HOME MORTGAGE, LLC	4	$1,409,354.71	2.37%	0	$0
	EMBRACE HOME LOANS, INC	1	$233,982.49	0.39%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$260,527.00	0.44%	0	$0
	ESB MORTGAGE COMPANY	1	$353,000.00	0.59%	0	$0
	EVERETT FINANCIAL, INC - COR	1	$232,959.21	0.39%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$267,298.16	0.45%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,366,414.95	2.3%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$418,156.51	0.7%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,053,100.00	1.77%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$374,000.00	0.63%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$212,000.00	0.36%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$285,323.86	0.48%	0	$0
	FIRST MIDWEST BANK	1	$213,750.00	0.36%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$253,984.82	0.43%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$318,712.90	0.54%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$854,750.00	1.44%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$239,014.75	0.4%	0	$0
	FIRSTBANK	1	$445,000.00	0.75%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$308,750.00	0.52%	0	$0
	FULTON BANK, N.A	1	$386,000.00	0.65%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$300,000.00	0.5%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$759,129.40	1.28%	0	$0
	GMFS, LLC	1	$203,000.00	0.34%	0	$0
		1	$393,600.00	0.66%	0	$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$361,500.00	0.61%	0	$0
	GUILD MORTGAGE COMPANY	1	$242,653.67	0.41%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$954,307.63	1.6%	0	$0
	HOMEBANK	1	$252,897.93	0.43%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$371,468.75	0.62%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$235,500.00	0.4%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$230,000.00	0.39%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$304,000.00	0.51%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$207,146.12	0.35%	0	$0
	ILLINOIS BANK & TRUST	1	$451,220.90	0.76%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$251,250.00	0.42%	0	$0
	J. PHILIPS MORTGAGE	1	$206,000.00	0.35%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,247,107.49	2.1%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$240,000.00	0.4%	0	$0
	KEYBANK NATIONAL ASSOCIATION	4	$1,057,063.38	1.78%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$265,892.70	0.45%	0	$0
	LAKEVIEW LOAN SERVICING LLC	4	$1,052,067.91	1.77%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$211,087.18	0.35%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$370,000.00	0.62%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$234,000.00	0.39%	0	$0
	LEGENDS BANK	1	$248,887.69	0.42%	0	$0
	M/I FINANCIAL, LLC	1	$319,469.57	0.54%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,000.00	0.36%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$237,500.00	0.4%	0	$0
	MID AMERICA MORTGAGE, INC	1	$453,100.00	0.76%	0	$0
	MISSION FEDERAL CREDIT UNION	2	$687,000.00	1.15%	0	$0
	MORTGAGE AMERICA, INC	1	$304,958.00	0.51%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$239,024.75	0.4%	0	$0
	MUFG UNION BANK, N.A	2	$529,804.82	0.89%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$212,000.00	0.36%	0	$0
	NATIONS LENDING CORPORATION	2	$437,750.00	0.74%	0	$0
	NBKC BANK	1	$305,148.41	0.51%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$214,126.34	0.36%	0	$0

	NORTHPOINTE BANK	1	$214,266.76	0.36%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$430,000.00	0.72%	0	$0
	OCMBC, INC	1	$242,809.31	0.41%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$981,800.00	1.65%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$524,930.55	0.88%	0	$0
	PARKSIDE LENDING LLC	1	$243,750.00	0.41%	0	$0
	PATELCO CREDIT UNION	1	$231,059.65	0.39%	0	$0
	PEOPLES BANK & TRUST CO PICKETT CO	1	$285,600.00	0.48%	0	$0
	PEOPLES HOME EQUITY, INC	1	$204,000.00	0.34%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$294,797.19	0.5%	0	$0
	PLATINUM MORTGAGE, INC	1	$260,188.40	0.44%	0	$0
	PRIME HOME LOANS INC	1	$203,000.00	0.34%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	2	$530,191.55	0.89%	0	$0
	PULTE MORTGAGE LLC	1	$201,874.29	0.34%	0	$0
	ROCK MORTGAGE SERVICES, LP	1	$366,473.82	0.62%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$447,156.76	0.75%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$610,900.00	1.03%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$247,000.00	0.42%	0	$0
	SENTE MORTGAGE, INC	2	$507,092.31	0.85%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$436,238.28	0.73%	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$265,000.00	0.45%	0	$0
	SOFI LENDING CORP	2	$720,867.34	1.21%	0	$0
	SOMERSET TRUST COMPANY	1	$303,586.56	0.51%	1	$293,107
	SOUTH STATE BANK	1	$312,000.00	0.52%	0	$0
	SOUTHPOINT FINANCIAL SERVICES	2	$704,850.00	1.18%	0	$0
	SPIRE CREDIT UNION	1	$216,000.00	0.36%	0	$0
	ST. FIN CORP	1	$233,029.55	0.39%	0	$0
	STEARNS LENDING, LLC	7	$2,028,998.65	3.41%	0	$0
	SWBC MORTGAGE CORPORATION	3	$865,286.13	1.45%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$419,530.96	0.71%	0	$0
	UMPQUA BANK	1	$252,999.00	0.43%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$226,068.11	0.38%	0	$0
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	$335,700.00	0.56%	0	$0
	UNITED COMMUNITY BANK	1	$209,000.00	0.35%	0	$0
	UNITED WHOLESALE MORTGAGE	14	$3,950,903.36	6.64%	0	$0
	UTAH FIRST FEDERAL CREDIT UNION	1	$453,100.00	0.76%	0	$0

		VALLEY NATIONAL BANK	1	$323,637.57	0.54%	0	$0
		WESTERRA CREDIT UNION	1	$358,537.12	0.6%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$429,400.00	0.72%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$238,000.00	0.4%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$212,580.00	0.36%	0	$0
		Unavailable	1	$235,000.00	0.37%	0	$0
Total			**207**	**$59,497,092.64**	**100%**	**1**	**$293,107**
3140Q8Y90		CITIBANK,N.A	1	$432,200.10	5.5%	0	$0
		CITIZENS & NORTHERN BANK	1	$186,360.81	2.37%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$300,000.00	3.82%	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	2	$470,000.00	5.98%	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,000.00	2.86%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$242,340.15	3.08%	0	$0
		HOMESTEAD FUNDING CORP	2	$586,800.00	7.47%	0	$0
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$597,644.64	7.6%	0	$0
		KEYBANK NATIONAL ASSOCIATION	6	$1,373,346.85	17.47%	0	$0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$300,000.00	3.82%	0	$0
		MID-ISLAND MORTGAGE CORP	1	$180,264.49	2.29%	0	$0
		NASSAU EDUCATORS FCU	2	$536,932.24	6.83%	0	$0
		SOFI LENDING CORP	1	$424,000.00	5.39%	0	$0
		THE ADIRONDACK TRUST COMPANY	1	$280,000.00	3.56%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$345,300.00	4.39%	0	$0
		ULSTER SAVINGS BANK	1	$250,000.00	3.18%	0	$0
		UNITED WHOLESALE MORTGAGE	4	$910,095.38	11.58%	0	$0
		VALLEY NATIONAL BANK	1	$220,332.43	2.81%	0	$0
Total			**31**	**$7,860,617.09**	**100%**	**0**	**$0**
3140Q8YA7		HURON VALLEY FINANCIAL, INC	1	$242,250.00	20.46%	0	$0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$239,691.07	20.25%	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$247,665.94	20.92%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$454,230.81	38.37%	0	$0
Total			**5**	**$1,183,837.82**	**100%**	**0**	**$0**
3140Q8YB5		AFFILIATED BANK	1	$210,280.56	3.94%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$218,718.09	4.1%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$208,453.00	3.9%	0	$0

		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$204,670.00	3.83%	0	$0
		CAPITAL CONCEPTS INC	1	$212,238.49	3.97%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,878.53	3.86%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$211,812.18	3.97%	0	$0
		EMBRACE HOME LOANS, INC	1	$288,644.64	5.41%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,000.00	4.12%	0	$0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$215,715.56	4.04%	0	$0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,352.96	3.85%	0	$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$250,552.05	4.69%	0	$0
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$208,525.00	3.9%	0	$0
		GUILD MORTGAGE COMPANY	4	$890,674.48	16.68%	0	$0
		PETRA MORTGAGE LLC	1	$242,187.85	4.54%	0	$0
		SENTE MORTGAGE, INC	1	$221,214.88	4.14%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$627,991.92	11.76%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$497,350.00	9.3%	0	$0
Total			**24**	**$5,340,260.19**	**100%**	**0**	**$0**
3140Q8YC3		BANK OF HAWAII	3	$394,039.24	2.67%	0	$0
		VALLEY NATIONAL BANK	87	$14,337,223.93	97.33%	0	$0
Total			**90**	**$14,731,263.17**	**100%**	**0**	**$0**
3140Q8YD1		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$95,125.88	0.49%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$194,950.44	1.01%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$204,827.66	1.07%	0	$0
		AMERICAN BANK, N.A	1	$98,400.00	0.51%	0	$0
		AMERICAN PACIFIC MTG CORP	3	$303,605.68	1.58%	0	$0
		AMERIS BANK	2	$208,111.08	1.08%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$676,853.32	3.52%	0	$0
		ATLANTIC COAST MORTGAGE, LLC	1	$105,465.58	0.55%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$208,202.94	1.08%	0	$0
		BAY EQUITY LLC	1	$99,710.84	0.52%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	4	$395,173.25	2.06%	0	$0
		BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	$100,561.19	0.52%	0	$0
			1	$99,290.64	0.52%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CENTRAL BANK OF THE OZARKS	2	$188,710.00	0.98%	0	$0
	CITIBANK,N.A	1	$93,560.35	0.49%	0	$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$107,848.51	0.56%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$183,886.51	0.96%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.52%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$200,199.96	1.04%	0	$0
	COMMERCE STATE BANK	1	$108,865.17	0.57%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$104,900.00	0.55%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$104,405.18	0.54%	0	$0
	COVANTAGE CREDIT UNION	2	$175,054.92	0.91%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$94,090.16	0.49%	0	$0
	DEWITT SAVINGS BANK	1	$94,866.14	0.49%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$93,805.08	0.49%	0	$0
	DORT FEDERAL CREDIT UNION	1	$99,146.22	0.52%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$108,358.37	0.56%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$105,477.03	0.55%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,000.00	0.56%	0	$0
	FARMERS NATIONAL BANK	2	$210,494.57	1.1%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$204,848.78	1.07%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$87,900.00	0.46%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$99,698.29	0.52%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$95,894.69	0.5%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,873.19	0.47%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,460.86	0.57%	0	$0
	FIRST INTERSTATE BANK	1	$102,709.24	0.53%	0	$0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$104,221.54	0.54%	0	$0
	FIRST METRO BANK	1	$105,840.35	0.55%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$194,206.49	1.01%	0	$0
	FIRST NATIONAL BANK, A FEDERALLY-CHARTERED BANK	1	$109,322.97	0.57%	0	$0
	FIRST RELIANCE BANK	1	$94,333.26	0.49%	0	$0
	FIRST STATE COMMUNITY BANK	1	$85,360.00	0.44%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCATION	1	$89,460.17	0.47%	0	$0
		1	$90,144.82	0.47%	0	$0

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	1	$97,717.13	0.51%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$94,660.67	0.49%	0	$0
	FORUM CREDIT UNION	1	$89,609.69	0.47%	0	$0
	FRANKENMUTH CREDIT UNION	1	$94,536.30	0.49%	0	$0
	FULTON BANK OF NEW JERSEY	1	$100,576.29	0.52%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$200,285.19	1.04%	0	$0
	GEORGIA UNITED CREDIT UNION	1	$99,910.39	0.52%	0	$0
	GMFS, LLC	1	$109,682.49	0.57%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$406,533.43	2.12%	0	$0
	GUILD MORTGAGE COMPANY	6	$593,343.33	3.09%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$94,478.00	0.49%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$103,517.89	0.54%	0	$0
	HALL FINANCIAL GROUP	1	$106,214.49	0.55%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$97,582.72	0.51%	0	$0
	HOME SAVINGS BANK	1	$99,000.00	0.52%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$193,503.05	1.01%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$90,587.75	0.47%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$109,376.86	0.57%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$384,174.10	2%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$94,142.38	0.49%	0	$0
	KEYBANK NATIONAL ASSOCIATION	2	$196,569.41	1.02%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$88,498.13	0.46%	0	$0
	LANDMARK CREDIT UNION	2	$195,551.92	1.02%	0	$0
	LENDUS LLC DBA REGENCY MORTGAGE	1	$103,894.71	0.54%	0	$0
	M/I FINANCIAL, LLC	1	$99,556.60	0.52%	0	$0
	MARQUETTE BANK (24859)	1	$109,342.23	0.57%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$108,674.06	0.57%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$95,308.54	0.5%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$109,841.51	0.57%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$96,360.96	0.5%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,829.75	0.52%	0	$0
	MERIDIAN BANK	1	$101,356.99	0.53%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$96,945.32	0.5%	0	$0

	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$101,260.06	0.53%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$88,944.58	0.46%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$101,422.17	0.53%	0	$0
	NBKC BANK	1	$99,420.76	0.52%	0	$0
	NEST HOME LENDING, LLC	1	$98,805.99	0.51%	0	$0
	NUMERICA CREDIT UNION	1	$109,522.94	0.57%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$109,837.95	0.57%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$92,587.65	0.48%	0	$0
	PENTAGON FEDERAL C. U	1	$98,988.13	0.52%	0	$0
	PEOPLES BANK	1	$109,485.65	0.57%	0	$0
	PEOPLES BANK OF ALABAMA	1	$93,711.34	0.49%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$177,137.22	0.92%	0	$0
	PORTAGE COMMUNITY BANK	1	$87,176.99	0.45%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$108,678.32	0.57%	0	$0
	RENASANT BANK	1	$102,065.23	0.53%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$204,973.77	1.07%	0	$0
	ROBINS FINANCIAL CREDIT UNION	3	$267,565.47	1.39%	0	$0
	ROYAL CREDIT UNION	1	$109,629.79	0.57%	0	$0
	SANTANDER BANK, N.A	1	$97,459.12	0.51%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$99,852.68	0.52%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,710.06	0.52%	0	$0
	SIMPLICITY CREDIT UNION	1	$93,592.33	0.49%	0	$0
	SIOUXLAND FEDERAL CREDIT UNION	1	$99,711.34	0.52%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$99,010.22	0.52%	0	$0
	SOUTH STATE BANK	2	$189,426.04	0.99%	0	$0
	SOUTHLAND CREDIT UNION	1	$78,623.91	0.41%	0	$0
	STATE FARM BANK, F.S.B	4	$403,717.99	2.1%	0	$0
	STATE SAVINGS BANK	1	$88,500.00	0.46%	0	$0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$101,682.16	0.53%	0	$0
	TD BANK, N.A	5	$478,127.93	2.49%	0	$0
	THE CITIZENS BANK OF PHILADELPHIA	1	$99,303.36	0.52%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,622.50	0.46%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$601,496.08	3.13%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$93,008.35	0.48%	0	$0
		7	$678,043.18	3.53%	0	$0

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
		UMPQUA BANK	1	$99,851.10	0.52%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$91,501.45	0.48%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$99,407.84	0.52%	0	$0
		UNITED WHOLESALE MORTGAGE	7	$695,190.40	3.62%	0	$0
		UNITY BANK	1	$103,850.16	0.54%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$103,596.78	0.54%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$88,864.86	0.46%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$101,159.39	0.53%	0	$0
		UW CREDIT UNION	2	$203,990.15	1.06%	0	$0
		V.I.P. MORTGAGE, INC	1	$107,674.17	0.56%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$89,698.96	0.47%	0	$0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,556.60	0.52%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$87,876.01	0.46%	0	$0
		WISCONSIN BANK & TRUST	1	$99,420.76	0.45%	0	$0
Total			**195**	**$19,219,123.49**	**100%**	**0**	**$0**
3140Q8YE9		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$320,657.07	15.81%	0	$0
		CITY STATE BANK	1	$153,600.00	7.57%	0	$0
		GUILD MORTGAGE COMPANY	2	$430,287.59	21.21%	0	$0
		MID AMERICA MORTGAGE, INC	1	$162,690.23	8.02%	0	$0
		PEOPLES BANK	1	$189,226.97	9.33%	0	$0
		SOUTH STORY BANK & TRUST	1	$233,587.73	11.52%	0	$0
		STEARNS LENDING, LLC	1	$163,500.00	8.06%	0	$0
		VISIONBANK OF IOWA, A CORPORATION	2	$374,692.07	18.48%	0	$0
Total			**11**	**$2,028,241.66**	**100%**	**0**	**$0**
3140Q8YF6		HOME POINT FINANCIAL CORPORATION	1	$170,764.40	14.81%	0	$0
		LAKEVIEW LOAN SERVICING LLC	1	$191,736.37	16.63%	0	$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$254,049.50	22.03%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$206,226.00	17.88%	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$119,830.92	10.39%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$210,500.00	18.26%	0	$0
Total			**6**	**$1,153,107.19**	**100%**	**0**	**$0**
3140Q8YG4			1	$181,743.57	16.53%	0	$0

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
		FINANCE OF AMERICA LLC	1	$239,562.06	21.79%	0	$0
		GUILD MORTGAGE COMPANY	2	$559,495.33	50.88%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$118,824.69	10.8%	0	$0
Total			**5**	**$1,099,625.65**	**100%**	**0**	**$0**
3140Q8YH2		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$242,475.00	14.08%	0	$0
		GREATER NEVADA MORTGAGE	1	$234,030.00	13.59%	0	$0
		GUILD MORTGAGE COMPANY	4	$1,014,154.38	58.88%	0	$0
		UNITED FEDERAL CREDIT UNION	1	$231,708.11	13.45%	0	$0
Total			**7**	**$1,722,367.49**	**100%**	**0**	**$0**
3140Q8YJ8		AMERICAN FINANCIAL RESOURCES, INC	1	$148,200.00	13.54%	0	$0
		GUILD MORTGAGE COMPANY	3	$623,525.81	56.98%	0	$0
		NORTHWEST COMMUNITY CREDIT UNION	1	$112,364.98	10.27%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$210,212.82	19.21%	0	$0
Total			**6**	**$1,094,303.61**	**100%**	**0**	**$0**
3140Q8YK5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$256,653.82	21.32%	0	$0
		MAGNOLIA BANK, INC	1	$410,000.00	34.07%	0	$0
		RANDOLPH SAVINGS BANK	1	$238,000.00	19.77%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$298,898.67	24.84%	0	$0
Total			**4**	**$1,203,552.49**	**100%**	**0**	**$0**
3140Q8YL3		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$649,000.00	52.27%	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$204,300.00	16.46%	0	$0
		LEGACY BANK, AN IOWA CHARTERED BANK	2	$388,230.00	31.27%	0	$0
Total			**6**	**$1,241,530.00**	**100%**	**0**	**$0**
3140Q8YM1		AMERISAVE MORTGAGE CORPORATION	1	$263,000.00	19.5%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$248,864.32	18.45%	0	$0
		SAVINGS BANK OF DANBURY	1	$219,500.00	16.27%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$617,500.00	45.78%	0	$0
Total			**6**	**$1,348,864.32**	**100%**	**0**	**$0**
3140Q8YN9		AMERICA FIRST FEDERAL CREDIT UNION	4	$891,896.01	6.39%	0	$0

		AMERICAN PACIFIC MTG CORP	1	$256,471.00	1.84%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,144,940.00	8.2%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	7	$1,646,320.77	11.79%	0	$0
		CHARTWAY FEDERAL CREDIT UNION	1	$288,436.65	2.07%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$315,000.00	2.26%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$236,728.00	1.7%	0	$0
		GUILD MORTGAGE COMPANY	6	$1,465,786.30	10.5%	0	$0
		INTERCAP LENDING INC	1	$204,200.00	1.46%	0	$0
		INTERMOUNTAIN MORTGAGE COMPANY, INC	2	$472,000.00	3.38%	0	$0
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$240,000.00	1.72%	0	$0
		MOUNTAIN AMERICA CREDIT UNION	2	$580,686.86	4.16%	0	$0
		PEOPLES NATIONAL BANK	1	$286,630.57	2.05%	0	$0
		RANLIFE, INC	2	$486,475.00	3.48%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	3	$664,134.41	4.76%	0	$0
		STEARNS LENDING, LLC	2	$419,948.40	3.01%	0	$0
		UNITED SECURITY FINANCIAL CORP	1	$334,400.00	2.39%	0	$0
		UNITED WHOLESALE MORTGAGE	9	$2,055,737.86	14.72%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$478,800.00	3.43%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,258,056.00	9.01%	0	$0
		WEST RIDGE FINANCIAL CORPORATION	1	$235,959.52	1.68%	0	$0
Total			**58**	**$13,962,607.35**	**100%**	**0**	**$0**
3140Q8YP4		BAXTER CREDIT UNION	3	$756,196.14	65.41%	0	$0
		NUMERICA CREDIT UNION	1	$113,966.93	9.86%	0	$0
		PENTAGON FEDERAL C. U	1	$174,348.40	15.08%	0	$0
		VALLEY NATIONAL BANK	1	$111,594.15	9.65%	0	$0
Total			**6**	**$1,156,105.62**	**100%**	**0**	**$0**
3140Q8YQ2		ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	$426,317.14	14.45%	0	$0
		NUMERICA CREDIT UNION	1	$94,586.82	3.21%	0	$0
		QUORUM FEDERAL CREDIT UNION	1	$211,613.79	7.17%	0	$0
		VALLEY NATIONAL BANK	17	$2,218,703.55	75.17%	0	$0
Total			**22**	**$2,951,221.30**	**100%**	**0**	**$0**
3140Q8YR0		AGORA LENDING, A DIVISION OF EHTOS LENDING LLC	1	$284,405.92	0.86%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,893.16	0.51%	0	$0

	AMERISAVE MORTGAGE CORPORATION	2	$861,267.54	2.61%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$235,383.71	0.71%	0	$0
	BM REAL ESTATE SERVICES INC	1	$279,864.26	0.85%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,940.24	0.82%	0	$0
	CARTUS HOME LOANS	1	$282,302.64	0.86%	0	$0
	CITIBANK,N.A	1	$283,091.83	0.86%	0	$0
	CLEAR MOUNTAIN BANK	1	$387,998.28	1.18%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$568,818.13	1.73%	0	$0
	COMMONWEALTH MORTGAGE LLC	1	$255,841.71	0.78%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$236,912.28	0.72%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$206,663.21	0.63%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$188,752.31	0.57%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$263,172.23	0.8%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$346,511.56	1.05%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$195,615.28	0.59%	0	$0
	ELEVATIONS CREDIT UNION	1	$200,597.77	0.61%	0	$0
	ENT CREDIT UNION	15	$3,652,006.43	11.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,017.05	0.7%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$169,328.50	0.51%	0	$0
	FEDERATED MORTGAGE CORP	1	$263,844.09	0.8%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$1,077,551.66	3.27%	0	$0
	FIRST BANK	1	$216,842.34	0.66%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$281,275.99	0.85%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$409,789.34	1.24%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$365,056.62	1.11%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,914.80	1.14%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$390,430.21	1.19%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$463,048.17	1.41%	0	$0
	HSBC BANK USA, N.A	1	$295,904.49	0.9%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$444,802.22	1.35%	0	$0
	JEANNE D ARC CREDIT UNION	1	$222,676.79	0.68%	0	$0
	LOANLOCK	1	$255,900.12	0.78%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$246,654.49	0.75%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$397,649.33	1.21%	0	$0
	MIDWEST EQUITY MORTGAGE LLC	1	$486,401.36	1.48%	0	$0
	MY MOVE MORTGAGE, LLC (34240)	1	$307,292.08	0.93%	0	$0

		NATIONSTARMORTGAGE	1	$451,237.58	1.37%	0	$0
		NBKC BANK	1	$218,677.81	0.66%	0	$0
		NEXERA HOLDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$469,373.04	1.42%	0	$0
		NORTHWEST FEDERAL CREDIT UNION	2	$528,837.73	1.61%	0	$0
		NUMERICA CREDIT UNION	1	$166,330.16	0.5%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$520,191.42	1.58%	0	$0
		PARTNERS FEDERAL CREDIT UNION	2	$821,820.49	2.49%	0	$0
		PATRIOT LENDING SERVICES INC	1	$239,041.91	0.73%	0	$0
		PENTAGON FEDERAL C. U	1	$178,875.01	0.54%	0	$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$307,305.99	0.93%	0	$0
		PIONEER BANK, FEDERAL SAVINGS BANK	1	$201,668.45	0.61%	0	$0
		POLI MORTGAGE GROUP INC	1	$343,969.12	1.04%	0	$0
		PREMIA MORTGAGE, LLC	2	$822,946.84	2.5%	0	$0
		PROVIDENT SAVINGS BANK, FSB	1	$433,287.88	1.32%	0	$0
		PULTE MORTGAGE LLC	2	$761,856.63	2.31%	0	$0
		PURDUE FEDERAL CREDIT UNION	5	$1,327,976.31	4.03%	0	$0
		QUORUM FEDERAL CREDIT UNION	2	$603,549.09	1.83%	0	$0
		REDSTONE FEDERAL CREDIT UNION	4	$798,493.18	2.42%	0	$0
		RESIDENTIAL HOME MORTGAGE	1	$287,718.80	0.87%	0	$0
		ROYAL CREDIT UNION	3	$629,925.91	1.91%	0	$0
		SANTANDER BANK, N.A	3	$969,515.38	2.94%	0	$0
		ST.MARY'S BANK	1	$228,214.96	0.69%	0	$0
		STATE FARM BANK, F.S.B	1	$173,830.21	0.53%	0	$0
		STEARNS LENDING, LLC	1	$240,634.28	0.73%	0	$0
		TIAA,FSB	3	$695,814.03	2.11%	0	$0
		UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$467,293.50	1.42%	0	$0
		UNITED WHOLESALE MORTGAGE	8	$2,458,199.10	7.46%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$286,195.22	0.87%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$405,043.70	1.23%	0	$0
		WELLS FARGO BANK, N.A	1	$321,819.47	0.98%	0	$0
		WINGS FINANCIAL CREDIT UNION	1	$394,852.26	1.2%	0	$0
		WOLFE FINANCIAL, INC	1	$120,000.28	0.38%	0	$0
Total			**115**	**$32,940,913.88**	**100%**	**0**	**$0**
3140Q8YS8		360 MORTGAGE GROUP, LLC	1	$99,581.04	0.54%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$110,000.00	0.6%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$90,574.90	0.49%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$194,666.01	1.06%	0	$0
		AMERICAN BANK, N.A	1	$109,031.88	0.6%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$103,559.97	0.57%	0	$0

	AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	0.6%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$454,840.08	2.48%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$192,609.18	1.05%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$103,962.62	0.57%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$107,571.01	0.59%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$92,000.00	0.5%	0	$0
	BOFI FEDERAL BANK	2	$206,081.01	1.13%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$99,945.56	0.55%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$103,057.52	0.56%	0	$0
	CAPE COD COOPERATIVE BANK	1	$105,000.00	0.57%	0	$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$195,000.00	1.07%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$104,486.05	0.57%	0	$0
	CITIBANK,N.A	1	$109,039.15	0.6%	0	$0
	CITIZENS & NORTHERN BANK	1	$110,000.00	0.6%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$86,556.50	0.47%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$105,978.20	0.58%	0	$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$94,004.51	0.51%	0	$0
	COMMUNITY SAVINGS BANK	1	$97,000.00	0.53%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$98,500.00	0.54%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$92,062.79	0.5%	0	$0
	CONSUMERS CREDIT UNION	3	$310,103.02	1.69%	0	$0
	CORTRUST MORTGAGE, INC	1	$91,000.00	0.5%	0	$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$100,000.00	0.55%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,581.04	0.54%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,048.67	0.6%	0	$0
	DSLD MORTGAGE, LLC	1	$93,900.00	0.51%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$99,800.00	0.55%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$102,595.04	0.56%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$99,576.79	0.54%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$11,807.44	0.06%	0	$0
	ELKHORN VALLEY BANK & TRUST	1	$107,899.14	0.59%	0	$0
	ENT CREDIT UNION	2	$196,680.32	1.07%	0	$0

	FARMERS STATE BANK, A BANKING CORPORATION	2	$182,000.00	0.99%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$97,500.00	0.53%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$102,766.76	0.56%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$197,469.73	1.08%	0	$0
	FIRST INTERSTATE BANK	1	$97,091.52	0.53%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$86,034.34	0.47%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$104,600.00	0.57%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,662.83	0.59%	0	$0
	FIRST WESTERN BANK, A CORPORATION	1	$89,611.35	0.49%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$292,504.11	1.6%	0	$0
	FREEDOM MORTGAGE CORPORATION - NJ	1	$91,227.95	0.5%	0	$0
	GECU	1	$99,332.10	0.54%	0	$0
	GTE FEDERAL CREDIT UNION	1	$86,631.80	0.47%	0	$0
	GUARANTEED RATE, INC	1	$103,559.85	0.57%	0	$0
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.55%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$211,743.08	1.16%	0	$0
	HOME SAVINGS BANK	1	$94,500.00	0.52%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$110,000.00	0.6%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$100,143.86	0.55%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$90,613.65	0.5%	0	$0
	KEYBANK NATIONAL ASSOCIATION	3	$293,946.92	1.61%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$194,637.51	1.06%	0	$0
	LANDMARK CREDIT UNION	3	$289,118.78	1.58%	0	$0
	LAPFCU	2	$214,094.77	1.17%	0	$0
	MAGNOLIA BANK, INC	1	$105,000.00	0.57%	0	$0
	MARINE BANK	1	$100,000.00	0.55%	0	$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$100,525.98	0.55%	0	$0
	MIDSOUTH BANK	1	$102,000.00	0.56%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$109,534.46	0.6%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$99,572.49	0.54%	0	$0
	MUFG UNION BANK, N.A	1	$99,576.79	0.54%	0	$0
	NEWTOWN SAVINGS BANK	1	$92,000.00	0.5%	0	$0
	OLD NATIONAL BANK	2	$188,700.00	1.03%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$201,300.00	1.1%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$99,160.82	0.54%	0	$0
	PENTAGON FEDERAL C. U	3	$272,529.11	1.49%	0	$0
	PLAINS COMMERCE BANK	1	$105,597.24	0.58%	0	$0

	PREMIA MORTGAGE, LLC	1	$94,393.86	0.52%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$94,004.51	0.51%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$218,281.65	1.19%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$90,000.00	0.49%	0	$0
	PULTE MORTGAGE LLC	1	$95,440.55	0.52%	0	$0
	RANDOLPH SAVINGS BANK	1	$89,172.75	0.49%	0	$0
	RCB BANK	1	$99,153.70	0.54%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$86,690.25	0.47%	0	$0
	RENASANT BANK	4	$379,864.49	2.08%	0	$0
	RESMAC, INC	1	$89,619.11	0.49%	0	$0
	ROCKY MOUNTAIN BANK	1	$109,534.46	0.6%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$176,373.75	0.96%	0	$0
	ROYAL CREDIT UNION	3	$294,436.71	1.61%	0	$0
	S&T BANK	2	$187,576.79	1.02%	0	$0
	SAFE CREDIT UNION	2	$198,771.44	1.09%	0	$0
	SANTANDER BANK, N.A	2	$199,157.82	1.09%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,083,249.80	5.92%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,007.59	0.52%	0	$0
	SOUTH STATE BANK	5	$466,263.98	2.55%	0	$0
	STANDARD MORTGAGE CORP	1	$101,660.84	0.56%	0	$0
	STATE FARM BANK, F.S.B	2	$195,170.50	1.07%	0	$0
	STEARNS LENDING, LLC	2	$204,777.44	1.12%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$103,800.00	0.57%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$87,631.32	0.48%	0	$0
	SWBC MORTGAGE CORPORATION	2	$200,144.37	1.09%	0	$0
	TD BANK, N.A	1	$89,945.00	0.49%	0	$0
	TEXAS REGIONAL BANK	1	$101,962.23	0.56%	0	$0
	THE ADIRONDACK TRUST COMPANY	1	$108,000.00	0.59%	0	$0
	THE HONESDALE NATIONAL BANK	2	$190,886.91	1.04%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$396,915.89	2.17%	0	$0
	TWINSTAR CREDIT UNION	1	$100,572.55	0.55%	0	$0
	UMPQUA BANK	1	$88,844.14	0.49%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$102,115.99	0.56%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$976,620.83	5.34%	0	$0
	UNITED BANK	1	$87,855.32	0.48%	0	$0
	UNITED FEDERAL CREDIT UNION	1	$100,222.92	0.55%	0	$0
	UNITED WHOLESALE MORTGAGE	2	$197,589.94	1.08%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$109,031.88	0.6%	0	$0
	UW CREDIT UNION	1	$95,570.00	0.52%	0	$0

		VALLEY FIRST CREDIT UNION	1	$99,052.34	0.54%	0	$0
		VALLEY NATIONAL BANK	1	$99,466.36	0.54%	0	$0
		VISION BANK	1	$107,094.83	0.59%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$107,598.10	0.59%	0	$0
		Unavailable	2	$193,617.64	1.04%	0	$0
Total			**187**	**$18,303,528.79**	**100%**	**0**	**$0**
3140Q8YT6		AIMBANK	1	$124,271.83	0.92%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$125,000.00	0.93%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.89%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$121,488.88	0.9%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$117,500.00	0.87%	0	$0
		ARVEST BANK	1	$119,492.14	0.89%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$340,857.90	2.53%	0	$0
		BANK 7	1	$121,378.88	0.9%	0	$0
		BANK OF SPRINGFIELD	1	$120,960.30	0.9%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$115,500.00	0.86%	0	$0
		CALIFORNIA CREDIT UNION	1	$110,300.00	0.82%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$119,168.81	0.89%	0	$0
		CENTRAL BANK	1	$112,544.00	0.84%	0	$0
		CITIBANK,N.A	2	$242,294.74	1.8%	0	$0
		CME LENDING GROUP, LLC	1	$116,504.83	0.87%	0	$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,454.73	0.81%	0	$0
		COMMUNITYAMERICA CREDIT UNION	2	$225,981.32	1.68%	0	$0
		CONVERSE COUNTY BANK	1	$119,492.14	0.89%	0	$0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,522.40	0.84%	0	$0
		CU MORTGAGE DIRECT, LLC	1	$114,320.00	0.85%	0	$0
		DAKOTA COMMUNITY BANK & TRUST, N.A	2	$230,530.23	1.71%	0	$0
		DUPACO COMMUNITY CREDIT UNION	1	$122,900.00	0.91%	0	$0
		FINANCE OF AMERICA LLC	1	$115,016.71	0.85%	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$119,478.57	0.89%	0	$0
		FIRST RELIANCE BANK TPO	1	$110,534.96	0.82%	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$242,000.00	1.8%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,000.00	0.83%	0	$0
		GMFS, LLC	1	$124,470.98	0.92%	0	$0
		GSF MORTGAGE CORPORATION	1	$109,429.73	0.81%	0	$0
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL	1	$116,400.00	0.86%	0	$0

	ASSOCIATION					
	HIWAY FEDERAL CREDIT UNION	1	$124,465.61	0.92%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$115,514.02	0.86%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$113,522.40	0.84%	0	$0
	KELLOGG COMMUNITY CREDIT UNION	1	$111,774.94	0.83%	0	$0
	KEYBANK NATIONAL ASSOCIATION	8	$942,073.90	7%	0	$0
	LANDMARK CREDIT UNION	2	$232,018.86	1.72%	0	$0
	LAPFCU	1	$111,521.19	0.83%	0	$0
	M/I FINANCIAL, LLC	1	$124,470.98	0.92%	0	$0
	METRO BANK	1	$117,500.61	0.87%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$241,966.31	1.8%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$609,529.72	4.53%	0	$0
	PENTAGON FEDERAL C. U	3	$363,367.42	2.7%	0	$0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$115,907.38	0.86%	0	$0
	PREMIA MORTGAGE, LLC	2	$243,968.44	1.81%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$114,518.21	0.85%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$240,503.61	1.79%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$225,645.79	1.68%	0	$0
	ROYAL CREDIT UNION	2	$236,489.91	1.76%	0	$0
	S&T BANK	1	$115,479.71	0.86%	0	$0
	SANTANDER BANK, N.A	1	$124,469.58	0.92%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$114,008.37	0.85%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$337,617.09	2.51%	0	$0
	SPACE COAST CREDIT UNION	2	$227,224.42	1.69%	0	$0
	STANDARD MORTGAGE CORP	2	$242,433.77	1.8%	0	$0
	STATE FARM BANK, F.S.B	1	$118,491.27	0.88%	0	$0
	STEARNS LENDING, LLC	1	$125,000.00	0.93%	0	$0
	SUMMIT CREDIT UNION	1	$120,000.00	0.89%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$121,478.44	0.9%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$244,468.40	1.82%	0	$0
	TWINSTAR CREDIT UNION	1	$121,688.04	0.9%	0	$0
	UMPQUA BANK	1	$119,286.80	0.89%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$121,118.18	0.9%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,528,818.25	11.36%	0	$0
	UNITED WHOLESALE MORTGAGE	4	$478,634.05	3.56%	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$121,787.62	0.9%	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,437.50	0.89%	0	$0

		VERVE, A CREDIT UNION	1	$122,479.44	0.91%	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$117,000.00	0.87%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$123,469.89	0.92%	0	$0
Total			**114**	**$13,461,944.20**	**100%**	**0**	**$0**
3140Q8YU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$144,000.00	0.51%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$130,000.00	0.46%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$147,859.90	0.52%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$281,880.00	0.99%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$133,432.89	0.47%	0	$0
		AMERIHOME MORTGAGE COMPANY	2	$278,613.47	0.98%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$142,744.63	0.5%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$689,035.33	2.42%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$135,838.69	0.48%	0	$0
		BANCORPSOUTH BANK	1	$149,365.18	0.52%	0	$0
		BANK OF HAWAII	1	$142,000.00	0.5%	0	$0
		BANK OF HAWAII RETAIL	1	$132,000.00	0.46%	0	$0
		BANK OF SAINT ELIZABETH	1	$149,365.18	0.52%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$137,415.96	0.48%	0	$0
		BAXTER CREDIT UNION	1	$144,380.11	0.51%	0	$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$139,955.39	0.49%	0	$0
		BLACKHAWK BANK	1	$136,800.00	0.48%	0	$0
		BOFI FEDERAL BANK	2	$262,320.98	0.92%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$126,849.82	0.45%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$131,597.26	0.46%	0	$0
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$274,000.00	0.96%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$133,867.11	0.47%	0	$0
		CENTENNIAL BANK, A CORPORATION	1	$134,648.50	0.47%	0	$0
		CITIBANK,N.A	1	$130,000.00	0.46%	0	$0
		CITIZENS BANK OF LAS CRUCES	1	$149,365.18	0.52%	0	$0
		CLINTON NATIONAL BANK	1	$130,000.00	0.46%	0	$0
		COMMUNITY BANK MANKATO	1	$134,422.86	0.47%	0	$0
		COMMUNITYAMERICA CREDIT UNION	4	$530,859.64	1.86%	0	$0
		CONSUMERS CREDIT UNION	1	$147,600.00	0.52%	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,933.33	0.51%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$148,728.49	0.52%	0	$0

	DUPAGE CREDIT UNION	1	$141,000.00	0.5%	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$413,424.99	1.45%	0	$0
	ENT CREDIT UNION	1	$126,208.45	0.44%	0	$0
	ENVOY MORTGAGE, LTD	1	$143,758.48	0.5%	0	$0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$129,848.13	0.46%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,500.00	0.48%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$284,002.05	1%	0	$0
	FIDELITY COOPERATIVE BANK	1	$109,162.30	0.38%	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$275,600.00	0.97%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$256,802.52	0.9%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$269,373.25	0.95%	0	$0
	FIRST SOUTHERN STATE BANK	1	$147,305.84	0.52%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$133,134.16	0.47%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$281,857.08	0.99%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$287,437.98	1.01%	0	$0
	FLORIDA CREDIT UNION	1	$136,923.93	0.48%	0	$0
	GECU	1	$133,159.73	0.47%	0	$0
	GLOBAL EQUITY FINANCE, INC	1	$134,329.08	0.47%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$290,490.31	1.02%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$293,966.36	1.03%	0	$0
	HOME APPROVALS DIRECT, INC	1	$147,373.64	0.52%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$558,405.86	1.96%	0	$0
	HOMESTEAD FUNDING CORP	1	$135,000.00	0.47%	0	$0
	HOMESTREET BANK	1	$144,386.34	0.51%	0	$0
	HOMETOWN LENDERS, LLC	1	$127,254.23	0.45%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$272,342.61	0.96%	0	$0
	INTERCITY STATE BANK	1	$146,262.00	0.51%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,413.47	0.49%	0	$0
	KEYBANK NATIONAL ASSOCIATION	6	$827,739.75	2.91%	1	$139,273
	LAKE MICHIGAN CREDIT UNION	3	$434,611.80	1.53%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$143,600.00	0.5%	0	$0
	LANDMARK CREDIT UNION	3	$427,803.90	1.5%	0	$0
	LEADER BANK N.A	1	$150,000.00	0.53%	0	$0
	MAGNOLIA BANK, INC	1	$134,434.41	0.47%	0	$0
	MARINE BANK	1	$124,645.40	0.44%	0	$0
	MAS ASSOCIATES LLC	1	$126,467.93	0.44%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$124,519.93	0.44%	0	$0
		1	$149,900.00	0.53%	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$140,500.00	0.49%	0	$0
	NASSAU EDUCATORS FCU	1	$150,000.00	0.53%	0	$0
	NEWTOWN SAVINGS BANK	1	$137,500.00	0.48%	0	$0
	OLD NATIONAL BANK	1	$127,463.74	0.45%	0	$0
	ORIENTAL BANK	1	$132,425.66	0.47%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$665,979.92	2.34%	0	$0
	PARKSIDE LENDING LLC	2	$269,600.00	0.95%	0	$0
	PENTAGON FEDERAL C. U	4	$571,084.98	2.01%	0	$0
	PEOPLES NATIONAL BANK	1	$126,182.82	0.44%	0	$0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$143,589.72	0.5%	0	$0
	PLANET HOME LENDING, LLC	1	$135,723.16	0.48%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$133,903.06	0.47%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$142,693.53	0.5%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$142,842.90	0.5%	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$398,532.20	1.4%	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$411,043.77	1.44%	0	$0
	RENASANT BANK	1	$141,902.99	0.5%	0	$0
	ROCKY MOUNTAIN BANK	1	$141,399.04	0.5%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$422,634.46	1.48%	0	$0
	ROYAL CREDIT UNION	3	$424,946.53	1.49%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$924,093.96	3.25%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$146,041.99	0.51%	0	$0
	SOUTH STATE BANK	1	$133,836.93	0.47%	0	$0
	SOUTHERN HOME MORTGAGE CORP	1	$142,997.19	0.5%	0	$0
	SPACE COAST CREDIT UNION	2	$259,331.81	0.91%	0	$0
	STANDARD MORTGAGE CORP	2	$293,612.74	1.03%	0	$0
	STEARNS LENDING, LLC	4	$536,509.10	1.88%	0	$0
	SUMMIT CREDIT UNION	1	$147,250.00	0.52%	0	$0
	SWBC MORTGAGE CORPORATION	1	$140,409.28	0.49%	0	$0
	T.J. FINANCIAL, INC	1	$147,798.12	0.52%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$278,252.09	0.98%	0	$0
	THE EVANGELINE BANK & TRUST COMPANY	1	$146,745.45	0.52%	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$150,000.00	0.53%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$129,449.82	0.45%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,101,765.02	3.87%	0	$0

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$133,100.79	0.47%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,625,030.47	5.71%	0	$0
		UNITED WHOLESALE MORTGAGE	6	$810,384.63	2.85%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$147,360.88	0.52%	0	$0
		UTILITIES EMPLOYEES CREDIT UNION	2	$276,418.59	0.97%	0	$0
		UW CREDIT UNION	4	$512,822.18	1.8%	0	$0
		VALLEY NATIONAL BANK	1	$141,399.03	0.5%	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$133,925.00	0.47%	0	$0
		WALLICK AND VOLK INC	1	$146,998.94	0.52%	0	$0
		WAUKESHA STATE BANK	1	$144,000.00	0.51%	0	$0
		WEI MORTGAGE LLC	1	$144,657.32	0.51%	0	$0
		WESTCONSIN CREDIT UNION	1	$129,929.01	0.46%	0	$0
		WESTERN DIVISION FEDERAL CREDIT UNION	1	$130,644.74	0.46%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$126,467.93	0.41%	0	$0
Total			**208**	**$28,473,507.30**	**100%**	**1**	**$139,273**
3140Q8YV1		1ST STATE BANK	1	$175,000.00	0.59%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$158,630.04	0.54%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$150,354.46	0.51%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$327,428.41	1.11%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,121.12	0.53%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$163,796.75	0.55%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$320,921.73	1.09%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$998,478.07	3.38%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$153,686.11	0.52%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$479,822.17	1.62%	0	$0
		BAY EQUITY LLC	2	$309,100.00	1.05%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$174,244.29	0.59%	0	$0
		BOFI FEDERAL BANK	3	$482,336.98	1.63%	0	$0
		BRAZOS NATIONAL BANK, A NATIONAL AS	1	$160,503.88	0.54%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$151,363.19	0.51%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$321,397.46	1.09%	0	$0
		BRYANT BANK	1	$161,604.36	0.55%	0	$0
			1	$152,795.00	0.52%	0	$0

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,070.00	0.56%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$160,626.78	0.54%	0	$0
	CARROLLTON BANK	1	$170,922.19	0.58%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$175,000.00	0.59%	0	$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$169,287.78	0.57%	0	$0
	CHEMICAL BANK	1	$171,279.40	0.58%	0	$0
	CIBM BANK	1	$167,751.67	0.57%	0	$0
	CITIZENS FIRST BANK	1	$148,866.38	0.5%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,133.94	0.52%	0	$0
	COMMUNITY BANK MANKATO	1	$174,228.65	0.59%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$173,091.36	0.59%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$150,984.27	0.51%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$169,684.01	0.57%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$172,788.05	0.58%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$164,000.00	0.55%	0	$0
	DUPAGE CREDIT UNION	1	$172,000.00	0.58%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$164,586.36	0.56%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$149,322.28	0.5%	0	$0
	ENT CREDIT UNION	4	$650,427.20	2.2%	0	$0
	EXCHANGE BANK AND TRUST COMPANY	1	$154,549.00	0.52%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$158,390.00	0.54%	0	$0
	FBC MORTGAGE, LLC	1	$170,000.00	0.57%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$650,846.15	2.2%	0	$0
	FINANCE OF AMERICA LLC	1	$151,350.19	0.51%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$157,211.64	0.53%	0	$0
	FIRST BANK	4	$681,655.19	2.3%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$169,287.78	0.57%	0	$0
	FIRST HERITAGE MORTGAGE, LLC	1	$165,000.00	0.56%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$157,729.63	0.53%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$157,196.08	0.53%	0	$0
	FIRST SOUTHERN BANK	1	$157,324.53	0.53%	0	$0
	FIRST SOUTHERN STATE BANK	1	$173,501.61	0.59%	0	$0
	FIRST STATE BANK	1	$162,310.16	0.55%	0	$0
		1	$168,558.96	0.57%	0	$0

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FULTON BANK, N.A	1	$164,301.69	0.56%	0	$0
	GECU	1	$150,156.75	0.51%	0	$0
	GLOBAL EQUITY FINANCE, INC	1	$169,766.65	0.57%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$173,158.10	0.59%	0	$0
	GUILD MORTGAGE COMPANY	6	$968,450.30	3.27%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$164,308.73	0.56%	0	$0
	HOME POINT FINANCIAL CORPORATION	9	$1,503,117.58	5.08%	0	$0
	HOMESTREET BANK	1	$159,329.67	0.54%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$161,517.00	0.55%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$171,755.09	0.58%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$172,000.00	0.58%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,949.90	0.58%	0	$0
	KEYBANK NATIONAL ASSOCIATION	3	$483,275.82	1.63%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$157,829.20	0.53%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$150,030.00	0.51%	0	$0
	LANDMARK CREDIT UNION	1	$159,329.67	0.54%	0	$0
	LEADER BANK N.A	1	$165,000.00	0.56%	0	$0
	LEADER MORTGAGE	1	$159,223.27	0.54%	0	$0
	LENDINGHOME FUNDING CORPORATION	1	$167,480.93	0.57%	0	$0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$167,216.50	0.57%	0	$0
	MAGNOLIA BANK, INC	1	$164,301.69	0.56%	0	$0
	MEDIAPOLIS SAVINGS BANK	1	$175,000.00	0.59%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$166,083.23	0.56%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,433.27	0.57%	0	$0
	MISSOURI CREDIT UNION	1	$172,400.00	0.58%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.54%	0	$0
	MUFG UNION BANK, N.A	1	$157,500.00	0.53%	0	$0
	OLD NATIONAL BANK	1	$154,330.65	0.52%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$173,000.00	0.58%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$163,758.83	0.55%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$634,227.16	2.14%	0	$0
	PENTAGON FEDERAL C. U	3	$474,686.97	1.6%	0	$0
	PHH MORTGAGE CORPORATION	1	$161,770.46	0.55%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$162,000.00	0.55%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$318,329.67	1.08%	0	$0

		PURDUE FEDERAL CREDIT UNION	1	$157,861.49	0.53%	0	$0
		RABOBANK, N.A	1	$166,300.35	0.56%	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$159,207.31	0.54%	0	$0
		ROCKY MOUNTAIN CREDIT UNION	1	$175,000.00	0.59%	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$341,242.32	1.15%	0	$0
		ROYAL CREDIT UNION	1	$160,612.93	0.54%	0	$0
		RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$171,200.00	0.58%	0	$0
		SAREY ENTERPRISES LLC	1	$151,143.61	0.51%	0	$0
		SECURITY BANK & TRUST CO. OF GLENCOE	1	$164,308.73	0.56%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	6	$949,255.83	3.21%	0	$0
		SIRVA MORTGAGE INC	1	$152,935.27	0.52%	0	$0
		SOFI LENDING CORP	2	$318,261.02	1.08%	0	$0
		SOMERSET TRUST COMPANY	1	$152,956.49	0.52%	0	$0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,700.00	0.56%	0	$0
		SPACE COAST CREDIT UNION	1	$154,344.01	0.52%	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$164,308.73	0.56%	0	$0
		STEARNS LENDING, LLC	2	$319,135.78	1.08%	0	$0
		THE CAPE COD FIVE CENTS SAVINGS	2	$327,916.88	1.11%	0	$0
		THE MONEY SOURCE INC	1	$156,000.00	0.53%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$1,003,500.02	3.39%	0	$0
		TINKER FEDERAL CREDIT UNION	1	$152,102.90	0.51%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$332,134.38	1.12%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,266,640.21	4.28%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$310,000.00	1.05%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$155,000.00	0.52%	0	$0
		UTAH FIRST FEDERAL CREDIT UNION	1	$154,344.01	0.52%	0	$0
		VALLEY NATIONAL BANK	1	$169,188.35	0.57%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$160,609.56	0.54%	0	$0
		Unavailable	1	$159,129.67	0.57%	0	$0
Total			**182**	**$29,576,903.89**	**100%**	**0**	**$0**
3140Q8YW9		ACADEMY MORTGAGE CORPORATION	1	$184,000.00	0.62%	0	$0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$177,239.04	0.59%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,144.91	0.67%	0	$0

	AMERICAN INTERNET MORTGAGE, INC	1	$182,546.25	0.61%	0	$0
	AMERIHOME MORTGAGE COMPANY	2	$377,530.92	1.26%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,776.50	0.64%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$389,519.98	1.3%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	1	$194,321.80	0.65%	0	$0
	AVIDIA BANK	1	$190,000.00	0.64%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$189,203.99	0.63%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$186,216.56	0.62%	0	$0
	BETTER MORTGAGE CORPORATION	1	$200,000.00	0.67%	0	$0
	BOFI FEDERAL BANK	1	$200,000.00	0.67%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$197,560.34	0.66%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$357,334.52	1.2%	0	$0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$199,146.60	0.67%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$376,084.57	1.26%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$186,216.56	0.62%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$197,161.35	0.66%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$185,043.61	0.62%	0	$0
	CORTRUST MORTGAGE, INC	1	$192,500.00	0.64%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$583,711.31	1.95%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$179,245.88	0.6%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$185,445.96	0.62%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$183,703.27	0.61%	0	$0
	ENT CREDIT UNION	2	$348,469.22	1.17%	0	$0
	ENVOY MORTGAGE, LTD	2	$362,741.58	1.21%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,162.10	0.67%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$359,800.00	1.2%	0	$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	$186,858.49	0.63%	0	$0
	FBC MORTGAGE, LLC	1	$178,000.00	0.6%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$179,238.21	0.6%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$386,366.28	1.29%	0	$0
	FIRST BANK	2	$373,902.67	1.25%	0	$0

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$180,000.00	0.6%	0	$0
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$180,042.54	0.6%	0	$0
	FIRST INTERSTATE BANK	1	$182,300.00	0.61%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$372,067.24	1.25%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$371,000.00	1.24%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$198,882.42	0.67%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$771,735.11	2.58%	0	$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$198,287.56	0.66%	0	$0
	FULTON BANK, N.A	1	$176,800.00	0.59%	0	$0
	GREAT MIDWEST BANK	1	$180,500.00	0.6%	0	$0
	GUILD MORTGAGE COMPANY	1	$192,137.37	0.64%	0	$0
	HEARTLAND CREDIT UNION	1	$190,570.79	0.64%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$373,569.35	1.25%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$549,108.96	1.84%	0	$0
	HOME SAVINGS BANK	1	$197,000.00	0.66%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$177,536.69	0.59%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$200,000.00	0.67%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$185,000.00	0.62%	0	$0
	HOMESTREET BANK	1	$179,238.21	0.6%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$197,150.41	0.66%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$193,585.55	0.65%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$397,120.47	1.33%	0	$0
	KBHS HOME LOANS, LLC	1	$194,914.63	0.65%	0	$0
	LANDMARK CREDIT UNION	3	$573,936.69	1.92%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$191,500.00	0.64%	0	$0
	LIFETIME FEDERAL CREDIT UNION	1	$173,324.61	0.58%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$177,221.78	0.59%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$198,000.00	0.66%	0	$0
	MERCANTILE BANK	1	$185,000.00	0.62%	0	$0
	MERCHANTS NATIONAL BANK	1	$178,545.88	0.6%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$178,250.07	0.6%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$176,460.58	0.59%	0	$0

	MOUNTAIN WEST FINANCIAL, INC	1	$178,740.33	0.6%	0	$0
	MUFG UNION BANK, N.A	2	$380,389.73	1.27%	0	$0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$174,725.72	0.58%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$176,852.97	0.59%	0	$0
	OLD NATIONAL BANK	1	$198,610.30	0.66%	0	$0
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.6%	0	$0
	ORIENTAL BANK	1	$199,162.10	0.67%	0	$0
	OVM FINANCIAL, INC	1	$185,619.07	0.62%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$186,750.00	0.63%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$574,012.43	1.92%	0	$0
	PARKSIDE LENDING LLC	1	$193,568.92	0.65%	0	$0
	PATELCO CREDIT UNION	1	$193,102.58	0.65%	0	$0
	PENTAGON FEDERAL C. U	4	$727,895.47	2.44%	0	$0
	PREMIA MORTGAGE, LLC	2	$371,179.18	1.24%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$176,595.63	0.59%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$70,808.75	0.24%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$540,475.05	1.81%	0	$0
	S&T BANK	1	$189,181.60	0.63%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,024.24	0.65%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$366,820.21	1.23%	0	$0
	SIMPLIFI LOANS, INC	1	$199,136.33	0.67%	0	$0
	SOFI MORTGAGE, LLC	1	$188,200.12	0.63%	0	$0
	STANDARD MORTGAGE CORP	1	$189,136.26	0.63%	0	$0
	STEARNS LENDING, LLC	2	$361,578.00	1.21%	0	$0
	SUMMIT CREDIT UNION	1	$177,800.00	0.6%	0	$0
	TD BANK, N.A	2	$380,580.09	1.27%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$171,201.89	0.57%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$199,036.26	0.67%	0	$0
	THE CODICES CORPORATION	1	$189,187.74	0.63%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$365,354.37	1.22%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$199,153.56	0.67%	0	$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$175,255.14	0.59%	0	$0
	UMPQUA BANK	2	$376,159.73	1.26%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,268,950.98	7.6%	0	$0
	UNITED WHOLESALE MORTGAGE	7	$1,338,454.81	4.48%	0	$0
	VALLEY FIRST CREDIT UNION	1	$189,203.99	0.63%	0	$0

		VALLEY NATIONAL BANK	1	$179,450.00	0.6%	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$177,828.75	0.6%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$361,921.40	1.21%	0	$0
		Unavailable	1	$195,346.83	0.69%	0	$0
Total			**160**	**$29,871,429.91**	**100%**	**0**	**$0**
3140Q8YX7		1ST MIDAMERICA CREDIT UNION	1	$59,363.81	0.51%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$58,400.00	0.5%	0	$0
		ACOPIA, LLC	1	$68,972.59	0.59%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,270.71	0.67%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$138,131.26	1.18%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$177,213.31	1.52%	0	$0
		BANCO POPULAR DE PUERTO RICO	3	$204,477.48	1.75%	0	$0
		BANK MIDWEST	1	$22,210.13	0.19%	0	$0
		BANK OF THE JAMES	1	$61,876.35	0.53%	0	$0
		BANNER BANK	1	$48,432.00	0.41%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$49,576.17	0.42%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$63,731.87	0.55%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,000.00	0.73%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$69,000.00	0.59%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	3	$202,064.33	1.73%	0	$0
		CARTUS HOME LOANS	1	$81,704.89	0.7%	0	$0
		CHEMICAL BANK	1	$72,800.00	0.62%	0	$0
		CHEMICAL BANK PETOSKEY NORTH	1	$84,643.89	0.73%	0	$0
		CITIBANK,N.A	3	$167,938.28	1.44%	0	$0
		CLASS ACT FEDERAL CREDIT UNION	1	$59,650.04	0.51%	0	$0
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$41,900.00	0.36%	0	$0
		COMMUNITYAMERICA CREDIT UNION	3	$214,264.84	1.84%	0	$0
		CUSO HOME LENDING	1	$85,000.00	0.73%	0	$0
		DEERWOOD BANK	1	$47,000.00	0.4%	0	$0
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$69,888.17	0.6%	0	$0
		DEWITT SAVINGS BANK	1	$73,502.46	0.63%	0	$0
		DUPACO COMMUNITY CREDIT UNION	5	$326,092.99	2.79%	0	$0
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$141,779.97	1.21%	0	$0
			1	$53,920.83	0.46%	0	$0

	EMPORIA STATE FEDERAL CREDIT UNION					
	EMPOWER FEDERAL CREDIT UNION	6	$408,889.02	3.5%	0	$0
	ENT CREDIT UNION	1	$56,709.15	0.49%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$70,505.87	0.6%	0	$0
	FIRST MIDWEST BANK	1	$59,000.00	0.51%	0	$0
	FIRST NATIONAL BANK	1	$59,743.49	0.51%	0	$0
	FIRST STATE BANK	2	$121,716.42	1.04%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$67,500.00	0.58%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$264,445.35	2.27%	0	$0
	FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	$51,337.85	0.44%	0	$0
	FRONTIER COMMUNITY CREDIT UNION	1	$54,405.38	0.47%	0	$0
	GECU	1	$80,877.76	0.69%	0	$0
	GTE FEDERAL CREDIT UNION	1	$75,316.56	0.65%	0	$0
	HOME SAVINGS BANK	1	$65,720.68	0.56%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$88,437.25	0.76%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$118,500.00	1.02%	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$154,344.21	1.32%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$101,044.88	0.87%	0	$0
	LANDMARK CREDIT UNION	3	$224,053.33	1.92%	0	$0
	LIVE WELL FINANCIAL, INC	2	$153,673.21	1.32%	0	$0
	M&T BANK	2	$154,972.44	1.33%	0	$0
	MORTGAGE ASSURANCE INC	1	$83,790.89	0.72%	0	$0
	MORTGAGE CENTER LLC	1	$70,100.00	0.6%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$74,644.88	0.64%	0	$0
	NOVATION CREDIT UNION	1	$62,733.37	0.54%	0	$0
	OLD NATIONAL BANK	1	$61,613.71	0.53%	0	$0
	ORIENTAL BANK	4	$212,317.75	1.82%	0	$0
	OWNERSCHOICE FUNDING, INCORPORATED	1	$84,590.27	0.72%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$169,643.89	1.45%	0	$0
	PENTAGON FEDERAL C. U	3	$204,064.37	1.75%	0	$0
	PEOPLES BANK	1	$72,721.66	0.62%	0	$0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$40,000.00	0.34%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$54,127.91	0.46%	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$79,654.53	0.68%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$72,406.60	0.62%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$76,663.10	0.66%	0	$0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$255,195.59	2.19%	0	$0
		ROYAL CREDIT UNION	3	$176,923.21	1.52%	0	$0
		SANTANDER BANK, N.A	4	$272,669.57	2.34%	0	$0
		SCOTIABANK OF PUERTO RICO	1	$79,657.99	0.68%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$243,869.13	2.09%	0	$0
		SOMERSET TRUST COMPANY	1	$55,200.00	0.47%	0	$0
		SOUTH STATE BANK	2	$135,231.50	1.16%	0	$0
		SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	$40,230.74	0.34%	0	$0
		SOUTHERN HERITAGE BANK (11940)	1	$37,514.42	0.32%	0	$0
		SPACE COAST CREDIT UNION	2	$148,745.16	1.27%	0	$0
		STANDARD MORTGAGE CORP	2	$119,445.92	1.02%	0	$0
		STATE FARM BANK, F.S.B	6	$338,162.98	2.9%	0	$0
		STEARNS LENDING, LLC	1	$69,700.74	0.6%	0	$0
		SUMMIT CREDIT UNION	1	$80,000.00	0.69%	0	$0
		SUPERIOR CREDIT UNION, INC	2	$100,868.81	0.86%	0	$0
		TD BANK, N.A	1	$79,659.82	0.68%	0	$0
		THE CAPE COD FIVE CENTS SAVINGS	2	$157,013.45	1.35%	0	$0
		THE FIRST NATIONAL BANK OF BASTROP	1	$79,328.66	0.68%	0	$0
		THE HONESDALE NATIONAL BANK	1	$53,972.93	0.46%	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$57,325.31	0.49%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$461,637.57	3.95%	0	$0
		TRUSTAR FEDERAL CREDIT UNION	1	$84,272.20	0.72%	0	$0
		TWINSTAR CREDIT UNION	1	$72,292.75	0.62%	0	$0
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$56,000.00	0.48%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,055,659.25	9.04%	0	$0
		UNITED COMMUNITY BANK	1	$68,386.25	0.59%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$150,256.48	1.29%	0	$0
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$74,847.05	0.64%	0	$0
		WAYNE BANK AND TRUST	1	$41,000.00	0.35%	0	$0
		WESTCONSIN CREDIT UNION	1	$81,639.17	0.7%	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$58,500.00	0.5%	0	$0
		Unavailable	2	$130,836.08	1.12%	0	$0
Total			**179**	**$11,673,114.88**	**100%**	**0**	**$0**
3140Q8YY5		BETHPAGE FEDERAL CREDIT UNION	28	$8,739,931.83	55.63%	0	$0
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$200,000.00	1.27%	0	$0
		CITIBANK,N.A	5	$1,014,154.65	6.46%	0	$0

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$517,000.00	3.29%	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$280,806.53	1.79%	0	$0
		ENVOY MORTGAGE, LTD	1	$316,000.00	2.01%	0	$0
		HSBC BANK USA, N.A	1	$191,193.32	1.22%	0	$0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$314,613.63	2%	0	$0
		KEYBANK NATIONAL ASSOCIATION	3	$693,948.42	4.42%	0	$0
		LUXURY MORTGAGE CORP	1	$312,329.85	1.99%	0	$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$294,726.89	1.88%	0	$0
		PHH MORTGAGE CORPORATION	1	$255,522.26	1.63%	0	$0
		SANTANDER BANK, N.A	2	$451,483.14	2.87%	0	$0
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$400,000.00	2.55%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$1,179,102.47	7.51%	0	$0
		VALLEY NATIONAL BANK	2	$549,972.19	3.48%	0	$0
Total			**53**	**$15,710,785.18**	**100%**	**0**	**$0**
3140Q8YZ2		1ST STATE BANK	1	$117,525.39	0.34%	0	$0
		1ST UNITED BANK	1	$120,000.00	0.35%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$118,000.00	0.34%	0	$0
		ACCESSBANK TEXAS	1	$123,961.58	0.36%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$112,038.16	0.32%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0
		AMARILLO NATIONAL BANK	1	$115,523.79	0.33%	0	$0
		AMCAP MORTGAGE, LTD	1	$115,474.00	0.33%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$121,875.00	0.35%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$122,495.06	0.35%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$478,818.86	1.39%	0	$0
		AMERIS BANK	1	$124,492.06	0.36%	0	$0
		ARIZONA FEDERAL CREDIT UNION	1	$122,197.07	0.35%	0	$0
		ARVEST BANK	1	$120,204.50	0.35%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,527.89	0.33%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$120,000.00	0.35%	0	$0
		AURGROUP FINANCIAL CREDIT UNION	1	$110,938.00	0.32%	0	$0
		BANK IOWA	1	$115,523.79	0.33%	0	$0
		BANK OF ENGLAND	1	$113,262.32	0.33%	0	$0
		BANK OF SPRINGFIELD	1	$120,000.00	0.35%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,507.37	0.35%	0	$0
		BAXTER CREDIT UNION	1	$116,000.00	0.34%	0	$0
		BAY EQUITY LLC	1	$122,400.00	0.35%	0	$0

	BLACKHAWK BANK	1	$116,100.00	0.34%	0	$0
	BOFI FEDERAL BANK	1	$120,000.00	0.35%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$117,400.99	0.34%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$113,083.85	0.33%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$121,074.16	0.35%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,400.00	0.36%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$226,920.00	0.66%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$115,000.00	0.33%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$237,485.84	0.69%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$462,672.61	1.34%	0	$0
	CARTER BANK AND TRUST	1	$120,000.00	0.35%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$123,393.18	0.36%	0	$0
	CBC NATIONAL BANK	1	$115,600.00	0.33%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$111,540.22	0.32%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$116,623.00	0.34%	0	$0
	CHEMICAL BANK	1	$112,033.15	0.32%	0	$0
	CHEMICAL BANK MANISTEE	1	$115,000.00	0.33%	0	$0
	CHEMICAL BANK PETOSKEY NORTH	1	$110,539.65	0.32%	0	$0
	CHEMICAL BANK SAGINAW	1	$115,480.00	0.33%	0	$0
	CHURCHILL MORTGAGE CORPORATION	5	$600,435.08	1.74%	0	$0
	CITIZENS BANK & TRUST	1	$112,000.00	0.32%	0	$0
	CITIZENS FIRST BANK	1	$120,000.00	0.35%	0	$0
	CITIZENS STATE BANK	1	$117,029.60	0.34%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$348,037.45	1.01%	0	$0
	COLLINS STATE BANK	1	$118,000.00	0.34%	0	$0
	COLONIAL SAVINGS, F.A	1	$117,520.50	0.34%	0	$0
	COLUMBUS METRO FED CR UNION	1	$118,000.00	0.34%	0	$0
	COMMUNITY STATE BANK	1	$119,416.73	0.35%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$357,408.50	1.04%	0	$0
	CONSUMERS CREDIT UNION	2	$235,000.00	0.68%	0	$0
	COVANTAGE CREDIT UNION	1	$117,515.04	0.34%	0	$0
	CRESCENT MORTGAGE COMPANY	2	$239,000.00	0.69%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$242,892.46	0.7%	0	$0
	DAS QCQUISITION COMPANY, LLC	1	$111,549.52	0.32%	0	$0
	DFCU FINANCIAL	1	$116,700.00	0.34%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$120,175.00	0.35%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.35%	0	$0
	DUPAGE CREDIT UNION	2	$232,500.00	0.67%	0	$0

	DUPONT COMMUNITY CREDIT UNION	1	$120,600.00	0.35%	0	$0
	EAGLE HOME MORTGAGE, LLC	2	$242,531.25	0.7%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$243,747.42	0.71%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$111,400.00	0.32%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$121,499.16	0.35%	0	$0
	ENVOY MORTGAGE, LTD	1	$115,777.84	0.34%	0	$0
	ETHOS LENDING LLC	1	$124,486.85	0.36%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$113,000.00	0.33%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,189,942.26	3.45%	0	$0
	FARMERS STATE BANK	1	$118,000.00	0.34%	0	$0
	FARMINGTON BANK	1	$124,000.00	0.36%	0	$0
	FBC MORTGAGE, LLC	1	$120,000.00	0.35%	0	$0
	FIDELITY BANK	1	$118,484.27	0.34%	0	$0
	FINANCE OF AMERICA LLC	3	$355,997.23	1.03%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$110,050.61	0.32%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$120,000.00	0.35%	0	$0
	FIRST BANK	1	$119,700.00	0.35%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$125,000.00	0.36%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$117,117.23	0.34%	0	$0
	FIRST COMMONWEALTH MORTGAGE CORP	1	$125,000.00	0.36%	0	$0
	FIRST DIRECT LENDING, LLC	1	$117,495.50	0.34%	0	$0
	FIRST MIDWEST BANK	1	$111,600.00	0.32%	0	$0
	FIRST NATIONAL BANK OF HENNING	1	$119,513.37	0.35%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$123,441.08	0.36%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$114,527.89	0.33%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$119,200.00	0.35%	0	$0
	FIRST STATE COMMUNITY BANK	1	$115,523.79	0.33%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$119,459.00	0.35%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$117,468.79	0.34%	0	$0
	FIRSTBANK	1	$114,731.88	0.33%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$243,420.00	0.71%	0	$0
	FLORIDA CREDIT UNION	1	$124,449.39	0.36%	0	$0
	FORUM CREDIT UNION	1	$119,013.15	0.34%	0	$0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$111,000.00	0.32%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$118,506.49	0.34%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$706,897.94	2.05%	0	$0

	GEO MORTGAGE SERVICES, INC	1	$120,000.00	0.35%	0	$0
	GEORGETOWN MORTGAGE LLC	1	$111,095.91	0.32%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$118,018.47	0.34%	0	$0
	GMFS, LLC	2	$226,034.73	0.65%	0	$0
	GNB BANK	1	$120,000.00	0.35%	0	$0
	GREAT WESTERN BANK	1	$119,004.41	0.34%	0	$0
	GREENTREE MORTGAGE SERVICES	1	$113,500.00	0.33%	0	$0
	GSB MORTGAGE INC	1	$125,000.00	0.36%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$228,447.20	0.66%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$123,200.00	0.36%	0	$0
	HOME FEDERAL SAVINGS BANK	2	$232,341.63	0.67%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$343,100.00	0.99%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$353,000.00	1.02%	0	$0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$123,000.00	0.36%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$244,000.00	0.71%	0	$0
	HOMESTREET BANK	1	$110,177.85	0.32%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,023.00	0.33%	0	$0
	IDAHO CENTRAL CREDIT UNION (27751)	1	$122,500.18	0.35%	0	$0
	INDEPENDENT BANK	1	$114,796.39	0.33%	0	$0
	INNOVATIVE MORTGAGE SERVICES INC	1	$115,528.24	0.33%	0	$0
	INTERCAP LENDING INC	1	$121,000.00	0.35%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,000.00	0.33%	0	$0
	J G WENTWORTH HOME LENDING LLC	1	$112,137.76	0.32%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$117,000.00	0.34%	0	$0
	JAMES B. NUTTER & COMPANY	2	$237,846.12	0.69%	0	$0
	JSC FCU	1	$121,050.00	0.35%	0	$0
	KAYE FINANCIAL CORPORATION	1	$119,000.00	0.34%	0	$0
	KELLOGG COMMUNITY CREDIT UNION	1	$114,029.95	0.33%	0	$0
	KEYBANK NATIONAL ASSOCIATION	7	$813,534.05	2.36%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$123,600.00	0.36%	0	$0
	LANDMARK CREDIT UNION	1	$116,516.00	0.34%	0	$0
	MAGNOLIA BANK, INC	1	$113,900.00	0.33%	0	$0
	MAXIMUM FUNDING	1	$120,000.00	0.35%	0	$0
	MEGASTAR FINANCIAL CORP	1	$124,292.06	0.36%	0	$0
	MERIDIAN BANK	1	$112,695.89	0.33%	0	$0
	METRO CREDIT UNION	1	$115,000.00	0.33%	0	$0
	METRO HEALTH SERVICES FCU	1	$115,200.00	0.33%	0	$0
	MIDFLORIDA CREDIT UNION	1	$122,400.00	0.35%	0	$0
	MIDSOUTH BANK, NA	1	$121,263.04	0.35%	0	$0

	MINNESOTA HOME LENDING LLC	1	$123,750.00	0.36%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0
	MISSOURI CREDIT UNION	1	$111,200.00	0.32%	0	$0
	MORTGAGE INVESTORS GROUP	1	$124,000.00	0.36%	0	$0
	MOUND CITY BANK	1	$122,000.00	0.35%	0	$0
	MUFG UNION BANK, N.A	1	$117,001.84	0.34%	0	$0
	MYCUMORTGAGE, LLC	1	$113,889.86	0.33%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$120,980.96	0.35%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$119,120.00	0.35%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$115,528.63	0.33%	0	$0
	NORTHPOINTE BANK	1	$112,500.00	0.33%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$237,500.00	0.69%	0	$0
	NUMERICA CREDIT UNION	1	$125,000.00	0.36%	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$123,190.00	0.36%	0	$0
	OLD NATIONAL BANK	2	$232,000.00	0.67%	0	$0
	OLD SECOND NATIONAL BANK	1	$115,000.00	0.33%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$222,878.61	0.65%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$121,001.21	0.35%	0	$0
	PARKSIDE LENDING LLC	1	$125,000.00	0.36%	0	$0
	PATRIOT FEDERAL CREDIT UNION	1	$116,500.00	0.34%	0	$0
	PEOPLES NATIONAL BANK	1	$121,897.52	0.35%	0	$0
	PEOPLES STATE BANK	1	$117,000.00	0.34%	0	$0
	PHH MORTGAGE CORPORATION	3	$359,715.79	1.04%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$123,490.95	0.36%	0	$0
	PLATTE VALLEY BANK - WY	1	$120,000.00	0.35%	0	$0
	PREMIER BANK	1	$124,481.60	0.36%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,000.00	0.33%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$115,000.00	0.33%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$239,486.85	0.69%	0	$0
	PROVIDENCE BANK & TRUST	1	$119,337.37	0.35%	0	$0
	R BANK	1	$119,517.34	0.35%	0	$0
	RANLIFE, INC	1	$115,000.00	0.33%	0	$0
	RENASANT BANK	1	$116,927.79	0.34%	0	$0
	RIVER BANK AND TRUST	1	$121,504.25	0.35%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,512.37	0.35%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,950.00	0.34%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$119,517.34	0.35%	0	$0

	ROYAL BANK	1	$125,000.00	0.36%	0	$0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$120,300.00	0.35%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,200.00	0.35%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$114,000.00	0.33%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,998.80	0.35%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,523.79	0.33%	0	$0
	SOFI LENDING CORP	2	$232,500.00	0.67%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$125,000.00	0.36%	0	$0
	SPIRE CREDIT UNION	1	$125,000.00	0.36%	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$124,486.85	0.36%	0	$0
	STATE BANK OF LINCOLN	1	$124,000.00	0.36%	0	$0
	STATE FARM BANK, F.S.B	7	$818,670.56	2.37%	0	$0
	STATEWIDE MORTGAGE	1	$118,000.00	0.34%	0	$0
	STEARNS LENDING, LLC	2	$241,000.00	0.7%	0	$0
	SUMMIT CREDIT UNION	1	$124,525.00	0.36%	0	$0
	TD BANK, N.A	1	$114,025.14	0.33%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$238,354.37	0.69%	0	$0
	THE CENTRAL TRUST BANK	2	$232,373.70	0.67%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$124,000.00	0.36%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$118,516.44	0.34%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$125,000.00	0.36%	0	$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$114,527.89	0.33%	0	$0
	UNION BANK AND TRUST COMPANY	1	$113,536.76	0.33%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,522.54	0.34%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$230,689.53	0.67%	0	$0
	UNITED BANK	1	$121,263.44	0.35%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$112,540.82	0.33%	0	$0
	UNITED WHOLESALE MORTGAGE	8	$954,716.60	2.77%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$114,000.00	0.33%	0	$0
	UNIVEST BANK AND TRUST CO	1	$115,000.00	0.33%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$242,971.00	0.7%	0	$0
	VALLEY NATIONAL BANK	2	$241,875.00	0.7%	0	$0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$117,600.00	0.34%	0	$0
	VERVE, A CREDIT UNION	1	$114,523.07	0.33%	0	$0

		WEST GATE BANK	1	$119,512.37	0.35%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$117,493.33	0.34%	0	$0
		WESTCONSIN CREDIT UNION	1	$111,574.83	0.32%	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0
		Unavailable	1	$123,490.95	0.44%	0	$0
Total			**292**	**$34,512,799.70**	**100%**	**0**	**$0**
3140Q8Z24		BOFI FEDERAL BANK	1	$200,000.00	12.16%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$198,000.00	12.04%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$152,793.90	9.29%	0	$0
		HOUSTON HOME LOAN, INC - COR	1	$179,000.00	10.88%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$170,000.00	10.33%	0	$0
		PULTE MORTGAGE LLC	1	$172,337.00	10.48%	0	$0
		SENTE MORTGAGE, INC	1	$183,000.00	11.13%	0	$0
		SHELL FEDERAL CREDIT UNION	1	$207,000.00	12.58%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$182,800.00	11.11%	0	$0
Total			**9**	**$1,644,930.90**	**100%**	**0**	**$0**
3140Q8Z32		ANZ GUAM, INC	4	$719,220.35	8.44%	0	$0
		CATLIN BANK	1	$147,634.38	1.73%	0	$0
		CENTRAL BANK	2	$281,514.02	3.31%	0	$0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$90,617.84	1.06%	0	$0
		CITIZENS DEPOSIT BANK & TRUST, INC	1	$94,183.30	1.11%	0	$0
		CITIZENS STATE BANK	2	$206,319.25	2.42%	0	$0
		COMMERCIAL SAVINGS BANK	1	$110,618.34	1.3%	0	$0
		COMMUNITY BANK OF CAMERON	1	$117,009.57	1.37%	0	$0
		COMMUNITY FIRST FEDERAL CREDIT UNION	5	$453,808.91	5.33%	0	$0
		COMMUNITY SAVINGS BANK	5	$444,868.35	5.22%	0	$0
		FINANCIALEDGE COMMUNITY CREDIT UNION	1	$98,702.05	1.16%	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	9	$851,795.02	10%	0	$0
		FIRST INDEPENDENT BANK	1	$50,940.03	0.6%	0	$0
		FIRST INTERSTATE BANK	1	$255,194.92	3%	0	$0
		FRANKENMUTH CREDIT UNION	2	$195,804.36	2.3%	0	$0
		FREEDOM BANK - IN	1	$158,265.65	1.86%	0	$0
		GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$163,968.17	1.93%	0	$0
		HONOR BANK	1	$133,473.41	1.57%	0	$0
		HONOR CREDIT UNION	1	$78,569.53	0.92%	0	$0
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$172,050.58	2.02%	0	$0

		JEFFERSON BANK OF MISSOURI	1	$64,456.58	0.76%	0	$0
		MARINE BANK	3	$256,512.49	3.01%	0	$0
		MEMBERS FIRST CREDIT UNION	2	$169,419.99	1.99%	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,565.00	1.84%	0	$0
		MIFFLINBURG BANK AND TRUST COMPANY	2	$280,675.20	3.3%	0	$0
		MISSOULA FEDERAL CREDIT UNION	1	$228,045.43	2.68%	0	$0
		NATIONAL BANK OF ST ANNE	1	$86,225.33	1.01%	0	$0
		PEOPLES BANK	2	$182,460.35	2.14%	0	$0
		PORTLAND FEDERAL CREDIT UNION	3	$360,618.02	4.23%	0	$0
		ROYAL CREDIT UNION	2	$321,233.60	3.77%	0	$0
		SABINE STATE BANK AND TRUST COMPANY	7	$926,385.58	10.88%	0	$0
		SAGINAW MEDICAL FEDERAL CU	1	$77,507.54	0.91%	0	$0
		SOMERSET TRUST COMPANY	2	$105,260.94	1.24%	0	$0
		STATE BANK OF PEARL CITY	1	$62,931.93	0.74%	0	$0
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$50,285.96	0.59%	0	$0
		THE FIRST NATIONAL BANK OF MONTEREY	1	$118,971.08	1.4%	0	$0
		THE FIRST STATE BANK	1	$114,307.66	1.34%	0	$0
		WAUMANDEE STATE BANK	1	$130,743.51	1.52%	0	$0
Total			**75**	**$8,517,164.22**	**100%**	**0**	**$0**
3140Q8Z40		CATLIN BANK	5	$256,948.40	2.53%	0	$0
		CENTRAL BANK	3	$373,525.01	3.68%	0	$0
		CENTRAL BANK OF BRANSON	1	$73,839.40	0.73%	0	$0
		COMMUNITY FIRST FEDERAL CREDIT UNION	3	$217,480.44	2.15%	0	$0
		DORT FEDERAL CREDIT UNION	1	$142,000.00	1.4%	0	$0
		E MORTGAGE MANAGEMENT, LLC	1	$126,161.00	1.24%	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	9	$968,923.87	9.56%	0	$0
		FIRST GENERAL CREDIT UNION	1	$157,149.70	1.55%	0	$0
		FIRST INTERSTATE BANK	1	$159,466.33	1.57%	0	$0
		FOREST AREA FEDERAL CREDIT UNION	1	$84,747.00	0.84%	0	$0
		FRANKENMUTH CREDIT UNION	11	$1,047,985.44	10.34%	0	$0
		FREEDOM BANK - IN	1	$82,828.00	0.82%	0	$0
		GERBER FEDERAL CREDIT UNION	2	$148,980.88	1.47%	0	$0
		GREATER NEVADA MORTGAGE	1	$216,046.33	2.13%	0	$0
		HONOR CREDIT UNION	3	$256,132.07	2.53%	0	$0
		ILLINOIS NATIONAL BANK, A CORPORATION	3	$399,447.00	3.94%	0	$0
		KALSEE CREDIT UNION	1	$156,368.01	1.54%	0	$0
		MEMBERS FIRST CREDIT UNION	2	$142,961.62	1.41%	0	$0
			1	$136,398.48	1.35%	0	$0

		MIFFLINBURG BANK AND TRUST COMPANY					
		PEOPLES BANK	2	$150,626.12	1.49%	0	$0
		PIKE CREEK MORTGAGE SERVICES, INC	1	$161,088.82	1.59%	0	$0
		PORTLAND FEDERAL CREDIT UNION	2	$187,443.15	1.85%	0	$0
		PREMIER BANK, INC	1	$130,303.00	1.29%	0	$0
		SABINE STATE BANK & TRUST COMPANY	1	$93,582.54	0.92%	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$192,929.00	1.9%	0	$0
		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$163,993.10	1.62%	0	$0
		SOMERSET TRUST COMPANY	9	$1,040,502.00	10.26%	0	$0
		SUPERIOR FINANCIAL SOLUTIONS	2	$187,360.00	1.85%	0	$0
		TBA CREDIT UNION	1	$142,134.14	1.4%	0	$0
		TEAM ONE CREDIT UNION	8	$694,661.06	6.85%	0	$0
		THE CENTRAL TRUST BANK	3	$298,170.36	2.94%	0	$0
		THE COMMUNITY BANK	1	$68,089.16	0.67%	0	$0
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$104,858.56	1.03%	0	$0
		UNITED BAY COMMUNITY CREDIT UNION	1	$102,000.00	1.01%	0	$0
		UNITED FINANCIAL CREDIT UNION	1	$90,655.78	0.89%	0	$0
		UWHARRIE BANK	3	$269,445.99	2.66%	0	$0
		WESTCONSIN CREDIT UNION	6	$806,725.01	7.96%	0	$0
		WOLVERINE STATE CREDIT UNION	1	$104,638.76	1.04%	0	$0
Total			**97**	**$10,136,595.53**	**100%**	**0**	**$0**
3140Q8Z57		CHURCHILL MORTGAGE CORPORATION	1	$212,575.00	9.09%	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$202,900.00	8.68%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$265,116.78	11.34%	0	$0
		FIRST CHOICE LENDING SERVICES, LLC	1	$126,717.16	5.42%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$205,640.00	8.79%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$151,790.58	6.49%	0	$0
		MORTGAGE CENTRAL, LLC	1	$245,000.00	10.48%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$275,972.00	11.8%	0	$0
		PULTE MORTGAGE LLC	1	$260,060.00	11.12%	0	$0
		RENASANT BANK	1	$219,140.80	9.37%	0	$0
		ZB N.A. DBA AMEGY BANK	1	$173,371.19	7.42%	0	$0
Total			**11**	**$2,338,283.51**	**100%**	**0**	**$0**
3140Q8Z65		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,580.00	14.89%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$190,000.00	13.63%	0	$0

		PROSPERITY HOME MORTGAGE, LLC	2	$418,750.00	30.04%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$179,910.00	12.91%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$213,400.00	15.31%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$184,422.00	13.22%	0	$0
Total			**7**	**$1,394,062.00**	**100%**	**0**	**$0**
3140Q8Z73		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$165,000.00	16.38%	0	$0
		DEERWOOD BANK	2	$282,750.00	28.06%	0	$0
		FRANDSEN BANK AND TRUST	1	$119,711.30	11.88%	0	$0
		GLENWOOD STATE BANK (INCORPORATED)	1	$145,000.00	14.39%	0	$0
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$115,070.00	11.42%	0	$0
		PLAZA HOME MORTGAGE, INC	1	$124,000.00	12.31%	0	$0
		SPIRE CREDIT UNION	1	$56,000.00	5.56%	0	$0
Total			**8**	**$1,007,531.30**	**100%**	**0**	**$0**
3140Q8Z81		ACADEMY MORTGAGE CORPORATION	1	$131,452.57	6.12%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$199,975.67	9.31%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,788.11	5.11%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$83,548.50	3.89%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$261,000.00	12.15%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$104,325.97	4.85%	0	$0
		FIRST BANK	1	$127,000.00	5.91%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$136,000.00	6.33%	0	$0
		PREMIA MORTGAGE, LLC	1	$134,428.65	6.26%	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$106,551.30	4.96%	0	$0
		SWBC MORTGAGE CORPORATION	1	$120,000.00	5.58%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	5	$634,922.22	29.53%	0	$0
Total			**16**	**$2,148,992.99**	**100%**	**0**	**$0**
3140Q8Z99		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$243,000.00	10.03%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$237,172.79	9.79%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$242,647.21	10.02%	0	$0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$360,000.00	14.86%	0	$0
		MUFG UNION BANK, N.A	1	$261,530.98	10.79%	0	$0

		ORANGE COUNTY'S CREDIT UNION	1	$204,000.00	8.42%	0	$0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,200.00	9.38%	0	$0
		ROYAL PACIFIC FUNDING CORP	1	$205,000.00	8.46%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$442,245.30	18.25%	0	$0
Total			**10**	**$2,422,796.28**	**100%**	**0**	**$0**
3140Q8ZA6		A1 MORTGAGE GROUP LLC	1	$96,183.20	0.33%	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$492,853.00	1.7%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$100,500.30	0.35%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$101,203.51	0.35%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$102,809.86	0.35%	0	$0
		ALPINE BANK & TRUST CO	1	$98,750.00	0.34%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.34%	0	$0
		AMARILLO NATIONAL BANK	2	$184,381.64	0.63%	0	$0
		AMCAP MORTGAGE, LTD	1	$108,068.05	0.37%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$98,605.87	0.34%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$108,930.00	0.37%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$89,000.00	0.31%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$105,000.00	0.36%	0	$0
		AMERIS BANK	1	$90,000.00	0.31%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$97,115.82	0.33%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$90,000.00	0.31%	0	$0
		ANSTAFF BANK	1	$88,000.00	0.3%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$88,400.00	0.3%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$102,739.75	0.35%	0	$0
		ASPIRE FINANCIAL, INC. DBA CORPORATION	1	$99,614.02	0.34%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,000.00	0.3%	0	$0
		BANCORPSOUTH BANK	1	$99,605.96	0.34%	0	$0
		BANK OF ENGLAND	1	$100,000.00	0.34%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$102,511.68	0.35%	0	$0
		BAXTER CREDIT UNION	1	$105,750.00	0.36%	0	$0
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$93,380.59	0.32%	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	3	$315,200.00	1.08%	0	$0
		BLUE CHIP LENDING SERVICES, INC	1	$89,641.70	0.31%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$194,500.00	0.67%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$290,500.00	1%	0	$0

	CARDINAL CREDIT UNION	1	$107,250.00	0.37%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$298,601.89	1.03%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	7	$679,149.96	2.34%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$102,340.94	0.35%	0	$0
	CHEMICAL BANK	2	$188,992.57	0.65%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$301,000.00	1.04%	0	$0
	CITIZENS ALLIANCE BANK	1	$100,000.00	0.34%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$106,574.02	0.37%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,601.89	0.34%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$99,801.70	0.34%	0	$0
	CONSUMERS CREDIT UNION	1	$97,600.00	0.34%	0	$0
	CREDIT UNION OF RICHMOND, INCORPORATED	2	$189,460.05	0.65%	0	$0
	CREDIT UNION WEST	1	$85,500.00	0.29%	0	$0
	CROGHAN COLONIAL BANK	1	$102,240.00	0.35%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$103,087.95	0.35%	0	$0
	CTC MORTGAGE COMPANY LLC	1	$95,242.06	0.33%	0	$0
	DFCU FINANCIAL	1	$110,000.00	0.38%	0	$0
	EMBRACE HOME LOANS, INC	5	$503,173.12	1.73%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$106,777.59	0.37%	0	$0
	ENT CREDIT UNION	1	$90,900.00	0.31%	0	$0
	ENVOY MORTGAGE, LTD	2	$200,200.00	0.69%	0	$0
	EPHRATA NATIONAL BANK	1	$110,000.00	0.38%	0	$0
	EVERETT FINANCIAL INC	3	$293,972.72	1.01%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$107,000.00	0.37%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.34%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$299,521.89	1.03%	0	$0
	FAY SERVICING, LLC	1	$98,813.13	0.34%	0	$0
	FBC MORTGAGE, LLC	2	$207,008.83	0.71%	0	$0
	FBT MORTGAGE, LLC	2	$195,234.27	0.67%	0	$0
	FIDELITY BLUELINE MORTGAGE INC	1	$105,667.76	0.36%	0	$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$103,590.20	0.36%	0	$0
	FIRST BANK	1	$99,601.89	0.34%	0	$0
	FIRST BANK OF THE PALM BEACHES	1	$95,250.00	0.33%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$100,000.00	0.34%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,250.00	0.35%	0	$0

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$100,000.00	0.34%	0	$0
	FIRST INTERSTATE BANK	3	$293,610.90	1.01%	0	$0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$100,000.00	0.34%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$87,375.00	0.3%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,400.00	0.31%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$106,000.00	0.36%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$312,447.15	1.08%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,478.94	0.3%	0	$0
	FIRSTBANK	1	$110,000.00	0.38%	0	$0
	FLANAGAN STATE BANK	1	$97,100.00	0.33%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$100,346.32	0.35%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$109,575.42	0.38%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$177,148.96	0.61%	0	$0
	GECU	1	$88,206.00	0.3%	0	$0
	GERSHMAN INVESTMENT CORP	1	$108,000.00	0.37%	0	$0
	GREATER NEVADA MORTGAGE	1	$96,000.00	0.33%	0	$0
	GUILD MORTGAGE COMPANY	8	$761,444.43	2.62%	0	$0
	HALL FINANCIAL GROUP	1	$106,700.00	0.37%	0	$0
	HAMILTON GROUP FUNDING, INC	2	$195,000.00	0.67%	0	$0
	HEARTLAND CREDIT UNION	1	$107,250.00	0.37%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$98,801.43	0.34%	0	$0
	HNB NATIONAL BANK	1	$102,000.00	0.35%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$499,930.11	1.72%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$266,433.41	0.92%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$102,000.00	0.35%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$92,000.00	0.32%	0	$0
	HOMESTREET BANK	5	$472,590.91	1.63%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$91,633.73	0.32%	0	$0
	HOUSTON HOME LOAN, INC - COR	1	$88,690.50	0.31%	0	$0
	IBMSECU	1	$110,000.00	0.38%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$203,388.36	0.7%	0	$0
	INLAND BANK AND TRUST	1	$84,818.02	0.29%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.31%	0	$0
	IXONIA BANK	1	$87,400.00	0.3%	0	$0
	JAMES B. NUTTER & COMPANY	2	$188,750.00	0.65%	0	$0
	JLB CORP DBA GOLDEN OAK LENDING	1	$100,000.00	0.34%	0	$0

	KEYBANK NATIONAL ASSOCIATION	1	$99,500.00	0.34%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$273,913.83	0.94%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	4	$368,145.86	1.27%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.34%	0	$0
	LAPFCU	1	$90,000.00	0.31%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$85,259.22	0.29%	0	$0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$93,637.18	0.32%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$185,649.31	0.64%	0	$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,058.59	0.37%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$98,613.91	0.34%	0	$0
	METRO HEALTH SERVICES FCU	1	$93,000.00	0.32%	0	$0
	MORIA DEVELOPMENT, INC	1	$87,584.15	0.3%	0	$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$98,200.00	0.34%	0	$0
	MORTGAGE INVESTORS GROUP	1	$110,000.00	0.38%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$103,000.00	0.35%	0	$0
	MT MCKINLEY BANK	1	$103,500.00	0.36%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$96,000.00	0.33%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$110,000.00	0.38%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$90,235.94	0.31%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$100,000.00	0.34%	0	$0
	NATIONS LENDING CORPORATION	3	$312,653.01	1.08%	0	$0
	NBKC BANK	1	$92,000.00	0.32%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$104,581.99	0.36%	0	$0
	NETWORK FUNDING L.P	1	$100,000.00	0.34%	0	$0
	NETWORK FUNDING LP	1	$104,179.12	0.36%	0	$0
	NFM, INC	1	$95,234.27	0.33%	0	$0
	OLD SECOND NATIONAL BANK	1	$98,000.00	0.34%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$97,000.00	0.33%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$289,500.00	1%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$106,500.00	0.37%	0	$0
	PARKSIDE LENDING LLC	1	$102,104.37	0.35%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$93,200.00	0.32%	0	$0
	PEOPLES HOME EQUITY, INC	1	$107,000.00	0.37%	0	$0
	PHH MORTGAGE CORPORATION	6	$550,570.72	1.9%	0	$0
	PINNACLE BANK	1	$90,637.72	0.31%	0	$0

	PLATINUM HOME MORTGAGE CORPORATION	2	$185,600.00	0.64%	0	$0
	PLAZA HOME MORTGAGE	3	$296,000.00	1.02%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$100,000.00	0.34%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$95,000.00	0.33%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$203,824.00	0.7%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$179,305.24	0.62%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$88,000.00	0.3%	0	$0
	R P FUNDING INC	4	$379,046.81	1.3%	0	$0
	RCB BANK	1	$96,000.00	0.33%	0	$0
	RED RIVER BANK (32640)	1	$92,750.00	0.32%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	0.34%	0	$0
	RESMAC, INC	1	$88,000.00	0.3%	0	$0
	ROYAL UNITED MORTGAGE LLC	29	$2,809,325.21	9.67%	1	$0
	SAFE CREDIT UNION	1	$98,431.25	0.34%	0	$0
	SAGINAW MEDICAL FEDERAL CU	1	$90,500.00	0.31%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$88,901.03	0.31%	0	$0
	SIOUXLAND FEDERAL CREDIT UNION	1	$88,500.00	0.3%	0	$0
	SOFI LENDING CORP	1	$110,000.00	0.38%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$96,200.00	0.33%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$103,000.00	0.35%	0	$0
	SOUTH STATE BANK	1	$97,500.00	0.34%	0	$0
	SOUTHERN BANK	1	$87,000.00	0.3%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$100,000.00	0.34%	0	$0
	STATE FARM BANK, F.S.B	2	$190,006.67	0.65%	0	$0
	STEARNS LENDING, LLC	5	$461,828.78	1.59%	0	$0
	SUMMIT FUNDING, INC	1	$107,000.00	0.37%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$95,000.00	0.33%	0	$0
	SWBC MORTGAGE CORPORATION	1	$85,906.63	0.3%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.34%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,000.00	0.31%	0	$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,601.89	0.34%	0	$0
	THE MORTGAGE FIRM, INC	1	$95,500.00	0.33%	0	$0
	THE NODAWAY VALLEY BANK	2	$201,000.00	0.69%	0	$0
	TIMBERWOOD BANK	1	$88,000.00	0.3%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$100,750.00	0.35%	0	$0
	UMPQUA BANK	1	$110,000.00	0.38%	0	$0

		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$86,000.00	0.3%	0	$0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$90,000.00	0.31%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$209,965.46	0.72%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$100,578.75	0.35%	0	$0
		US MORTGAGE CORPORATION MW	1	$105,000.00	0.36%	0	$0
		VENTURE BANK	1	$97,613.84	0.34%	0	$0
		WALLICK & VOLK, INC	1	$99,618.00	0.34%	0	$0
		WESLEND FINANCIAL CORP	1	$105,000.00	0.36%	0	$0
		WEST CENTRAL BANK	1	$102,897.13	0.35%	0	$0
		Unavailable	1	$104,000.00	0.44%	0	$0
Total			**298**	**$29,053,778.85**	**100%**	**1**	**$0**
3140Q8ZB4		ACADEMY MORTGAGE CORPORATION	2	$233,500.00	1.61%	0	$0
		ACOPIA HOME LOANS	1	$116,911.00	0.8%	0	$0
		AMARILLO NATIONAL BANK	1	$120,000.00	0.83%	0	$0
		AMERICAN FINANCIAL NETWORK	1	$124,000.00	0.85%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,933.46	0.81%	0	$0
		BANCORPSOUTH BANK	1	$111,554.12	0.77%	0	$0
		BANK OF ENGLAND	2	$232,000.00	1.6%	0	$0
		BANK OF GIBSON CITY	1	$111,554.12	0.77%	0	$0
		BANK OF SPRINGFIELD	1	$120,000.00	0.83%	0	$0
		BLACKHAWK BANK	1	$120,000.00	0.83%	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$245,000.00	1.69%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$121,514.30	0.84%	0	$0
		C.U. MORTGAGE SERVICES, INC	1	$115,600.00	0.8%	0	$0
		CALIBER HOME LOANS	1	$120,000.00	0.83%	0	$0
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$120,000.00	0.83%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$111,494.71	0.77%	0	$0
		CENTENNIAL BANK A CORPORATION	1	$115,029.28	0.79%	0	$0
		CENTENNIAL BANK, A CORPORATION	1	$118,730.30	0.82%	0	$0
		CHARTWAY FEDERAL CREDIT UNION	1	$110,558.10	0.76%	0	$0
		CHURCHILL MORTGAGE CORPORATION	3	$368,408.73	2.54%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$112,799.13	0.78%	0	$0
		COMMERCE HOME MORTGAGE, INC	1	$118,000.00	0.81%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,000.00	0.8%	0	$0
		DELMAR FINANCIAL COMPANY	1	$124,606.00	0.86%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE	1	$123,500.00	0.85%	0	$0

	CORPORATION					
	EECU	1	$124,522.50	0.86%	0	$0
	EMBRACE HOME LOANS, INC	1	$123,516.40	0.85%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$335,003.64	2.31%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$112,554.74	0.77%	0	$0
	EQUITY BANK	1	$119,027.16	0.82%	0	$0
	EQUITY RESOURCES, INC	1	$119,000.00	0.82%	0	$0
	EVERETT FINANCIAL INC	1	$122,032.06	0.84%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$123,500.00	0.85%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$112,000.00	0.77%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$474,049.62	3.26%	0	$0
	FBC MORTGAGE, LLC	1	$120,493.28	0.83%	0	$0
	FIDELITY BANK	1	$108,977.99	0.75%	0	$0
	FIRST BANK PUERTO RICO	1	$114,320.68	0.79%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$113,700.00	0.78%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$110,250.00	0.76%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$354,067.71	2.44%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.83%	0	$0
	GECU	1	$113,134.28	0.78%	0	$0
	GOLDEN 1 CREDIT UNION	1	$120,000.00	0.83%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,522.27	0.82%	0	$0
	GUILD MORTGAGE COMPANY	2	$248,000.00	1.71%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$115,000.00	0.79%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$111,558.68	0.77%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$120,000.00	0.83%	0	$0
	HOMESTREET BANK	1	$125,000.00	0.86%	0	$0
	HORIZON BANK	1	$116,000.00	0.8%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$117,558.53	0.81%	0	$0
	ILLINOIS BANK & TRUST	1	$112,350.93	0.77%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$246,700.00	1.7%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$120,418.69	0.83%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$113,000.00	0.78%	0	$0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$121,500.00	0.84%	0	$0
	MAGNOLIA BANK, INC	1	$120,000.00	0.83%	0	$0
	MICHIGAN MUTUAL, INC	1	$117,535.04	0.81%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$123,750.00	0.85%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$112,000.00	0.77%	0	$0
	NATIONS LENDING CORPORATION	1	$123,500.00	0.85%	0	$0

		NATIONS RELIABLE LENDING, LLC	1	$122,714.55	0.84%	0	$0
		NORTH VALLEY BANK	1	$124,000.00	0.85%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,100.00	0.81%	0	$0
		ONEAZ CREDIT UNION	1	$122,000.00	0.84%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$240,522.27	1.66%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$120,000.00	0.83%	0	$0
		PARKSIDE LENDING LLC	2	$242,000.00	1.67%	0	$0
		PEOPLES BANK - BARKLEY FC	1	$120,000.00	0.83%	0	$0
		PINNACLE BANK	1	$118,500.00	0.82%	0	$0
		PLAZA HOME MORTGAGE, INC	1	$123,759.58	0.85%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,800.00	0.77%	0	$0
		R P FUNDING INC	1	$119,095.98	0.82%	0	$0
		RESMAC, INC	1	$124,507.45	0.86%	0	$0
		ROYAL UNITED MORTGAGE LLC	11	$1,278,380.60	8.8%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$235,500.00	1.62%	0	$0
		SECURITY NATIONAL BANK OF OMAHA	1	$112,131.16	0.77%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$119,000.00	0.82%	0	$0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,400.00	0.79%	0	$0
		STEARNS LENDING, LLC	3	$361,354.28	2.49%	0	$0
		SUMMIT FUNDING, INC	1	$119,000.00	0.82%	0	$0
		SWBC MORTGAGE CORPORATION	1	$121,781.35	0.84%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$125,000.00	0.86%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,000.00	0.77%	0	$0
		TOP FLITE FINANCIAL, INC	1	$115,552.00	0.8%	0	$0
		TRIUS FEDERAL CREDIT UNION	1	$111,554.12	0.77%	0	$0
		UMPQUA BANK	1	$118,745.37	0.82%	0	$0
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$115,000.00	0.79%	0	$0
		UNITED WHOLESALE MORTGAGE	4	$470,770.00	3.24%	0	$0
		UWHARRIE BANK	1	$120,000.00	0.72%	0	$0
Total			**123**	**$14,529,406.16**	**100%**	**0**	**$0**
3140Q8ZC2		ACADEMY MORTGAGE CORPORATION	5	$689,187.75	2.66%	0	$0
		ACOPIA LLC	1	$149,415.01	0.58%	0	$0
		AMARILLO NATIONAL BANK	2	$281,722.03	1.09%	0	$0
		AMERICAN FEDERAL BANK	1	$130,600.00	0.5%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$144,000.00	0.55%	0	$0
		AMERICAN NEIGHBORHOOD	1	$138,171.00	0.53%	0	$0

	MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	$275,920.00	1.06%	1	$127,471
	AMERIS BANK	1	$145,868.89	0.56%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$144,000.00	0.55%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	$141,456.04	0.55%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$146,438.46	0.56%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$130,684.63	0.5%	0	$0
	BANK OF ENGLAND	1	$140,000.00	0.54%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$140,936.68	0.54%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$134,107.13	0.52%	0	$0
	BENCHMARK COMMUNITY BANK	1	$127,488.08	0.49%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$145,000.00	0.56%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$556,144.62	2.14%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$855,972.03	3.3%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$414,986.43	1.6%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$126,400.00	0.49%	0	$0
	CENDERA FUNDING, INC	1	$140,000.00	0.54%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$130,478.48	0.5%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$271,200.00	1.04%	0	$0
	CHEMICAL BANK	1	$127,490.41	0.49%	0	$0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$137,600.00	0.53%	0	$0
	CHEMICAL BANK HUDSONVILLE	1	$132,000.00	0.51%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$141,000.00	0.54%	0	$0
	CHURCHILL MORTGAGE CORPORATION	7	$944,831.42	3.64%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$140,000.00	0.54%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$129,487.75	0.5%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$272,448.35	1.05%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$136,800.00	0.53%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,503.40	0.5%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$142,243.09	0.55%	0	$0
	EMBRACE HOME LOANS, INC	4	$578,000.00	2.23%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$406,550.00	1.57%	0	$0

	ENVOY MORTGAGE, LTD	5	$658,033.82	2.54%	0	$0
	EVERETT FINANCIAL INC	2	$292,578.08	1.13%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$145,000.00	0.56%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$144,639.56	0.56%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$143,900.00	0.55%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$547,150.86	2.11%	0	$0
	FAMILY FIRST FUNDING LLC	1	$130,947.12	0.5%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$134,966.08	0.52%	0	$0
	FIRST ARKANSAS FINANCIAL, INC	1	$132,000.00	0.51%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$133,073.56	0.51%	0	$0
	FIRST NEBRASKA BANK	2	$263,970.89	1.02%	0	$0
	FIRST SOUTHERN BANK	1	$150,000.00	0.58%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$283,000.00	1.09%	0	$0
	FIRSTBANK	1	$130,000.00	0.5%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$136,899.25	0.53%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$134,173.71	0.52%	0	$0
	GECU	1	$133,225.77	0.51%	0	$0
	GMFS, LLC	1	$140,000.00	0.54%	0	$0
	GREATER NEVADA MORTGAGE	1	$145,000.00	0.56%	0	$0
	HOME FINANCING CENTER, INC	1	$128,000.00	0.49%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$543,542.54	2.09%	0	$0
	HOME STATE BANK, N.A	1	$128,287.24	0.49%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$130,000.00	0.5%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$427,347.26	1.65%	0	$0
	HOMESTREET BANK	1	$139,454.01	0.54%	0	$0
	IBMSECU	1	$135,000.00	0.52%	0	$0
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO	1	$132,000.00	0.51%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$149,427.00	0.58%	0	$0
	JAMES B. NUTTER & COMPANY	1	$127,500.81	0.49%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$139,442.64	0.54%	0	$0
	KAYE FINANCIAL CORPORATION	1	$137,767.90	0.53%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$140,500.00	0.54%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$399,917.86	1.54%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$135,458.57	0.52%	0	$0
		1	$130,682.15	0.5%	0	$0

	LEA COUNTY STATE BANK, A STATE BANK					
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.52%	0	$0
	LONE STAR NATIONAL BANK	1	$149,000.00	0.57%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$137,000.00	0.53%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$140,000.00	0.54%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$146,000.00	0.56%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$289,400.00	1.12%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$149,402.83	0.58%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$137,000.00	0.53%	0	$0
	NATIONS LENDING CORPORATION	5	$685,865.21	2.64%	0	$0
	NBKC BANK	1	$133,600.00	0.51%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	2	$276,000.00	1.06%	0	$0
	NORTHPOINTE BANK	1	$143,240.00	0.55%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$150,000.00	0.58%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$126,000.00	0.49%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$131,500.00	0.51%	0	$0
	PARKSIDE LENDING LLC	1	$144,800.00	0.56%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$148,000.00	0.57%	0	$0
	PHH MORTGAGE CORPORATION	1	$147,410.80	0.57%	0	$0
	PLANET HOME LENDING, LLC	1	$132,000.00	0.51%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$142,500.00	0.55%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,000.00	0.55%	0	$0
	PULTE MORTGAGE LLC	1	$135,000.00	0.52%	0	$0
	R P FUNDING INC	4	$561,315.40	2.16%	0	$0
	REGENT FINANCIAL GROUP INC	1	$147,263.00	0.57%	0	$0
	RESIDENTIAL HOME FUNDING	1	$143,954.44	0.55%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$137,600.00	0.53%	0	$0
	RESMAC INC	1	$143,426.72	0.55%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$150,000.00	0.58%	0	$0
	ROYAL UNITED MORTGAGE LLC	11	$1,461,050.00	5.63%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$146,244.08	0.56%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$569,209.85	2.19%	0	$0

		SOFI LENDING CORP	2	$290,400.00	1.12%	0	$0
		SOUTHERN TRUST MORTGAGE, LLC	1	$142,400.00	0.55%	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$130,000.00	0.5%	0	$0
		STATE FARM BANK, F.S.B	2	$272,554.85	1.05%	0	$0
		STEARNS LENDING, LLC	2	$269,470.73	1.04%	0	$0
		SUMMIT FUNDING, INC	1	$130,000.00	0.5%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.52%	0	$0
		TOWNEBANK MORTGAGE	1	$124,562.24	0.48%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$143,426.72	0.55%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$265,372.83	1.02%	0	$0
		USA DIRECT FUNDING, NMLS: 3240	1	$150,000.00	0.58%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$150,000.00	0.58%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$147,410.80	0.57%	0	$0
Total			**188**	**$25,954,398.86**	**100%**	**1**	**$127,471**
3140Q8ZD0		ACADEMY MORTGAGE CORPORATION	2	$312,500.00	1.69%	0	$0
		ALIVE CREDIT UNION	1	$152,421.58	0.83%	0	$0
		AMARILLO NATIONAL BANK	1	$167,080.00	0.91%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$310,323.00	1.68%	0	$0
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$157,300.00	0.85%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$326,733.61	1.77%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$163,366.99	0.88%	0	$0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$169,742.29	0.92%	0	$0
		BANK OF ENGLAND	1	$175,000.00	0.95%	0	$0
		BANK OF ENGLAND A CORPORATION	1	$155,373.96	0.84%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$150,398.85	0.81%	0	$0
		BAY EQUITY LLC	1	$156,000.00	0.85%	0	$0
		BEVERLY BANK	1	$160,000.00	0.87%	0	$0
		BOKF NA DBA MOBANK	1	$166,707.44	0.9%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$336,322.25	1.82%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$308,122.42	1.67%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$322,177.57	1.75%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	5	$783,137.70	4.24%	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$172,000.00	0.93%	0	$0
		CHEMICAL BANK ST JOSEPH COURT PLACE	1	$157,600.00	0.85%	0	$0
		CHURCHILL MORTGAGE CORPORATION	6	$949,007.00	5.14%	0	$0

	CITIZENS FIRST BANK	1	$170,000.00	0.92%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$170,333.11	0.92%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$172,000.00	0.93%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$151,800.00	0.82%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$485,600.00	2.63%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$154,382.93	0.84%	0	$0
	EMBRACE HOME LOANS, INC	3	$477,000.00	2.58%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$314,400.00	1.7%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$153,393.18	0.83%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$172,990.00	0.94%	0	$0
	F AND B ACQUISITION GROUP LLC	1	$175,000.00	0.95%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$648,000.00	3.51%	0	$0
	FIDELITY BANK	1	$175,000.00	0.95%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.87%	0	$0
	FIRST FINANCIAL BANK SAN ANGELO	1	$158,388.80	0.86%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,200.00	0.87%	0	$0
	GOLDEN 1 CREDIT UNION	1	$160,000.00	0.87%	0	$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$155,200.00	0.84%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$163,200.00	0.88%	0	$0
	GUILD MORTGAGE COMPANY	2	$321,715.03	1.74%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$1,099,194.25	5.95%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$158,778.35	0.86%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$169,446.00	0.92%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$166,650.00	0.9%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$170,000.00	0.92%	0	$0
	IQ CREDIT UNION	1	$170,000.00	0.92%	0	$0
	JOHN ADAMS MORTGAGE	1	$159,369.54	0.86%	0	$0
	KEYBANK NATIONAL ASSOCIATION	2	$311,000.00	1.68%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$477,363.00	2.59%	0	$0
	MCS MORTGAGE BANKERS, INC	1	$153,202.64	0.83%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$493,900.00	2.68%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$164,000.00	0.89%	0	$0
	NATIONS LENDING CORPORATION	1	$155,000.00	0.84%	0	$0
	NBKC BANK	1	$156,000.00	0.85%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$166,547.93	0.9%	0	$0
	NETWORK FUNDING LP	1	$174,167.25	0.94%	0	$0

		NUMERICA CREDIT UNION	1	$174,000.00	0.94%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$157,500.00	0.85%	0	$0
		PARKSIDE LENDING LLC	1	$168,000.00	0.91%	0	$0
		PINNACLE BANK - WYOMING	1	$154,381.25	0.84%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION	1	$160,800.00	0.87%	0	$0
		PLAZA HOME MORTGAGE	1	$159,363.02	0.86%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$158,000.00	0.86%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,273.48	0.86%	0	$0
		R P FUNDING INC	2	$321,300.00	1.74%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$165,391.47	0.9%	0	$0
		RENEW LENDING, INC. (22157)	1	$158,000.00	0.86%	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$312,111.89	1.69%	0	$0
		SECURITY BANK	1	$151,750.00	0.82%	0	$0
		SOFI LENDING CORP	2	$315,500.00	1.71%	0	$0
		ST.MARY'S BANK	1	$155,378.95	0.84%	0	$0
		STEARNS LENDING, LLC	2	$327,000.00	1.77%	0	$0
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,000.00	0.89%	0	$0
		THE PARK BANK	1	$152,000.00	0.82%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$153,000.00	0.84%	0	$0
Total			**115**	**$18,460,286.73**	**100%**	**0**	**$0**
3140Q8ZE8		NUMERICA CREDIT UNION	2	$125,727.68	8.96%	0	$0
		VALLEY NATIONAL BANK	15	$1,277,789.55	91.04%	0	$0
Total			**17**	**$1,403,517.23**	**100%**	**0**	**$0**
3140Q8ZF5		AMARILLO NATIONAL BANK	1	$186,785.38	7.04%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$179,017.97	6.75%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,930.44	7.01%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$189,994.15	7.16%	0	$0
		EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$172,250.62	6.49%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$367,136.60	13.83%	0	$0
		FIRST UNITED BANK AND TRUST COMPANY	1	$173,334.72	6.53%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$181,434.01	6.84%	0	$0
		NUMERICA CREDIT UNION	1	$89,825.22	3.38%	0	$0
		R P FUNDING INC	1	$172,802.80	6.51%	0	$0
		STATE FARM BANK, F.S.B	1	$168,306.54	6.34%	0	$0
		VALLEY NATIONAL BANK	7	$587,181.49	22.12%	0	$0

Total			**19**	**$2,653,999.94**	**100%**	**0**	**$0**
3140Q8ZG3		1ST FINANCIAL, INC., A CORPORATION	1	$84,665.07	0.26%	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$85,000.00	0.26%	0	$0
		360 MORTGAGE GROUP, LLC	1	$55,790.49	0.17%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$256,708.00	0.8%	0	$0
		ACOPIA, LLC	1	$81,680.21	0.25%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	$74,710.51	0.23%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$138,000.00	0.43%	0	$0
		AFFILIATED BANK	3	$188,249.79	0.59%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$62,730.42	0.2%	0	$0
		ALCOVA MORTGAGE, LLC	1	$46,880.00	0.15%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0
		AMARILLO NATIONAL BANK	7	$405,241.69	1.26%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$71,713.36	0.22%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$144,102.05	0.45%	0	$0
		AMERIS BANK	3	$152,120.17	0.47%	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$224,950.00	0.7%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$51,000.00	0.16%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$79,691.21	0.25%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$78,439.69	0.24%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$75,000.00	0.23%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$68,000.00	0.21%	0	$0
		BANCORPSOUTH BANK	2	$84,416.05	0.26%	0	$0
		BANK OF ENGLAND	2	$131,620.90	0.41%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$102,299.47	0.32%	0	$0
		BANK OF WASHINGTON	1	$50,000.00	0.16%	0	$0
		BLACKHAWK BANK	1	$54,000.00	0.17%	0	$0
		BOFI FEDERAL BANK	4	$249,243.93	0.78%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$78,000.00	0.24%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$190,756.27	0.59%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$241,990.76	0.75%	0	$0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$55,000.00	0.17%	0	$0
		BTC BANK	1	$57,271.09	0.18%	0	$0
		BUSEY BANK	1	$52,447.60	0.16%	0	$0
		C.U. MORTGAGE SERVICES, INC	3	$173,000.00	0.54%	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$302,750.00	0.94%	0	$0
	CAROLINA ALLIANCE BANK	1	$65,000.00	0.2%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	9	$603,166.89	1.88%	0	$0
	CATTLE BANK & TRUST	1	$39,826.99	0.12%	0	$0
	CENTREBANK	1	$59,750.03	0.19%	0	$0
	CHEMICAL BANK	10	$345,569.96	1.08%	0	$0
	CHEMICAL BANK RIVER'S EDGE	1	$33,627.84	0.1%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$182,470.00	0.57%	0	$0
	CITY BANK MORTGAGE	1	$62,716.20	0.2%	0	$0
	CIVISTA BANK	2	$36,400.00	0.11%	0	$0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$50,000.00	0.16%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$106,309.88	0.33%	0	$0
	CONNEXUS CREDIT UNION	1	$84,571.77	0.26%	0	$0
	CORNERSTONE BANK	2	$96,617.78	0.3%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$55,281.31	0.17%	0	$0
	CORTRUST MORTGAGE, INC	1	$74,000.00	0.23%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$70,172.00	0.22%	0	$0
	COUNTY BANK	1	$35,000.00	0.11%	0	$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$46,000.00	0.14%	0	$0
	CREDIT UNION OF AMERICA	2	$92,745.14	0.29%	0	$0
	CREDIT UNION OF DODGE CITY	1	$84,500.00	0.26%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$168,675.06	0.52%	0	$0
	CTC MORTGAGE COMPANY LLC	1	$66,967.07	0.21%	0	$0
	CUMBERLAND SECURITY BANK	1	$63,750.00	0.2%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$57,033.99	0.18%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$343,548.55	1.07%	0	$0
	DFCU FINANCIAL	1	$50,000.00	0.16%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$79,681.50	0.25%	0	$0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$73,605.39	0.23%	0	$0
	DILLON CREDIT UNION	1	$42,027.02	0.13%	0	$0
	DORT FEDERAL CREDIT UNION	1	$45,969.57	0.14%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$69,350.00	0.22%	0	$0
	EMBRACE HOME LOANS, INC	8	$452,522.52	1.41%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$31,079.57	0.1%	0	$0
	ENVOY MORTGAGE, LTD	4	$268,893.18	0.84%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.22%	0	$0

	ESB MORTGAGE COMPANY	1	$75,000.00	0.23%	0	$0
	EVERETT FINANCIAL INC	2	$149,626.24	0.47%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$155,183.49	0.48%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$69,727.00	0.22%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$51,797.04	0.16%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$528,137.01	1.64%	0	$0
	FARMERS & MERCHANTS BANK	1	$74,000.00	0.23%	0	$0
	FBC MORTGAGE, LLC	2	$131,030.00	0.41%	0	$0
	FIMI, INC	1	$46,000.00	0.14%	0	$0
	FINANCEMYHOME.COM	1	$76,000.00	0.24%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$80,000.00	0.25%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$45,000.00	0.14%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$50,000.00	0.16%	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$74,000.00	0.23%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$55,659.73	0.17%	0	$0
	FIRST HOME BANK	1	$68,875.00	0.21%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$52,500.00	0.16%	0	$0
	FIRST MERCHANTS BANK	3	$197,500.00	0.61%	0	$0
	FIRST NATIONAL BANK IN PAXTON	2	$125,000.00	0.39%	0	$0
	FIRST NATIONAL BANK OF PA	1	$57,000.00	0.18%	0	$0
	FIRST RELIANCE BANK TPO	1	$73,500.00	0.23%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$64,746.50	0.2%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$133,500.00	0.42%	0	$0
	FIRSTBANK	1	$67,737.53	0.21%	0	$0
	FIRSTBANK PUERTO RICO	1	$59,763.58	0.19%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$244,751.76	0.76%	0	$0
	FRANDSEN BANK & TRUST	1	$35,500.00	0.11%	0	$0
	FRANKENMUTH CREDIT UNION	1	$60,000.00	0.19%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$64,741.23	0.2%	0	$0
	FREEDOM MORTGAGE CORPORATION - NJ	2	$90,968.55	0.28%	0	$0
	FULTON BANK, N.A	2	$159,665.07	0.5%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$419,468.38	1.3%	0	$0
	GECU	2	$124,018.49	0.39%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$50,000.00	0.16%	0	$0
	GERSHMAN MORTGAGE	1	$46,500.00	0.14%	0	$0

	GMFS, LLC	1	$68,000.00	0.21%	0	$0
	GOLDEN 1 CREDIT UNION	1	$70,000.00	0.22%	0	$0
	GREAT WESTERN BANK	2	$125,188.71	0.39%	0	$0
	GREATER NEVADA MORTGAGE	1	$76,000.00	0.24%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$90,000.00	0.28%	0	$0
	GUILD MORTGAGE COMPANY	9	$638,114.51	1.99%	0	$0
	HALL FINANCIAL GROUP	1	$71,250.00	0.22%	0	$0
	HICKORY POINT BANK & TRUST	1	$53,475.00	0.17%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$57,739.10	0.18%	0	$0
	HNB NATIONAL BANK	1	$83,167.58	0.26%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$47,997.31	0.15%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$367,738.54	1.14%	0	$0
	HOME STATE BANK, N.A	1	$75,239.20	0.23%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$83,231.01	0.26%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$44,635.86	0.14%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$58,271.86	0.18%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$58,772.28	0.18%	0	$0
	HOMESTREET BANK	1	$59,267.96	0.18%	0	$0
	HOMETOWN BANK	1	$40,000.00	0.12%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$61,536.21	0.19%	0	$0
	HORIZON BANK	2	$95,578.57	0.3%	0	$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$80,400.00	0.25%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$141,300.00	0.44%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$188,800.56	0.59%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$71,000.00	0.22%	0	$0
	INDEPENDENT BANK	3	$212,080.37	0.66%	0	$0
	INSIGHT CREDIT UNION	1	$39,700.00	0.12%	0	$0
	INTER NATIONAL BANK	1	$83,643.67	0.26%	0	$0
	INTERNATIONAL BANK OF COMMERCE	5	$340,910.11	1.06%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$53,700.00	0.17%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$60,329.74	0.19%	0	$0
	KENTLAND BANK	1	$44,000.00	0.14%	0	$0
	LAKEVIEW LOAN SERVICING LLC	4	$300,023.30	0.93%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$26,894.70	0.08%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$159,500.00	0.5%	0	$0
	LAND OF LINCOLN CREDIT UNION	1	$60,000.00	0.19%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$77,689.47	0.24%	0	$0

	LEGACYTEXAS BANK	1	$79,307.57	0.25%	0	$0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$55,349.47	0.17%	0	$0
	LENDUS, LLC	1	$65,000.00	0.2%	0	$0
	LIBERTY BANK AND TRUST COMPANY	2	$107,945.29	0.34%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$50,000.00	0.16%	0	$0
	LONGVIEW BANK & TRUST	1	$47,749.81	0.15%	0	$0
	MAGNOLIA BANK, INC	1	$78,000.00	0.24%	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$79,688.01	0.25%	0	$0
	MAZUMA CREDIT UNION	1	$78,750.00	0.24%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$85,000.00	0.26%	0	$0
	MEMBERS FIRST CREDIT UNION	2	$97,500.00	0.3%	0	$0
	MID AMERICA MORTGAGE, INC	4	$259,450.00	0.81%	0	$0
	MID MISSOURI BANK	1	$75,000.00	0.23%	0	$0
	MIDFLORIDA CREDIT UNION	1	$50,000.00	0.16%	0	$0
	MIDLAND STATES BANK	1	$75,700.53	0.24%	0	$0
	MIDSOUTH BANK, NA	1	$84,668.51	0.26%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$83,254.47	0.26%	0	$0
	MIDWESTONE BANK	1	$52,000.00	0.16%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$84,800.00	0.26%	0	$0
	MORTGAGE ASSURANCE INC	1	$84,665.07	0.26%	0	$0
	MORTGAGE CENTER LLC	3	$199,400.74	0.62%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$71,200.00	0.22%	0	$0
	MORTGAGE INVESTORS GROUP	1	$65,000.00	0.2%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$49,500.00	0.15%	0	$0
	MORTGAGE TEAM 1, INC	1	$66,500.00	0.21%	0	$0
	MORTGAGENETWORK	1	$71,000.00	0.22%	0	$0
	MUFG UNION BANK, N.A	2	$100,881.78	0.31%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$75,000.00	0.23%	0	$0
	NATIONS LENDING CORPORATION	2	$139,941.23	0.44%	0	$0
	NBKC BANK	1	$80,000.00	0.25%	0	$0
	NEIGHBORS CREDIT UNION	1	$64,543.88	0.2%	0	$0
	NEW MEXICO BANK & TRUST	1	$44,684.38	0.14%	0	$0
	NORTH STAR CREDIT UNION	1	$45,600.00	0.14%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$151,676.89	0.47%	0	$0
	NUVISION FCU	1	$75,000.00	0.23%	0	$0
	OLD NATIONAL BANK	2	$121,101.89	0.38%	0	$0
	OLD SECOND NATIONAL BANK	2	$107,593.78	0.33%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$55,600.00	0.17%	0	$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$250,312.68	0.78%	0	$0
	PARK BANK	1	$78,400.00	0.24%	1	$76,018
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$50,000.00	0.16%	0	$0
	PEOPLES HOME EQUITY, INC	1	$57,600.00	0.18%	0	$0
	PHH MORTGAGE CORPORATION	8	$529,154.26	1.65%	0	$0
	PINNACLE BANK	1	$35,000.00	0.11%	0	$0
	PIONEER BANK & TRUST	1	$60,757.65	0.19%	0	$0
	PIONEER FEDERAL CREDIT UNION	1	$50,000.00	0.16%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$53,000.00	0.16%	0	$0
	PLAZA HOME MORTGAGE	3	$143,690.00	0.45%	0	$0
	PREFERRED COMMUNITY BANK	1	$76,000.00	0.24%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$84,915.00	0.26%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$58,192.40	0.18%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$124,441.55	0.39%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$216,945.09	0.67%	0	$0
	PROVIDENCE BANK & TRUST	1	$67,242.15	0.21%	0	$0
	R P FUNDING INC	11	$741,809.57	2.31%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$129,862.84	0.4%	0	$0
	REGENT FINANCIAL GROUP INC	1	$42,827.69	0.13%	0	$0
	RELIANCE FINANCIAL GROUP, INC	1	$67,711.16	0.21%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$54,950.00	0.17%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$127,635.66	0.4%	0	$0
	ROXBORO SAVING BANK	1	$70,400.00	0.22%	0	$0
	ROYAL UNITED MORTGAGE LLC	81	$5,066,622.52	15.76%	0	$0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$59,500.00	0.19%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$127,050.00	0.4%	0	$0
	SECURITY CREDIT UNION	1	$67,000.00	0.21%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$108,000.00	0.34%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$49,805.00	0.15%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$30,000.00	0.09%	0	$0
	SOUTHWEST FUNDING, LP	2	$127,998.46	0.4%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$41,832.79	0.13%	0	$0
	STATE FARM BANK, F.S.B	4	$195,952.92	0.61%	0	$0
	STATEWIDE MORTGAGE	1	$76,000.00	0.24%	0	$0
	STEARNS LENDING, LLC	3	$164,775.52	0.51%	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$52,284.60	0.16%	0	$0

	SUMMIT FUNDING, INC	3	$208,688.71	0.65%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$42,912.48	0.13%	0	$0
	SWBC MORTGAGE CORPORATION	2	$146,918.79	0.46%	0	$0
	TD BANK, N.A	1	$52,995.00	0.16%	0	$0
	TEXAS BANK	1	$75,500.00	0.23%	0	$0
	THE CENTRAL TRUST BANK	1	$63,000.00	0.2%	0	$0
	THE FARMERS AND MERCHANTS BANK	1	$66,500.00	0.21%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	2	$111,600.00	0.35%	0	$0
	THE MORTGAGE FIRM, INC	1	$60,000.00	0.19%	0	$0
	THE PEOPLES BANK	2	$99,805.00	0.31%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$64,256.16	0.2%	0	$0
	TLC COMMUNITY CREDIT UNION	1	$68,500.00	0.21%	0	$0
	TOWN & COUNTRY BANK	1	$85,000.00	0.26%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$107,937.53	0.34%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC_ DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$70,667.99	0.22%	0	$0
	TOWNE MORTGAGE COMPANY	1	$66,900.00	0.21%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$69,950.00	0.22%	0	$0
	TRAVERSE CITY STATE BANK	2	$120,350.00	0.37%	0	$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$55,651.00	0.17%	0	$0
	UMPQUA BANK	2	$125,617.01	0.39%	0	$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.22%	0	$0
	UNION BANK AND TRUST COMPANY	1	$33,750.00	0.1%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$163,314.30	0.51%	0	$0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$60,000.00	0.19%	0	$0
	UNITED BANK OF UNION	1	$37,500.00	0.12%	0	$0
	UNITED WHOLESALE MORTGAGE	3	$203,950.00	0.63%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$84,668.51	0.26%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$57,334.16	0.18%	0	$0
	VINSON MORTGAGE SERVICES INC	1	$82,178.26	0.26%	0	$0
	VISIONBANK OF IOWA, A CORPORATION	1	$77,000.00	0.24%	0	$0
	WEST ALABAMA BANK AND TRUST	1	$49,000.00	0.15%	0	$0
	WEST GATE BANK	1	$37,857.83	0.12%	0	$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$79,790.00	0.25%	0	$0
	WOLFE FINANCIAL, INC	1	$52,246.89	0.16%	0	$0
	YOLO FEDERAL CREDIT UNION	1	$66,000.00	0.21%	0	$0
	Unavailable	1	$75,000.00	0.23%	0	$0

Total			**518**	**$32,144,432.59**	**100%**	**1**	**$76,018**
3140Q8ZH1		1ST SECURITY BANK OF WASHINGTON	1	$284,905.00	5.39%	0	$0
		ALCOVA MORTGAGE, LLC	1	$95,950.00	1.81%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$133,000.00	2.52%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$137,655.00	2.6%	0	$0
		BAXTER CREDIT UNION	1	$87,875.00	1.66%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$210,013.00	3.97%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$189,905.00	3.59%	0	$0
		COMMERCE HOME MORTGAGE, INC	1	$313,500.00	5.93%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$178,125.00	3.37%	0	$0
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$195,867.11	3.7%	0	$0
		DIRECT MORTGAGE LOANS, LLC	1	$84,696.82	1.6%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$161,500.00	3.05%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$935,609.77	17.7%	0	$0
		FINANCE OF AMERICA LLC	1	$393,626.67	7.45%	0	$0
		GECU	1	$144,920.74	2.74%	0	$0
		GUILD MORTGAGE COMPANY	2	$218,689.90	4.14%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$125,852.13	2.38%	0	$0
		KBHS HOME LOANS, LLC	1	$155,795.96	2.95%	0	$0
		LAKEVIEW LOAN SERVICING LLC	1	$161,836.25	3.06%	0	$0
		NATIONS LENDING CORPORATION	2	$254,830.00	4.82%	0	$0
		PLAZA HOME MORTGAGE	1	$131,056.55	2.48%	0	$0
		PRINCIPAL MORTGAGE GROUP	1	$119,795.00	2.27%	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$187,390.00	3.54%	0	$0
		STEARNS LENDING, LLC	1	$132,050.00	2.5%	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$109,697.98	2.08%	0	$0
		SUPERIOR FINANCIAL SOLUTIONS	1	$142,500.00	2.7%	0	$0
Total			**32**	**$5,286,642.88**	**100%**	**0**	**$0**
3140Q8ZJ7		ACADEMY MORTGAGE CORPORATION	7	$1,118,365.59	2.55%	0	$0
		ACOPIA HOME LOANS	1	$125,796.23	0.29%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$365,124.26	0.83%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$137,000.00	0.31%	0	$0
		ALL WESTERN MORTGAGE INC	1	$186,270.71	0.42%	0	$0
		ALTERRA GROUP, LLC	1	$247,540.84	0.56%	0	$0
		AMARILLO NATIONAL BANK	1	$116,538.97	0.27%	0	$0
		AMCAP MORTGAGE, LTD	2	$224,720.84	0.51%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$389,500.00	0.89%	0	$0

	AMERICAN FINANCING CORP	1	$230,701.73	0.53%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	2	$386,197.00	0.88%	0	$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$219,387.14	0.5%	0	$0
	AMERICAN PACIFIC MTG CORP	5	$771,719.39	1.76%	0	$0
	AMERIS BANK	3	$371,586.02	0.85%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	0.27%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$145,000.00	0.33%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$124,517.52	0.28%	0	$0
	BANCORPSOUTH BANK	2	$370,313.21	0.84%	0	$0
	BANK OF BOTETOURT	1	$141,191.46	0.32%	0	$0
	BANK OF TENNESSEE	1	$139,459.62	0.32%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$249,014.91	0.57%	0	$0
	BANKERS TRUST COMPANY	2	$374,824.87	0.86%	0	$0
	BANNER BANK	4	$959,253.49	2.19%	0	$0
	BAXTER CREDIT UNION	2	$238,257.34	0.54%	0	$0
	BAY EQUITY LLC	2	$292,552.50	0.67%	0	$0
	BEAM LENDING CORP	1	$115,000.00	0.26%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$393,941.59	0.9%	0	$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$179,298.01	0.41%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,440,257.55	3.29%	0	$0
	CAPITAL CONCEPTS INC	1	$150,909.17	0.34%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$313,000.00	0.71%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$403,934.84	0.92%	0	$0
	CATALYST MORTGAGE	1	$270,866.65	0.62%	0	$0
	CENDERA FUNDING, INC	1	$132,375.00	0.3%	0	$0
	CENTENNIAL BANK	1	$145,500.00	0.33%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$157,800.00	0.36%	0	$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$137,086.98	0.31%	0	$0
	CHARTERBANK	1	$131,000.00	0.3%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$146,174.48	0.33%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$150,000.00	0.34%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$179,585.57	0.41%	0	$0
	CM COMMONWEALTH MORTGAGE, LLC	1	$175,576.73	0.4%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$113,800.00	0.26%	0	$0
	COUNTRYSIDE BANK	1	$328,683.36	0.75%	0	$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,649.05	0.49%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$185,447.08	0.42%	0	$0
	CUSO HOME LENDING	1	$140,000.00	0.32%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$298,000.00	0.68%	0	$0
	DIRECTIONS EQUITY LLC	1	$120,000.00	0.27%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$121,369.95	0.28%	0	$0
	DUPAGE CREDIT UNION	1	$112,000.00	0.26%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$147,646.84	0.34%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$160,488.66	0.37%	0	$0
	EMBRACE HOME LOANS, INC	1	$135,000.00	0.31%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$426,357.31	0.97%	0	$0
	ENVOY MORTGAGE, LTD	1	$159,376.01	0.36%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$174,375.00	0.4%	0	$0
	ETHOS LENDING LLC	2	$313,863.12	0.72%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$269,000.00	0.61%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,840,560.26	4.2%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$131,250.00	0.3%	0	$0
	FBC MORTGAGE, LLC	1	$125,000.00	0.29%	0	$0
	FINANCE OF AMERICA LLC	1	$118,033.06	0.27%	0	$0
	FIRST GREEN BANK	1	$175,321.95	0.4%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$181,275.43	0.41%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$449,460.00	1.03%	0	$0
	FIRSTBANK	5	$988,590.95	2.26%	0	$0
	FULTON BANK, N.A	2	$341,000.00	0.78%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$187,425.00	0.43%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$184,606.74	0.42%	0	$0
	GEORGETOWN MORTGAGE LLC	1	$127,772.66	0.29%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,200.00	0.47%	0	$0
	GESA CREDIT UNION	1	$161,250.00	0.37%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$287,444.18	0.66%	0	$0
	GREENTREE MORTGAGE COMPANY, LP	1	$119,541.60	0.27%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$221,503.57	0.51%	0	$0
	GUILD MORTGAGE COMPANY	3	$538,780.52	1.23%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$144,497.82	0.33%	0	$0

	HOME POINT FINANCIAL CORPORATION	8	$1,746,297.66	3.98%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$291,250.00	0.66%	1	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$324,951.16	0.74%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$114,311.66	0.26%	0	$0
	HOMESTEAD FUNDING CORP	1	$160,000.00	0.36%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$125,250.00	0.29%	0	$0
	HOMESTREET BANK	3	$525,572.95	1.2%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$134,850.00	0.31%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$125,000.00	0.29%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$264,493.01	0.6%	0	$0
	INDEPENDENT BANK	1	$119,522.27	0.27%	0	$0
	INWOOD NATIONAL BANK	1	$130,394.75	0.3%	0	$0
	J FRIEDMAN INC - COR	1	$243,750.00	0.56%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$211,750.00	0.48%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$157,980.29	0.36%	0	$0
	KLEINBANK	1	$149,925.00	0.34%	0	$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$114,500.00	0.26%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$266,800.00	0.61%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	5	$1,231,226.40	2.81%	0	$0
	LAXMI NARAYAN ENTERPRISES INC	1	$123,267.38	0.28%	0	$0
	LEADER BANK N.A	1	$236,625.00	0.54%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$142,310.00	0.32%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$119,536.82	0.27%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,502.09	0.29%	0	$0
	MEGASTAR FINANCIAL CORP	1	$119,000.00	0.27%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$117,000.00	0.27%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$112,500.00	0.26%	0	$0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$270,400.00	0.62%	0	$0
	MONSON SAVINGS BANK	1	$119,402.16	0.27%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$150,000.00	0.34%	0	$0
	MORTGAGE INVESTORS GROUP	1	$116,250.00	0.27%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$495,000.00	1.13%	0	$0
	NBKC BANK	1	$250,000.00	0.57%	0	$0

	NETWORK CAPITAL FUNDING CORPORATION	1	$110,865.94	0.25%	0	$0
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.32%	0	$0
	NMSI, INC	1	$200,000.00	0.46%	0	$0
	NORTHPOINTE BANK	1	$167,200.00	0.38%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.34%	0	$0
	OLD NATIONAL BANK	1	$242,000.00	0.55%	0	$0
	ONEAZ CREDIT UNION	1	$140,000.00	0.32%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$210,000.00	0.48%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$112,056.71	0.26%	0	$0
	PARAMAOUNT RESIDENTIAL MORTGAGE GROUP	1	$268,947.02	0.61%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$196,415.95	0.45%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$131,000.00	0.3%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$144,783.14	0.33%	0	$0
	PARK BANK	1	$157,500.00	0.36%	0	$0
	PARKSIDE LENDING LLC	3	$377,000.00	0.86%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$196,000.00	0.45%	0	$0
	PEOPLES BANK - WENATCHEE	1	$187,500.00	0.43%	0	$0
	PEOPLES NATIONAL BANK	1	$329,749.77	0.75%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$162,518.71	0.37%	0	$0
	PLAZA HOME MORTGAGE	3	$528,909.75	1.21%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$131,707.37	0.3%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$364,628.18	0.83%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,750.00	0.27%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$517,713.95	1.18%	0	$0
	RED CANOE CREDIT UNION	1	$129,000.00	0.29%	0	$0
	RENASANT BANK	1	$174,872.70	0.4%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$152,600.00	0.35%	0	$0
	ROYAL PACIFIC FUNDING =. CORP., A CALIFORNIA CORPORATION	1	$179,703.82	0.41%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,000.00	0.39%	0	$0
	SKYLINE HOME LOANS	1	$250,000.00	0.57%	0	$0
	SOUTH STATE BANK	2	$359,205.24	0.82%	0	$0
	ST.MARY'S BANK	1	$139,426.65	0.32%	0	$0
	STATE FARM BANK, F.S.B	1	$130,748.63	0.3%	0	$0

		STEARNS LENDING, LLC	6	$951,942.20	2.17%	0	$0
		STIFEL BANK AND TRUST	1	$147,000.00	0.34%	0	$0
		SUMMIT FUNDING, INC	3	$470,764.86	1.07%	0	$0
		SWBC MORTGAGE CORPORATION	1	$147,547.32	0.34%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.27%	0	$0
		THE CENTRAL TRUST BANK	1	$139,545.00	0.32%	0	$0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$136,000.00	0.31%	0	$0
		TOPONE MORTGAGE, INC	1	$279,000.00	0.64%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	3	$444,025.00	1.01%	0	$0
		UMPQUA BANK	1	$165,000.00	0.38%	0	$0
		UNITED HOME LOANS INC	1	$150,000.00	0.34%	0	$0
		UNITED WHOLESALE MORTGAGE	6	$821,476.91	1.87%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$118,633.83	0.27%	0	$0
		VENTURE BANK	3	$530,899.79	1.21%	0	$0
		WEI MORTGAGE LLC	1	$180,000.00	0.41%	0	$0
		WMS SERIES LLC	1	$259,417.27	0.59%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$249,791.92	0.57%	0	$0
Total			**254**	**$43,838,176.56**	**100%**	**1**	**$0**
3140Q8ZK4		ACADEMY MORTGAGE CORPORATION	1	$224,000.00	1.22%	0	$0
		ALTERRA GROUP, LLC	1	$235,288.31	1.28%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$196,231.71	1.07%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$175,313.61	0.96%	0	$0
		BOURNS EFCU	1	$288,000.00	1.57%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$249,200.00	1.36%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$181,150.00	0.99%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$340,000.00	1.86%	0	$0
		CHURCHILL MORTGAGE CORPORATION	2	$496,000.00	2.71%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$264,000.00	1.44%	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$239,083.20	1.31%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$181,780.88	0.99%	0	$0
		DEMOTTE STATE BANK	1	$219,740.00	1.2%	0	$0
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$217,150.00	1.19%	0	$0
		ENDEAVOR CAPITAL, LLC	1	$426,330.83	2.33%	0	$0
		ENVOY MORTGAGE, LTD	1	$175,306.50	0.96%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME	1	$188,477.26	1.03%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE	1	$200,000.00	1.09%	0	$0

	CORP					
	FINANCE OF AMERICA LLC	1	$397,336.85	2.17%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$447,000.00	2.44%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$198,750.00	1.09%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,650.54	0.98%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$229,103.02	1.25%	0	$0
	GREATER NEVADA MORTGAGE	1	$313,771.52	1.71%	0	$0
	GUILD MORTGAGE COMPANY	4	$1,100,665.51	6.01%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$199,170.83	1.09%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$822,279.71	4.49%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$641,000.00	3.5%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$213,174.00	1.16%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$222,219.91	1.21%	0	$0
	LOAN ONE, A DIVISION OF THE UNION B	1	$257,600.00	1.41%	0	$0
	MAGNOLIA BANK, INC	1	$209,570.94	1.14%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$366,564.82	2%	0	$0
	MEMBER HOME LOAN, LLC	1	$210,000.00	1.15%	0	$0
	MICHIGAN MUTUAL, INC	1	$228,700.00	1.25%	0	$0
	MID AMERICA MORTGAGE, INC	3	$589,655.73	3.22%	0	$0
	MIDTOWN MORTGAGE COMPANY, LLC	1	$179,920.00	0.98%	0	$0
	MORTGAGE CENTER LLC	1	$453,100.00	2.47%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$238,105.83	1.3%	0	$0
	NATIONS LENDING CORPORATION	1	$561,800.00	3.07%	0	$0
	NBKC BANK	2	$528,206.69	2.88%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$244,875.00	1.34%	0	$0
	NETWORK FUNDING LP	1	$203,204.41	1.11%	0	$0
	NORTHPOINTE BANK	1	$325,000.00	1.77%	0	$0
	PARKSIDE LENDING LLC	1	$330,000.00	1.8%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$204,000.00	1.11%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$191,250.00	1.04%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$432,000.00	2.36%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$238,000.00	1.3%	0	$0
	SOFI LENDING CORP	1	$261,000.00	1.43%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$262,000.00	1.43%	0	$0
	STEARNS LENDING, LLC	1	$344,000.00	1.88%	0	$0
	SWBC MORTGAGE CORPORATION	1	$261,334.86	1.43%	0	$0

		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$284,431.86	1.55%	0	$0
		THE FEDERAL SAVINGS BANK	1	$190,400.00	1.04%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$306,798.82	1.68%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$364,408.42	1.99%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$242,700.00	1.33%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$343,200.00	1.88%	0	$0
Total			**71**	**$18,312,001.57**	**100%**	**0**	**$0**
3140Q8ZL2		AMERICAN FINANCIAL RESOURCES, INC	1	$399,000.00	7.25%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$392,000.00	7.13%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$320,000.00	5.82%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$198,207.76	3.6%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$246,557.55	4.48%	0	$0
		FAIRPORT SAVINGS BANK - COR	1	$121,443.51	2.21%	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$181,600.00	3.3%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,763.26	3.12%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$82,000.00	1.49%	0	$0
		HOMESTEAD FUNDING CORP	2	$157,500.00	2.86%	0	$0
		KEYBANK NATIONAL ASSOCIATION	2	$155,566.34	2.83%	0	$0
		MID-ISLAND MORTGAGE CORP	3	$700,678.27	12.74%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$192,923.44	3.51%	0	$0
		ROYAL UNITED MORTGAGE LLC	11	$889,252.41	16.16%	0	$0
		STATE FARM BANK, F.S.B	1	$34,633.18	0.63%	0	$0
		THE FEDERAL SAVINGS BANK	1	$280,708.24	5.1%	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$104,000.00	1.89%	0	$0
		ULSTER SAVINGS BANK	1	$63,260.63	1.15%	0	$0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$197,156.18	3.58%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$211,000.00	3.84%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$402,211.44	7.31%	0	$0
Total			**37**	**$5,501,462.21**	**100%**	**0**	**$0**
3140Q8ZM0		ARVEST BANK	1	$169,765.78	3.31%	0	$0
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$277,170.69	5.4%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$179,400.00	3.49%	0	$0

		CHARTERBANK	1	$229,597.26	4.47%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$179,105.90	3.49%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$180,000.00	3.51%	0	$0
		EAST WEST BANK	3	$534,003.00	10.4%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$782,330.57	15.24%	0	$0
		FIRSTBANK	1	$124,667.01	2.43%	0	$0
		GMFS, LLC	1	$133,570.27	2.6%	0	$0
		GUILD MORTGAGE COMPANY	1	$185,989.13	3.62%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$246,644.11	4.8%	0	$0
		NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$214,700.00	4.18%	0	$0
		NORTHPOINTE BANK	1	$195,455.00	3.81%	0	$0
		PARKSIDE LENDING LLC	1	$196,859.46	3.83%	0	$0
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	$504,600.00	9.83%	0	$0
		SOUTH STATE BANK	1	$206,100.00	4.01%	0	$0
		TRUSTMARK NATIONAL BANK	1	$124,819.90	2.43%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$469,480.00	9.15%	0	$0
Total			**27**	**$5,134,258.08**	**100%**	**0**	**$0**
3140Q8ZN8		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$198,079.86	0.5%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$224,623.09	0.57%	0	$0
		AMERIS BANK	2	$697,923.13	1.77%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$424,579.36	1.08%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$386,049.50	0.98%	0	$0
		AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	$390,036.07	0.99%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$225,617.76	0.57%	0	$0
		ANN ARBOR STATE BANK	1	$233,491.59	0.59%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$287,554.75	0.73%	0	$0
		AVEX FUNDING CORPORATION	1	$203,386.14	0.52%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$316,286.04	0.8%	0	$0
		BAXTER CREDIT UNION	3	$673,071.55	1.71%	0	$0
		BELL BANK	1	$232,002.22	0.59%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$194,063.64	0.49%	0	$0
		BOKF NA DBA BANK OF KANSAS CITY	1	$217,974.89	0.55%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$311,665.26	0.79%	0	$0
		CITIZENS BANK OF LAS CRUCES	1	$416,790.80	1.06%	0	$0

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$285,828.39	0.73%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$235,169.66	0.6%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$203,418.30	0.52%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$294,668.81	0.75%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$463,109.96	1.18%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$233,600.20	0.59%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$479,004.72	1.22%	0	$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$310,281.97	0.79%	0	$0
	ENT CREDIT UNION	6	$1,622,314.18	4.12%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$235,572.43	0.6%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$406,380.78	1.03%	0	$0
	FAY SERVICING, LLC	1	$625,106.33	1.59%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,265,578.16	3.21%	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$266,517.90	0.68%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$654,007.78	1.66%	0	$0
	FIRSTBANK	1	$282,881.95	0.72%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$158,311.37	0.4%	0	$0
	FORTIS CAPITAL LENDING INC	1	$229,138.74	0.58%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$388,476.41	0.99%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$279,155.20	0.71%	0	$0
	HOMESTREET BANK	1	$202,339.15	0.51%	0	$0
	HORIZON CREDIT UNION CORPORATION	1	$224,766.50	0.57%	0	$0
	HURON VALLEY STATE BANK	1	$215,444.39	0.55%	0	$0
	INDEPENDENT BANK	1	$221,971.25	0.56%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$305,512.16	0.78%	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$1,364,130.68	3.46%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$244,389.51	0.62%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$270,869.12	0.69%	0	$0
	MAGNOLIA BANK, INC	1	$345,430.46	0.88%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$347,444.59	0.88%	0	$0
	MID AMERICA MORTGAGE, INC	1	$269,042.44	0.68%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$293,487.27	0.75%	0	$0
	MORTGAGE ONE GROUP	1	$408,558.09	1.04%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$375,844.39	0.95%	0	$0
	NEXBANK SSB	2	$656,705.44	1.67%	0	$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$194,420.24	0.49%	0	$0

	NMSI INC	2	$591,472.17	1.5%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$212,406.19	0.54%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$557,588.23	1.42%	0	$0
	ORRSTOWN BANK	1	$211,130.61	0.54%	0	$0
	PACIFIC FINANCIAL GROUP INC	1	$299,056.81	0.76%	0	$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$387,595.21	0.98%	0	$0
	PARKSIDE LENDING LLC	1	$315,182.81	0.8%	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$485,525.95	1.23%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$241,242.13	0.61%	0	$0
	PENTAGON FEDERAL C. U	1	$488,821.30	1.24%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$198,990.37	0.51%	0	$0
	PIONEER BANK	1	$220,935.24	0.56%	0	$0
	PLAZA HOME MORTGAGE	1	$392,349.22	1%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$402,040.56	1.02%	0	$0
	PURDUE FEDERAL CREDIT UNION	6	$1,588,100.79	4.03%	0	$0
	R BANK	1	$352,270.23	0.89%	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$949,697.44	2.41%	0	$0
	REDWOOD CREDIT UNION	1	$252,851.58	0.64%	0	$0
	ROSS MORTGAGE CORPORATION	1	$394,412.79	1%	0	$0
	SANTANDER BANK, N.A	1	$304,738.12	0.77%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$203,322.97	0.52%	0	$0
	SHORE MORTGAGE	1	$264,402.34	0.67%	0	$0
	SOUTH STATE BANK	1	$190,647.41	0.48%	0	$0
	STAPLETON MORTGAGE, LLC	1	$389,470.52	0.99%	0	$0
	STATE FARM BANK, F.S.B	1	$248,873.96	0.63%	0	$0
	STEARNS LENDING, LLC	1	$230,661.16	0.59%	0	$0
	SWBC MORTGAGE CORPORATION	1	$314,001.98	0.8%	0	$0
	TAM LENDING CENTER INC	1	$274,915.28	0.7%	0	$0
	THE CITIZENS BANK OF EDMOND	1	$237,220.48	0.6%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$296,114.28	0.75%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$206,259.87	0.52%	0	$0
	UNITED BANK	9	$2,292,171.47	5.82%	0	$0
	UNITED WHOLESALE MORTGAGE	2	$615,330.19	1.56%	0	$0
	UW CREDIT UNION	2	$573,335.30	1.46%	0	$0
	VALLEY NATIONAL BANK	2	$515,804.70	1.31%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$311,622.97	0.79%	0	$0
	VANTAGE WEST CREDIT UNION	1	$324,808.40	0.82%	0	$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$368,163.45	0.93%	0	$0
	WEST GATE BANK	1	$318,391.08	0.81%	0	$0

		WESTERRA CREDIT UNION	1	$200,574.86	0.51%	0	$0
		WINGS FINANCIAL CREDIT UNION	3	$684,764.82	1.74%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$228,257.64	0.58%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$195,532.80	0.5%	0	$0
		Unavailable	2	$569,175.08	1.43%	0	$0
Total			**138**	**$39,392,305.33**	**100%**	**0**	**$0**
3140Q8ZP3		ACADEMY MORTGAGE CORPORATION	6	$1,634,725.68	6.97%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$317,793.42	1.36%	0	$0
		AMARILLO NATIONAL BANK	1	$218,067.01	0.93%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$257,968.24	1.1%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$433,498.23	1.85%	0	$0
		ARIZONA FEDERAL CREDIT UNION	1	$361,539.95	1.54%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$254,865.00	1.09%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$221,559.92	0.95%	0	$0
		BOFI FEDERAL BANK	1	$348,000.00	1.48%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$218,280.80	0.93%	0	$0
		CARROLL BANK & TRUST	1	$368,979.02	1.57%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$416,282.54	1.78%	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$317,341.63	1.35%	0	$0
		COLONIAL SAVINGS, F.A	1	$363,501.60	1.55%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$383,920.00	1.64%	0	$0
		DHA FINANCIAL INC	1	$252,614.59	1.08%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$297,507.77	1.27%	0	$0
		E MORTGAGE MANAGEMENT LLC	1	$243,804.36	1.04%	0	$0
		ENVISION CAPITAL INC	1	$344,572.73	1.47%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$402,025.76	1.72%	0	$0
		FARMERS & MERCHANTS SAVINGS BANK	1	$247,000.00	1.05%	0	$0
		FAY SERVICING, LLC	1	$203,913.51	0.87%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$821,877.86	3.51%	0	$0
		FINANCE OF AMERICA LLC	2	$656,800.00	2.8%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$464,635.79	1.98%	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$308,700.00	1.32%	0	$0
		FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$249,906.53	1.07%	0	$0
		FREMONT BANK	1	$673,999.00	2.88%	0	$0
		GEORGIA'S OWN CREDIT UNION	1	$307,482.52	1.31%	0	$0

		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$248,251.67	1.06%	0	$0
		GUILD MORTGAGE COMPANY	2	$414,683.00	1.77%	0	$0
		GUM TREE MORTGAGE, LLC	1	$257,840.07	1.1%	0	$0
		HOME POINT FINANCIAL CORPORATION	2	$451,000.00	1.92%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$243,568.27	1.04%	0	$0
		INTOUCH CREDIT UNION	1	$250,779.03	1.07%	0	$0
		JLB CORPORATION - COR	1	$226,639.86	0.97%	0	$0
		KEYBANK NATIONAL ASSOCIATION	1	$281,000.00	1.2%	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$245,960.52	1.05%	0	$0
		LEND SMART MORTGAGE, LLC	1	$328,611.84	1.4%	0	$0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,669.91	1.77%	0	$0
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$287,888.69	1.23%	0	$0
		LOAN SIMPLE, INC	1	$234,155.79	1%	0	$0
		MAZUMA CREDIT UNION	1	$280,375.84	1.2%	0	$0
		MID AMERICA MORTGAGE, INC	1	$239,593.50	1.02%	0	$0
		NEEDHAM BANK	1	$309,074.08	1.32%	0	$0
		NORTHPOINTE BANK	1	$240,778.82	1.03%	0	$0
		PACIFIC LENDING LLC	1	$585,645.82	2.5%	0	$0
		PATRIOT LENDING SERVICES, INC	1	$360,000.00	1.54%	0	$0
		PEOPLES HOME EQUITY, INC	1	$319,872.50	1.36%	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$211,261.85	0.9%	0	$0
		PLATINUM MORTGAGE, INC	2	$424,888.86	1.81%	0	$0
		PLAZA HOME MORTGAGE, INC	1	$311,594.63	1.33%	0	$0
		REDSTONE FEDERAL CREDIT UNION	2	$447,597.41	1.91%	0	$0
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$585,341.89	2.5%	0	$0
		SAFE CREDIT UNION	1	$346,911.21	1.48%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$362,505.70	1.55%	0	$0
		SENIOR MORTGAGE BANKERS INC	1	$207,069.12	0.88%	0	$0
		SIMPLE MORTGAGE	1	$411,658.79	1.76%	0	$0
		SOFI LENDING CORP	1	$419,041.02	1.79%	0	$0
		STATE FARM BANK, F.S.B	1	$218,843.70	0.93%	0	$0
		STEARNS LENDING, LLC	1	$203,420.01	0.87%	0	$0
		SUMMIT FUNDING, INC	1	$219,325.97	0.94%	0	$0
		SWBC MORTGAGE CORPORATION	1	$283,829.79	1.21%	0	$0
		TAM LENDING CENTER INC	1	$224,359.40	0.96%	0	$0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$247,054.20	1.05%	0	$0
		TWINSTAR CREDIT UNION	1	$202,687.27	0.86%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$299,058.84	1.26%	0	$0
Total			**81**	**$23,439,002.33**	**100%**	**0**	**$0**

3140Q8ZQ1		ACADEMY MORTGAGE CORPORATION	8	$808,008.52	3.21%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	$107,556.64	0.43%	0	$0
		ALCOVA MORTGAGE, LLC	1	$90,000.00	0.36%	0	$0
		AMARILLO NATIONAL BANK	1	$99,000.00	0.39%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$198,033.67	0.79%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$99,593.64	0.4%	0	$0
		AMERIS BANK	5	$494,700.00	1.96%	0	$0
		ARBOR BANK, A STATE CHARTERED BANK	1	$94,805.18	0.38%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,071.63	0.42%	0	$0
		ARVEST BANK	2	$180,264.51	0.72%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.44%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$103,577.39	0.41%	0	$0
		BANCORPSOUTH BANK	1	$103,083.70	0.41%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$101,557.25	0.4%	0	$0
		BANNER BANK	1	$97,000.00	0.39%	0	$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$99,589.48	0.4%	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$89,000.00	0.35%	0	$0
		BOFI FEDERAL BANK	1	$104,000.00	0.41%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$88,000.00	0.35%	0	$0
		BOKF NA DBA MOBANK	1	$92,813.48	0.37%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	2	$195,605.90	0.78%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$388,844.00	1.54%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$86,048.91	0.34%	0	$0
		CALATLANTIC MORTGAGE, INC	1	$90,000.00	0.36%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$106,067.23	0.42%	0	$0
		CAROLINA ALLIANCE BANK	1	$85,500.00	0.34%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	11	$1,070,039.45	4.25%	0	$0
		CENTER POINT BANK & TRUST COMPANY	1	$86,400.00	0.34%	0	$0
		CENTRAL BANK	1	$99,589.48	0.4%	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$109,100.00	0.43%	0	$0
		CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$100,000.00	0.4%	0	$0

	CHEMICAL BANK BYRON CENTER	1	$109,557.57	0.43%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$197,250.00	0.78%	0	$0
	CITIZENS & NORTHERN BANK	1	$107,561.14	0.43%	0	$0
	CITIZENS BANK	1	$107,850.00	0.43%	0	$0
	CITIZENS NATIONAL BANK	1	$96,000.00	0.38%	0	$0
	CITY STATE BANK	1	$92,000.00	0.37%	0	$0
	CLEAR MOUNTAIN BANK	1	$89,032.99	0.35%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$104,328.13	0.41%	0	$0
	COLLINS STATE BANK	1	$95,200.00	0.38%	0	$0
	COMMUNITY STATE BANK	1	$103,950.00	0.41%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$199,119.90	0.79%	0	$0
	CREDIT UNION OF AMERICA	1	$109,464.47	0.43%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$106,000.00	0.42%	0	$0
	CU MORTGAGE DIRECT, LLC	1	$108,000.00	0.43%	0	$0
	DACOTAH BANK	1	$102,000.00	0.4%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$194,506.38	0.77%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,477.37	0.36%	0	$0
	DFCU FINANCIAL	1	$101,000.00	0.4%	0	$0
	DSLD MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$102,577.16	0.41%	0	$0
	EMBRACE HOME LOANS, INC	1	$99,707.34	0.4%	0	$0
	EMI EQUITY MORTGAGE INC	1	$107,552.10	0.43%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$302,038.76	1.2%	0	$0
	ENVOY MORTGAGE, LTD	1	$109,553.01	0.43%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$91,200.00	0.36%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$89,600.00	0.36%	0	$0
	EVOLVE BANK & TRUST	1	$96,597.71	0.38%	0	$0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$92,116.38	0.37%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$99,920.00	0.4%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,713.69	0.37%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$91,703.78	0.36%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$99,760.00	0.4%	0	$0
	FARMERS SAVINGS BANK	1	$98,200.00	0.39%	0	$0
	FBC MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0
	FINANCE OF AMERICA LLC	3	$303,461.34	1.2%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$207,000.00	0.82%	0	$0

	FIRST COMMERCIAL BANK, N.A	1	$110,000.00	0.44%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.4%	0	$0
	FIRST INTERSTATE BANK	1	$100,000.00	0.4%	0	$0
	FIRST MONTANA BANK, INC, A CORPORATION	1	$110,000.00	0.44%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$93,621.92	0.37%	0	$0
	FIRST NATIONAL BANK OF HEREFORD	1	$109,250.00	0.43%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$94,016.40	0.37%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$104,577.67	0.42%	0	$0
	FIVE POINTS BANK	1	$104,640.00	0.42%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$99,533.33	0.4%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$92,500.00	0.37%	0	$0
	FRANDSEN BANK & TRUST	2	$205,673.00	0.82%	0	$0
	FULTON BANK OF NEW JERSEY	2	$185,800.00	0.74%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$97,500.00	0.39%	0	$0
	GECU	2	$206,386.44	0.82%	0	$0
	GEORGIA'S OWN CREDIT UNION	3	$310,110.84	1.23%	0	$0
	GESA CREDIT UNION	1	$96,000.00	0.38%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$85,393.34	0.34%	0	$0
	GUILD MORTGAGE COMPANY	1	$102,800.00	0.41%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$93,238.00	0.37%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$196,600.00	0.78%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$218,110.10	0.87%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$99,589.48	0.4%	0	$0
	HOMESTREET BANK	1	$106,556.25	0.42%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	1	$90,809.28	0.36%	0	$0
	HORIZON BANK	1	$97,500.00	0.39%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$196,605.50	0.78%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$105,000.00	0.42%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.4%	0	$0
	INDEPENDENT BANK	2	$192,901.07	0.77%	0	$0
	INTERCAP LENDING INC	1	$100,000.00	0.4%	0	$0
	INTERCITY STATE BANK	1	$104,564.54	0.42%	0	$0
	IXONIA BANK	1	$100,000.00	0.4%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$91,622.32	0.36%	0	$0
	KEYBANK NATIONAL ASSOCIATION	5	$498,595.58	1.98%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$209,133.50	0.83%	0	$0

	LAKEVIEW LOAN SERVICING LLC	1	$89,634.28	0.36%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$196,070.74	0.78%	0	$0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,673.32	0.4%	0	$0
	MAIN STREET BANK	1	$100,000.00	0.4%	0	$0
	MARINE BANK	1	$102,000.00	0.4%	0	$0
	MEMBER ADVANTAGE MORTGAGE	2	$212,000.00	0.84%	0	$0
	MERCHANTS NATIONAL BANK	1	$109,000.00	0.43%	0	$0
	MIDSOUTH BANK	1	$99,393.64	0.39%	0	$0
	MISSOURI CREDIT UNION	1	$106,200.00	0.42%	0	$0
	MORRIS BANK	1	$85,650.54	0.34%	0	$0
	MORTGAGE INVESTORS GROUP	1	$89,630.53	0.36%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$101,492.28	0.4%	0	$0
	NICOLET NATIONAL BANK	1	$96,000.00	0.38%	0	$0
	NORTHPOINTE BANK	1	$89,000.00	0.35%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,590.41	0.4%	0	$0
	OLD NATIONAL BANK	3	$305,000.00	1.21%	0	$0
	ORIENTAL BANK	1	$89,228.41	0.35%	0	$0
	OZARK BANK	1	$102,000.00	0.4%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$101,575.00	0.4%	0	$0
	PARKSIDE LENDING LLC	1	$110,000.00	0.44%	0	$0
	PHH MORTGAGE CORPORATION	2	$203,212.56	0.81%	0	$0
	PINNACLE BANK	1	$99,000.00	0.39%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$96,000.00	0.38%	0	$0
	PREMIA MORTGAGE, LLC	1	$108,743.75	0.43%	0	$0
	PREMIER LENDING ALLIANCE LLC	1	$93,116.16	0.37%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.4%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$99,589.48	0.4%	0	$0
	PROSPECT BANK	1	$110,000.00	0.44%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$99,587.83	0.4%	0	$0
	PROVIDENT CREDIT UNION	1	$100,000.00	0.4%	0	$0
	PULTE MORTGAGE LLC	1	$99,585.27	0.4%	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$109,557.57	0.43%	0	$0
	RENASANT BANK	2	$199,174.76	0.79%	0	$0
	REPUBLIC BANK OF CHICAGO	1	$93,900.00	0.37%	0	$0
	RESMAC, INC	1	$90,000.00	0.36%	0	$0
	RESOURCE LENDERS	1	$103,535.83	0.41%	0	$0
	ROYAL CREDIT UNION	1	$100,531.34	0.4%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$374,900.00	1.49%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$305,374.37	1.21%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$87,642.40	0.35%	0	$0

		SECURITY HOME MORTGAGE, LLC	1	$91,000.00	0.36%	0	$0
		SENTE MORTGAGE, INC	1	$90,000.00	0.36%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,597.78	0.4%	0	$0
		SKYLINE NATIONAL BANK	1	$94,518.70	0.38%	0	$0
		SOFI LENDING CORP	2	$204,000.00	0.81%	0	$0
		SOFI MORTGAGE, LLC	1	$108,362.38	0.43%	0	$0
		SOUTH STATE BANK	1	$104,000.00	0.41%	0	$0
		STATE FARM BANK, F.S.B	2	$183,197.70	0.73%	0	$0
		STEARNS LENDING, LLC	1	$101,581.26	0.4%	0	$0
		SUMMIT CREDIT UNION	2	$193,100.00	0.77%	0	$0
		SWBC MORTGAGE CORPORATION	3	$284,824.50	1.13%	0	$0
		TD BANK, N.A	1	$99,580.26	0.4%	0	$0
		TEUTOPOLIS STATE BANK	1	$88,000.00	0.35%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$208,566.61	0.83%	0	$0
		THE CENTRAL TRUST BANK	1	$92,227.54	0.37%	0	$0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$204,336.14	0.81%	1	$92,428
		THE FIRST NATIONAL BANK OF BASTROP	1	$100,000.00	0.4%	0	$0
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$209,500.00	0.83%	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	2	$194,054.58	0.77%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$92,614.30	0.37%	0	$0
		UNITED BANK OF UNION	1	$87,438.09	0.35%	0	$0
		UNITED COMMUNITY BANK	1	$101,600.00	0.4%	0	$0
		UNITED WHOLESALE MORTGAGE	7	$688,787.85	2.73%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$217,366.67	0.86%	0	$0
		UW CREDIT UNION	1	$85,149.00	0.34%	0	$0
		VANTAGE WEST CREDIT UNION	2	$215,477.51	0.86%	0	$0
		VERVE, A CREDIT UNION	1	$91,622.32	0.36%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$210,000.00	0.83%	1	$96,627
		WEST CENTRAL BANK	1	$94,662.26	0.38%	0	$0
		WEST GATE BANK	1	$93,520.00	0.37%	0	$0
		WESTERRA CREDIT UNION	1	$110,000.00	0.44%	0	$0
		WISCONSIN BANK & TRUST	1	$108,655.67	0.43%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$100,083.20	0.28%	0	$0
Total			**254**	**$25,193,492.63**	**100%**	**2**	**$189,055**
3140Q8ZR9		ACADEMY MORTGAGE CORPORATION	2	$206,293.64	0.86%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$88,435.46	0.37%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$97,357.85	0.4%	0	$0

	ALLIED MORTGAGE GROUP, INC	1	$104,568.95	0.43%	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$90,000.00	0.37%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$86,330.00	0.36%	1	$82,349
	AMERICAN BANK & TRUST CO., INC	1	$107,200.00	0.44%	0	$0
	AMERICAN BANK CENTER	1	$87,000.00	0.36%	0	$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	$101,191.35	0.42%	0	$0
	AMERICAN LIBERTY MORTGAGE, INC	1	$102,577.16	0.43%	0	$0
	AMERICAN NATIONAL BANK AND TRUST	1	$98,000.00	0.41%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$188,940.00	0.78%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$101,800.00	0.42%	0	$0
	AMERIS BANK	1	$93,600.00	0.39%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$96,400.00	0.4%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$186,398.29	0.77%	0	$0
	BANCFIRST	1	$104,564.55	0.43%	0	$0
	BANCORPSOUTH BANK	1	$100,753.80	0.42%	0	$0
	BANK OF ENGLAND	1	$103,876.18	0.43%	0	$0
	BAY EQUITY, LLC	1	$99,589.48	0.41%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$101,952.69	0.42%	0	$0
	BETTER MORTGAGE CORPORATION	1	$103,581.69	0.43%	0	$0
	BNA BANK	1	$101,000.00	0.42%	0	$0
	BOFI FEDERAL BANK	1	$100,581.13	0.42%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$88,214.60	0.37%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$109,200.00	0.45%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$89,634.28	0.37%	0	$0
	BOKF NA DBA MOBANK	1	$99,589.48	0.41%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.41%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$192,860.00	0.8%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$200,000.00	0.83%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	11	$1,102,057.49	4.57%	0	$0
	CARROLLTON BANK	1	$93,500.00	0.39%	0	$0
	CATLIN BANK	1	$86,700.00	0.36%	0	$0
	CENTRAL BANK	1	$97,593.57	0.4%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.46%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$189,250.00	0.78%	0	$0
	CENTURY LENDING COMPANY	2	$196,925.00	0.82%	0	$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$100,000.00	0.41%	0	$0

	CHEMICAL BANK	4	$383,304.47	1.59%	0	$0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$93,459.69	0.39%	0	$0
	CHEMICAL BANK BIG RAPIDS	1	$101,500.00	0.42%	0	$0
	CHEMICAL BANK PETOSKEY NORTH	1	$101,576.98	0.42%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$103,098.37	0.43%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$316,953.50	1.31%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$91,622.32	0.38%	0	$0
	CITIZENS FIRST BANK	1	$110,000.00	0.46%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$299,862.39	1.24%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$93,618.02	0.39%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,568.64	0.41%	0	$0
	COLONIAL SAVINGS, F.A	1	$99,585.28	0.41%	0	$0
	COMMUNITY FINANCIAL BANK	1	$102,000.00	0.42%	0	$0
	COMMUNITY SAVINGS BANK	1	$93,000.00	0.39%	0	$0
	COMMUNITY WEST CREDIT UNION	1	$105,000.00	0.44%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$92,700.00	0.38%	0	$0
	CONSUMERS CREDIT UNION	1	$100,000.00	0.41%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$103,103.62	0.43%	0	$0
	COUNTY BANK	1	$90,000.00	0.37%	0	$0
	COVANTAGE CREDIT UNION	1	$96,000.00	0.4%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$103,000.00	0.43%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,585.28	0.41%	0	$0
	CUMBERLAND SECURITY BANK	1	$103,000.00	0.43%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$93,614.11	0.39%	0	$0
	DEWITT SAVINGS BANK	1	$95,189.56	0.39%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$107,500.00	0.45%	0	$0
	DUTRAC COMMUNITY CREDIT UNION	1	$90,000.00	0.37%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$99,597.78	0.41%	0	$0
	ENT CREDIT UNION	1	$96,283.15	0.4%	0	$0
	ENVOY MORTGAGE, LTD	1	$100,100.00	0.42%	0	$0
	ESB MORTGAGE COMPANY	1	$100,000.00	0.41%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$483,177.63	2%	0	$0
	FAY SERVICING, LLC, A LIMITED LIABI	1	$103,928.54	0.43%	0	$0
	FBC MORTGAGE, LLC	1	$99,668.34	0.41%	0	$0
	FIRST BANK	1	$99,952.04	0.41%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$88,000.00	0.36%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$88,000.00	0.36%	0	$0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$110,000.00	0.46%	0	$0
		1	$101,750.00	0.42%	0	$0

	FIRST COMMUNITY CREDIT UNION OF BELOIT					
	FIRST FIDELITY BANK	1	$89,626.75	0.37%	0	$0
	FIRST INDEPENDENT BANK	1	$97,000.00	0.4%	0	$0
	FIRST INTERSTATE BANK	1	$87,500.00	0.36%	0	$0
	FIRST MIDWEST BANK	4	$380,430.37	1.58%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$89,504.15	0.37%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$99,312.50	0.41%	0	$0
	FIRST PEOPLES CFCU	1	$89,540.63	0.37%	0	$0
	FIRST RELIANCE BANK TPO	1	$104,000.00	0.43%	0	$0
	FIRST UNITED BANK & TRUST	1	$109,553.01	0.45%	0	$0
	FLANAGAN STATE BANK	1	$104,400.00	0.43%	0	$0
	FLORIDA CREDIT UNION	1	$110,000.00	0.46%	0	$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$100,581.14	0.42%	0	$0
	FORUM CREDIT UNION	1	$94,500.00	0.39%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$109,176.82	0.45%	0	$0
	GREAT LAKES CREDIT UNION	1	$93,120.06	0.39%	0	$0
	GREAT MIDWEST BANK	1	$90,000.00	0.37%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$108,654.55	0.45%	0	$0
	GREATER NEVADA MORTGAGE	1	$99,000.00	0.41%	0	$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$90,000.00	0.37%	0	$0
	GUILD MORTGAGE COMPANY	3	$271,281.92	1.12%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$85,299.91	0.35%	0	$0
	HALL FINANCIAL GROUP	1	$108,900.00	0.45%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$94,996.41	0.39%	0	$0
	HLP MORTGAGE LLC	1	$101,700.00	0.42%	0	$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$106,565.20	0.44%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$191,958.07	0.8%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$200,100.00	0.83%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$103,600.00	0.43%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$109,000.00	0.45%	0	$0
	HOMETRUST BANK	1	$90,000.00	0.37%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	1	$99,412.50	0.41%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$85,700.00	0.36%	0	$0
	ILLINI STATE BANK	1	$100,000.00	0.41%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$89,600.00	0.37%	0	$0
	INTOUCH CREDIT UNION	1	$99,194.18	0.41%	0	$0

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$96,315.00	0.4%	0	$0
	JAMES B. NUTTER & COMPANY	1	$102,589.94	0.43%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$88,230.00	0.37%	0	$0
	KEYBANK NATIONAL ASSOCIATION	6	$568,187.70	2.36%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$108,104.38	0.45%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$105,000.00	0.44%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$91,400.00	0.38%	0	$0
	LANDMARK CREDIT UNION	2	$204,650.00	0.85%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$99,589.48	0.41%	0	$0
	MERCHANTS NATIONAL BANK	1	$100,000.00	0.41%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$86,000.00	0.36%	0	$0
	MID AMERICA MORTGAGE, INC	1	$106,000.00	0.44%	0	$0
	MIDFLORIDA CREDIT UNION	2	$208,500.00	0.86%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$100,788.00	0.42%	0	$0
	MIFFLINBURG BANK AND TRUST COMPANY	1	$108,000.00	0.45%	0	$0
	MISSOURI CREDIT UNION	3	$315,425.00	1.31%	0	$0
	MOBILITY CREDIT UNION	1	$100,000.00	0.41%	0	$0
	MONSON SAVINGS BANK	1	$106,000.00	0.44%	0	$0
	MORTGAGE INVESTORS GROUP	3	$303,520.00	1.26%	0	$0
	MUFG UNION BANK, N.A	2	$202,922.04	0.84%	0	$0
	NICOLET NATIONAL BANK	1	$100,000.00	0.41%	0	$0
	OAK BANK/LENDER	1	$89,035.48	0.37%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,334.20	0.43%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$95,000.00	0.39%	0	$0
	PARKSIDE LENDING LLC	1	$100,000.00	0.41%	0	$0
	PHH MORTGAGE CORPORATION	1	$109,121.77	0.45%	0	$0
	PLATINUM MORTGAGE, INC	1	$99,589.48	0.41%	0	$0
	PLATTE VALLEY BANK - NE	1	$99,589.48	0.41%	0	$0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$94,606.01	0.39%	0	$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$98,764.45	0.41%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$100,000.00	0.41%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$100,000.00	0.41%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$101,585.49	0.42%	0	$0
	PULTE MORTGAGE LLC	1	$102,143.20	0.42%	0	$0
	R P FUNDING INC	2	$188,444.84	0.78%	0	$0
	REDWOOD CREDIT UNION	1	$105,000.00	0.44%	0	$0
	RENASANT BANK	1	$91,235.73	0.38%	0	$0
	REPUBLIC BANK & TRUST	1	$110,000.00	0.46%	0	$0

	RH FUNDING CO A NEW YORK CORPORATION	1	$89,252.33	0.37%	0	$0
	ROCKING HORSE RIDGE LLC	1	$81,934.38	0.34%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$89,500.00	0.37%	0	$0
	SANFORD INSTITUTION FOR SAVINGS	1	$106,000.00	0.44%	0	$0
	SANTANDER BANK, N.A	1	$93,823.04	0.39%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	2	$189,344.08	0.79%	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$107,000.00	0.44%	0	$0
	SOUND COMMUNITY BANK	1	$100,000.00	0.41%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$279,996.89	1.16%	0	$0
	SOUTH STATE BANK	1	$98,489.60	0.41%	0	$0
	ST MARY'S BANK	1	$96,000.00	0.4%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$85,850.00	0.36%	0	$0
	STATE BANK OF LINCOLN	1	$101,173.17	0.42%	0	$0
	STATE FARM BANK, F.S.B	3	$294,441.18	1.22%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	0.37%	0	$0
	SUMMIT CREDIT UNION	1	$90,000.00	0.37%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$99,589.48	0.41%	0	$0
	TEXAS BANK	1	$90,500.00	0.38%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,505.01	0.38%	0	$0
	THE BANK OF NEW GLARUS	1	$100,000.00	0.41%	0	$0
	THE FORT JENNINGS STATE BANK	1	$102,200.00	0.42%	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$110,000.00	0.46%	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$98,250.00	0.41%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$90,000.00	0.37%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,000.00	0.41%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$108,500.00	0.45%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$106,755.42	0.44%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$196,250.34	0.81%	0	$0
	UNITED WHOLESALE MORTGAGE	1	$109,408.35	0.45%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$101,250.00	0.42%	0	$0
	VALLEY NATIONAL BANK	2	$209,585.27	0.87%	0	$0
	VALLEY STATE BANK	1	$98,400.00	0.41%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$93,000.00	0.39%	0	$0
	VIG MORTGAGE	1	$91,243.42	0.38%	0	$0
	WEI MORTGAGE LLC	1	$92,614.30	0.38%	0	$0

		WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.41%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC	1	$103,715.72	0.43%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$107,000.00	0.44%	0	$0
		Unavailable	1	$107,500.00	0.56%	0	$0
Total			**245**	**$24,116,768.17**	**100%**	**1**	**$82,349**
3140Q8ZS7		A+ MORTGAGE SERVICES INC	1	$74,376.27	0.37%	0	$0
		ACADEMY MORTGAGE CORPORATION	2	$134,200.00	0.67%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$74,400.00	0.37%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$68,426.80	0.34%	0	$0
		ALLIANT BANK	1	$76,680.66	0.38%	0	$0
		AMARILLO NATIONAL BANK	3	$210,301.08	1.05%	0	$0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$85,000.00	0.42%	0	$0
		AMERICAN BANK OF OKLAHOMA	1	$44,815.26	0.22%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$76,500.00	0.38%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$58,000.00	0.29%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$57,949.67	0.29%	0	$0
		ANDERSON BROTHERS BANK	1	$59,598.51	0.3%	0	$0
		ARCHER COOPERATIVE CREDIT UNION	1	$56,000.00	0.28%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.4%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$62,141.21	0.31%	0	$0
		AVAILA BANK, AN IOWA CORPORATION	1	$71,500.00	0.36%	0	$0
		BANCO POPULAR DE PUERTO RICO	2	$128,481.14	0.64%	0	$0
		BANCORPSOUTH BANK	5	$297,727.43	1.48%	0	$0
		BANK FORWARD	1	$76,800.00	0.38%	0	$0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$53,000.00	0.26%	0	$0
		BANK OF ENGLAND	1	$59,756.19	0.3%	0	$0
		BANK OF MILTON	1	$80,873.40	0.4%	0	$0
		BANK OF SPRINGFIELD	1	$50,400.00	0.25%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$269,404.42	1.34%	0	$0
		BANNER BANK	2	$151,551.06	0.75%	0	$0
		BAXTER CREDIT UNION	2	$122,050.00	0.61%	0	$0
		BENEFICIAL BANK	1	$60,800.00	0.3%	0	$0
		BOFI FEDERAL BANK	1	$77,500.00	0.39%	0	$0
		BOKF NA DBA BANK OF ARKANSAS	1	$58,663.10	0.29%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$58,757.79	0.29%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$74,695.23	0.37%	0	$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$66,400.00	0.33%	0	$0
	BUSEY BANK	1	$78,445.00	0.39%	0	$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$73,000.00	0.36%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$85,000.00	0.42%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	7	$497,624.65	2.47%	0	$0
	CENTRAL BANK	2	$154,360.70	0.77%	0	$0
	CENTRAL BANK ILLINOIS	2	$120,003.89	0.6%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$85,000.00	0.42%	0	$0
	CENTRAL SAVINGS BANK	1	$51,000.00	0.25%	0	$0
	CENTREBANK	1	$35,150.00	0.17%	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$165,753.69	0.82%	0	$0
	CENTURY LENDING COMPANY	1	$73,500.00	0.37%	0	$0
	CHEMICAL BANK	9	$504,252.93	2.51%	0	$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$53,000.00	0.26%	0	$0
	CHEMICAL BANK COLDWATER WILLOWBROOK	2	$81,132.86	0.4%	0	$0
	CHEMICAL BANK EAST PARIS	1	$82,000.00	0.41%	0	$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	2	$119,400.00	0.59%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$62,500.00	0.31%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$80,000.00	0.4%	0	$0
	CITIBANK,N.A	1	$82,655.79	0.41%	0	$0
	CITIZENS ALLIANCE BANK	1	$78,000.00	0.39%	0	$0
	CITIZENS FIRST BANK	2	$107,675.00	0.54%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$83,661.47	0.42%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$154,355.33	0.77%	0	$0
	CORTRUST MORTGAGE, INC	1	$81,750.00	0.41%	0	$0
	CROGHAN COLONIAL BANK	1	$24,999.93	0.12%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$54,624.83	0.27%	0	$0
	CUSO HOME LENDING	1	$75,225.00	0.37%	0	$0
	DAY AIR CREDIT UNION	1	$70,000.00	0.35%	0	$0
	DEERWOOD BANK	1	$74,692.11	0.37%	0	$0
	DFCU FINANCIAL	5	$310,145.20	1.54%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$59,753.68	0.3%	0	$0
	DILLON CREDIT UNION	1	$35,852.21	0.18%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$79,338.22	0.39%	0	$0
	EAGLE HOME MORTGAGE, LLC	5	$335,411.92	1.67%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$82,500.00	0.41%	0	$0

	ENTEGRA BANK	1	$53,500.00	0.27%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$64,500.00	0.32%	0	$0
	EQUITY RESOURCES, INC	1	$75,000.00	0.37%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,654.32	0.42%	0	$0
	FARMERS & MERCHANTS BANK	1	$53,000.00	0.26%	0	$0
	FARMERS STATE BANK	1	$75,000.00	0.37%	0	$0
	FBC MORTGAGE, LLC	1	$69,600.00	0.35%	0	$0
	FIDELITY COOPERATIVE BANK	1	$79,668.91	0.4%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$49,400.00	0.25%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$58,000.00	0.29%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$79,671.58	0.4%	0	$0
	FIRST BANK	1	$69,000.00	0.34%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$68,275.67	0.34%	0	$0
	FIRST BANK RICHMOND	4	$149,834.08	0.75%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$55,149.00	0.27%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$74,119.00	0.37%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$75,600.00	0.38%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$140,400.00	0.7%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$69,090.20	0.34%	0	$0
	FIRST MIDWEST BANK	4	$227,137.27	1.13%	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$273,712.63	1.36%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$331,444.94	1.65%	0	$0
	FIRST RELIANCE BANK	1	$45,000.00	0.22%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$56,000.00	0.28%	0	$0
	FIRSTBANK PUERTO RICO	1	$66,924.13	0.33%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$60,785.00	0.3%	0	$0
	FLORIDA CREDIT UNION	1	$45,000.00	0.22%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$50,000.00	0.25%	0	$0
	FRANKENMUTH CREDIT UNION	2	$104,276.00	0.52%	0	$0
	FULTON BANK OF NEW JERSEY	1	$63,737.27	0.32%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$107,000.00	0.53%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$69,715.55	0.35%	0	$0
	GECU	2	$120,348.59	0.6%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$82,600.00	0.41%	0	$0
	GREEN BELT BANK & TRUST - ACKLEY	1	$62,000.00	0.31%	0	$0
	GUILD MORTGAGE COMPANY	5	$348,124.59	1.73%	0	$0
	HEARTLAND CREDIT UNION	1	$62,320.00	0.31%	0	$0

	HOME POINT FINANCIAL CORPORATION	2	$152,664.24	0.76%	0	$0
	HOMESTEAD FUNDING CORP	1	$46,356.95	0.23%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$68,358.70	0.34%	0	$0
	HONOR BANK	1	$50,000.00	0.25%	0	$0
	HORIZON BANK	4	$213,562.05	1.06%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$210,298.09	1.05%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$120,591.45	0.6%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$85,000.00	0.42%	0	$0
	INDEPENDENT BANK	1	$69,466.57	0.35%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$127,500.00	0.63%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$66,862.99	0.33%	0	$0
	LANDMARK CREDIT UNION	3	$165,750.11	0.82%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$52,500.00	0.26%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	2	$162,000.00	0.81%	0	$0
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	$63,870.38	0.32%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$68,000.00	0.34%	0	$0
	MARINE BANK	1	$85,000.00	0.42%	0	$0
	MERCANTILE BANK	1	$45,150.00	0.22%	0	$0
	MID MISSOURI BANK	1	$83,160.69	0.41%	0	$0
	MID-ILLINI CREDIT UNION	1	$79,750.00	0.4%	0	$0
	MIDFIRST BANK	1	$45,000.00	0.22%	0	$0
	MIDFLORIDA CREDIT UNION	1	$47,500.00	0.24%	0	$0
	MIDWESTONE BANK	3	$176,406.59	0.88%	0	$0
	MILL CITY CREDIT UNION	1	$39,900.00	0.2%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$72,327.90	0.36%	0	$0
	MISSOURI CREDIT UNION	1	$58,500.00	0.29%	0	$0
	MORTGAGE CENTER LLC	1	$75,900.00	0.38%	0	$0
	MOUNTAIN LAKES MORTGAGE INC	1	$65,000.00	0.32%	0	$0
	MUFG UNION BANK, N.A	2	$117,526.05	0.58%	0	$0
	MYCUMORTGAGE, LLC	1	$54,774.21	0.27%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$80,140.00	0.4%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$70,000.00	0.35%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$74,692.11	0.37%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	1	$42,329.05	0.21%	0	$0
	NEWTOWN SAVINGS BANK	1	$85,000.00	0.42%	0	$0
	NORTHVIEW BANK	2	$110,000.00	0.55%	0	$0
	OAK BANK/LENDER	1	$70,000.00	0.35%	0	$0
	OKLAHOMA CENTRAL CREDIT UNION	1	$37,350.71	0.19%	0	$0

	OLD NATIONAL BANK	7	$404,137.80	2.01%	0	$0
	OLD SECOND NATIONAL BANK	1	$67,800.00	0.34%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$66,921.31	0.33%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$71,900.00	0.36%	0	$0
	ORIENTAL BANK	1	$32,867.27	0.16%	0	$0
	ORIGIN BANK	1	$79,671.58	0.4%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$77,250.00	0.38%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$74,400.00	0.37%	0	$0
	PARK BANK	1	$78,560.00	0.39%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$65,400.00	0.33%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$74,320.00	0.37%	0	$0
	PEOPLES BANK	1	$35,850.70	0.18%	0	$0
	PEOPLES BANK OF ALABAMA	1	$79,674.92	0.4%	0	$0
	PEOPLES STATE BANK	1	$84,000.00	0.42%	0	$0
	PHH MORTGAGE CORPORATION	3	$237,819.74	1.18%	0	$0
	PIONEER FEDERAL CREDIT UNION	2	$102,500.00	0.51%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$68,713.85	0.34%	0	$0
	PRIMEBANK	1	$80,500.00	0.4%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$27,000.00	0.13%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$79,405.58	0.39%	0	$0
	PROVIDENT CREDIT UNION	1	$65,000.00	0.32%	0	$0
	PULTE MORTGAGE LLC	1	$15,028.67	0.07%	0	$0
	PYRAMAX BANK FSB	1	$60,000.00	0.3%	0	$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$60,700.00	0.3%	0	$0
	RENASANT BANK	1	$63,239.32	0.31%	0	$0
	RIVER VALLEY BANK	2	$118,456.25	0.59%	0	$0
	RIVERHILLS BANK	1	$82,317.57	0.41%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$74,390.20	0.37%	0	$0
	ROYAL CREDIT UNION	1	$84,645.51	0.42%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$58,075.00	0.29%	0	$0
	RUSHVILLE STATE BANK	1	$33,173.62	0.16%	0	$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$63,510.00	0.32%	0	$0
	SIU CREDIT UNION	1	$70,000.00	0.35%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$32,500.00	0.16%	0	$0
	SOUND COMMUNITY BANK	1	$46,000.00	0.23%	0	$0
	SOUTH ATLANTIC BANK	1	$71,000.00	0.35%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$132,000.00	0.66%	0	$0
	SOUTH STATE BANK	5	$332,837.51	1.66%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$78,078.15	0.39%	0	$0
	SPACE COAST CREDIT UNION	1	$73,100.00	0.36%	0	$0

		STATE BANK OF LINCOLN	1	$81,200.00	0.4%	0	$0
		STATE FARM BANK, F.S.B	1	$73,898.57	0.37%	0	$0
		STEARNS LENDING INC	1	$79,668.22	0.4%	0	$0
		STEARNS LENDING, LLC	2	$156,385.74	0.78%	0	$0
		STERLING STATE BANK	1	$46,000.00	0.23%	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$58,521.23	0.29%	0	$0
		SUMMIT COMMUNITY BANK	1	$59,476.48	0.3%	0	$0
		TD BANK, N.A	1	$38,836.50	0.19%	0	$0
		TEXAS BANK	1	$71,250.00	0.35%	0	$0
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$74,695.23	0.37%	0	$0
		THE FIRST STATE BANK	1	$56,100.00	0.28%	0	$0
		THE MONEY SOURCE INC	1	$84,651.06	0.42%	0	$0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$41,000.00	0.2%	0	$0
		TINKER FEDERAL CREDIT UNION	1	$82,000.00	0.41%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$196,472.62	0.98%	0	$0
		TRIUS FEDERAL CREDIT UNION	1	$43,325.03	0.22%	0	$0
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$62,000.00	0.31%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$129,891.16	0.65%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$56,882.29	0.28%	0	$0
		UNITED COMMUNITY BANK	2	$118,625.00	0.59%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$81,300.00	0.4%	0	$0
		VALLEY NATIONAL BANK	1	$44,250.00	0.22%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$80,750.00	0.4%	0	$0
		WAYNE BANK AND TRUST	2	$107,825.00	0.54%	0	$0
		WEICHERT FINANCIAL SERVICES	2	$152,704.42	0.76%	0	$0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$52,000.00	0.26%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$82,655.79	0.41%	0	$0
		WESTCONSIN CREDIT UNION	1	$56,199.46	0.28%	0	$0
		WMS SERIES LLC	1	$49,796.83	0.25%	0	$0
		WOODLANDS NATIONAL BANK	1	$80,000.00	0.4%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$81,100.00	0.4%	0	$0
Total			**315**	**$20,108,496.38**	**100%**	**0**	**$0**
3140Q8ZT5		1ST MIDAMERICA CREDIT UNION	1	$32,367.91	0.18%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$65,000.00	0.37%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$366,111.98	2.07%	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$43,000.00	0.24%	0	$0

	ALPINE BANK & TRUST CO	1	$65,200.00	0.37%	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$152,900.00	0.87%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$77,650.00	0.44%	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$66,500.00	0.38%	0	$0
	AMERICAN BANK CENTER	1	$71,701.40	0.41%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$69,715.55	0.39%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$65,000.00	0.37%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$66,296.03	0.38%	0	$0
	AMERICAN NT. BANK & TRUST	1	$46,236.35	0.26%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$69,000.00	0.39%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$45,000.00	0.25%	0	$0
	ARVEST BANK	1	$35,850.70	0.2%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$56,770.74	0.32%	0	$0
	AWAKON FEDERAL CREDIT UNION	1	$70,650.00	0.4%	0	$0
	BANK OF SPRINGFIELD	1	$36,880.00	0.21%	0	$0
	BANKIOWA	1	$85,000.00	0.48%	0	$0
	BANKWEST OF KANSAS	1	$31,500.00	0.18%	0	$0
	BAXTER CREDIT UNION	5	$295,194.22	1.67%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$19,917.89	0.11%	0	$0
	BETTER BANKS	1	$40,000.00	0.23%	0	$0
	BLACKHAWK BANK	2	$135,000.00	0.76%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,647.49	0.48%	0	$0
	BOFI FEDERAL BANK	1	$62,245.82	0.35%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$32,460.82	0.18%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,100.00	0.43%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$141,250.00	0.8%	0	$0
	C.U. MORTGAGE SERVICES, INC	5	$325,601.10	1.84%	0	$0
	CALATLANTIC MORTGAGE INC	1	$60,000.00	0.34%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	15	$1,047,058.17	5.93%	0	$0
	CARROLLTON BANK	1	$52,850.00	0.3%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$73,204.37	0.41%	0	$0
	CENTRAL BANK	1	$63,737.27	0.36%	0	$0
	CENTRAL BANK ILLINOIS	3	$191,750.00	1.09%	0	$0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$72,457.39	0.41%	0	$0

	CENTRAL STATE BANK	1	$76,000.00	0.43%	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$252,000.00	1.43%	0	$0
	CENTURY LENDING COMPANY	2	$111,271.91	0.63%	0	$0
	CHOICE BANK	1	$57,000.00	0.32%	0	$0
	CHURCHILL MORTGAGE CORPORATION	8	$628,114.16	3.55%	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$65,000.00	0.37%	0	$0
	CITIZENS FIRST BANK	2	$101,300.00	0.57%	0	$0
	CLASS ACT FEDERAL CREDIT UNION	1	$59,051.06	0.33%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$122,339.04	0.69%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$54,080.79	0.31%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,000.00	0.41%	0	$0
	COMMUNITY WEST CREDIT UNION	1	$60,000.00	0.34%	0	$0
	COMMUNITYAMERICA CREDIT UNION	4	$249,994.85	1.41%	0	$0
	CPM FEDERAL CREDIT UNION	1	$72,630.29	0.41%	0	$0
	CREDIT UNION OF AMERICA	1	$53,278.13	0.3%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$74,913.03	0.42%	0	$0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$38,500.00	0.22%	0	$0
	CU MORTGAGE DIRECT, LLC	1	$64,000.00	0.36%	0	$0
	CUSO HOME LENDING	1	$84,000.00	0.48%	0	$0
	DACOTAH BANK	1	$56,500.00	0.32%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$69,712.63	0.39%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$54,220.49	0.31%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$64,149.53	0.36%	0	$0
	ENVOY MORTGAGE, LTD	1	$56,666.41	0.32%	0	$0
	EXCHANGE BANK OF MISSOURI	1	$74,229.01	0.42%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,000.00	0.45%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$63,294.09	0.36%	0	$0
	FARMERS & MERCHANTS BANK	1	$40,089.55	0.23%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$74,000.00	0.42%	0	$0
	FARMERS BANK	1	$63,506.34	0.36%	0	$0
	FBC MORTGAGE, LLC	1	$81,000.00	0.46%	0	$0
	FINANCIAL PLUS CREDIT UNION	1	$53,910.00	0.31%	0	$0
	FIRST BANK	1	$47,802.95	0.27%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$83,200.00	0.47%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$56,000.00	0.32%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$60,953.85	0.34%	0	$0
	FIRST MIDWEST BANK	1	$20,000.00	0.11%	0	$0

	FIRST NATIONAL BANK OF AVA, THE	1	$80,000.00	0.45%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	2	$137,800.00	0.78%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	1	$30,348.36	0.17%	0	$0
	FIRST NATIONAL BANK OF WASECA	1	$72,378.90	0.41%	0	$0
	FIRST NEBRASKA BANK	1	$37,448.77	0.21%	0	$0
	FIRST PEOPLES CFCU	1	$77,050.26	0.44%	0	$0
	FIRST RELIANCE BANK TPO	1	$65,250.00	0.37%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	2	$117,500.00	0.66%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$83,655.16	0.47%	0	$0
	FIRST STATE COMMUNITY BANK	1	$63,200.00	0.36%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$70,500.00	0.4%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$134,688.96	0.76%	0	$0
	FNB BANK INC	1	$67,000.00	0.38%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$60,300.00	0.34%	0	$0
	FORUM CREDIT UNION	3	$216,400.00	1.22%	0	$0
	FORWARD FINANCIAL BANK	1	$53,350.00	0.3%	0	$0
	FOX RIVER STATE BANK	1	$78,982.06	0.45%	0	$0
	FRANKENMUTH CREDIT UNION	2	$115,000.00	0.65%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$155,475.64	0.88%	0	$0
	GECU	2	$88,745.58	0.5%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$54,000.00	0.31%	0	$0
	GESA CREDIT UNION	1	$61,750.00	0.35%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$49,800.00	0.28%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$76,535.71	0.43%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.41%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$79,004.97	0.45%	0	$0
	GULF WINDS FEDERAL CREDIT UNION	1	$35,000.00	0.2%	0	$0
	HEARTLAND CREDIT UNION	1	$80,000.00	0.45%	0	$0
	HELENA COMMUNITY CREDIT UNION	1	$82,164.76	0.47%	0	$0
	HERSHEY STATE BANK	1	$60,000.00	0.34%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.42%	0	$0
	HONOR BANK	1	$65,000.00	0.37%	0	$0
	HORIZON CREDIT UNION	1	$77,200.00	0.44%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$67,250.00	0.38%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$50,000.00	0.28%	0	$0
	IC FEDERAL CREDIT UNION	1	$45,000.00	0.25%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$207,700.00	1.18%	0	$0
		3	$200,665.45	1.14%	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$26,686.47	0.15%	0	$0
	INDEPENDENT BANK	2	$131,455.72	0.74%	0	$0
	INTERCITY STATE BANK	1	$75,000.00	0.42%	0	$0
	IXONIA BANK	1	$50,000.00	0.28%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$77,950.00	0.44%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$41,502.81	0.23%	0	$0
	KBHS HOME LOANS, LLC	1	$57,761.89	0.33%	0	$0
	KEYBANK NATIONAL ASSOCIATION	6	$362,933.22	2.05%	0	$0
	L&N FEDERAL CREDIT UNION	1	$82,576.67	0.47%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$129,961.71	0.74%	0	$0
	LAKE REGION BANK	1	$80,000.00	0.45%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$76,092.71	0.43%	0	$0
	LEGEND BANK, N.A	1	$74,900.00	0.42%	0	$0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$58,164.90	0.33%	0	$0
	M/I FINANCIAL, LLC	1	$84,621.58	0.48%	0	$0
	MAGNOLIA BANK, INC	1	$71,212.41	0.4%	0	$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$70,150.00	0.4%	0	$0
	MARINE BANK	2	$151,900.00	0.86%	0	$0
	MEDIAPOLIS SAVINGS BANK	1	$76,000.00	0.43%	0	$0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$81,666.79	0.46%	0	$0
	MERCANTILE BANK	2	$65,169.71	0.37%	0	$0
	METRO HEALTH SERVICES FCU	1	$70,000.00	0.4%	0	$0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$35,800.00	0.2%	0	$0
	MID AMERICA BANK	1	$66,000.00	0.37%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$59,753.69	0.34%	0	$0
	MIFFLINBURG BANK & TRUST CO	1	$63,000.00	0.36%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$78,000.00	0.44%	0	$0
	MORTGAGE CENTER LLC	2	$130,714.42	0.74%	0	$0
	MYCUMORTGAGE, LLC	1	$55,313.47	0.31%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$79,671.58	0.45%	0	$0
	NOBLEBANK AND TRUST	1	$75,000.00	0.42%	0	$0
	NORTHVIEW BANK	1	$73,699.30	0.42%	0	$0
	ORIENTAL BANK	1	$63,485.62	0.36%	0	$0
	ORIGIN BANK	1	$40,320.00	0.23%	0	$0
	ORRSTOWN BANK	1	$85,000.00	0.48%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$45,000.00	0.25%	0	$0
	PHH MORTGAGE CORPORATION	1	$56,621.17	0.32%	0	$0

	PLATINUM HOME MORTGAGE CORPORATION	1	$52,087.47	0.29%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$32,000.00	0.18%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,000.00	0.48%	0	$0
	PROSPECT BANK	1	$45,000.00	0.25%	0	$0
	PYRAMAX BANK FSB	1	$42,000.00	0.24%	0	$0
	R P FUNDING INC	1	$60,000.00	0.34%	0	$0
	REPUBLIC BANK OF CHICAGO	1	$73,000.00	0.41%	0	$0
	RESMAC, INC	1	$82,000.00	0.46%	0	$0
	RIVER VALLEY BANK	1	$68,500.00	0.39%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$135,858.76	0.77%	0	$0
	ROYAL CREDIT UNION	1	$36,796.76	0.21%	0	$0
	ROYAL UNITED MORTGAGE LLC	8	$578,150.70	3.27%	0	$0
	S&T BANK	1	$45,000.00	0.25%	0	$0
	SCOTIABANK DE PUERTO RICO	2	$132,902.51	0.75%	0	$0
	SECURITY BANK	1	$54,730.00	0.31%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$49,600.00	0.28%	0	$0
	SOMERSET TRUST COMPANY	1	$43,200.00	0.24%	0	$0
	SOUTH STATE BANK	1	$47,788.41	0.27%	0	$0
	SOUTHERN HERITAGE BANK (11940)	1	$40,662.83	0.23%	0	$0
	STATE BANK	1	$48,284.38	0.27%	0	$0
	STATE FARM BANK, F.S.B	3	$143,291.75	0.81%	0	$0
	STEARNS LENDING, LLC	3	$208,700.00	1.18%	0	$0
	STIFEL BANK AND TRUST	1	$50,000.00	0.28%	0	$0
	SUMMIT COMMUNITY BANK	1	$56,000.00	0.32%	0	$0
	SWBC MORTGAGE CORPORATION	1	$67,225.71	0.38%	0	$0
	TBA CREDIT UNION	1	$40,000.00	0.23%	0	$0
	TEXAS BANK	1	$78,000.00	0.44%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$75,000.00	0.42%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$54,971.07	0.31%	0	$0
	TOPMARK FEDERAL CREDIT UNION	1	$18,423.27	0.1%	0	$0
	TRIUS FEDERAL CREDIT UNION	1	$39,837.50	0.23%	0	$0
	TROY BANK AND TRUST	1	$74,376.93	0.42%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$274,400.04	1.55%	0	$0
	UNITED COMMUNITY BANK	3	$145,977.71	0.83%	0	$0
	UNITED WHOLESALE MORTGAGE	2	$134,625.00	0.76%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$85,000.00	0.48%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$82,515.79	0.47%	0	$0

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.45%	0	$0
		WESBANCO BANK, INC	1	$55,452.45	0.31%	0	$0
		WESTCONSIN CREDIT UNION	1	$64,673.26	0.37%	0	$0
		WISCONSIN BANK & TRUST	1	$55,500.00	0.4%	0	$0
Total			**281**	**$17,669,276.03**	**100%**	**0**	**$0**
3140Q8ZU2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$360,774.29	10.43%	0	$0
		BAY EQUITY LLC	1	$250,988.00	7.25%	0	$0
		C.U. MORTGAGE SERVICES, INC	1	$180,800.00	5.22%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$183,920.00	5.31%	0	$0
		F & M BANK MINNESOTA	1	$230,000.00	6.65%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$204,250.00	5.9%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$198,850.00	5.75%	0	$0
		LEND SMART MORTGAGE, LLC	1	$222,835.57	6.44%	0	$0
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$250,779.00	7.25%	0	$0
		OLMSTED NATIONAL BANK	1	$272,648.59	7.88%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$213,917.93	6.18%	0	$0
		RESULTS MORTGAGE, LLC	1	$230,850.00	6.67%	0	$0
		ROYAL CREDIT UNION	2	$427,233.33	12.35%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$232,800.00	6.72%	0	$0
Total			**15**	**$3,460,646.71**	**100%**	**0**	**$0**
3140Q8ZV0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$239,676.72	11.9%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$305,000.00	15.15%	0	$0
		ELEVATIONS CREDIT UNION	1	$208,262.67	10.34%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$265,476.00	13.18%	0	$0
		GUILD MORTGAGE COMPANY	1	$271,700.00	13.49%	0	$0
		THE MONEY SOURCE INC	1	$234,975.82	11.67%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$488,696.60	24.27%	0	$0
Total			**8**	**$2,013,787.81**	**100%**	**0**	**$0**
3140Q8ZW8		AFFINITY PLUS FEDERAL CREDIT UNION	1	$235,225.00	1.93%	0	$0
		AMERICAN NATIONAL BANK FOX CITIES	1	$208,000.00	1.7%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$216,000.00	1.77%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$543,064.36	4.45%	0	$0
		BAY EQUITY LLC	1	$177,254.24	1.45%	0	$0

		BELL BANK	1	$301,900.00	2.47%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$217,942.48	1.79%	0	$0
		CITY & COUNTY CREDIT UNION	1	$242,500.00	1.99%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$626,358.51	5.13%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$215,715.56	1.77%	0	$0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$500,990.07	4.1%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$352,000.00	2.88%	0	$0
		EAGLE HOME MORTGAGE, LLC	2	$741,421.98	6.07%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$424,000.00	3.47%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$212,905.99	1.74%	0	$0
		FIRST STATE BANK OF ILLINOIS	1	$256,000.00	2.1%	0	$0
		FRANDSEN BANK & TRUST	1	$222,906.08	1.83%	0	$0
		GUARDIAN CREDIT UNION	1	$239,661.84	1.96%	0	$0
		KEY MORTGAGE SERVICES, INC	1	$243,000.00	1.99%	0	$0
		LANDMARK CREDIT UNION	3	$562,261.52	4.61%	0	$0
		LIBERTY SAVINGS BANK, FSB	2	$436,275.00	3.57%	0	$0
		NATIONS DIRECT MORTGAGE, LLC	1	$223,698.27	1.83%	0	$0
		NBKC BANK	1	$281,003.00	2.3%	0	$0
		OLD NATIONAL BANK	1	$204,500.00	1.68%	0	$0
		PLAZA HOME MORTGAGE	1	$227,699.76	1.87%	0	$0
		STEARNS LENDING, LLC	2	$753,500.00	6.17%	0	$0
		SUMMIT CREDIT UNION	1	$247,950.00	2.03%	0	$0
		THINK MUTUAL BANK	1	$223,000.00	1.83%	0	$0
		UNITED WHOLESALE MORTGAGE	6	$1,602,993.77	13.13%	0	$0
		UW CREDIT UNION	6	$1,268,639.91	10.39%	0	$0
Total			**49**	**$12,208,367.34**	**100%**	**0**	**$0**
3140Q8ZX6		1ST SECURITY BANK OF WASHINGTON	1	$291,000.00	1.96%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$289,600.45	1.95%	0	$0
		BOEING EMPLOYEES' CREDIT UNION	3	$809,900.00	5.47%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$447,608.64	3.02%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$223,050.00	1.51%	0	$0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$329,565.44	2.22%	0	$0
		EAGLE HOME MORTGAGE, LLC	4	$970,765.90	6.55%	0	$0
		ENVOY MORTGAGE, LTD	1	$241,637.07	1.63%	0	$0
		ETHOS LENDING LLC	1	$308,000.00	2.08%	0	$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$286,096.32	1.93%	0	$0

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,265.53	1.43%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$284,000.00	1.92%	0	$0
		FIRST DIRECT LENDING, LLC DBA REFI	1	$273,954.71	1.85%	0	$0
		GLOBAL EQUITY FINANCE, INC	1	$249,647.76	1.68%	0	$0
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$257,616.58	1.74%	0	$0
		GUILD MORTGAGE COMPANY	5	$1,273,713.05	8.59%	0	$0
		HOMESTREET BANK	15	$3,917,762.24	26.44%	0	$0
		INTEREST SMART HOME LOANS INC	1	$280,000.00	1.89%	0	$0
		MORTGAGE BROKERS SERVICES, INC	1	$195,100.00	1.32%	0	$0
		NATIONS LENDING CORPORATION	1	$217,798.00	1.47%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$248,407.29	1.68%	0	$0
		ONPOINT COMMUNITY CREDIT UNION	1	$300,000.00	2.02%	0	$0
		PRIORITY HOME LENDING, LLC	1	$250,161.89	1.69%	0	$0
		QUALSTAR CREDIT UNION	1	$269,315.05	1.82%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$236,450.00	1.6%	0	$0
		UNITED WHOLESALE MORTGAGE	8	$2,157,046.33	14.54%	0	$0
Total			**57**	**$14,819,462.25**	**100%**	**0**	**$0**
3140Q8ZY4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,000.00	25.75%	0	$0
		PLAZA HOME MORTGAGE, INC	1	$169,356.72	16.15%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$427,500.00	40.76%	0	$0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$181,875.00	17.34%	0	$0
Total			**5**	**$1,048,731.72**	**100%**	**0**	**$0**
3140Q8ZZ1		AMERICAN PACIFIC MTG CORP	1	$370,000.00	1.86%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$350,000.00	1.75%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$546,300.00	2.74%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$420,000.00	2.11%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$328,400.00	1.65%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$312,800.00	1.57%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,582,832.68	7.94%	0	$0
		FINANCE OF AMERICA LLC	1	$279,631.28	1.4%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$375,000.00	1.88%	0	$0
		GIANT REALTY INC A CALIFORNIA CORPORATION	1	$300,000.00	1.5%	0	$0

		GUILD MORTGAGE COMPANY	3	$771,291.00	3.87%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$486,000.00	2.44%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$240,000.00	1.2%	0	$0
		HOMESTREET BANK	2	$445,145.00	2.23%	0	$0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$288,000.00	1.44%	0	$0
		LAKEVIEW LOAN SERVICING LLC	1	$200,100.00	1%	0	$0
		LAND HOME FINANCIAL SERVICES, INC	1	$252,000.00	1.26%	0	$0
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$422,000.00	2.12%	0	$0
		MAGNOLIA BANK, INC	1	$386,400.00	1.94%	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$235,000.00	1.18%	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	3	$754,500.00	3.78%	0	$0
		NETWORK CAPITAL FUNDING	1	$412,000.00	2.07%	0	$0
		NMSI INC., A CALIFORNIA CORPORATION	1	$225,000.00	1.13%	0	$0
		OAKTREE FUNDING CORP	1	$246,689.24	1.24%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$224,716.91	1.13%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$216,500.00	1.09%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$216,227.61	1.08%	0	$0
		PARKSIDE LENDING LLC	3	$827,400.00	4.15%	0	$0
		PATELCO CREDIT UNION	2	$673,118.95	3.37%	0	$0
		REDWOOD CREDIT UNION	2	$666,000.00	3.34%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$728,000.00	3.65%	0	$0
		STATE FARM BANK, F.S.B	1	$299,200.00	1.5%	0	$0
		STEARNS LENDING, LLC	3	$833,500.00	4.18%	0	$0
		SUMMIT LENDING & REALTY	1	$217,500.00	1.09%	0	$0
		THE MONEY SOURCE INC	2	$511,900.00	2.57%	0	$0
		THRIVENT FEDERAL CREDIT UNION	1	$305,000.00	1.53%	0	$0
		UNITED WHOLESALE MORTGAGE	12	$3,997,000.00	20.02%	0	$0
Total			**68**	**$19,945,152.67**	**100%**	**0**	**$0**
31418CW26		1ST ALLIANCE MORTGAGE LLC	1	$294,200.00	0.05%	0	$0
		1ST MARINER BANK A BANKING CORPORATION	1	$298,755.83	0.05%	0	$0
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$350,709.00	0.06%	0	$0
		1ST SOURCE BANK	5	$732,277.08	0.13%	1	$179,283
			1	$215,000.00	0.04%	0	$0

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$209,163.97	0.04%	0	$0
	AAXY, LLC	2	$390,850.00	0.07%	0	$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$242,988.08	0.04%	0	$0
	ACADEMY MORTGAGE CORP	1	$335,000.00	0.06%	0	$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.04%	0	$0
	ACOPIA, LLC	1	$208,000.00	0.04%	0	$0
	ACOPIA, LLC, A CORPORATION	1	$127,800.00	0.02%	0	$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.05%	0	$0
	ADVISA MORTGAGE SERVICES LTD	1	$204,170.47	0.04%	0	$0
	AEM LOAN CORPORATION	1	$552,767.68	0.1%	0	$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$350,000.00	0.06%	0	$0
	AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$220,000.00	0.04%	0	$0
	ALAMEDA MORTGAGE CORPORATION	1	$450,000.00	0.08%	0	$0
	ALASKA USA MORTGAGE COMPANY LLC	1	$402,500.00	0.07%	0	$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$243,994.22	0.04%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$368,000.00	0.06%	0	$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$191,000.00	0.03%	0	$0
	AMC INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.07%	0	$0
	AMCAP MORTGAGE, LTD	1	$199,170.56	0.03%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$155,608.56	0.03%	0	$0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$262,450.98	0.05%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$1,193,226.71	0.21%	0	$0
	AMERICAN HERITAGE LENDING, INC	1	$208,751.29	0.04%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$257,925.87	0.05%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$180,000.00	0.03%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$447,988.08	0.08%	0	$0
	AMERICAN PACIFIC MORTGAGE	2	$534,847.07	0.09%	0	$0

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$363,000.00	0.06%	0	$0
	AMERICAN'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$126,000.00	0.02%	0	$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$153,750.00	0.03%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$638,000.00	0.11%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$905,629.24	0.16%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$603,000.00	0.11%	0	$0
	AMPLIFY CREDIT UNION	1	$294,950.00	0.05%	0	$0
	ANN ARBOR STATE BANK, A STATE BANK	1	$166,400.00	0.03%	0	$0
	APEX HOME LOANS, INC. A CORPORATION	1	$206,648.16	0.04%	0	$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$195,000.00	0.03%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,132,886.90	0.2%	0	$0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	$379,600.00	0.07%	0	$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$265,000.00	0.05%	0	$0
	ATLANTIC CAPITAL BANK, N.A	1	$180,000.00	0.03%	0	$0
	ATLANTIC HOME LOANS, INC.., A CORPORATION	1	$168,000.00	0.03%	0	$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$179,261.06	0.03%	0	$0
	AVADIAN CREDIT UNION	1	$218,000.00	0.04%	0	$0
	BANK 34	1	$350,000.00	0.06%	0	$0
	BANK OF AMERICA, N.A	6	$466,709.56	0.08%	0	$0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	$644,800.00	0.11%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$199,178.95	0.03%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$453,100.00	0.08%	0	$0
	BANK OF RUSTON A CORPORATION	1	$184,232.77	0.03%	0	$0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$272,371.43	0.05%	0	$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$248,963.19	0.04%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,500.00	0.03%	0	$0

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$453,100.00	0.08%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$451,177.96	0.08%	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$335,000.00	0.06%	0	$0
	BAYCOAST MORTGAGE COMPANY, LLC	2	$815,000.00	0.14%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$199,178.95	0.03%	0	$0
	BETTER MORTGAGE CORPORATION	2	$282,031.12	0.05%	0	$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$392,000.00	0.07%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$1,065,258.00	0.19%	0	$0
	BLUELEAF LENDING, LLC	1	$272,863.66	0.05%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$278,838.78	0.05%	0	$0
	BOND STREET MORTGAGE, LLC	1	$351,200.00	0.06%	0	$0
	BRAND MORTGAGE GROUP LLC	1	$257,600.00	0.05%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$295,000.00	0.05%	0	$0
	BRAZOS NATIONAL BANK	1	$110,250.00	0.02%	0	$0
	BRYANT BANK	1	$209,137.91	0.04%	0	$0
	BUSEY BANK	1	$321,691.00	0.06%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$261,500.00	0.05%	0	$0
	C&T MORTGAGE, INC	1	$114,537.45	0.02%	0	$0
	CALATLANTIC MORTGAGE, INC	2	$262,237.85	0.05%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$457,500.00	0.08%	0	$0
	CALIBER HOME LOANS, INC	65	$13,290,269.00	2.33%	0	$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$429,000.00	0.08%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$54,963.45	0.01%	0	$0
	CAMDEN NATIONAL BANK	1	$378,440.01	0.07%	0	$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$582,300.00	0.1%	0	$0
	CAPITAL CENTER L.L.C	1	$176,916.47	0.03%	0	$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$179,260.46	0.03%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$236,500.00	0.04%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$239,054.31	0.04%	0	$0
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$350,000.00	0.06%	0	$0
		1	$310,706.07	0.05%	0	$0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CENDERA FUNDING, INC	2	$439,300.00	0.08%	0	$0
	CFBANK, NATIONAL ASSOCIATION,A NATIONAL BANK	1	$163,000.00	0.03%	0	$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$55,000.00	0.01%	0	$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	$147,514.86	0.03%	0	$0
	CHERRY CREEK MORTGAGE CO	1	$184,171.03	0.03%	0	$0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$176,925.00	0.03%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$155,000.00	0.03%	0	$0
	CIBM BANK	1	$205,171.44	0.04%	0	$0
	CITIBANK,N.A	32	$7,893,549.37	1.39%	0	$0
	CITIZENS BANK, A CORPORATION	1	$216,000.00	0.04%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$266,696.00	0.05%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$162,000.00	0.03%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$155,000.00	0.03%	0	$0
	COMMUNITY SHORES BANK	1	$187,900.00	0.03%	0	$0
	COMPASS BANK	5	$1,332,505.90	0.23%	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$178,000.00	0.03%	0	$0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$190,207.89	0.03%	0	$0
	CORE BANK	1	$317,039.13	0.06%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$901,875.00	0.16%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$200,000.00	0.04%	0	$0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$204,000.00	0.04%	0	$0
	CREDIT UNION OF TEXAS	1	$109,000.00	0.02%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,123,000.00	0.2%	0	$0
	CROWN MORTGAGE COMPANY	2	$548,768.43	0.1%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$56,400.00	0.01%	0	$0
	CTC MORTGAGE COMPNAY LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.02%	0	$0
	D L EVANS BANK AN IDAHO CORPORATION	1	$97,750.00	0.02%	0	$0
	DAS ACQUISITION COMPANY. LLC	1	$333,154.58	0.06%	0	$0

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$56,500.00	0.01%	0	$0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$200,000.00	0.04%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$700,268.43	0.12%	0	$0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$68,250.00	0.01%	0	$0
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITE	1	$129,900.00	0.02%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$178,095.00	0.03%	0	$0
	DIRECTIONS EQUITY LLC	1	$280,400.00	0.05%	0	$0
	DITECH FINANCIAL LLC	15	$3,864,834.08	0.68%	0	$0
	DREAMLINE MORTGGE INC, A FLORIDA CORPORATION	1	$104,520.00	0.02%	0	$0
	EMPIREAMERICA, A CALIFOPRNIA CORPORATION	1	$333,000.00	0.06%	0	$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$128,000.00	0.02%	0	$0
	ENCOMPASS LENDING GROUP, L.P	1	$231,000.00	0.04%	0	$0
	ETHOS LENDING LLC	1	$438,175.22	0.08%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$896,000.00	0.16%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	$2,141,083.32	0.38%	0	$0
	ETHOS LENDING, LLC	3	$856,700.00	0.15%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$420,000.00	0.07%	0	$0
	EVERBANK	2	$315,000.00	0.06%	0	$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	2	$586,526.90	0.1%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$199,178.95	0.03%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$240,000.00	0.04%	0	$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	3	$811,362.08	0.14%	0	$0
	EVERETT FINANCIAL, INC	5	$1,051,650.00	0.18%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$224,066.88	0.04%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME	2	$485,432.44	0.09%	0	$0
	EVERETT FINANCIAL, INC., BDA SUPREM	1	$200,805.62	0.04%	0	$0
	EVERETT FINANCIAL, INC., DBA SUPREM	4	$944,065.03	0.17%	0	$0

	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$119,133.91	0.02%	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$502,573.10	0.09%	0	$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CCALIFORNIA CORPORATION	1	$274,500.00	0.05%	0	$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$97,578.92	0.02%	0	$0
	FC LENDING, LTD	1	$285,439.00	0.05%	0	$0
	FCB BANKS	1	$90,310.00	0.02%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$230,400.00	0.04%	0	$0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$275,000.00	0.05%	0	$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	4	$974,325.93	0.17%	1	$143,660
	FIFTH THIRD MORTGAGE COMPANY	45	$9,175,096.87	1.61%	0	$0
	FIRST BANK	2	$458,788.99	0.08%	0	$0
	FIRST BANK & TRUST CO	1	$103,573.05	0.02%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$654,420.20	0.11%	0	$0
	FIRST CHOICE LENDING GROUP LP	1	$412,000.00	0.07%	0	$0
	FIRST CHOICE LENDING GROUP, LP	1	$180,000.00	0.03%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$690,000.00	0.12%	0	$0
	FIRST CHOICE MORTGAGE SERVICES INC	1	$193,658.18	0.03%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$1,193,612.00	0.21%	0	$0
	FIRST COMMERCIAL BANK (USA)	1	$297,000.00	0.05%	0	$0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$450,642.38	0.08%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$344,334.07	0.06%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	$285,600.00	0.05%	0	$0
	FIRST FEDERAL COMMUNITY BNAK OF BUCYRUS	1	$188,000.00	0.03%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$217,105.05	0.04%	0	$0
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$181,245.21	0.03%	0	$0
	FIRST FINANCIAL BANK NA	1	$250,000.00	0.04%	0	$0
	FIRST FINANCIAL BANK, N.A	2	$650,502.10	0.11%	0	$0
	FIRST FINANCIAL BANK, NA	1	$451,258.80	0.08%	0	$0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$239,004.67	0.04%	0	$0

	FIRST FLORIDA BANK, A FLORIDA CORORATION	1	$327,774.98	0.06%	0	$0
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$234,000.00	0.04%	0	$0
	FIRST HOME BANK A STATE CHARTERED BANK	1	$227,082.94	0.04%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$282,857.70	0.05%	0	$0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$404,350.00	0.07%	0	$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$228,000.00	0.04%	0	$0
	FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	$435,000.00	0.08%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATO	1	$147,200.00	0.03%	0	$0
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	$124,000.00	0.02%	0	$0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$120,000.00	0.02%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$325,000.00	0.06%	0	$0
	FIRST STATE BANK	1	$392,000.00	0.07%	0	$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$331,622.54	0.06%	0	$0
	FIRST VOLUNTEER BANK, A CORPORATION	2	$485,400.00	0.09%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	$12,543,919.26	2.2%	0	$0
	FLORIDA CAPITAL BANK, N.A	1	$250,965.48	0.04%	0	$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$676,650.00	0.12%	0	$0
	FM HOME LOANS, LLC	1	$370,000.00	0.06%	0	$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$574,000.00	0.1%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$320,000.00	0.06%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,624,500.00	0.46%	0	$0
	FREEDOM MORTGAGE CORPORATION	2	$452,000.00	0.08%	0	$0
	FREMONT BANK	7	$1,687,698.00	0.3%	0	$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$453,100.00	0.08%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$451,220.90	0.08%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$450,000.00	0.08%	0	$0

	GEORGE MASON MORTGAGE LLC	1	$215,131.21	0.04%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$193,500.00	0.03%	0	$0
	GET A RATE LLC	1	$430,000.00	0.08%	0	$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$370,000.00	0.06%	0	$0
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	$256,800.00	0.05%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$585,100.00	0.1%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$374,000.00	0.07%	0	$0
	GOLDWATER BANK, N.A	1	$105,900.00	0.02%	0	$0
	GOOGAIN INC	1	$364,000.00	0.06%	0	$0
	GOOGAIN, INC	1	$453,100.00	0.08%	0	$0
	GOOGAIN, INC, A CORPORATION	1	$369,000.00	0.06%	0	$0
	GRAND SAVINGS BANK	1	$134,440.13	0.02%	0	$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$146,250.00	0.03%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$100,000.00	0.02%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,000.00	0.02%	0	$0
	GRIFFIN FUNDING, INC	1	$446,500.00	0.08%	0	$0
	GSF MORTGAGE CORPORATION	1	$262,500.00	0.05%	0	$0
	GUARANTEED RATE, INC	2	$577,063.25	0.1%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$949,147.28	0.17%	0	$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$191,900.00	0.03%	0	$0
	GUARANTY TRUST COMPANY	1	$183,934.01	0.03%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$595,510.36	0.1%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$268,880.25	0.05%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$345,000.00	0.06%	0	$0
	GVC MORTGAGE INC., A CORPORATION	1	$294,573.26	0.05%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$126,688.38	0.02%	0	$0
	HANSCOM FEDERAL CREDIT UNION	3	$230,500.00	0.04%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$332,551.92	0.06%	0	$0
	HIGHLANDS UNION BANK	1	$179,759.00	0.03%	0	$0
	HOME AMERICA LENDING CORP	1	$320,000.00	0.06%	0	$0
	HOME APPROVALS DIRECT, INC	1	$198,000.00	0.03%	0	$0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$414,239.38	0.07%	0	$0

	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$238,127.00	0.04%	0	$0
	HOME USA MORTGAGE, INC	1	$373,444.80	0.07%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$382,852.11	0.07%	0	$0
	HOMEOWNER FINANCIAL GROUP USA, LLC	1	$105,569.26	0.02%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$97,000.00	0.02%	0	$0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$234,400.00	0.04%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$231,037.84	0.04%	0	$0
	HOMESPIRE MORTGAGE CORPORATION	1	$196,149.68	0.03%	0	$0
	HOMESTAR FINANCIAL CORP	1	$156,866.51	0.03%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$286,754.64	0.05%	0	$0
	HOMETOWN AMERICA INCORPORATED	1	$236,880.00	0.04%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$300,200.00	0.05%	0	$0
	HOMEWARD RESIDENTIAL INC	6	$802,585.00	0.14%	0	$0
	HOWARD BANK	1	$74,999.00	0.01%	0	$0
	HOWARD BANK A CORPORATION	1	$287,000.00	0.05%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$192,800.00	0.03%	0	$0
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE, A CALIFORNIA CORP	1	$416,970.18	0.07%	0	$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	$373,959.12	0.07%	0	$0
	INDEPENDENT BANK	1	$238,066.04	0.04%	0	$0
	INFINITY EQUITY GROUP INC, A CALIFORNIA	1	$230,000.00	0.04%	0	$0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$394,000.00	0.07%	0	$0
	INLANTA MORTGAGE INC	1	$336,142.52	0.06%	0	$0
	INSPIRE HOME LOANS INC	1	$285,182.00	0.05%	0	$0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$425,500.00	0.07%	0	$0
	IVY MORTGAGE, INC	1	$368,000.00	0.06%	0	$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.04%	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$453,000.00	0.08%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$222,000.00	0.04%	0	$0

	JMAC LENDING, INC	1	$200,000.00	0.04%	0	$0
	JPMORGAN CHASE BANK, N.A	51	$11,813,915.28	2.07%	0	$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$146,000.00	0.03%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$264,398.91	0.05%	0	$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	$256,000.00	0.04%	0	$0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$183,000.00	0.03%	0	$0
	KOHLER CREDIT UNION, CREDIT UNION	2	$197,602.92	0.03%	0	$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$391,370.15	0.07%	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.04%	0	$0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$218,210.00	0.04%	0	$0
	LEADER BANK, N.A	1	$495,750.00	0.09%	0	$0
	LEADER BANK, NA	2	$383,000.00	0.07%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$307,760.00	0.05%	0	$0
	LEGACY BANK	1	$185,000.00	0.03%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$201,000.00	0.04%	0	$0
	LENDERFI, INC	2	$618,100.00	0.11%	0	$0
	LENDINGHOME FUNDING CORPORATION	1	$304,000.00	0.05%	0	$0
	LENDUS, LLC	2	$514,500.00	0.09%	0	$0
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE, A LIMITED LIABIL	1	$146,200.00	0.03%	0	$0
	LEVEL ONE BANK,A STATE CHARTERED BANK	1	$247,170.66	0.04%	0	$0
	LOAN SIMPLE, INC	1	$259,200.00	0.05%	0	$0
	LOANDEPOT.COM, LLC	216	$37,182,582.72	6.53%	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$178,247.24	0.03%	0	$0
	LOANSTAR HOME LOANS, LLC	1	$133,000.00	0.02%	0	$0
	LONE MORTGAGE, INC	1	$201,600.00	0.04%	0	$0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$202,400.00	0.04%	0	$0
	LUXURY MORTGAGE CORP	1	$300,000.00	0.05%	0	$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$239,050.00	0.04%	0	$0
	M&T BANK	5	$1,041,604.36	0.18%	0	$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$191,750.00	0.03%	0	$0
		1	$230,000.00	0.04%	0	$0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901					
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$223,520.00	0.04%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$383,702.00	0.07%	0	$0
	MB FINANCIAL BANK	7	$1,377,639.51	0.24%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$102,323.87	0.02%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$200,000.00	0.04%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$207,920.00	0.04%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION	1	$247,200.00	0.04%	0	$0
	MIDWEST COMMUNITY BANK	2	$517,150.00	0.09%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$224,640.00	0.04%	0	$0
	MILLER HOME MORTGAGE, LLC	1	$184,500.00	0.03%	0	$0
	MK LENDING CORP	1	$200,000.00	0.04%	0	$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$176,000.00	0.03%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$450,729.94	0.08%	0	$0
	MORTGAGE 4 U LLC	1	$210,000.00	0.04%	0	$0
	MORTGAGE ASSURANCE INC	1	$408,000.00	0.07%	0	$0
	MORTGAGE BROKERS SERVICES, INC	1	$234,600.00	0.04%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$195,000.00	0.03%	0	$0
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$243,200.00	0.04%	0	$0
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	$124,837.89	0.02%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$320,000.00	0.06%	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$226,556.51	0.04%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$59,753.69	0.01%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$94,517.89	0.02%	0	$0
	MORTGAGE MASTERS OF INDIANA, INC	3	$851,350.00	0.15%	0	$0
	MORTGAGE NETWORK, INC	1	$239,000.00	0.04%	0	$0
	MORTGAGE SELECT INC	1	$165,000.00	0.03%	0	$0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$184,140.94	0.03%	0	$0

	MORTGAGE X-CHANGE	1	$200,000.00	0.04%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$350,000.00	0.06%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$232,043.49	0.04%	0	$0
	MOVEMENT MORTGAGE, LLC	19	$4,834,265.00	0.85%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$395,000.00	0.07%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$337,500.00	0.06%	0	$0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$168,750.00	0.03%	0	$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$100,593.76	0.02%	0	$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$147,392.43	0.03%	0	$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	1	$74,395.63	0.01%	0	$0
	NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOCIATION,356	1	$94,112.06	0.02%	0	$0
	NATIONSTARMORTGAGE	127	$32,986,638.74	5.79%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$93,975.00	0.02%	0	$0
	NEW CITY MORTGAGE LLC	1	$256,333.36	0.04%	0	$0
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$356,000.00	0.06%	0	$0
	NEW FED MORTGAGE CORP., A MASSAACHUSETTS CORPORATION	2	$452,780.94	0.08%	0	$0
	NEW PENN FINANCIAL LLC	1	$308,216.43	0.05%	0	$0
	NEW PENN FINANCIAL, LLC	8	$1,680,840.00	0.3%	0	$0
	NEXERA HOLDING LLC	1	$453,100.00	0.08%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$245,996.30	0.04%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$270,000.00	0.05%	0	$0
	NMSI, INC	1	$220,000.00	0.04%	0	$0
	NOBLEBANK & TRUST	2	$483,000.00	0.08%	0	$0
	NOIC, INC. A CORPORATION	1	$175,750.00	0.03%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$182,500.00	0.03%	0	$0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$200,000.00	0.04%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$246,500.00	0.04%	0	$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$293,776.57	0.05%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$92,460.00	0.02%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	$250,747.75	0.04%	0	$0

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$368,500.00	0.06%	0	$0
	NTFN, INC	1	$319,500.00	0.06%	0	$0
	NTFN, INC. A CORPORATION	1	$161,334.96	0.03%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$434,200.00	0.08%	0	$0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$125,000.00	0.02%	0	$0
	ON Q FINANCIAL, INC	2	$513,011.90	0.09%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$179,253.50	0.03%	0	$0
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	$800,000.00	0.14%	0	$0
	OPES ADVISOR, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$300,000.00	0.05%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	$831,000.00	0.15%	0	$0
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$400,000.00	0.07%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$222,103.07	0.04%	0	$0
	ORRSTOWN BANK	1	$380,000.00	0.07%	0	$0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$185,734.26	0.03%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$622,263.18	0.11%	0	$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$250,000.00	0.04%	0	$0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$311,000.00	0.05%	0	$0
	PENNYMAC LOAN SERVICES, LLC	79	$18,450,152.04	3.24%	1	$268,055
	PEOPLES BANK	1	$180,134.79	0.03%	0	$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$336,000.00	0.06%	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	$302,867.99	0.05%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$876,355.28	0.15%	0	$0
	PLAINS COMMERCE BANK	1	$284,000.00	0.05%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	1	$370,500.00	0.07%	0	$0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	2	$239,100.00	0.04%	0	$0
	PLATINUM MORTGAGE, INC	2	$574,000.00	0.1%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,633,106.97	0.29%	0	$0

	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$210,000.00	0.04%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,339,647.38	0.24%	0	$0
	PRIME HOME LOANS, INC	1	$350,488.78	0.06%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,456,533.14	0.43%	0	$0
	PRIMESOUTH BANK D/B/A PRIMESOUTH MORTGAGE, A BANKING CORPORA	1	$99,589.48	0.02%	0	$0
	PRIORITY LENDING, LLC	1	$121,105.47	0.02%	0	$0
	PRIORITYONE BANK STATE CHARTERED BANK	1	$211,120.79	0.04%	0	$0
	PROGRESS BANK & TRUST	1	$219,074.26	0.04%	0	$0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$180,000.00	0.03%	0	$0
	QUICKEN LOANS INC	993	$191,947,219.27	33.69%	0	$0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$260,967.62	0.05%	0	$0
	RCB BANK, A CORPORATION	1	$225,000.00	0.04%	0	$0
	REGENT FINANCIAL GROUP, INC	1	$97,480.00	0.02%	0	$0
	RELIABANK DAKOTA A CORPORATION	1	$175,800.00	0.03%	0	$0
	RELIANCE FIRST CAPITAL LLC	1	$264,000.00	0.05%	0	$0
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$301,756.12	0.05%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$272,000.00	0.05%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$452,653.00	0.08%	0	$0
	RESMAC, INC	1	$676,831.33	0.12%	0	$0
	RIVER CITY MORTAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$414,683.61	0.07%	0	$0
	ROSS MORTGAGE CORPORATION	1	$218,897.67	0.04%	0	$0
	ROUND TOP STATE BANK	2	$496,750.00	0.09%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$300,000.00	0.05%	0	$0
	SCENIC OAKS FUNDING, INC	1	$84,300.00	0.01%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$442,500.00	0.08%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$401,000.00	0.07%	0	$0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$59,758.67	0.01%	0	$0
	SHELTER HOME MORTGAGE, LLC	1	$153,000.00	0.03%	0	$0
	SHELTER LENDING SERVICES LLC	1	$348,563.17	0.06%	0	$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$243,300.00	0.04%	0	$0
		1	$75,000.00	0.01%	0	$0

	SIGNATURE MORTGAGE, INC, OF INDIANA, AN INDIANA CORPORATION					
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	$132,500.00	0.02%	0	$0
	SIRVA MORTGAGE INC	5	$1,544,120.00	0.27%	0	$0
	SIRVA MORTGAGE, INC	1	$376,448.23	0.07%	0	$0
	SMARTBANK	1	$182,400.00	0.03%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$239,200.00	0.04%	0	$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$192,705.63	0.03%	0	$0
	SOUTHERN FIRST BANK	1	$375,000.00	0.07%	0	$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$305,500.00	0.05%	0	$0
	STANDARD MORTGAGE CORP	8	$1,083,868.45	0.19%	0	$0
	STARION BANK	1	$308,500.00	0.05%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$518,680.49	0.09%	0	$0
	STATE FARM BANK, F.S.B	10	$2,230,500.00	0.39%	0	$0
	STAUNTON FINANCIAL, INC	2	$698,100.00	0.12%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$340,000.00	0.06%	0	$0
	STOCK YARDS BANK + TRUST COMPANY	1	$248,973.69	0.04%	0	$0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$683,100.00	0.12%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.07%	0	$0
	SUMMIT FUNDING, INC	6	$1,681,748.12	0.3%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$250,000.00	0.04%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$253,600.00	0.04%	0	$0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$400,000.00	0.07%	0	$0
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	$133,650.00	0.02%	0	$0
	SUNTRUST MORTGAGE, INC	14	$3,546,458.00	0.62%	0	$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$118,000.00	0.02%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$301,145.88	0.05%	0	$0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$237,909.23	0.04%	0	$0
	T.J. FINANCIAL INC	1	$395,933.70	0.07%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$248,973.69	0.04%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$494,928.38	0.09%	0	$0

	TAYLOR MORRISON HOME FUNDINIG, LLC	1	$306,012.00	0.05%	0	$0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$267,158.00	0.05%	0	$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$446,000.00	0.08%	0	$0
	TEXAS LOAN STAR, INC	1	$100,784.55	0.02%	0	$0
	TEXAS SECURITY BANK	1	$248,994.46	0.04%	0	$0
	TEXAS STATE HOME LOANS, INC	2	$687,100.00	0.12%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$275,851.22	0.05%	0	$0
	TEXELL CREDIT UNION	1	$136,065.00	0.02%	0	$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.05%	0	$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$360,000.00	0.06%	0	$0
	THE FEDERAL SAVINGS BANK	1	$160,000.00	0.03%	0	$0
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	$210,000.00	0.04%	0	$0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	$541,500.00	0.1%	0	$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$486,000.00	0.09%	0	$0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	2	$271,000.00	0.05%	0	$0
	THE MORTGAGE LINK INC A S CORPORATION	1	$220,000.00	0.04%	0	$0
	THE MORTGAGE WAREHOUSE, LLC	2	$460,250.00	0.08%	0	$0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$290,000.00	0.05%	0	$0
	THOMPSON KANE & COMPANY LLC A LIMITED LIABILITY COMPANY	1	$201,170.74	0.04%	0	$0
	TIAA,FSB	18	$3,746,168.14	0.66%	0	$0
	TITAN MUTUAL LENDING INC	1	$177,750.00	0.03%	0	$0
	TOPONE MORTGAGE INC	1	$233,500.00	0.04%	0	$0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	$396,677.04	0.07%	0	$0
	TOWNEBANK	1	$286,841.61	0.05%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	1	$250,000.00	0.04%	0	$0
	TRADITION MORTGAGE, LLC	1	$389,000.00	0.07%	0	$0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0
	TRUSTWORTHY MORTGAGE CORPORATION	4	$935,800.00	0.16%	0	$0
	TUCKER MORTGAGE, LLC	1	$392,000.00	0.07%	0	$0

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.04%	0	$0
	UNION MORTGAGE GROUP INC A CORPORATION	1	$229,046.14	0.04%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$460,776.57	0.08%	0	$0
	UNITED HERITAGE CREDIT UNION	1	$144,000.00	0.03%	0	$0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$154,200.00	0.03%	0	$0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILTY COMPANY	1	$159,000.00	0.03%	0	$0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$236,027.06	0.04%	0	$0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$98,589.48	0.02%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$482,189.45	0.08%	0	$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$179,700.00	0.03%	0	$0
	V.I.P. MORTGAGE, INC	1	$195,000.00	0.03%	0	$0
	VELOCIO MORTGAGE L.L.C	1	$220,000.00	0.04%	0	$0
	VELOCIO MORTGAGE LLC	1	$150,000.00	0.03%	0	$0
	VERIDIAN CREDIT UNION	1	$181,600.00	0.03%	0	$0
	VERITEX COMMUNITY BANK	1	$180,000.00	0.03%	0	$0
	VERTEX COMMUNITY BANK	1	$245,200.00	0.04%	0	$0
	WATERMARK CAPITAL, INC	1	$446,000.00	0.08%	0	$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$173,400.00	0.03%	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$120,545.14	0.02%	0	$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$132,300.00	0.02%	0	$0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$100,000.00	0.02%	0	$0
	WELLS FARGO BANK, N.A	161	$45,092,928.63	7.91%	0	$0
	WESTERN BANCORP	2	$647,850.00	0.11%	0	$0
	WESTSTAR BANK	1	$424,550.00	0.07%	0	$0
	WILLAMETTE VALLEY BANK	1	$178,400.00	0.03%	0	$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	$511,120.79	0.09%	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$223,200.00	0.04%	0	$0
	WILLOW BEND MTG. CO. LLC	1	$100,000.00	0.02%	0	$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$451,220.90	0.08%	0	$0
	WILSON BANK & TRUST	1	$258,300.00	0.05%	0	$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	$164,329.51	0.03%	0	$0

		WOLFE FINANCIAL, INC, A CORPORATION	1	$178,521.06	0.03%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$562,000.00	0.1%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$453,000.00	0.08%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$312,550.00	0.05%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,117,581.19	0.2%	0	$0
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$560,000.00	0.08%	0	$0
Total			**2,615**	**$569,715,471.91**	**100%**	**3**	**$590,999**
31418CW34		ABSOLUTE HOME MORTGAGE CORPORATION	1	$449,821.01	1.31%	0	$0
		AIMBANK	1	$56,450.00	0.16%	0	$0
		ALPINE BANK	1	$246,463.42	0.72%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$404,211.52	1.18%	0	$0
		BANK OF ENGLAND	1	$223,441.56	0.65%	0	$0
		BRANCH BANKING AND TRUST COMPANY	11	$1,278,553.28	3.72%	0	$0
		BUSEY BANK	1	$271,685.00	0.79%	0	$0
		CALATLANTIC MORTGAGE, INC	2	$253,807.42	0.74%	0	$0
		CALIBER HOME LOANS, INC	1	$165,000.00	0.48%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.44%	0	$0
		CITIBANK,N.A	2	$193,050.00	0.56%	1	$27,851
		CITIZENS BANK	1	$132,000.00	0.38%	0	$0
		CITIZENS BANK, NA	10	$1,395,580.00	4.06%	0	$0
		DITECH FINANCIAL LLC	3	$398,400.00	1.16%	0	$0
		EQUITY SMART HOME LOANS INC	1	$147,000.00	0.43%	0	$0
		FIRST NATIONAL BANK OF ELK RIVER	1	$268,105.24	0.78%	0	$0
		FIRST PREMIER BANK A CORPORATION	1	$91,500.00	0.27%	0	$0
		FIRST SECURITY BANK, INC	1	$91,855.10	0.27%	0	$0
		FIRST SERVICE BANK	1	$50,000.00	0.15%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$147,000.00	0.43%	0	$0
		GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$130,000.00	0.38%	0	$0
		GOOGAIN INC., A CORPORATION	1	$175,545.63	0.51%	0	$0
		GUARANTEED RATE, INC	5	$915,476.94	2.67%	0	$0
		HOMESTEAD FUNDING CORP.DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$248,257.02	0.72%	0	$0
		IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$242,947.75	0.71%	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	1	$49,540.62	0.14%	0	$0

		JPMORGAN CHASE BANK, N.A	18	$4,060,582.93	11.83%	0	$0
		KWIK MORTGAGE CORPORATION	1	$257,090.31	0.75%	0	$0
		LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	$347,543.83	1.01%	0	$0
		M&T BANK	3	$352,400.00	1.03%	0	$0
		MORTGAGE AMERICA, INC	1	$104,267.95	0.3%	0	$0
		NATIONSTARMORTGAGE	5	$755,784.27	2.2%	0	$0
		NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$290,300.00	0.85%	0	$0
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$49,316.57	0.14%	0	$0
		NORTHERN FEDERAL CREDIT UNION	1	$50,000.00	0.15%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$135,000.00	0.39%	0	$0
		NVR MORTGAGE FINANCE INC	1	$287,068.00	0.84%	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$345,300.00	1.01%	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,066,027.90	3.11%	0	$0
		PRESIDENTIAL BANK, FSB	1	$157,065.26	0.46%	0	$0
		PRIME HOME LOANS, INC	1	$177,500.00	0.52%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,106,403.45	9.05%	0	$0
		QUICKEN LOANS INC	32	$7,013,941.19	20.43%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$185,013.53	0.54%	0	$0
		SIMMONS BANK	1	$204,969.31	0.6%	0	$0
		STATE BANK AND TRUST COMPANY	1	$98,799.75	0.29%	0	$0
		STATE FARM BANK, F.S.B	8	$601,679.72	1.75%	0	$0
		SUNTRUST MORTGAGE, INC	2	$509,500.00	1.48%	0	$0
		TBI MORTGAGE COMPANY	1	$200,000.00	0.58%	0	$0
		TCF NATIONAL BANK	1	$133,000.00	0.39%	0	$0
		THE FREEDOM BANK OF VIRGINIA	1	$125,000.00	0.36%	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$118,000.00	0.34%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$115,900.91	0.34%	0	$0
		U.S. BANK N.A	3	$353,783.33	1.03%	0	$0
		UNITED WHOLESALE MORTGAGE	4	$750,000.00	2.18%	0	$0
		USAA FEDERAL SAVINGS BANK	14	$1,919,284.80	5.59%	0	$0
		WELLS FARGO BANK, N.A	10	$2,109,524.78	6.14%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$176,698.00	0.51%	0	$0
Total			**198**	**$34,332,437.30**	**100%**	**1**	**$27,851**
31418CW42		1ST CONSTITUTION BANK	1	$200,000.00	0.15%	0	$0
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$97,300.00	0.07%	0	$0
		A1 MORTGAGE GROUP LLC, A MISSOURI	2	$254,015.93	0.19%	0	$0

	LIMITED LIABILITY COMPANY					
	ACCESS BANK, A STATE CHARTERED BANK	1	$213,530.25	0.16%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$85,000.00	0.06%	0	$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$65,499.16	0.05%	0	$0
	AMERICAN FINANCING CORPORATION	2	$520,000.00	0.39%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$399,000.00	0.3%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$126,131.82	0.09%	0	$0
	AMERICAN HERITAGE CAPITAL LP	1	$200,000.00	0.15%	0	$0
	AMERICAN MORTGAGE BANK LLC	1	$189,719.90	0.14%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.15%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$140,000.00	0.1%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$236,008.00	0.18%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$198,668.43	0.15%	0	$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$156,900.00	0.12%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$85,658.20	0.06%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$308,247.00	0.23%	0	$0
	ATLANTIC FINANCIAL, INC	1	$144,002.23	0.11%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$84,921.00	0.06%	0	$0
	AVADIAN CREDIT UNION	1	$51,651.49	0.04%	0	$0
	BANK OF ANN ARBOR	1	$310,000.00	0.23%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$268,000.00	0.2%	0	$0
	BANKERS TRUST COMPANY	1	$133,600.00	0.1%	0	$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$402,750.00	0.3%	0	$0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$32,000.00	0.02%	0	$0
	BLACKRIDGEBANK	1	$166,800.00	0.12%	0	$0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$105,000.00	0.08%	0	$0
	BLUELEAF LENDING, LLC	1	$110,000.00	0.08%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$352,700.00	0.26%	0	$0
	BRANCH BANKING AND TRUST COMPANY	22	$2,834,921.01	2.11%	0	$0

	BRAND MORTGAGE GROUP, LLC	1	$77,362.32	0.06%	0	$0
	BRIDGEVIEW BANK GROUP	1	$148,000.00	0.11%	0	$0
	BRIDGEWATER SAVINGS BANK	2	$178,500.00	0.13%	0	$0
	BUD WEBER MORTGAGES, LLC	1	$168,000.00	0.13%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$200,000.00	0.15%	0	$0
	CALIBER HOME LOANS, INC	11	$1,643,447.00	1.22%	0	$0
	CAPITAL CENTER L.L.C	3	$400,365.08	0.3%	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$200,000.00	0.15%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$218,500.00	0.16%	0	$0
	CDC FEDERAL CREDIT UNION	1	$100,305.01	0.07%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$54,628.94	0.04%	0	$0
	CENTRAL BANK & TRUST CO	2	$358,701.15	0.27%	0	$0
	CF BANK	1	$250,000.00	0.19%	0	$0
	CITIBANK,N.A	10	$1,468,488.19	1.09%	0	$0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$453,000.00	0.34%	0	$0
	CITIZENS BANK, NA	21	$2,595,140.32	1.93%	0	$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$120,000.00	0.09%	0	$0
	CLEAR MOUNTAIN BANK	1	$52,853.60	0.04%	0	$0
	COMMUNITY MORTGAGE CORPORTATION	1	$190,000.00	0.14%	0	$0
	COMPASS MORTGAGE INC	1	$297,600.00	0.22%	0	$0
	COMPASS MORTGAGE, INC	1	$168,000.00	0.13%	0	$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	3	$265,700.00	0.2%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$208,592.56	0.16%	0	$0
	CREDIT UNION OF TEXAS	2	$195,250.00	0.15%	0	$0
	CRESCOM BANK A STATE CHARTERED BANK	1	$39,728.35	0.03%	0	$0
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$108,552.82	0.08%	0	$0
	DAS ACQUISITION COMPANY, LLC	2	$490,513.71	0.37%	0	$0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$55,000.00	0.04%	0	$0
	DITECH FINANCIAL LLC	64	$4,663,252.62	3.47%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$140,000.00	0.1%	0	$0
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$126,000.00	0.09%	0	$0
	EAGLEBANK A CORPORATION	1	$190,000.00	0.14%	0	$0
	EQUITY BANK, A STATE CHARTERED BANK	1	$69,521.48	0.05%	0	$0
	EVERETT FINANCIAL, INC	2	$155,200.00	0.12%	0	$0
	F & M BANK A BANKING CORPORATION	3	$570,770.00	0.43%	0	$0

	F AND M BANK, A BANKING CORPORATION	1	$140,000.00	0.1%	0	$0
	F+M BANK A CORPORATION	1	$146,000.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,306.65	0.1%	0	$0
	FARMERS STATE BANK A CORPORATION	1	$148,000.00	0.11%	0	$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$74,000.00	0.06%	0	$0
	FARMINGTON MORTGAGE, A DIVISION OF	1	$64,950.00	0.05%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	11	$939,321.35	0.7%	0	$0
	FIRST AMERICAN BANK	1	$158,899.02	0.12%	0	$0
	FIRST COMMUNITY BANK	1	$198,400.00	0.15%	0	$0
	FIRST COMMUNITY BANK AND TRUST	1	$89,000.00	0.07%	0	$0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$249,368.40	0.19%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$139,042.95	0.1%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$150,000.00	0.11%	0	$0
	FIRST HARRISON BANK	1	$92,360.06	0.07%	0	$0
	FIRST HOME MORTGAGE CORP	1	$216,987.28	0.16%	0	$0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$109,252.97	0.08%	0	$0
	FIRST NATIONAL FINANCING INC	1	$231,396.70	0.17%	0	$0
	FIRST SOUTHERN BANK	1	$52,460.00	0.04%	0	$0
	FIRST STATE BANK	1	$200,000.00	0.15%	0	$0
	FIRSTBANK	1	$163,864.62	0.12%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$861,600.00	0.64%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$404,750.00	0.3%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$92,000.00	0.07%	0	$0
	FREMONT BANK	10	$1,799,040.51	1.34%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$185,000.00	0.14%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNI	1	$429,027.35	0.32%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,830.28	0.08%	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$80,000.00	0.06%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$171,000.00	0.13%	0	$0
	GUARANTEED RATE, INC	3	$296,337.67	0.22%	0	$0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$218,525.54	0.16%	0	$0

	GUARANTY TRUST COMPANY	1	$130,000.00	0.1%	0	$0
	GULF COAST BANK & TRUST COMPANY	1	$171,500.00	0.13%	0	$0
	HOME SAVINGS BANK	1	$145,300.00	0.11%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$141,000.00	0.11%	0	$0
	HOWARD BANK	1	$72,600.00	0.05%	0	$0
	INLAND BANK AND TRUST, A CORPORATION	1	$139,067.90	0.1%	0	$0
	INLANTA MORTGAGE, INC	1	$70,000.00	0.05%	0	$0
	JMAC LENDING, INC	1	$230,000.00	0.17%	0	$0
	JP MORTGAGE GROUP	1	$54,000.00	0.04%	0	$0
	JPMORGAN CHASE BANK, N.A	56	$5,819,016.45	4.34%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$98,200.00	0.07%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$248,000.00	0.18%	0	$0
	LEADER BANK, NA	2	$335,000.00	0.25%	0	$0
	LENDUS LLC	1	$158,000.00	0.12%	0	$0
	LENDUS, LLC	1	$123,000.00	0.09%	0	$0
	LOANDEPOT.COM, LLC	14	$1,741,409.00	1.3%	0	$0
	M&T BANK	4	$288,138.09	0.21%	0	$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$158,033.33	0.12%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0
	MERCHANTS BANK OF BANGOR	1	$164,000.00	0.12%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$156,000.00	0.12%	0	$0
	MHQ FINANCIAL SERVICES	1	$99,200.00	0.07%	0	$0
	MIDLAND STATES BANK	1	$228,900.00	0.17%	0	$0
	MIDWEST COMMUNITY BANK	1	$155,000.00	0.12%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$162,220.00	0.12%	0	$0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$104,000.00	0.08%	0	$0
	MOVEMENT MORTGAGE, LLC	8	$1,142,081.84	0.85%	0	$0
	NATIONSTARMORTGAGE	54	$6,243,429.06	4.65%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$400,000.00	0.3%	0	$0
	NEIGHBORHOOD LOANS,INC., A CORPORATION	1	$308,444.83	0.23%	0	$0
	NETWORK FUNDING, LP	1	$189,000.00	0.14%	0	$0
	NEW PENN FINANCIAL, LLC	5	$644,850.00	0.48%	0	$0
	NOIC, INC	1	$134,400.00	0.1%	0	$0
	OPTIMUM FIRST, INC	1	$449,873.83	0.34%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	1	$109,500.00	0.08%	0	$0
	PARAGON HOME LOANS, INC., A CORPORATION	1	$80,000.00	0.06%	0	$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$154,000.00	0.11%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,272.15	0.13%	0	$0
	PEN AIR FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0
	PENNYMAC LOAN SERVICES, LLC	5	$807,540.48	0.6%	0	$0
	PEOPLES HOME EQUITY INC	1	$190,000.00	0.14%	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$93,357.41	0.07%	0	$0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$38,200.00	0.03%	0	$0
	PINNACLE BANK	1	$80,000.00	0.06%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$75,000.00	0.06%	0	$0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$146,000.00	0.11%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,427,963.25	1.81%	0	$0
	PRIME HOME LOANS INC	1	$212,250.00	0.16%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,218,232.46	1.65%	0	$0
	PROGRESS BANK & TRUST	1	$134,591.87	0.1%	0	$0
	QUICKEN LOANS INC	202	$30,225,322.73	22.52%	0	$0
	RELIANCE FIRST CAPITAL, LLC	3	$279,721.69	0.21%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$259,262.30	0.19%	0	$0
	REPUBLIC BANK & TRUST	1	$157,500.00	0.12%	0	$0
	REPUBLIC STATE MORTGAGE COMPANY	1	$148,974.60	0.11%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$136,500.00	0.1%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$102,500.00	0.08%	0	$0
	RESOURCE FINANCIAL SERVICES INC	1	$244,000.00	0.18%	0	$0
	RESOURCE FINANCIAL SERVICES, INC	1	$110,000.00	0.08%	0	$0
	RICHLAND STATE BANK	1	$58,000.00	0.04%	0	$0
	RIVERWOOD BANK	1	$64,557.41	0.05%	0	$0
	ROYAL UNITED MORTGAGE LLC	13	$883,062.76	0.66%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D	1	$124,000.00	0.09%	0	$0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$193,595.00	0.14%	0	$0
	SIRVA MORTGAGE, INC	3	$566,320.00	0.42%	0	$0
	SOUTHERN FIRST BANK	1	$200,000.00	0.15%	0	$0
	SPEC HOME LOANS	1	$200,000.00	0.15%	0	$0
		1	$79,250.00	0.06%	0	$0

	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
	STATE FARM BANK, F.S.B	9	$604,294.79	0.45%	0	$0
	STIFEL BANK AND TRUST	1	$68,500.00	0.05%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$135,000.00	0.1%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$62,370.69	0.05%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$109,000.00	0.08%	0	$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,173.27	0.09%	0	$0
	SUNTRUST MORTGAGE, INC	21	$3,046,298.19	2.27%	0	$0
	SUTHERLAND MORTGAGE SERVICES, INC	2	$175,750.00	0.13%	0	$0
	SYNOVUS MORTGAGE CORP	1	$163,000.00	0.12%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	3	$477,800.26	0.36%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.07%	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	1	$78,176.22	0.06%	0	$0
	TCF NATIONAL BANK	3	$221,467.10	0.17%	0	$0
	TEXAS LOAN STAR, INC	1	$89,404.75	0.07%	0	$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$148,467.83	0.11%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$133,250.00	0.1%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$390,000.00	0.29%	0	$0
	THE HUNTINGTON NATIONAL BANK	12	$1,137,150.00	0.85%	0	$0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$348,000.00	0.26%	0	$0
	TJC MORTGAGE, INC	1	$99,000.00	0.07%	0	$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$215,000.00	0.16%	0	$0
	U.S. BANK N.A	21	$2,178,344.06	1.62%	0	$0
	UNION BANK AND TRUST COMPANY	1	$74,500.00	0.06%	0	$0
	UNITED FINANCE, INC	1	$453,100.00	0.34%	0	$0
	UNITED WHOLESALE MORTGAGE	14	$2,974,500.00	2.22%	0	$0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$46,500.00	0.03%	0	$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$75,000.00	0.06%	0	$0
	USAA FEDERAL SAVINGS BANK	42	$6,186,533.59	4.61%	0	$0
	VALLEY BANK OF HELENA	1	$150,000.00	0.11%	0	$0
	VALLEY MORTGAGE, INC	1	$294,000.00	0.22%	0	$0
	VELOCIO MORTGAGE L.L.C	1	$200,000.00	0.15%	0	$0
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$83,000.00	0.06%	0	$0

		WELLS FARGO BANK, N.A	95	$17,080,345.56	12.73%	0	$0
		WESTERN STATE BANK A CORPORATION	1	$59,000.00	0.04%	0	$0
		WHITNEY BANK	1	$111,353.66	0.08%	0	$0
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$227,200.00	0.17%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$244,000.00	0.18%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$273,000.00	0.2%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$100,332.00	0.08%	0	$0
Total			**972**	**$134,204,669.33**	**100%**	**0**	**$0**
31418CW75		ACG FUNDING INC	1	$484,316.64	0.32%	0	$0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$598,656.76	0.4%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$1,018,500.00	0.68%	0	$0
		ARK MORTGAGE, INC. - COR	2	$1,085,804.26	0.72%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$451,613.03	0.3%	0	$0
		BACK BAY FUNDING	1	$540,000.00	0.36%	0	$0
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$621,143.05	0.41%	0	$0
		BRIKHO CAPITAL, INC - COR	1	$560,000.00	0.37%	0	$0
		CALIBER HOME LOANS, INC	54	$30,621,197.36	20.3%	0	$0
		CHERRY CREEK MORTGAGE CO., INC. - C	1	$472,369.00	0.31%	0	$0
		CITIBANK,N.A	2	$1,219,650.00	0.81%	0	$0
		DATA MORTGAGE, INC. - COR	1	$666,060.20	0.44%	0	$0
		DOLAN GADDI LENDING, INC	2	$1,283,019.40	0.85%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$499,053.00	0.33%	0	$0
		ETHOS LENDING, LLC	3	$1,742,560.06	1.16%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$470,250.00	0.31%	0	$0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$529,000.00	0.35%	0	$0
		GARDEN STATE HOME LOANS, INC	3	$1,718,037.47	1.14%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$657,000.00	0.44%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC. - COR	4	$2,298,585.31	1.52%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,568,983.21	1.7%	0	$0
		HOMEPLUS MORTGAGE	2	$1,110,000.00	0.74%	0	$0
		INSIDER MORTGAGE CORP	1	$539,586.16	0.36%	0	$0

		JMJ FINANCIAL GROUP - COR	1	$549,259.14	0.36%	0	$0
		LEADER BANK, NA	1	$468,810.00	0.31%	0	$0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$520,834.00	0.35%	0	$0
		LOANDEPOT.COM, LLC	33	$18,002,665.70	11.93%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$498,750.00	0.33%	0	$0
		MONUMENT HOME LOANS	1	$600,300.00	0.4%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$507,023.38	0.34%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$609,178.32	0.4%	0	$0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$517,500.00	0.34%	0	$0
		NMSI, INC	1	$499,154.56	0.33%	0	$0
		NVR MORTGAGE FINANCE INC A CORPORATION	2	$1,086,646.00	0.72%	0	$0
		OCEANS MORTGAGE	1	$512,000.00	0.34%	0	$0
		PENNYMAC LOAN SERVICES, LLC	5	$2,720,502.00	1.8%	0	$0
		PLAZA HOME MORTGAGE	5	$2,862,747.50	1.9%	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$3,051,383.61	2.02%	1	$542,633
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$530,518.08	0.35%	0	$0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$529,000.00	0.35%	0	$0
		PROVIDENT SAVINGS BANK, F.S.B - COR	2	$1,084,069.63	0.72%	0	$0
		QUICKEN LOANS INC	67	$37,420,818.53	24.8%	0	$0
		SIRVA MORTGAGE INC	1	$608,000.00	0.4%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LLIMITED LIABILITY COMPANY	1	$525,000.00	0.35%	0	$0
		TBI MORTGAGE COMPANY	1	$619,899.00	0.41%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$496,625.35	0.33%	0	$0
		UNITED WHOLESALE MORTGAGE	42	$23,802,998.04	15.78%	0	$0
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$489,482.71	0.32%	0	$0
Total			**271**	**$150,868,550.46**	**100%**	**1**	**$542,633**
31418CW83		ACG FUNDING INC	2	$1,190,000.00	0.34%	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$522,678.87	0.15%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$570,000.00	0.16%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$678,682.04	0.19%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	14	$8,487,181.00	2.4%	0	$0

	CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	$500,000.00	0.14%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$500,000.00	0.14%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$488,798.24	0.14%	0	$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$1,096,500.00	0.31%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$999,628.00	0.28%	0	$0
	BACK BAY FUNDING	1	$679,650.00	0.19%	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$620,500.00	0.18%	0	$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$478,902.75	0.14%	0	$0
	BRIGHTEN LENDING	1	$520,000.00	0.15%	0	$0
	CAL MUTUAL, INC	2	$1,068,000.00	0.3%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$468,000.00	0.13%	0	$0
	CALIBER HOME LOANS, INC	248	$142,244,605.91	40.14%	1	$0
	CALLISTO GROUP INC	3	$1,670,250.00	0.47%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$606,467.07	0.17%	0	$0
	CITIBANK,N.A	3	$2,449,300.00	0.69%	0	$0
	CITIZENS BANK, NA	3	$1,674,731.82	0.47%	0	$0
	COASTAL FUNDING SLC, INC	1	$538,200.00	0.15%	0	$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$475,000.00	0.13%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$539,992.57	0.15%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$503,393.30	0.14%	0	$0
	DSW MORTGAGE, INC	1	$559,550.00	0.16%	0	$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$559,301.45	0.16%	0	$0
	EMORTGAGE LENDING INC	2	$990,000.00	0.28%	0	$0
	EQUITY SMART HOME LOANS INC	2	$1,042,250.00	0.29%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,155,748.00	0.33%	0	$0
	EVERETT FINANCIAL D B A SUPRME LENDING A TEXAS CORPORATION	1	$482,400.00	0.14%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$470,410.97	0.13%	0	$0
	EXCEL MORTGAGE SERVICES	1	$565,000.00	0.16%	0	$0
	EZ FUNDINGS, INC	1	$616,000.00	0.17%	0	$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$627,240.30	0.18%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$589,000.00	0.17%	0	$0

	FIRST WASHINGTON MORTGAGE, LLC	1	$509,000.00	0.14%	0	$0
	FLAGSTAR BANK, FSB	1	$679,650.00	0.19%	0	$0
	FM HOME LOANS, LLC	1	$599,279.07	0.17%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$658,000.00	0.19%	0	$0
	GARDEN STATE HOME LOANS, INC	1	$532,000.00	0.15%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$527,250.00	0.15%	0	$0
	GEORGE MASON MORTGAGE, LLC	2	$1,097,550.31	0.31%	0	$0
	GOLDWATER BANK, NA	1	$515,765.33	0.15%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$468,218.96	0.13%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,290,305.96	0.65%	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$510,000.00	0.14%	0	$0
	HARTFORD FUNDING LTD	2	$1,366,400.00	0.39%	0	$0
	HOMEPLUS MORTGAGE	3	$1,681,750.00	0.47%	0	$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$531,330.67	0.15%	0	$0
	INSIDER MORTGAGE CORP	1	$609,000.00	0.17%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWMANSHIP HOME LOANS, A NEW YORK CORPORATION	1	$479,288.53	0.14%	0	$0
	JFK FINANCIAL, INC	1	$460,300.00	0.13%	0	$0
	JMAC LENDING INC	1	$521,950.00	0.15%	0	$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$477,850.00	0.13%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$483,777.19	0.14%	0	$0
	LEADER BANK, NA	1	$603,750.00	0.17%	0	$0
	LIBERTY BRIDGE FINANCIAL	2	$1,131,500.00	0.32%	0	$0
	LOANDEPOT.COM, LLC	10	$5,473,754.40	1.54%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$561,199.00	0.16%	0	$0
	MB FINANCIAL BANK	7	$3,684,631.66	1.04%	0	$0
	MK LENDING CORP A CORPORATION	2	$1,173,500.00	0.33%	0	$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$569,000.00	0.16%	0	$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$612,560.00	0.17%	0	$0
	MORTGAGE BANK OF CALIFORNIA	2	$1,259,650.00	0.36%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$482,000.00	0.14%	0	$0
	MORTGAGE TRUST, INC	1	$512,000.00	0.14%	0	$0
	NATIONWIDE MORTGAGE GROUP, INC	1	$674,250.00	0.19%	0	$0

	NEW PENN FINANCIAL, LLC	3	$1,593,674.00	0.45%	0	$0
	NMSI, INC	2	$1,045,500.00	0.3%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$476,425.00	0.13%	0	$0
	NVR MORTGAGE FINANCE INC	2	$1,229,840.00	0.35%	0	$0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$456,000.00	0.13%	0	$0
	OCEANS MORTGAGE	1	$546,250.00	0.15%	0	$0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$1,130,000.00	0.32%	0	$0
	PACIFIC BAY LENDING GROUP	2	$1,187,400.00	0.34%	0	$0
	PACIFIC HOME LOANS, INC	1	$496,429.92	0.14%	0	$0
	PEAK FINANCE COMPANY	1	$610,000.00	0.17%	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$494,500.00	0.14%	0	$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$633,250.00	0.18%	0	$0
	PLAZA HOME MORTGAGE	3	$1,851,800.07	0.52%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,572,539.84	0.44%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$1,009,200.00	0.28%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$7,016,791.84	1.98%	0	$0
	QUICKEN LOANS INC	66	$36,452,721.44	10.29%	0	$0
	QUIK FUND INC A FLORIDA CORPORATION	1	$696,000.00	0.2%	0	$0
	R M K FINANCIAL CORP	1	$500,000.00	0.14%	0	$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$616,550.00	0.17%	0	$0
	SAMMAMISH MORTGAGE COMPANY	1	$543,000.00	0.15%	0	$0
	SAN DIEGO FUNDING	1	$628,800.00	0.18%	0	$0
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$573,999.00	0.16%	0	$0
	SEATTLE PACIFIC MORTGAGE INC	2	$1,236,500.00	0.35%	0	$0
	SPEC HOME LOANS	1	$590,021.38	0.17%	0	$0
	ST CLAIR FINANCIAL CORP	1	$483,000.00	0.14%	0	$0
	TBI MORTGAGE COMPANY	1	$641,231.00	0.18%	0	$0
	THE FEDERAL SAVINGS BANK	3	$1,776,227.66	0.5%	0	$0
	TOWNEBANK	2	$1,012,152.02	0.29%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION	3	$1,873,295.00	0.53%	0	$0
	UNITED FINANCE, INC	1	$679,650.00	0.19%	0	$0
	UNITED WHOLESALE MORTGAGE	130	$73,999,846.20	20.88%	1	$626,127
	UNITY WEST LENDING	1	$590,474.72	0.17%	0	$0
	VICTORIA FINANCIAL CORP	1	$588,000.00	0.17%	0	$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$552,000.00	0.14%	0	$0

Total			**624**	**$354,346,892.46**	**100%**	**2**	**$626,127**
31418CWS9		1ST ALLIANCE MORTGAGE, LLC	2	$550,006.16	0.04%	0	$0
		1ST FINANCIAL, INC., A CORPORATION	1	$263,628.02	0.02%	0	$0
		1ST MARINER BANK A BANKING CORPORATION	3	$1,066,444.46	0.08%	0	$0
		1ST SOURCE BANK	7	$722,055.58	0.06%	0	$0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$452,432.49	0.03%	0	$0
		A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$311,377.00	0.02%	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.02%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$224,668.53	0.02%	0	$0
		ACADEMY MORTGAGE CORPORATION	14	$4,859,211.88	0.38%	0	$0
		ACCESS BANK, A STATE CHARTERED BANK	1	$238,402.01	0.02%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$811,824.05	0.06%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$429,209.33	0.03%	0	$0
		ACOPIA, LLC A CORPORATION	2	$779,901.46	0.06%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$253,000.00	0.02%	0	$0
		ADELO MORTGAGE, INC	1	$453,000.00	0.03%	0	$0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$564,900.86	0.04%	0	$0
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$239,062.69	0.02%	0	$0
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$451,500.00	0.03%	0	$0
		ADVISORS MORTGAGE GROUP LLC	3	$876,850.00	0.07%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$551,256.45	0.04%	0	$0
		AEM LOAN CORPORATION	1	$334,516.47	0.03%	0	$0
		AFI FINANCIAL INC	1	$305,549.20	0.02%	0	$0
		AFMC MORTGAGE	1	$229,154.34	0.02%	0	$0
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,463,214.00	0.11%	0	$0
		AGORA LENDING A DIVISION OF ETHOS LENDING, LLC	1	$549,171.61	0.04%	0	$0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$349,472.85	0.03%	0	$0
			1	$200,996.81	0.02%	0	$0

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI					
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$442,832.02	0.03%	0	$0
	AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$401,600.00	0.03%	0	$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,056.05	0.03%	0	$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$593,000.00	0.05%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$244,323.72	0.02%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$967,385.13	0.07%	0	$0
	ALL WESTERN MORTGAGE INC	2	$698,818.57	0.05%	0	$0
	ALLEN TATE MORTGAGE PARTNERS LLC	3	$860,200.00	0.07%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	$2,245,365.24	0.17%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$208,423.10	0.02%	0	$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$203,949.10	0.02%	0	$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$329,902.37	0.03%	0	$0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	$282,400.00	0.02%	0	$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$276,373.00	0.02%	0	$0
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$176,550.89	0.01%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	$3,415,783.82	0.26%	0	$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$280,000.00	0.02%	0	$0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$252,000.00	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	8	$2,734,270.16	0.21%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$334,574.85	0.03%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$628,301.57	0.05%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$211,907.64	0.02%	0	$0
	AMERICAN HOME FINANCIAL SERVICES INC II	1	$224,000.00	0.02%	0	$0
		1	$364,500.00	0.03%	0	$0

	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$687,721.73	0.05%	0	$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$291,951.21	0.02%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$381,444.17	0.03%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	$2,121,718.48	0.16%	0	$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$207,900.33	0.02%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$732,605.00	0.06%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$500,179.74	0.04%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$447,000.00	0.03%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$388,227.22	0.03%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$348,603.03	0.03%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$445,823.95	0.03%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	17	$6,257,929.14	0.48%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$615,917.73	0.05%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	9	$2,847,791.00	0.22%	0	$0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$208,604.01	0.02%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$360,000.00	0.03%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$289,591.40	0.02%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$299,567.75	0.02%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$807,371.15	0.06%	0	$0
	AMERIS BANK A CORPORATION	6	$1,797,363.44	0.14%	0	$0
	AMERISAVE MORTGAGE CORPORATION	5	$1,390,200.00	0.11%	0	$0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,242,655.00	0.1%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	$3,735,731.97	0.29%	0	$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	$1,215,442.12	0.09%	0	$0
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$433,772.06	0.03%	0	$0
	ANDERSON BROTHERS BANK	1	$419,381.25	0.03%	0	$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$224,900.00	0.02%	0	$0
	APEX HOME LOANS INC A CORPORATION	7	$2,495,832.16	0.19%	0	$0
	APEX HOME LOANS, INC	1	$356,899.60	0.03%	0	$0
	APEX HOME LOANS, INC. A CORPORATION	1	$544,498.79	0.04%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	1	$399,397.54	0.03%	0	$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$249,663.25	0.02%	0	$0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$216,000.00	0.02%	0	$0
	ARBOR BANK	1	$212,123.38	0.02%	0	$0
	ARBOR BANK A STATE CHARTERED BANK	2	$619,726.66	0.05%	0	$0
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	$343,536.63	0.03%	0	$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$555,775.00	0.04%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,186,347.70	0.17%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$348,000.00	0.03%	0	$0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	$359,457.78	0.03%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$295,218.96	0.02%	0	$0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$558,246.70	0.04%	0	$0
	ATLANTIC BAY MORTGAGE	1	$145,500.00	0.01%	0	$0
	ATLANTIC BAY MORTGAGE GROUP	3	$546,078.46	0.04%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$184,083.62	0.01%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	$3,610,242.43	0.28%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	14	$2,347,661.25	0.18%	0	$0
	ATLANTIC COAST BANK	1	$155,065.90	0.01%	0	$0

	ATLANTIC COAST MORTGAGE LLC	2	$826,769.20	0.06%	0	$0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$837,635.67	0.06%	0	$0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	$198,313.31	0.02%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	6	$2,033,073.93	0.16%	0	$0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$419,381.25	0.03%	0	$0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$2,281,291.80	0.18%	0	$0
	ATLANTIC HOME LOANS INC A CORPORATION	2	$457,270.00	0.04%	0	$0
	ATLANTIC HOME LOANS, INC	1	$336,150.00	0.03%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$412,890.83	0.03%	0	$0
	ATLANTIS MORTGAGE CO., INC	2	$592,006.18	0.05%	0	$0
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$328,540.43	0.03%	0	$0
	AUGUSTA FINANCIAL INC	1	$428,786.19	0.03%	0	$0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$386,000.00	0.03%	0	$0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	4	$1,486,300.00	0.11%	0	$0
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$450,000.00	0.03%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$216,124.35	0.02%	0	$0
	BAILEY & WOOD FINANCIAL GROUP	1	$220,739.00	0.02%	0	$0
	BANCFIRST	2	$659,616.96	0.05%	0	$0
	BANK OF ANN ARBOR	3	$791,552.00	0.06%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$389,500.00	0.03%	0	$0
	BANK OF IDAHO	1	$238,310.15	0.02%	0	$0
	BANK OF IDAHO AN IDAHO CORPORATION	3	$879,509.69	0.07%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$400,000.00	0.03%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$584,420.00	0.05%	0	$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$187,000.00	0.01%	0	$0
	BANK OF THE PACIFIC A CORPORATION	2	$662,300.00	0.05%	0	$0
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$190,000.00	0.01%	0	$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$237,669.50	0.02%	0	$0
	BANKPLUS A CORPORATION	1	$319,528.57	0.02%	0	$0
	BANKSOUTH MORTGAGE COMPANY LLC	6	$1,978,375.00	0.15%	0	$0

	BANKSOUTH MORTGAGE COMPANY, LLC	11	$2,895,007.66	0.22%	0	$0
	BARTON CREEK LENDING GROUP LLC	2	$535,244.77	0.04%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	$345,000.00	0.03%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	$1,814,912.88	0.14%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$285,746.81	0.02%	0	$0
	BAY EQUITY LLC	1	$400,634.72	0.03%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$539,700.00	0.04%	0	$0
	BAY VALLEY MORTGAGE GROUP	2	$840,180.43	0.06%	0	$0
	BAYCOAST MORTGAGE COMPANY, LLC	1	$454,108.57	0.04%	0	$0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$241,969.30	0.02%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$409,122.73	0.03%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$375,981.29	0.03%	0	$0
	BELL BANK	9	$2,593,767.28	0.2%	0	$0
	BELL BANK, A CORPORATION	2	$468,458.77	0.04%	0	$0
	BETTER MORTGAGE CORPORATION	8	$2,837,456.24	0.22%	0	$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$2,321,340.00	0.18%	0	$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,104.91	0.02%	0	$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$369,366.94	0.03%	0	$0
	BLACK HILLS COMMUNITY BANK, N.A	1	$415,900.00	0.03%	0	$0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$315,954.20	0.02%	0	$0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$348,634.02	0.03%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$995,927.31	0.08%	0	$0
	BLUE HILLS BANK A SAVINGS BANK	2	$1,018,900.00	0.08%	0	$0
	BLUE HILLS BANK, A SAVINGS BANK	2	$562,500.00	0.04%	0	$0
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	$287,100.00	0.02%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,855,489.60	0.14%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$1,744,558.39	0.13%	0	$0

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$741,654.44	0.06%	0	$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$739,930.45	0.06%	0	$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$349,012.02	0.03%	0	$0
	BP FEDERAL CREDIT UNION	2	$539,935.79	0.04%	0	$0
	BRAND MORTGAGE GROUP LLC	1	$290,000.00	0.02%	0	$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$212,534.50	0.02%	0	$0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$322,000.00	0.02%	0	$0
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	2	$762,203.68	0.06%	0	$0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$202,500.00	0.02%	0	$0
	BUSEY BANK	2	$604,625.00	0.05%	0	$0
	C & F MORTGAGE CORP	9	$1,941,359.28	0.15%	0	$0
	C & F MORTGAGE CORPORATION	3	$639,869.12	0.05%	0	$0
	C & T MORTGAGE, INC	1	$233,468.23	0.02%	0	$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$263,320.06	0.02%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$935,553.19	0.07%	0	$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$278,415.93	0.02%	0	$0
	CALATLANTIC MORTGAGE INC	31	$10,405,192.00	0.8%	0	$0
	CALATLANTIC MORTGAGE, INC	16	$5,854,510.59	0.45%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$930,118.25	0.07%	0	$0
	CALIBER HOME LOANS, INC	20	$5,673,334.32	0.44%	0	$0
	CALIFORNIA LOAN ASSOCIATES INC	1	$445,980.61	0.03%	0	$0
	CAMDEN NATIONAL BANK	2	$569,548.15	0.04%	0	$0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$272,454.00	0.02%	0	$0
	CAPITAL BANK N A A NATIONAL BANK	1	$401,440.00	0.03%	0	$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$237,964.24	0.02%	0	$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$224,000.00	0.02%	0	$0
	CAPITAL CENTER L.L.C	1	$285,206.52	0.02%	0	$0
	CAPITAL CITY BANK	5	$1,356,587.91	0.1%	0	$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7	$2,102,214.19	0.16%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$349,494.81	0.03%	0	$0
		36	$11,991,308.88	0.93%	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CAROLINA ONE MORTGAGE, LLC	1	$451,789.81	0.03%	0	$0
	CARRINGTON MORTGAGE SERVICES LLC	4	$1,016,214.54	0.08%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$998,060.54	0.08%	0	$0
	CASON HOME LOANS A CORPORATION	1	$344,502.92	0.03%	0	$0
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$330,000.00	0.03%	0	$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$348,011.85	0.03%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	$5,393,014.45	0.42%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,701,892.92	0.13%	0	$0
	CENDERA FUNDING, INC	1	$209,347.28	0.02%	0	$0
	CENTENNIAL BANK, A CORPORATION	2	$663,883.92	0.05%	0	$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$394,400.00	0.03%	0	$0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$364,308.61	0.03%	0	$0
	CENTERSTATE BANK, N.A	1	$270,434.45	0.02%	0	$0
	CENTRAL COAST LENDING, INC	1	$403,430.77	0.03%	0	$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,356,360.00	0.1%	0	$0
	CENTRAL PACIFIC BANK A HAWALI CORPORATION	1	$679,650.00	0.05%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$383,000.00	0.03%	0	$0
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$216,000.00	0.02%	0	$0
	CENTURY LENDING COMPANY	6	$1,887,662.00	0.15%	0	$0
	CENTURY MORTGAGE COMPANY	1	$285,737.71	0.02%	0	$0
	CERTAINTY HOME LOANS LLC	4	$1,005,413.00	0.08%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$350,404.40	0.03%	0	$0
	CHARTER WEST BANK, A CORPORATION	2	$792,000.00	0.06%	0	$0
	CHERRY CREEK MORTGAGE CO INC	3	$953,253.00	0.07%	0	$0
	CHERRY CREEK MORTGAGE CO, INC	1	$258,992.68	0.02%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,957,076.37	0.23%	0	$0
	CHICAGO FINANCIAL SERVICES, INC	1	$340,000.00	0.03%	0	$0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$228,000.00	0.02%	0	$0
	CITIBANK,N.A	38	$12,017,838.77	0.93%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	$1,147,141.82	0.09%	0	$0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$211,598.68	0.02%	0	$0
	CITY BANK	1	$273,274.81	0.02%	0	$0
	CITY BANK AND TRUST CO	1	$245,257.82	0.02%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$337,000.00	0.03%	0	$0
	CITY LENDING INC AN S CORPORATION	1	$235,659.97	0.02%	0	$0
	CITYWIDE HOME LOANS	1	$236,994.00	0.02%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,676,842.00	0.13%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,192,676.22	0.09%	0	$0
	CLEVELAND MORTGAGE CORPORATION	1	$264,000.00	0.02%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$660,300.00	0.05%	0	$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$586,730.00	0.05%	0	$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$211,251.98	0.02%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$818,000.00	0.06%	0	$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$223,023.24	0.02%	0	$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$569,900.00	0.04%	0	$0
	COMMONWEALTH MORTGAGE, LLC	4	$1,483,362.70	0.11%	0	$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$379,710.00	0.03%	0	$0
	COMMUNITY MORTGAGE CORPORATION	3	$878,856.66	0.07%	0	$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$265,696.11	0.02%	0	$0
	COMMUNITYBANK OF TEXAS, N.A	1	$634,163.80	0.05%	0	$0
	COMPASS MORTGAGE INC	1	$238,500.00	0.02%	0	$0
	COMPASS MORTGAGE, INC	1	$412,000.00	0.03%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$387,952.62	0.03%	0	$0
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	$178,742.10	0.01%	0	$0
	CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION	1	$342,527.44	0.03%	0	$0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$442,500.00	0.03%	0	$0
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$257,627.61	0.02%	0	$0

	CONTOUR MORTGAGE CORPORATION	1	$230,555.69	0.02%	0	$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$337,045.38	0.03%	0	$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$341,413.52	0.03%	0	$0
	CORE BANK	1	$385,000.00	0.03%	0	$0
	CORNERSTONE MORTGAGE INC	1	$213,600.00	0.02%	0	$0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$333,958.90	0.03%	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$284,900.00	0.02%	0	$0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$248,000.00	0.02%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$212,500.00	0.02%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$207,648.90	0.02%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$251,636.91	0.02%	0	$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$223,920.00	0.02%	0	$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$356,250.00	0.03%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$245,804.17	0.02%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$680,772.17	0.05%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$223,811.72	0.02%	0	$0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$698,981.44	0.05%	0	$0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$435,500.00	0.03%	0	$0
	D L EVANS BANK AN IDAHO CORPORATION	1	$287,612.06	0.02%	0	$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	$646,963.21	0.05%	0	$0
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	$417,000.00	0.03%	0	$0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$303,905.00	0.02%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	14	$3,888,673.26	0.3%	0	$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$575,150.00	0.04%	0	$0
	DELMAR FINANCIAL COMPANY	2	$600,417.22	0.05%	0	$0

	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$238,276.19	0.02%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$613,267.04	0.05%	0	$0
	DHI MORTGAGE COMPANY LTD	16	$4,045,584.00	0.31%	0	$0
	DHI MORTGAGE COMPANY LTD L P	2	$683,219.15	0.05%	0	$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	8	$2,817,208.82	0.22%	0	$0
	DHI MORTGAGE COMPANY, LTD	6	$1,987,956.44	0.15%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,299,207.09	0.1%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	3	$868,431.93	0.07%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	7	$1,932,966.77	0.15%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$309,553.34	0.02%	0	$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$683,335.82	0.05%	0	$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$334,185.00	0.03%	0	$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$272,000.00	0.02%	0	$0
	DITECH FINANCIAL LLC	7	$2,247,871.42	0.17%	0	$0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$447,450.00	0.03%	0	$0
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$624,138.92	0.05%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	2	$502,310.53	0.04%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$901,680.28	0.07%	0	$0
	DSLD MORTGAGE, LLC	7	$1,652,385.22	0.13%	0	$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$732,955.13	0.06%	0	$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	$354,000.00	0.03%	0	$0
	EAGLE HOME MORTGAGE	2	$295,499.46	0.02%	0	$0
	EAGLE HOME MORTGAGE LLC	1	$216,525.28	0.02%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	13	$4,666,988.86	0.36%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$306,073.00	0.02%	0	$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$1,834,872.34	0.14%	0	$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$3,054,095.95	0.24%	0	$0

	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$442,530.33	0.03%	0	$0
	EAGLEBANK A CORPORATION	1	$399,000.00	0.03%	0	$0
	EMBRACE HOME LOANS	2	$277,558.66	0.02%	0	$0
	EMBRACE HOME LOANS, INC	2	$358,679.95	0.03%	0	$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$617,139.05	0.05%	0	$0
	ENVOY MORTGAGE, LTD	2	$571,699.82	0.04%	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$289,255.93	0.02%	0	$0
	EQUITY BANK, A STATE CHARTERED BANK	3	$357,672.28	0.03%	0	$0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$221,587.12	0.02%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$287,000.00	0.02%	0	$0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$304,000.00	0.02%	0	$0
	ETHOS LENDING LLC	2	$691,100.00	0.05%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	14	$5,234,963.86	0.4%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	$3,140,147.95	0.24%	0	$0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$452,447.16	0.03%	0	$0
	ETHOS LENDING, LLC	9	$3,283,796.85	0.25%	0	$0
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$207,719.82	0.02%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$428,981.02	0.03%	0	$0
	EVERBANK	3	$1,017,696.00	0.08%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$886,636.54	0.07%	0	$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$265,134.21	0.02%	0	$0
	EVERETT FINANCIAL, INC	1	$351,533.00	0.03%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	$1,187,533.85	0.09%	1	$233,832
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$246,662.56	0.02%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$641,115.50	0.05%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$207,933.93	0.02%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$1,194,430.81	0.09%	0	$0

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$64,910.45	0.01%	0	$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$440,320.00	0.03%	0	$0
	EXCEL MORTGAGE NETWORK, INC	1	$185,273.46	0.01%	0	$0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$166,017.64	0.01%	0	$0
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$198,719.61	0.02%	0	$0
	F & M BANK, A BANKING CORPORATION	1	$292,083.56	0.02%	0	$0
	F AND M BANK, A BANKING CORPORATION	3	$859,030.90	0.07%	0	$0
	F+M BANK A BANKING CORPORATION	1	$223,900.00	0.02%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,747,354.03	0.13%	0	$0
	FAMILY FIRST FUNDING LLC	2	$720,277.71	0.06%	0	$0
	FAMILY FIRST FUNDING, LLC	2	$417,242.93	0.03%	0	$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$308,685.13	0.02%	0	$0
	FBC MORTGAGE, LLC	1	$340,575.00	0.03%	0	$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$301,564.10	0.02%	0	$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	$715,596.03	0.06%	0	$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$429,000.00	0.03%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,162,163.86	0.09%	0	$0
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$452,432.50	0.03%	0	$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$220,489.59	0.02%	0	$0
	FC LENDING LTD	1	$321,568.00	0.02%	0	$0
	FC LENDING, LTD	1	$421,308.47	0.03%	0	$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$334,650.00	0.03%	0	$0
	FIDELITY BANK	3	$840,051.38	0.06%	0	$0
	FIDELITY BANK A SAVINGS BANK	3	$833,455.00	0.06%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$178,255.44	0.01%	0	$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	$212,999.32	0.02%	0	$0
	FIDELITY BANK MORTGAGE	1	$272,884.13	0.02%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$283,649.77	0.02%	0	$0

	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	2	$842,801.14	0.07%	0	$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	$677,928.49	0.05%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	15	$4,273,220.96	0.33%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$440,752.31	0.03%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$273,337.69	0.02%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$445,955.39	0.03%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$267,622.39	0.02%	0	$0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$277,100.17	0.02%	0	$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	$601,500.00	0.05%	0	$0
	FIRST BANK	14	$4,853,150.04	0.37%	0	$0
	FIRST BANK & TRUST	1	$206,688.23	0.02%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$172,805.49	0.01%	0	$0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$294,918.19	0.02%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$258,860.88	0.02%	0	$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$238,988.17	0.02%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$674,235.95	0.05%	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$788,959.57	0.06%	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	$1,292,961.87	0.1%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	1	$311,015.00	0.02%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,266,887.00	0.1%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$265,000.00	0.02%	0	$0
	FIRST COMMUNITY BANK	1	$227,341.88	0.02%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$316,043.16	0.02%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$180,000.00	0.01%	0	$0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	$1,760,524.00	0.14%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$162,950.00	0.01%	0	$0

	FIRST CONTINENTAL MORTGAGE LTD	1	$333,550.10	0.03%	0	$0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$256,146.61	0.02%	0	$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$155,789.86	0.01%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$301,128.31	0.02%	0	$0
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	$300,496.41	0.02%	0	$0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$348,967.08	0.03%	0	$0
	FIRST EQUITY MORTGAGE, INC	1	$341,480.18	0.03%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$319,538.94	0.02%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$275,851.97	0.02%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	$452,347.31	0.03%	0	$0
	FIRST FARMERS & MERCHANTS BANK	1	$56,182.48	0%	0	$0
	FIRST FEDERAL BANK, FSB	1	$310,352.19	0.02%	0	$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$453,100.00	0.03%	0	$0
	FIRST FINANCIAL BANK N.A	1	$373,361.27	0.03%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$440,419.27	0.03%	0	$0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$214,352.76	0.02%	0	$0
	FIRST HERITAGE MORTGAE LLC A LIMITED LIABILITY COMPANY	1	$331,550.00	0.03%	0	$0
	FIRST HERITAGE MORTGAGE	4	$1,122,782.71	0.09%	0	$0
	FIRST HERITAGE MORTGAGE LLC	1	$365,842.61	0.03%	0	$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$2,487,292.33	0.19%	0	$0
	FIRST HERITAGE MORTGAGE, LLC	2	$365,253.88	0.03%	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$3,429,915.10	0.26%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$283,198.30	0.02%	0	$0
	FIRST HOME MORTGAGE CORP	4	$1,146,695.60	0.09%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$915,222.96	0.07%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$344,250.00	0.03%	0	$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$665,709.04	0.05%	0	$0

	FIRST INTERSTATE BANK, A MONTANA CORPORATION	2	$870,784.48	0.07%	0	$0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA)	1	$449,850.91	0.03%	0	$0
	FIRST LOCKHART NATIONAL BANK	1	$303,800.00	0.02%	0	$0
	FIRST METRO BANK A STATE BANK	1	$287,850.00	0.02%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$268,400.00	0.02%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	$827,501.78	0.06%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	$295,582.94	0.02%	0	$0
	FIRST NATION MORTGAGE, INC	1	$320,650.91	0.02%	0	$0
	FIRST NATIONAL BANK	1	$346,750.00	0.03%	0	$0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$384,000.00	0.03%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$773,000.00	0.06%	0	$0
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$132,768.18	0.01%	0	$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	5	$877,966.18	0.07%	0	$0
	FIRST OPTION MORTGAGE, LLC	2	$533,490.40	0.04%	0	$0
	FIRST SAVINGS MORTGAGE CORP	1	$259,848.57	0.02%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,666,638.67	0.13%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,461,161.61	0.11%	0	$0
	FIRST SECURITY BANK	2	$569,718.17	0.04%	0	$0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$165,760.82	0.01%	0	$0
	FIRST SOUTHERN BANK	1	$194,921.05	0.02%	0	$0
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$419,421.35	0.03%	0	$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$703,581.17	0.05%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$324,000.00	0.03%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$209,704.11	0.02%	0	$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$254,932.16	0.02%	0	$0
	FIRST VOLUNTEER BANK	1	$214,690.22	0.02%	0	$0
	FIRST WESTERN TRUST BANK	4	$1,466,316.73	0.11%	0	$0
	FIRSTBANK	14	$4,380,119.74	0.34%	0	$0

	FIRSTLINE HOME LOANS, INC	1	$400,000.00	0.03%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$226,680.16	0.02%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	$15,966,946.27	1.23%	0	$0
	FLAGSTONE FINANCIAL SERVICES , INC, TEXAS CORPORATION	1	$452,475.75	0.03%	0	$0
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	$336,298.00	0.03%	0	$0
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$219,000.00	0.02%	0	$0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$255,775.94	0.02%	0	$0
	FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	$209,710.68	0.02%	0	$0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$305,649.05	0.02%	0	$0
	FLORIDA CAPITAL BANK, NA	1	$409,409.27	0.03%	0	$0
	FLORIDA COMMUNITY BANK N A	5	$1,318,851.69	0.1%	0	$0
	FLORIDA COMMUNITY BANK N.A	1	$251,200.00	0.02%	0	$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.02%	0	$0
	FM HOME LOANS, LLC	1	$492,946.83	0.04%	0	$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,040,950.82	0.08%	0	$0
	FNB BANK	1	$348,497.15	0.03%	0	$0
	FNB OF CENTRAL ALABAMA	1	$222,877.84	0.02%	0	$0
	FOCUS BANK A STATE CHARTERED BANK	1	$338,500.00	0.03%	0	$0
	FOCUS BANK, A STATE CHARTERED BANK	1	$374,235.49	0.03%	0	$0
	FORTHRIGHT FUNDING CORPORATION	1	$237,672.10	0.02%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$343,000.00	0.03%	0	$0
	FORTUNEBANK,A MISSOURI CHARTERED BANK	1	$223,774.22	0.02%	0	$0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$299,548.15	0.02%	0	$0
	FOUNTAIN CITY FUNDING, INC	2	$442,425.90	0.03%	0	$0
	FRANDSEN BANK & TRUST, A CORPORATION	1	$199,212.56	0.02%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$788,924.49	0.06%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$278,598.01	0.02%	0	$0
	FRANKLIN LOAN CENTER	1	$245,320.96	0.02%	0	$0
		1	$373,745.87	0.03%	0	$0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$388,951.20	0.03%	0	$0
	FREEDOM MORTGAGE CORPORATION	151	$40,926,368.17	3.16%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	9	$2,036,675.82	0.16%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	$1,285,284.41	0.1%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	$609,389.14	0.05%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$508,403.00	0.04%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$817,704.31	0.06%	0	$0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$411,136.14	0.03%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$625,216.30	0.05%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$854,653.12	0.07%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$219,080.59	0.02%	0	$0
	GEO-CORP, INC	1	$357,957.54	0.03%	0	$0
	GEORGE MASON MORTGAGE	10	$2,660,326.14	0.21%	0	$0
	GEORGE MASON MORTGAGE LLC	2	$651,555.86	0.05%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	$5,171,966.49	0.4%	0	$0
	GEORGE MASON MORTGAGE, LLC	7	$2,442,560.71	0.19%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,631.70	0.02%	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$367,514.04	0.03%	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,639.79	0.02%	0	$0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	$425,500.00	0.03%	0	$0
	GET A RATE LLC	2	$716,300.00	0.06%	0	$0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$281,600.00	0.02%	0	$0
	GLACIER BANK, A CORPORATION	3	$781,650.00	0.06%	0	$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$727,677.49	0.06%	0	$0
	GLOBAL HOME FINANCE, INC	1	$207,425.86	0.02%	0	$0

	GLOBAL LENDING SOLUTIONS, INC	1	$269,610.98	0.02%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$367,500.00	0.03%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$533,190.81	0.04%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$370,054.03	0.03%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$510,881.40	0.04%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$501,000.00	0.04%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$777,069.00	0.06%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$260,528.87	0.02%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	2	$686,197.81	0.05%	0	$0
	GOLDWATER BANK, N.A	1	$432,000.00	0.03%	0	$0
	GRAND SAVINGS BANK	3	$1,066,955.65	0.08%	0	$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$657,121.13	0.05%	0	$0
	GRAYSTONE MORTGAGE, LLC	1	$619,164.85	0.05%	0	$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$240,000.00	0.02%	0	$0
	GREAT WESTERN BANK	1	$119,426.09	0.01%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	2	$834,342.00	0.06%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$211,714.44	0.02%	0	$0
	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	$258,750.00	0.02%	0	$0
	GREATWALL, INC	3	$615,225.00	0.05%	0	$0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	$676,800.00	0.05%	0	$0
	GREENTREE MORTGAGE COMPANY L P	2	$834,800.00	0.06%	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$194,688.82	0.02%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$119,920.00	0.01%	0	$0
	GUARANTEED RATE , INC	4	$1,400,472.36	0.11%	0	$0
	GUARANTEED RATE AFFINITY , LLC ,A	1	$241,908.67	0.02%	0	$0
	GUARANTEED RATE AFFINITY LLC	2	$721,967.19	0.06%	0	$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$250,000.00	0.02%	0	$0
	GUARANTEED RATE AFFINITY, LLC	6	$2,134,981.45	0.16%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$715,147.66	0.06%	0	$0

	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$223,677.26	0.02%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$778,186.51	0.06%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	5	$2,184,214.48	0.17%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$400,000.00	0.03%	0	$0
	GUARANTEED RATE, INC	38	$12,471,082.88	0.96%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$448,353.07	0.03%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,145,465.55	0.09%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,760,087.12	0.52%	0	$0
	GUARANTY BANK, A CORPORATION	1	$170,905.00	0.01%	0	$0
	GUARANTY TRUST COMPANY	3	$815,187.24	0.06%	0	$0
	GUILD MORTGAGE COMPANY	6	$2,187,943.12	0.17%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$1,444,582.61	0.11%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$1,209,340.51	0.09%	0	$0
	GULF COAST BANK AND TRUST COMPANY	2	$438,360.00	0.03%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$730,300.03	0.06%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$376,200.00	0.03%	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$324,000.00	0.03%	0	$0
	HANSCOM FEDERAL CREDIT UNION	10	$2,538,100.00	0.2%	0	$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$228,000.00	0.02%	0	$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$396,000.00	0.03%	0	$0
	HIGHLANDS RESIDENTIAL MORTAGE LTD A LIMITED LIABILITY	1	$230,400.00	0.02%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$516,069.72	0.04%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	$1,266,129.00	0.1%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$323,362.74	0.02%	0	$0
		4	$1,134,559.84	0.09%	0	$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$591,000.00	0.05%	0	$0
	HNB FIRST BANK	3	$652,500.00	0.05%	0	$0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$295,972.94	0.02%	0	$0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$215,594.79	0.02%	0	$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$236,542.19	0.02%	0	$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$389,500.00	0.03%	0	$0
	HOME MORTGAGE ASSURED CORPORATION	1	$230,860.00	0.02%	0	$0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$256,354.22	0.02%	0	$0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	4	$1,455,000.00	0.11%	0	$0
	HOME USA MORTGAGE INC	1	$250,883.87	0.02%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$710,300.00	0.05%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$248,805.00	0.02%	0	$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,000.00	0.02%	0	$0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,124,635.00	0.09%	0	$0
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	2	$461,568.21	0.04%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$299,094.89	0.02%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$206,707.33	0.02%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$415,064.00	0.03%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	16	$3,995,451.71	0.31%	0	$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$312,673.84	0.02%	0	$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$515,433.48	0.04%	0	$0
	HOMESITE MORTGAGE, LLC	1	$399,017.00	0.03%	0	$0

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	$1,277,692.00	0.1%	0	$0
	HOMESTAR FINANCIAL CORP	1	$160,844.97	0.01%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	7	$1,942,307.29	0.15%	0	$0
	HOMESTAR MORTGAGE INC	2	$404,496.34	0.03%	0	$0
	HOMESTEAD FUNDING CORP	1	$78,971.40	0.01%	0	$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$299,558.04	0.02%	0	$0
	HOMEWARD RESIDENTIAL INC	2	$845,787.98	0.07%	0	$0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$721,000.00	0.06%	0	$0
	HOWARD BANK , A MARYLAND CORP	1	$306,850.00	0.02%	0	$0
	HOWARD BANK A CORPORATION	7	$2,553,350.00	0.2%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	4	$1,286,087.67	0.1%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$384,445.28	0.03%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	14	$4,025,075.01	0.31%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$83,846.99	0.01%	0	$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$627,700.00	0.05%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$206,250.00	0.02%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	19	$5,453,888.44	0.42%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$702,072.29	0.05%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$262,121.78	0.02%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$414,799.23	0.03%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$376,280.00	0.03%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	$1,024,490.49	0.08%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$266,615.30	0.02%	0	$0
	IMPAC MORTGAGE CORP	1	$317,777.50	0.02%	0	$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA	8	$2,518,074.08	0.19%	0	$0

	COR					
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$191,999.00	0.01%	0	$0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$232,334.47	0.02%	0	$0
	INLAND BANK AND TRUST	1	$395,983.69	0.03%	0	$0
	INLANTA MORTGAGE INC	1	$319,568.96	0.02%	0	$0
	INSPIRE HOME LOANS INC	5	$1,628,339.78	0.13%	0	$0
	INTEGRITY HOME MORTGAGE	1	$170,703.86	0.01%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$497,726.49	0.04%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$323,000.00	0.02%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$701,921.00	0.05%	0	$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	$1,461,593.60	0.11%	1	$295,515
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	$829,434.32	0.06%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$339,827.00	0.03%	0	$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$594,397.37	0.05%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	$1,088,947.00	0.08%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LISBLITY COMPANY	1	$252,000.00	0.02%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$244,110.74	0.02%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$310,400.00	0.02%	0	$0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$621,767.19	0.05%	0	$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$348,000.00	0.03%	0	$0
	IVY MORTGAGE INC A MARYLAND CORPORATION	5	$2,347,857.74	0.18%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	9	$2,361,625.10	0.18%	0	$0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$229,900.00	0.02%	0	$0
	JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	$469,616.56	0.04%	0	$0
	JG WENTWORTH HOME LENDING LLC	10	$3,435,402.00	0.27%	0	$0
	JG WENTWORTH HOME LENDING, LLC	2	$628,541.92	0.05%	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$505,260.15	0.04%	0	$0

	JMAC LENDING INC	1	$359,200.00	0.03%	0	$0
	JMAC LENDING, INC	12	$4,369,837.57	0.34%	0	$0
	JOHNSON MORTGAGE COMPANY	3	$572,273.92	0.04%	0	$0
	JPMORGAN CHASE BANK, N.A	174	$49,328,421.15	3.81%	0	$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$448,000.00	0.03%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$249,639.79	0.02%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,548.05	0.02%	0	$0
	KAMA'AINA MORTGAGE GROUP INC	1	$611,137.69	0.05%	0	$0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$226,000.00	0.02%	0	$0
	KANZA BANK, A KANSAS CORPORATION	1	$170,800.00	0.01%	0	$0
	KCB BANK A CORPORATION	1	$270,368.51	0.02%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$256,500.00	0.02%	0	$0
	KELLER MORTGAGE, LLC DBA, KELLER MORTGAGE	1	$261,530.98	0.02%	0	$0
	KLEINBANK, A CORPORATION	1	$279,525.60	0.02%	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$375,000.00	0.03%	0	$0
	LAKE AREA BANK	1	$232,800.00	0.02%	0	$0
	LAKEVIEW FUNDING, LLC	1	$101,987.43	0.01%	0	$0
	LAKEVIEW LOAN SERVICING LLC	6	$1,817,700.00	0.14%	0	$0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCCIATION	1	$375,250.00	0.03%	0	$0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$302,647.50	0.02%	0	$0
	LEAD BANK, STATE CHARTERED BANK	1	$219,690.02	0.02%	0	$0
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$450,000.00	0.03%	0	$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	5	$2,164,388.44	0.17%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$626,838.33	0.05%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$635,000.00	0.05%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$608,561.50	0.05%	0	$0
	LEGACY HOME LOANS LLC	1	$442,425.00	0.03%	0	$0
	LEGACY HOME LOANS LLC A CORPORATION	1	$368,600.00	0.03%	0	$0
	LEGACYTEXAS BANK, A CORPORATION	1	$314,090.77	0.02%	0	$0
	LEGENDS BANK	1	$360,000.00	0.03%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$541,467.19	0.04%	0	$0

	LENDA INC	2	$732,000.00	0.06%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$405,900.00	0.03%	0	$0
	LENDERFI, INC	1	$282,000.00	0.02%	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$542,751.21	0.04%	0	$0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	$617,250.00	0.05%	0	$0
	LENDUS LLC	1	$231,750.00	0.02%	0	$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	8	$2,712,540.00	0.21%	0	$0
	LENDUS, LLC	3	$1,110,360.19	0.09%	0	$0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$279,614.24	0.02%	0	$0
	LENDUS, LLC DBA ROM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.03%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$330,722.51	0.03%	0	$0
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	$535,278.00	0.04%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,243.64	0.03%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$398,425.11	0.03%	0	$0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$215,000.00	0.02%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$451,877.11	0.03%	0	$0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$346,272.27	0.03%	0	$0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$321,616.19	0.02%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	5	$1,427,252.24	0.11%	0	$0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	3	$556,184.50	0.04%	0	$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$372,212.93	0.03%	0	$0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	$756,000.00	0.06%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	4	$1,111,076.04	0.09%	0	$0
	LOANDEPOT.COM	4	$1,111,956.95	0.09%	0	$0
	LOANDEPOT.COM, LLC	92	$28,498,064.98	2.2%	0	$0
	LOANLEADERS OF AMERICA, INC	1	$223,100.00	0.02%	0	$0
		2	$568,700.00	0.04%	0	$0

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$564,229.09	0.04%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$232,571.84	0.02%	0	$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$449,207.92	0.03%	0	$0
	LUXURY MORTGAGE CORP	1	$219,998.68	0.02%	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$413,017.24	0.03%	0	$0
	M AND T BANK A CORPORATION	4	$1,541,717.45	0.12%	0	$0
	M I FINANACIAL, LLC	1	$376,257.10	0.03%	0	$0
	M I FINANCIAL, LLC	2	$758,746.87	0.06%	0	$0
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE , A KANSAS LI	1	$312,189.30	0.02%	0	$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	5	$1,334,826.15	0.1%	0	$0
	M&T BANK	9	$1,502,018.83	0.12%	0	$0
	M/I FINANCIAL, LLC	5	$1,896,714.05	0.15%	0	$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$732,412.55	0.06%	0	$0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$239,553.59	0.02%	0	$0
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	$219,682.45	0.02%	0	$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$390,000.00	0.03%	0	$0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$192,940.48	0.01%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,018,218.00	0.08%	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$250,500.00	0.02%	0	$0
	MANN MORTGAGE, LLC	6	$1,975,063.86	0.15%	0	$0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$895,725.75	0.07%	0	$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	$1,026,080.00	0.08%	0	$0
	MARKETPLACE HOME MORTGAGE LLC	1	$250,378.72	0.02%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,630.10	0.01%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$382,334.66	0.03%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$320,730.21	0.02%	0	$0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$247,658.32	0.02%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,829,826.03	0.14%	0	$0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$376,603.00	0.03%	0	$0
	MAX CREDIT UNION	1	$117,529.67	0.01%	0	$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$458,048.89	0.04%	0	$0
	MB FINANCIAL BANK	57	$16,948,258.08	1.31%	0	$0
	MCJAB INC	1	$276,218.08	0.02%	0	$0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$576,000.00	0.04%	0	$0
	MCLEAN MORTGAGE CORPORATION	14	$4,249,703.26	0.33%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,303,031.51	0.1%	0	$0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$418,395.22	0.03%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$179,740.65	0.01%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$498,780.31	0.04%	0	$0
	MEGA CAPITAL FUNDING, INC	2	$419,698.77	0.03%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$453,000.00	0.03%	0	$0
	MEGASTAR FINANCIAL CORP	1	$318,618.06	0.02%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$354,000.00	0.03%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$287,100.00	0.02%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION	2	$601,502.44	0.05%	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	2	$449,665.52	0.03%	0	$0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$300,000.00	0.02%	0	$0
	MICHIGAN MUTUAL INC	1	$367,500.00	0.03%	0	$0
	MICHIGAN MUTUAL, INC	2	$611,214.37	0.05%	0	$0
	MID AMERICA MORTGAGE INC AN OHI CORPORATION	1	$144,234.01	0.01%	0	$0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$180,000.00	0.01%	0	$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	$642,750.00	0.05%	0	$0
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$448,000.00	0.03%	0	$0

	MIDLAND SATES BANK, A BANKING CORPORATION	2	$465,558.76	0.04%	0	$0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$245,005.48	0.02%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$237,328.16	0.02%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$812,437.81	0.06%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$213,395.92	0.02%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$981,371.26	0.08%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$354,000.00	0.03%	0	$0
	MILLENIUM HOME MORTGAGE LLC	1	$387,440.96	0.03%	0	$0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$276,000.00	0.02%	0	$0
	MK LENDING CORP A CORPORATION	2	$932,300.00	0.07%	0	$0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$280,250.00	0.02%	0	$0
	MNET MORTGAGE CORP	1	$245,700.00	0.02%	0	$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	11	$3,335,883.00	0.26%	0	$0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$650,722.28	0.05%	0	$0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$394,430.88	0.03%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$509,262.35	0.04%	0	$0
	MORTGAGE 1 INC	1	$299,567.75	0.02%	0	$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$288,583.60	0.02%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$379,343.36	0.03%	0	$0
	MORTGAGE ASSURANCE INC	1	$433,716.25	0.03%	0	$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	$1,186,357.68	0.09%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$528,000.00	0.04%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	$1,529,200.00	0.12%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC	1	$504,300.00	0.04%	0	$0
	MORTGAGE CONNEXTIONS L.P	2	$644,800.00	0.05%	0	$0
	MORTGAGE CORP. OF THE EAST III	1	$393,405.64	0.03%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,441,000.00	0.11%	0	$0
	MORTGAGE INVESTORS GROUP A	14	$4,147,956.00	0.32%	0	$0

	GENERAL PARTNERSHIP					
	MORTGAGE LENDERS OF AMERICA, LLC	1	$287,585.04	0.02%	0	$0
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	2	$521,214.93	0.04%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	1	$331,976.98	0.03%	0	$0
	MORTGAGE MASTERS OF INDIANA INC	2	$482,902.64	0.04%	0	$0
	MORTGAGE NETWORK INC	4	$1,169,445.79	0.09%	0	$0
	MORTGAGE NETWORK, INC	5	$1,445,067.22	0.11%	0	$0
	MORTGAGE ONE SOLUTIONS, INC	1	$291,895.00	0.02%	0	$0
	MORTGAGE PRODUCERS INC	1	$275,920.00	0.02%	0	$0
	MORTGAGE RESEARCH CENTER LLC	1	$426,747.65	0.03%	0	$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$134,809.78	0.01%	0	$0
	MORTGAGE TRUST INC A CORPORATION	2	$906,200.00	0.07%	0	$0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	$697,636.00	0.05%	0	$0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$438,014.62	0.03%	0	$0
	MORTGAGE X-CHANGE	1	$410,000.00	0.03%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$375,000.00	0.03%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$276,750.00	0.02%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$347,509.67	0.03%	0	$0
	MOUNTAIN WEST FINANCIAL INC	3	$901,567.04	0.07%	0	$0
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	$215,650.00	0.02%	0	$0
	MOUNTAINONE BANK	2	$668,694.16	0.05%	0	$0
	MOVEMENT MORTGAGE	12	$2,385,409.79	0.18%	0	$0
	MOVEMENT MORTGAGE LLC	1	$174,390.21	0.01%	0	$0
	MOVEMENT MORTGAGE, LLC	25	$7,008,592.96	0.54%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	5	$1,412,010.56	0.11%	0	$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$509,900.00	0.04%	0	$0
	MSA MORTGAGE, LLC	2	$588,042.05	0.05%	0	$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$346,022.62	0.03%	0	$0
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$389,869.39	0.03%	0	$0
		1	$418,340.75	0.03%	0	$0

	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION					
	NATIONS RELIABLE LENDING, LLC	1	$451,725.00	0.03%	0	$0
	NATIONSTARMORTGAGE	15	$5,047,200.00	0.39%	0	$0
	NBH BANK A COLORADO CORPORATION	1	$337,544.71	0.03%	0	$0
	NBKC BANK A KANSAS STATE BANK	2	$887,932.80	0.07%	0	$0
	NBKC BANK, A KANSAS STATE BANK	3	$1,091,550.05	0.08%	0	$0
	NEAL COMMUNITIES FUNDING, LLC	1	$255,976.82	0.02%	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$248,118.55	0.02%	0	$0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$411,185.45	0.03%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$524,725.75	0.04%	0	$0
	NEST HOME LENDING, LLC	1	$264,272.00	0.02%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$278,212.43	0.02%	0	$0
	NETWORK FUNDING L P	1	$446,250.00	0.03%	0	$0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$324,552.24	0.03%	0	$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$565,220.20	0.04%	0	$0
	NEW PENN FINANCIAL, LLC	10	$2,810,552.36	0.22%	0	$0
	NEWDOMINION BANK A BANKING CORPORATION	1	$399,423.67	0.03%	0	$0
	NEWTOWNE MORTGAGE	1	$160,889.24	0.01%	0	$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$225,625.00	0.02%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$837,288.24	0.06%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$230,674.52	0.02%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$418,150.00	0.03%	0	$0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$379,464.58	0.03%	0	$0
	NFM, INC. DBA NFM LENDING	1	$404,403.35	0.03%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$246,971.33	0.02%	0	$0
	NJ LENDERS CORP	3	$1,057,916.06	0.08%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	2	$619,559.12	0.05%	0	$0
	NMSI, INC	3	$1,102,551.92	0.09%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$453,100.00	0.03%	0	$0
		4	$1,191,926.93	0.09%	0	$0

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NORCOM MORTGAGE	1	$180,733.35	0.01%	0	$0
	NORTH AMERICAN SAVINGS BANK	1	$246,951.55	0.02%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,419,427.71	0.11%	0	$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$179,743.41	0.01%	0	$0
	NORTH SHORE BANK OF COMMERCE	1	$260,726.58	0.02%	0	$0
	NORTH STATE BANK	1	$247,053.53	0.02%	0	$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	4	$1,227,516.00	0.09%	0	$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$296,468.65	0.02%	0	$0
	NORTHFIELD SAVINGS BANK	1	$146,298.16	0.01%	0	$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$295,375.00	0.02%	0	$0
	NORTHPOINT MORTGAGE, INC	2	$300,595.15	0.02%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORORATION	2	$631,092.30	0.05%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$201,957.38	0.02%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$699,765.29	0.05%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$247,159.01	0.02%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$244,108.97	0.02%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$2,397,177.87	0.19%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$760,227.60	0.06%	0	$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$275,986.00	0.02%	0	$0
	NP, INC. DBA UB MORTGAGE OF FLORIDA AN S CORPORATION	1	$227,011.18	0.02%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$319,449.27	0.02%	0	$0
	NTFN INC	1	$453,100.00	0.03%	0	$0
	NUDGE FUNDING, LLC	2	$469,295.86	0.04%	0	$0
	NVR MORTGAGE FINANCE INC	6	$2,474,341.00	0.19%	0	$0
	NVR MORTGAGE FINANCE INC A CORPORATION	16	$5,371,237.81	0.41%	0	$0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	$747,625.00	0.06%	0	$0

	NVR MORTGAGE FINANCE, INC	4	$1,046,180.65	0.08%	0	$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	$896,064.16	0.07%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	$544,321.90	0.04%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,441,111.19	0.11%	0	$0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	6	$2,123,323.33	0.16%	0	$0
	NVR MORTGAGE FINANCE, INC./ NMLS # 1127, A CORPORATION	1	$292,680.00	0.02%	0	$0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$79,660.67	0.01%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	4	$1,310,297.73	0.1%	0	$0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$417,436.95	0.03%	0	$0
	OLD LINE BANK	1	$348,977.88	0.03%	0	$0
	ON Q FINANCIAL INC	1	$232,464.58	0.02%	0	$0
	ON Q FINANCIAL, INC	5	$1,449,525.42	0.11%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$520,974.96	0.04%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$452,432.50	0.03%	0	$0
	ONEWEST BANK A DIVISION OF CIT BANK N A	4	$1,368,884.00	0.11%	0	$0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$547,500.00	0.04%	0	$0
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	$1,287,150.00	0.1%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	$1,009,738.58	0.08%	0	$0
	ONYX DIRECT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$250,000.00	0.02%	0	$0
	OPES ADVISORS , A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	$399,922.95	0.03%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$877,845.69	0.07%	0	$0
	OPES ADVISORS, INC	1	$417,573.48	0.03%	0	$0
	OPTIMUM FIRST, INC	6	$2,514,597.49	0.19%	0	$0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$249,586.68	0.02%	0	$0
	OVM FINANCIAL, INC	1	$161,808.48	0.01%	0	$0
	PACIFIC BAY LENDING GROUP	2	$732,500.00	0.06%	0	$0
	PACIFIC HOME LOANS, INC	1	$229,338.00	0.02%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A	2	$394,074.20	0.03%	0	$0

	LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC	1	$339,000.00	0.03%	0	$0
	PACOR MORTGAGE CORP	1	$355,748.05	0.03%	0	$0
	PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$346,500.00	0.03%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$664,057.95	0.05%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$199,460.21	0.02%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$709,400.00	0.05%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$206,508.62	0.02%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	$280,586.03	0.02%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$257,095.00	0.02%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$223,800.00	0.02%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	$194,718.53	0.02%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	$3,182,552.15	0.25%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$263,150.00	0.02%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$369,000.00	0.03%	0	$0
	PATRIOT BANK	1	$107,541.92	0.01%	0	$0
	PATRIOT BANK A BANKING CORPORATION	1	$255,600.00	0.02%	0	$0
	PATRIOT BANK, A BANKING CORPORATION	1	$275,034.02	0.02%	0	$0
	PATRIOT COMMUNITY BANK A STATE BANK	1	$319,000.00	0.02%	0	$0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$190,000.00	0.01%	0	$0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$335,376.58	0.03%	0	$0
	PENNYMAC LOAN SERVICES, LLC	93	$28,125,386.78	2.17%	0	$0
	PEOPLES BANK	1	$258,635.07	0.02%	0	$0

	PEOPLES BANK FO ALABAMA	1	$259,527.61	0.02%	0	$0
	PEOPLES BANK OF ALABAMA	1	$326,507.49	0.03%	0	$0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$410,000.00	0.03%	0	$0
	PEOPLES BANK, A WA CORPORATION	1	$390,917.95	0.03%	0	$0
	PEOPLES HOME EQUITY INC	2	$1,138,581.85	0.09%	0	$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$662,218.10	0.05%	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$308,646.24	0.02%	0	$0
	PEOPLES NATIONAL BANK	1	$418,814.41	0.03%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$776,703.30	0.06%	0	$0
	PEOPLES NATIONAL BANK, A CORPORATION	3	$1,031,761.78	0.08%	0	$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORT	1	$355,908.98	0.03%	0	$0
	PERL MORTGAGE INC	4	$759,265.79	0.06%	0	$0
	PERL MORTGAGE, INC	1	$323,000.00	0.02%	0	$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$556,829.37	0.04%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS ADVISORS INC A CORPORATION	1	$298,489.00	0.02%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$168,776.22	0.01%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$783,120.00	0.06%	0	$0
	PILGRIM MORTGAGE LLC	1	$232,000.00	0.02%	0	$0
	PINNACLE BANK	1	$349,472.85	0.03%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	$3,346,864.09	0.26%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$1,007,763.76	0.08%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$273,209.11	0.02%	0	$0
	PLANET HOME LENDING, LLC	1	$450,599.83	0.03%	0	$0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$699,604.08	0.05%	0	$0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESEE LIMITED LIABILITY COMPANY	1	$328,050.36	0.03%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$621,114.85	0.05%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$230,294.25	0.02%	0	$0
	PLATINUM MORTGAGE, INC	2	$718,169.71	0.06%	0	$0
		1	$204,711.16	0.02%	0	$0

	PLATTE VALLEY BANK OF MISSOURI A CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,734,612.39	0.21%	0	$0
	POLI MORTGAGE GROUP, INC	1	$453,000.00	0.03%	0	$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$277,905.00	0.02%	0	$0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	$583,998.21	0.05%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$290,642.19	0.02%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$432,203.71	0.03%	0	$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$354,853.67	0.03%	0	$0
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$240,235.96	0.02%	0	$0
	PREMIER LENDING, INC., A CORPORATION	1	$436,265.02	0.03%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	2	$709,992.00	0.05%	0	$0
	PREMIUM MORTGAGE CORP	4	$972,840.82	0.08%	0	$0
	PREMIUM MORTGAGE CORP A CORPORATION	3	$572,964.39	0.04%	0	$0
	PREMIUM MORTGAGE CORP, A CORPORATION	1	$209,700.00	0.02%	0	$0
	PRESIDENTIAL BANK F.S.B	2	$750,586.98	0.06%	0	$0
	PRESIDENTIAL BANK FSB	3	$951,960.00	0.07%	0	$0
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$440,000.00	0.03%	0	$0
	PRESIDENTIAL BANK, FSB	3	$1,016,349.36	0.08%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,502,100.00	0.12%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$666,827.99	0.05%	0	$0
	PRIME LENDING	2	$488,745.40	0.04%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	$1,268,614.29	0.1%	0	$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$314,006.94	0.02%	0	$0
	PRIME MORTGAGE LENDING, INC	1	$206,150.00	0.02%	0	$0
	PRIMELENDING	1	$169,729.04	0.01%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$7,434,060.63	0.57%	0	$0
	PRIORITY HOME MORTGAGE L P	1	$280,701.00	0.02%	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$360,000.00	0.03%	0	$0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$515,678.20	0.04%	0	$0

	PROGRESS BANK + TRUST	1	$212,736.00	0.02%	0	$0
	PROGRESS BANK AND TRUST	1	$249,623.46	0.02%	0	$0
	PROSPERITY HOME MORTGAGE	3	$668,625.01	0.05%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	18	$4,256,268.30	0.33%	0	$0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$584,314.06	0.05%	0	$0
	QUICKEN LOANS INC	451	$119,677,992.75	9.24%	0	$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	$318,002.12	0.02%	0	$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$225,002.20	0.02%	0	$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$521,780.13	0.04%	0	$0
	REDFIN MORTGAGE LLC	3	$788,500.00	0.06%	0	$0
	RELIABANK DAKOTA A CORPORATION	1	$351,900.00	0.03%	0	$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$182,406.26	0.01%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$169,552.43	0.01%	0	$0
	RELIANT BANK A TENNESSEE CORPORATION	1	$272,000.00	0.02%	0	$0
	RENASANT BANK A MISSISSIPPI CORPORATION	5	$1,937,071.07	0.15%	0	$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	$1,786,491.65	0.14%	0	$0
	RENASANT BANK, A MISSISSIPPS CORPORATION	1	$387,677.75	0.03%	0	$0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$603,000.00	0.05%	0	$0
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$212,800.00	0.02%	0	$0
	REPUBLIC STATE MORTGAGE CO	3	$976,941.38	0.08%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$204,211.00	0.02%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	13	$4,216,526.77	0.33%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,538,745.55	0.12%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$312,000.00	0.02%	0	$0
	RESMAC INC	1	$258,846.00	0.02%	0	$0
	RESMAC, INC	2	$769,718.41	0.06%	0	$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$224,000.00	0.02%	0	$0
	RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	$322,729.37	0.02%	0	$0

	RLM MORTGAGE LLC	1	$379,440.17	0.03%	0	$0
	RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	$239,669.34	0.02%	0	$0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$450,000.00	0.03%	0	$0
	RUOFF MORTGAGE COMPANY INC	2	$171,935.02	0.01%	0	$0
	SAIL MORTGAGE CORP	4	$1,534,626.66	0.12%	0	$0
	SALEM FIVE MORTGAGE COMPANY LLC	1	$451,202.83	0.03%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$443,700.38	0.03%	0	$0
	SAMMAMISH MORTGAGE COMPANY	2	$830,400.00	0.06%	0	$0
	SANDY SPRING BANK	8	$3,154,596.32	0.24%	0	$0
	SANDY SPRING BANK A MARYLAND CORPORATION	1	$303,750.00	0.02%	0	$0
	SANDY SPRING BANK, MARYLAND CORPORATION	3	$786,347.87	0.06%	0	$0
	SANDY SPRINGS BANK	1	$428,000.00	0.03%	0	$0
	SEACOAST NATIONAL BANK	1	$268,012.87	0.02%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$341,607.09	0.03%	0	$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION	1	$229,183.81	0.02%	0	$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$313,391.00	0.02%	0	$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	$998,224.41	0.08%	0	$0
	SECURITY FEDERAL BANK, A CORPORATION	1	$197,000.00	0.02%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$506,000.00	0.04%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$184,847.26	0.01%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$223,000.00	0.02%	0	$0
	SERVISFIRST BANK, A BANKING CORPORATION	1	$249,639.79	0.02%	0	$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$691,750.00	0.05%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$320,100.00	0.02%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$519,283.58	0.04%	0	$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$495,200.00	0.04%	0	$0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	2	$867,300.00	0.07%	0	$0
	SILVERTON MORTGAGE SPECIALISTS	2	$259,656.17	0.02%	0	$0

	INC					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$789,131.83	0.06%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$214,012.49	0.02%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$450,000.00	0.03%	0	$0
	SIRVA MORTGAGE INC	1	$582,400.00	0.04%	0	$0
	SIRVA MORTGAGE, INC	1	$346,011.78	0.03%	0	$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$399,000.00	0.03%	0	$0
	SMART CHOICE MORTGAGE LLC	1	$364,000.00	0.03%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$450,000.54	0.03%	0	$0
	SOUND CREDIT UNION	2	$555,467.71	0.04%	0	$0
	SOUTHERN FIRST BANK	2	$387,962.14	0.03%	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$290,030.00	0.02%	0	$0
	SOUTHERN TRUST MORTGAGE, INC	4	$753,454.62	0.06%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$443,374.41	0.03%	0	$0
	SOUTHSTAR BANK, SSB	1	$293,652.71	0.02%	0	$0
	SOUTHWEST FUNDING LP	3	$811,125.00	0.06%	0	$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$184,151.61	0.01%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$274,130.24	0.02%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$582,069.24	0.04%	0	$0
	STATE FARM BANK, F.S.B	39	$10,622,909.97	0.82%	0	$0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,375.00	0.02%	0	$0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$243,000.00	0.02%	0	$0
	STAUNTON FINANCIAL, INC	1	$241,651.32	0.02%	0	$0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$716,555.00	0.06%	0	$0
	STEARNS LENDING LLC	1	$172,178.08	0.01%	0	$0
	STEARNS LENDING, LLC	3	$626,588.11	0.05%	0	$0
	STIFEL BANK & TRUST	1	$204,400.00	0.02%	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$399,410.72	0.03%	0	$0
	STIFEL BANK AND TRUST	1	$241,916.25	0.02%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$323,000.00	0.02%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$227,054.30	0.02%	0	$0
	STOCKMAN BANK OF MONTANA	23	$6,281,593.10	0.49%	0	$0
		3	$945,233.80	0.07%	0	$0

	STOCKMAN BANK OF MONTANA A CORPORATION					
	STOCKTON MORTGAGE CORPORATION	1	$452,447.16	0.03%	0	$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$313,058.28	0.02%	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$452,489.67	0.03%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$275,352.70	0.02%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$222,619.80	0.02%	0	$0
	SUMMIT FUNDING ADVISORS LLC	2	$661,100.00	0.05%	0	$0
	SUMMIT FUNDING INC	1	$187,934.83	0.01%	0	$0
	SUMMIT FUNDING, INC	2	$740,738.35	0.06%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$224,800.00	0.02%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$390,000.00	0.03%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$501,626.62	0.04%	0	$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$496,800.00	0.04%	0	$0
	SUNTRUST MORTGAGE CORPORATION	1	$66,839.85	0.01%	0	$0
	SUNTRUST MORTGAGE, INC	12	$3,224,065.93	0.25%	0	$0
	SUTHERLAND MORTGAGE SERVICES, INC	2	$704,714.00	0.05%	0	$0
	SWBC MORTGAGE CORPORATION	2	$478,028.76	0.04%	0	$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$169,026.50	0.01%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	1	$258,633.18	0.02%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$947,430.99	0.07%	0	$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$907,000.00	0.07%	0	$0
	T.J. FINANCIAL, INC	2	$479,673.20	0.04%	0	$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	11	$3,549,864.00	0.27%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	$762,212.00	0.06%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$309,000.00	0.02%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$511,270.30	0.04%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLITY COMPANY	1	$372,297.00	0.03%	0	$0
	TAYLOR MORRISON MORTGAGE	1	$342,192.00	0.03%	0	$0

	FUNDING LLC					
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,113,447.16	0.09%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,469,329.91	0.11%	0	$0
	TCF NATIONAL BANK	3	$532,338.80	0.04%	0	$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$747,125.00	0.06%	0	$0
	TEXELL CREDIT UNION	1	$208,327.00	0.02%	0	$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$262,500.00	0.02%	0	$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$360,491.35	0.03%	0	$0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$279,596.57	0.02%	0	$0
	THE BANK OF CANTON	2	$519,792.87	0.04%	0	$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	3	$593,606.19	0.05%	0	$0
	THE EQUITABLE BANK SSB	2	$785,448.75	0.06%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	2	$459,125.00	0.04%	0	$0
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	$303,590.50	0.02%	0	$0
	THE FEDERAL SAVINGS BANK	1	$214,582.12	0.02%	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$218,749.05	0.02%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	5	$1,366,580.00	0.11%	0	$0
	THE FREEDOM BANK OF VIRGINIA	1	$237,357.79	0.02%	0	$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$929,550.00	0.07%	0	$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$434,387.08	0.03%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$232,000.00	0.02%	0	$0
	THE MORTGAGE COMPANY	2	$578,352.09	0.04%	0	$0
	THE MORTGAGE LINK INC A S CORPORATION	1	$361,810.00	0.03%	0	$0
	THE MORTGAGE LINK, INC., A S CORPORATION	1	$368,000.00	0.03%	0	$0
	THE SOUTHERN CREDIT UNION	1	$247,151.27	0.02%	0	$0
	THE TURNEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB	1	$561,742.30	0.04%	0	$0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$438,858.32	0.03%	0	$0
	THOMASVILLE NATIONAL BANK	1	$399,423.67	0.03%	0	$0
	TIAA,FSB	33	$10,426,581.41	0.81%	0	$0

	TIDEWATER HOME FUNDING	1	$150,855.56	0.01%	0	$0
	TIDEWATER HOME FUNDING, LLC	2	$401,988.19	0.03%	0	$0
	TIDEWATER MORTGAGE SERVICES	2	$375,921.76	0.03%	0	$0
	TIDEWATER MORTGAGE SERVICES INC	2	$298,542.77	0.02%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$191,113.66	0.01%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$334,014.05	0.03%	0	$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$565,000.00	0.04%	0	$0
	TOP ONE MORTGAGE, LLC	1	$370,800.00	0.03%	0	$0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$262,732.29	0.02%	0	$0
	TOWNE FIRST MORTGAGE	1	$239,751.61	0.02%	0	$0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,117,236.00	0.09%	0	$0
	TOWNE MORTGAGE	1	$203,466.35	0.02%	0	$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$711,500.36	0.05%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$781,910.83	0.06%	0	$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$454,841.00	0.04%	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	4	$801,691.79	0.06%	0	$0
	TOWNEBANK MORTGAGE	15	$2,584,945.71	0.2%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	23	$6,909,799.28	0.53%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	4	$1,391,778.74	0.11%	0	$0
	TOWNSTONE FINANCIAL INC	1	$240,319.69	0.02%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,496,716.00	0.12%	0	$0
	TRADITION MORTGAGE, LLC	2	$361,563.61	0.03%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$507,480.36	0.04%	0	$0
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	$448,501.68	0.03%	0	$0
	TRIDENT MORTGAGE COMPANY LP	19	$5,923,820.18	0.46%	0	$0
	TRIDENT MORTGAGE MORTGAGE COMPANY LP	1	$217,075.00	0.02%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$348,496.25	0.03%	0	$0
	TRIUMPH BANK	1	$219,989.60	0.02%	0	$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$458,637.39	0.04%	0	$0
	TRN FINANCIAL LLC	1	$217,207.02	0.02%	0	$0

	TROY BANK AND TRUST	1	$232,414.65	0.02%	0	$0
	TRUSTWORTHY MORTGAGE CORP	1	$372,000.00	0.03%	0	$0
	TRUSTWORTHY MORTGAGE CORPORATION	3	$1,104,587.11	0.09%	0	$0
	TUCKER MORTGAGE LLC	3	$876,701.58	0.07%	0	$0
	UNION BANK	2	$400,881.97	0.03%	0	$0
	UNION MORTGAGE GROUP	1	$254,625.00	0.02%	0	$0
	UNION MORTGAGE GROUP, INC	1	$175,753.36	0.01%	0	$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$304,450.68	0.02%	0	$0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$200,077.66	0.02%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$599,209.89	0.05%	0	$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$628,113.74	0.05%	0	$0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	$786,800.00	0.06%	0	$0
	UNITED MUTUAL FUNDING CORP	3	$958,125.00	0.07%	0	$0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$223,125.00	0.02%	0	$0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$241,165.22	0.02%	0	$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$258,868.07	0.02%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$494,468.17	0.04%	0	$0
	UNIVERSAL LENDING CORPORATION (SPG)	2	$675,139.92	0.05%	0	$0
	UNIVERSITY LENDING GROUP LLC	3	$774,266.89	0.06%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNIION	1	$184,400.00	0.01%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	10	$2,756,443.00	0.21%	0	$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$720,000.00	0.06%	0	$0
	US BANK NATIONAL ASSOCIATION	1	$127,300.00	0.01%	0	$0
	US BANK, NATIONAL ASSOCIATION	1	$132,820.85	0.01%	0	$0
	USA DIRECT FUNDING	2	$709,341.54	0.05%	0	$0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	4	$1,294,230.59	0.1%	0	$0
	UWHARRIE BANK, A CORPORATION	1	$448,147.72	0.03%	0	$0
	V I P MORTGAGE INC	5	$1,487,075.09	0.11%	0	$0
	V.I.P. MORTGAGE INC	1	$507,315.71	0.04%	0	$0
	V.I.P. MORTGAGE, INC	3	$1,321,360.94	0.1%	0	$0

	VALOR BANK, AN OKLAHOMA CORPORATION	2	$628,000.00	0.05%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$241,200.00	0.02%	0	$0
	VELOCIO MORTGAGE L.L.C	1	$364,143.00	0.03%	0	$0
	VERIDIAN CREDIT UNION	22	$5,560,843.00	0.43%	0	$0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$217,550.00	0.02%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$259,266.06	0.02%	0	$0
	VERMONT FEDERAL CREDIT UNION	2	$406,951.73	0.03%	0	$0
	VICTORIAN FINANCE, LLC	1	$310,676.72	0.02%	0	$0
	VILLAGE BANK MORTGAGE CORP	7	$1,031,952.20	0.08%	0	$0
	VILLAGE BANK MORTGAGE CORPORATION	4	$788,991.83	0.06%	0	$0
	VILLAGE MORTGAGE COMPANY	1	$213,750.00	0.02%	0	$0
	VIRGINIA CREDIT UNION	5	$839,377.95	0.06%	0	$0
	VIRGINIA CREDIT UNION, INC	2	$307,667.76	0.02%	0	$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$370,405.00	0.03%	0	$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$340,519.53	0.03%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$432,561.81	0.03%	0	$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$515,104.07	0.04%	0	$0
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$285,063.72	0.02%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$274,172.47	0.02%	0	$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$319,538.12	0.02%	0	$0
	WATERMARK CAPITAL, INC	1	$452,461.58	0.03%	0	$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$554,073.01	0.04%	0	$0
	WATERSTONE MORTGAGE CORPORATION	2	$409,186.64	0.03%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,297,674.36	0.1%	0	$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$409,807.63	0.03%	0	$0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$231,650.57	0.02%	0	$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$695,920.13	0.05%	0	$0
	WELCOME HOME FINANCE, LP, A	1	$241,916.25	0.02%	0	$0

	LIMITED PARTNERSHIP					
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$295,492.87	0.02%	0	$0
	WELLS FARGO BANK NA	1	$39,943.64	0%	0	$0
	WELLS FARGO BANK, N.A	167	$54,344,336.33	4.2%	0	$0
	WEST PENN FINANCIAL SERVICES CENTER INC	1	$232,000.00	0.02%	0	$0
	WEST TOWN BANK AND TRUST A STATE BANK	1	$292,000.00	0.02%	0	$0
	WESTBURY BANK	1	$240,000.00	0.02%	0	$0
	WESTBURY BANK, A CORPORATION	1	$249,631.70	0.02%	0	$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$227,685.88	0.02%	0	$0
	WESTERN BANCORP	5	$1,360,106.82	0.11%	0	$0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$414,402.06	0.03%	0	$0
	WESTERN MORTGAGE CORPORATION	1	$213,750.00	0.02%	0	$0
	WESTERN SECURITY BANK, DIVISION OF	1	$225,000.00	0.02%	0	$0
	WESTERN STATE BANK, A CORPORATION	2	$722,949.75	0.06%	0	$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$192,392.83	0.01%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	$337,500.00	0.03%	0	$0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$763,856.22	0.06%	0	$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$166,764.69	0.01%	0	$0
	WILLIAM REVEIS MORTGAGE LLC	1	$417,337.72	0.03%	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$256,189.55	0.02%	0	$0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$307,500.00	0.02%	0	$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$315,534.47	0.02%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$451,789.81	0.03%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$266,626.78	0.02%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	$682,814.77	0.05%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,298,969.75	0.18%	0	$0

		WOLFE FINANCIAL INC	1	$159,564.32	0.01%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC	2	$773,100.75	0.06%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	9	$2,797,616.00	0.22%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	4	$981,683.58	0.08%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,298,511.71	0.36%	0	$0
Total			**4,306**	**$1,294,919,367.29**	**100%**	**2**	**$529,348**
31418CWT7		1ST ALLIANCE MORTGAGE LLC	1	$447,559.93	0.02%	0	$0
		1ST ALLIANCE MORTGAGE, LLC	1	$192,584.30	0.01%	0	$0
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$380,000.00	0.02%	0	$0
		1ST FINANCIAL INC A CORPORATION	1	$193,800.00	0.01%	0	$0
		1ST FINANCIAL, INC. A CORPORATION	1	$249,655.57	0.01%	0	$0
		1ST MARINER BANK A BANKING CORPORATION	1	$452,475.75	0.02%	0	$0
		1ST PREFERENCE MORTGAGE CORP	1	$231,733.00	0.01%	0	$0
		1ST PRIORITY MORTGAGE, INC	1	$230,400.00	0.01%	0	$0
		1ST RATE HOME MORTGAGE INC A CORPORATION	1	$188,454.00	0.01%	0	$0
		1ST SOURCE BANK	9	$1,071,099.67	0.04%	0	$0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$450,000.00	0.02%	0	$0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS COROPRATION	1	$158,865.72	0.01%	0	$0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$471,570.45	0.02%	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$629,148.47	0.03%	0	$0
		AAA CAPITAL INVESTMENT, INC,A CALIFORNIA CORPORATION	1	$299,595.89	0.01%	0	$0
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$224,000.00	0.01%	0	$0
		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$452,489.67	0.02%	0	$0
		AAXY, LLC	1	$284,000.00	0.01%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$618,700.00	0.03%	0	$0
		ACADEMY MORTGAGE CORPORATION	80	$26,944,579.07	1.11%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$184,515.42	0.01%	0	$0
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,652.81	0.01%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$861,100.00	0.04%	0	$0
		ACOPIA LLC A CORPORATION	1	$507,375.37	0.02%	0	$0

	ACOPIA, LLC	1	$217,408.00	0.01%	0	$0
	ACOPIA, LLC A CORPORATION	3	$918,864.63	0.04%	0	$0
	ACRE MORTGAGE AND FINANCIAL ISAOA ATIMA	1	$289,500.00	0.01%	0	$0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$211,727.10	0.01%	0	$0
	ADELO MORTGAGE, INC	4	$977,376.93	0.04%	0	$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.02%	0	$0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$208,050.00	0.01%	0	$0
	ADVISA MORTGAGE SERVICES LTD	1	$255,992.00	0.01%	0	$0
	ADVISORS MORTGAGE GROUP, LLC	3	$850,352.57	0.03%	0	$0
	AFFILIATED BANK, N.A	1	$294,500.00	0.01%	0	$0
	AFFIRM HOME LOANS LLC	1	$284,750.00	0.01%	0	$0
	AIMBANK	2	$505,000.00	0.02%	0	$0
	AK BELL INC, AN IDAHO CORPORATION	1	$213,500.00	0.01%	0	$0
	AKT AMERICAN CAPTIAL, INC., A CALIFORNIA CORPORATION	1	$229,697.12	0.01%	0	$0
	ALAMEDA MORTGAGE CORPORATION	3	$1,452,219.61	0.06%	0	$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$632,876.86	0.03%	0	$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$298,000.00	0.01%	0	$0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$340,166.70	0.01%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$293,195.49	0.01%	0	$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$456,300.00	0.02%	0	$0
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$317,675.00	0.01%	0	$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$422,167.56	0.02%	0	$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$344,000.00	0.01%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$413,000.00	0.02%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$438,500.00	0.02%	0	$0
	ALKAN MORTGAGE CORPORATION	1	$77,874.60	0%	0	$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	$1,657,942.04	0.07%	0	$0
	ALL IN ONE MORTGAGE LENDERS A LIMITED LIABILITY COMPANY	1	$355,941.24	0.01%	0	$0
	ALL WESTERN MORTGAGE INC	15	$3,984,919.00	0.16%	0	$0

	ALL WESTERN MORTGAGE, INC	2	$750,256.79	0.03%	0	$0
	ALL WESTERN MORTGAGE, INC NMLS #14210	1	$319,950.00	0.01%	0	$0
	ALLEGACY FEDERAL CREDIT UNION	1	$227,905.00	0.01%	0	$0
	ALLEN TATE MORTGAGE PARTNERS LLC	4	$977,235.00	0.04%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$358,605.25	0.01%	0	$0
	ALLIANCE MORTGAGE GROUP, LLC LIMITED LIABILITY COMPANY	1	$287,612.06	0.01%	0	$0
	ALLIED FIRST BANK SB	1	$239,105.00	0.01%	0	$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	7	$1,996,700.00	0.08%	0	$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$280,500.00	0.01%	0	$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANLA	1	$220,000.00	0.01%	0	$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$294,750.00	0.01%	0	$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$213,750.00	0.01%	0	$0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$268,511.75	0.01%	0	$0
	ALTERRA GROUP, LLC	2	$507,400.00	0.02%	0	$0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	2	$726,018.75	0.03%	0	$0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	4	$1,022,992.00	0.04%	0	$0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$227,950.00	0.01%	0	$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	$689,313.40	0.03%	0	$0
	AMC INC, A CALIFORNIA CORPORATION	1	$197,600.00	0.01%	0	$0
	AMC, INC	1	$392,000.00	0.02%	0	$0
	AMCAP MORTGAGE LTD	3	$1,022,126.00	0.04%	0	$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$346,655.00	0.01%	0	$0
	AMCAP MORTGAGE, LTD	1	$310,081.75	0.01%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$350,513.45	0.01%	0	$0
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	$216,000.00	0.01%	0	$0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$381,500.00	0.02%	0	$0
	AMERICA'S MONEY SOURCE, INC	1	$245,600.00	0.01%	0	$0
	AMERICA'S MONEY SOURCE, INC, A	2	$582,000.00	0.02%	0	$0

	FLORIDA CORPORATION					
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$222,364.75	0.01%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$267,655.03	0.01%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$215,417.02	0.01%	0	$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$591,660.00	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK INC	6	$1,960,580.00	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$664,100.00	0.03%	0	$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	$1,692,385.11	0.07%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	2	$768,500.00	0.03%	0	$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$439,955.78	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$530,000.00	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$421,950.00	0.02%	0	$0
	AMERICAN FINANCING CORPORATION	1	$274,000.00	0.01%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$1,058,962.49	0.04%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$742,278.69	0.03%	0	$0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$450,000.00	0.02%	0	$0
	AMERICAN HERITAGE CAPITAL, LP	1	$417,600.00	0.02%	0	$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$371,510.13	0.02%	0	$0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	2	$456,200.00	0.02%	0	$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	$1,212,536.97	0.05%	0	$0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$175,778.57	0.01%	0	$0
	AMERICAN MILLENIUM COMPANY LLC	1	$305,600.00	0.01%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$180,183.18	0.01%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$217,280.00	0.01%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$1,202,976.74	0.05%	0	$0
		1	$277,100.00	0.01%	0	$0

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$308,720.00	0.01%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$483,576.73	0.02%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$835,773.00	0.03%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	$1,270,813.00	0.05%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$369,000.00	0.02%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,428,270.63	0.06%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	43	$17,669,576.19	0.73%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,478,364.60	0.23%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	4	$1,135,582.00	0.05%	0	$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$337,201.63	0.01%	0	$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$248,593.96	0.01%	0	$0
	AMERIFIRST FINANCIAL INC	2	$512,500.00	0.02%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	10	$3,227,668.99	0.13%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,491,529.08	0.06%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$1,397,575.77	0.06%	0	$0
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	$287,637.66	0.01%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$446,357.00	0.02%	0	$0
	AMERIS BANK A CORPORATION	2	$814,883.70	0.03%	0	$0
	AMERIS BANK, A CORPORATION	1	$444,267.38	0.02%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,057,725.00	0.04%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,713,838.78	0.07%	0	$0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$321,166.80	0.01%	0	$0

	AMISTAD BANK, STATE CHARTERED BANK	1	$194,000.00	0.01%	0	$0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$444,711.00	0.02%	0	$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	14	$4,758,128.06	0.2%	0	$0
	ANCHOR FUNDING, INC	1	$422,479.89	0.02%	0	$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORAITON	1	$340,000.00	0.01%	0	$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$665,000.00	0.03%	0	$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	$1,038,289.00	0.04%	0	$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$810,130.00	0.03%	0	$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$348,301.08	0.01%	0	$0
	ANGLIA FINANCIAL LLC	1	$212,879.62	0.01%	0	$0
	APEX HOME LOANS INC A CORPORATION	1	$345,325.00	0.01%	0	$0
	APEX LENDING , INC., A CALIFORNIA CORPORATION	1	$409,988.80	0.02%	0	$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$439,407.31	0.02%	0	$0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$322,050.00	0.01%	0	$0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$526,500.00	0.02%	0	$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	$918,446.59	0.04%	0	$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCBMARK MORTGAGE	1	$230,494.00	0.01%	0	$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$738,850.00	0.03%	0	$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA DBA BENCHMARK MORTGAGE	1	$233,860.00	0.01%	0	$0
	ARK MORTGAGE, INC	1	$422,667.56	0.02%	0	$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$701,100.00	0.03%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,107,026.22	0.09%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	$792,500.00	0.03%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$282,500.00	0.01%	0	$0
	ASSENT INC., A CALIFORNIA CORPORATION	5	$1,334,745.50	0.05%	0	$0

	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	$339,750.00	0.01%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$208,050.00	0.01%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	1	$205,000.00	0.01%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	1	$208,000.00	0.01%	0	$0
	ASSURED MORTGAGE INC	1	$206,000.00	0.01%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$387,465.44	0.02%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,155,245.93	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$679,862.68	0.03%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,306,544.06	0.05%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$701,517.79	0.03%	0	$0
	ATLANTIC CAPITAL BANK, N.A	3	$822,524.77	0.03%	0	$0
	ATLANTIC COAST MORTGAGE LLC	1	$408,223.84	0.02%	0	$0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$326,890.00	0.01%	0	$0
	ATLANTIC HOME LOANS INC A CORPORATION	1	$203,700.00	0.01%	0	$0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$284,616.10	0.01%	0	$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$379,488.14	0.02%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$481,779.04	0.02%	0	$0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$256,500.00	0.01%	0	$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$303,000.00	0.01%	0	$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$923,670.65	0.04%	0	$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATON	1	$249,500.00	0.01%	0	$0
	AUSTIN CAPITAL BANK SSB	1	$453,100.00	0.02%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$345,800.00	0.01%	0	$0
	AVADIAN CREDIT UNION	1	$293,903.57	0.01%	0	$0
		1	$177,650.00	0.01%	0	$0

	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	BANCFIRST	1	$238,000.00	0.01%	0	$0
	BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	$232,800.00	0.01%	0	$0
	BANCOHIO FINANCIAL LLC	1	$315,583.87	0.01%	0	$0
	BANK IOWA AN IOWA BANKING CORPORATION	1	$174,307.46	0.01%	0	$0
	BANK OF AMERICA, N.A	1	$227,127.25	0.01%	0	$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$273,051.00	0.01%	0	$0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	$537,000.00	0.02%	0	$0
	BANK OF CLEVELAND	1	$314,000.00	0.01%	0	$0
	BANK OF COLORADO	1	$320,003.00	0.01%	0	$0
	BANK OF ENGLAND	4	$1,341,194.46	0.06%	0	$0
	BANK OF ENGLAND A CORPORATION	3	$1,007,656.16	0.04%	0	$0
	BANK OF ENGLAND DBA ENG LENDING	1	$108,862.86	0%	0	$0
	BANK OF ENGLAND, A CORPORATION	3	$813,015.00	0.03%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$36,329.23	0%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$1,059,682.22	0.04%	0	$0
	BANK OF RUSTON, A CORPORATION	1	$208,700.00	0.01%	0	$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$439,313.91	0.02%	0	$0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$239,400.00	0.01%	0	$0
	BANK OF THE JAMES INC	1	$313,000.00	0.01%	0	$0
	BANK OF THE PACIFIC A CORPORATION	4	$1,175,800.00	0.05%	0	$0
	BANK OF UTAH	1	$238,758.25	0.01%	0	$0
	BANK OF UTAH A UTAH CORPORATION	1	$366,652.00	0.02%	0	$0
	BANK OF UTAH, A UTAH CORPORATION	1	$276,119.06	0.01%	0	$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A STATE CHARTERED BANK	1	$427,423.48	0.02%	0	$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$315,593.24	0.01%	0	$0
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	$641,981.00	0.03%	0	$0
	BANKPLUS	1	$265,000.00	0.01%	0	$0
	BANKPLUS, A CORPORATION	2	$430,861.76	0.02%	0	$0
	BANKSOUTH MORTGAGE COMPANY LLC	3	$806,844.00	0.03%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$2,902,130.37	0.12%	0	$0
		1	$453,100.00	0.02%	0	$0

	BARTLETT MORTGAGE INC A CORPORATION					
	BARTON CREEK LENDING GROUP LLC	5	$1,603,673.00	0.07%	0	$0
	BARTON HILLS MORTGAGE LLC	1	$208,650.00	0.01%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	$1,611,675.00	0.07%	0	$0
	BAY EQUITY LLC	9	$3,315,583.40	0.14%	0	$0
	BAY EQUITY LLC A LIMITED LIABILITY COMPANY	1	$214,104.61	0.01%	0	$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$649,750.00	0.03%	0	$0
	BAY TO BAY LENDING LLC	1	$225,000.00	0.01%	0	$0
	BAY VALLEY MORTGAGE GROUP	6	$2,509,879.97	0.1%	0	$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,216,000.00	0.05%	0	$0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$360,524.62	0.01%	0	$0
	BAYSHORE MORTGAGE FUNDING LLC	1	$332,000.00	0.01%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$730,227.32	0.03%	0	$0
	BEEHIVE FEDERAL CREDIT UNION	3	$717,850.00	0.03%	0	$0
	BELL BANK	4	$929,026.38	0.04%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$489,250.00	0.02%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	$309,710.02	0.01%	0	$0
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	$415,426.86	0.02%	0	$0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$332,581.03	0.01%	0	$0
	BESTWAY MORTGAGE CORP	1	$216,310.00	0.01%	0	$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	$1,018,800.00	0.04%	0	$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$468,000.00	0.02%	0	$0
	BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	$271,500.00	0.01%	0	$0
	BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK	1	$252,000.00	0.01%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	$3,932,038.32	0.16%	0	$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$403,050.35	0.02%	0	$0
	BLUELEAF LENDING LLC	1	$206,250.00	0.01%	0	$0
	BLUELEAF LENDING, LLC	3	$957,062.49	0.04%	0	$0

	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$420,000.00	0.02%	0	$0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$369,512.76	0.02%	0	$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,000.00	0.01%	0	$0
	BRANCH BANKING AND TRUST COMPANY	5	$1,359,444.70	0.06%	0	$0
	BRAND MORTGAGE GROUP LLC	1	$256,000.00	0.01%	0	$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$193,500.00	0.01%	0	$0
	BREMER BANK NATIONAL ASSOCIATION	1	$175,698.67	0.01%	0	$0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$440,000.00	0.02%	0	$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$587,146.02	0.02%	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$601,409.50	0.02%	0	$0
	BUD WEBER MORTGAGES, LLC	2	$576,726.00	0.02%	0	$0
	BUSEY BANK	1	$220,000.00	0.01%	0	$0
	C & R MORTGAGE CORP	2	$489,870.00	0.02%	0	$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$236,000.00	0.01%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$993,550.00	0.04%	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$661,060.00	0.03%	0	$0
	C ANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$264,829.00	0.01%	0	$0
	C&R MORTGAGE CORPORATION	3	$793,280.00	0.03%	0	$0
	C&T MORTGAGE, INC	1	$240,800.00	0.01%	0	$0
	CADENCE BANK	1	$147,738.89	0.01%	0	$0
	CADENCE BANK, N.A	1	$269,628.01	0.01%	0	$0
	CAL ATLANTIC MORTGAGE, INC	3	$963,078.00	0.04%	0	$0
	CALATLANTIC MORTGAGE INC	14	$3,865,753.35	0.16%	0	$0
	CALATLANTIC MORTGAGE, INC	3	$820,019.64	0.03%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$255,550.00	0.01%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	5	$1,234,790.00	0.05%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$1,203,067.58	0.05%	0	$0
	CALIBER HOME LOANS INC	1	$174,385.31	0.01%	0	$0

	CALIBER HOME LOANS, INC	256	$81,205,868.43	3.34%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$216,158.44	0.01%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$331,572.64	0.01%	0	$0
	CAMDEN NATIONAL BANK	2	$715,512.18	0.03%	0	$0
	CAPITAL BANK N.A	1	$266,156.96	0.01%	0	$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$251,581.83	0.01%	0	$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.01%	0	$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$228,691.54	0.01%	0	$0
	CAPITAL CITY BANK	1	$337,250.00	0.01%	0	$0
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0
	CAPITAL PARTNERS MORTGAGE, LLC	2	$488,275.00	0.02%	0	$0
	CAPSTONE DIRECT, INC	1	$410,000.00	0.02%	0	$0
	CAPSTONE LENDING CORP	1	$208,000.00	0.01%	0	$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	$1,666,339.95	0.07%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	$6,457,719.80	0.27%	0	$0
	CARRINGTON MORTGAGE SERVICES LLC	4	$1,143,455.79	0.05%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$439,420.58	0.02%	0	$0
	CATALYST MORTGAGE	1	$292,000.00	0.01%	0	$0
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$190,400.00	0.01%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$903,263.25	0.04%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$293,894.53	0.01%	0	$0
	CENDERA FUNDING INC	2	$820,516.75	0.03%	0	$0
	CENDERA FUNDING, INC	1	$261,913.00	0.01%	0	$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$632,235.00	0.03%	0	$0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	3	$1,002,474.67	0.04%	0	$0
	CENTRAL BANK & TRUST CO	2	$723,000.00	0.03%	0	$0
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	$325,000.00	0.01%	0	$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,381,000.00	0.06%	0	$0

	CENTURY LENDING COMPANY	10	$2,835,725.00	0.12%	0	$0
	CERTAINTY HOME LOANS LLC	3	$1,092,406.00	0.04%	0	$0
	CERTAINTY HOME LOANS, LLP	1	$130,785.24	0.01%	0	$0
	CF BANK	1	$207,000.00	0.01%	0	$0
	CHARTER WEST BANK A CORPORATION	2	$355,029.56	0.01%	0	$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	$939,800.00	0.04%	0	$0
	CHEAHA BANK, A CORPORTAION	1	$180,096.13	0.01%	0	$0
	CHERRY CREEK MORTGAGE CO ., INC	1	$262,478.51	0.01%	0	$0
	CHERRY CREEK MORTGAGE CO INC	4	$1,222,625.94	0.05%	0	$0
	CHERRY CREEK MORTGAGE CO, INC	1	$233,071.67	0.01%	0	$0
	CHERRY CREEK MORTGAGE CO, INC	6	$1,648,287.29	0.07%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,287,396.31	0.09%	0	$0
	CHL MORTGAGE	1	$250,221.00	0.01%	0	$0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	4	$891,593.44	0.04%	0	$0
	CHRISTENSEN FINANCIAL, INC	1	$129,824.89	0.01%	0	$0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$228,505.48	0.01%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$422,750.00	0.02%	0	$0
	CIBM BANK	1	$316,563.26	0.01%	0	$0
	CITIBANK,N.A	56	$17,858,067.00	0.73%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$397,887.17	0.02%	0	$0
	CITIZENS FIRST BANK INC A CORPORATION	1	$228,000.00	0.01%	0	$0
	CITIZENS NATIONAL BANK	1	$260,000.00	0.01%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	9	$2,283,359.69	0.09%	0	$0
	CITY BNAK DBA CITY BANK MORTGAGE	1	$206,900.00	0.01%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$410,970.31	0.02%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPNAY	1	$394,025.39	0.02%	0	$0
	CITY LENDING INC, AN S CORPORATION	1	$543,299.75	0.02%	0	$0
	CITY LENDING INC., AN S CORPORATION	1	$286,630.57	0.01%	0	$0
	CITYWIDE HOME LOANS	5	$1,314,252.91	0.05%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	12	$3,841,735.00	0.16%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$3,355,385.55	0.14%	0	$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$239,676.72	0.01%	0	$0

	CLEAR LEVEL FUNDING, INC	1	$292,854.98	0.01%	0	$0
	CLEVELAND MORTGAGE CORPORATION	1	$230,850.00	0.01%	0	$0
	CLM MORTGAGE LLC	1	$320,000.00	0.01%	0	$0
	CME LENDING GROUP LLC	2	$485,923.00	0.02%	0	$0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$425,000.00	0.02%	0	$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$292,596.33	0.01%	0	$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$330,500.00	0.01%	0	$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$223,798.13	0.01%	0	$0
	COLORADO CREDIT UNION A COLORADO CORPORATION	2	$549,300.00	0.02%	0	$0
	COLUMBUS CAPITAL LENDING LLC	1	$271,665.55	0.01%	0	$0
	COLUMBUS CAPITAL LENDING, LLC	1	$350,592.05	0.01%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$341,446.87	0.01%	0	$0
	COMMERCE MORTGAGE	2	$784,973.11	0.03%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$270,000.00	0.01%	0	$0
	COMMONWEALTH MORTGAGE, LLC	2	$596,702.09	0.02%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$237,650.00	0.01%	0	$0
	COMMUNITY 1ST CREDIT UNION	1	$48,348.76	0%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$453,100.00	0.02%	0	$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$293,594.95	0.01%	0	$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$264,500.00	0.01%	0	$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$431,110.00	0.02%	0	$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$451,573.42	0.02%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$233,691.86	0.01%	0	$0
	COMMUNITY NATIONAL BANK	2	$444,666.66	0.02%	0	$0
	COMMUNITY SHORES BANK	1	$213,750.00	0.01%	0	$0
	COMPASS MORTGAGE INC	1	$227,920.00	0.01%	0	$0
	COMPASS MORTGAGE LENDING INC	1	$310,000.00	0.01%	0	$0
	COMPASS MORTGAGE, INC	2	$518,634.27	0.02%	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,212,116.24	0.05%	0	$0
		1	$368,000.00	0.02%	0	$0

	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION					
	CONTOUR MORTGAGE CORPORATION	1	$678,775.13	0.03%	0	$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	$885,000.00	0.04%	0	$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$208,550.00	0.01%	0	$0
	CORNERSTONE EQUITY GROUP, INC	4	$1,271,269.12	0.05%	0	$0
	CORNERSTONE HOME LENDING INC	2	$393,980.97	0.02%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$607,464.56	0.02%	0	$0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	$297,807.31	0.01%	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$432,800.00	0.02%	0	$0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$201,126.18	0.01%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$256,500.00	0.01%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$339,200.00	0.01%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$217,000.00	0.01%	0	$0
	CORRIDOR MORTGAGE GROUP INC	1	$363,302.74	0.01%	0	$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$388,000.00	0.02%	0	$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$329,800.00	0.01%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	$892,989.99	0.04%	0	$0
	COUNTY CLUB MORTGAGE INC CORPORATION	1	$269,903.00	0.01%	0	$0
	COUNTYBANK	1	$203,749.17	0.01%	0	$0
	CRESCOM BANK, A STATE CHARTERED BANK	1	$360,000.00	0.01%	0	$0
	CRESTLINE FUNDING CORP	1	$205,000.00	0.01%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	3	$734,090.67	0.03%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$237,672.10	0.01%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	$2,217,107.77	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$4,433,080.50	0.18%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., LA CORPORATION	1	$271,625.25	0.01%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$796,796.00	0.03%	0	$0

	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$236,839.25	0.01%	0	$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	$844,282.00	0.03%	0	$0
	CYPRUS FEDERAL CREDIT UNION	2	$753,781.00	0.03%	0	$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$344,882.00	0.01%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$707,257.49	0.03%	0	$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$205,500.00	0.01%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$175,500.00	0.01%	0	$0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$408,900.00	0.02%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$208,550.00	0.01%	0	$0
	DESIGN MORTGAGE GROUP INC	1	$412,000.00	0.02%	0	$0
	DEVELOPER'S MORTGAGE COMPANY	1	$245,384.02	0.01%	0	$0
	DHA FINANCIAL, INC	1	$243,675.00	0.01%	0	$0
	DHI MORTGAGE COMPANY	1	$221,859.51	0.01%	0	$0
	DHI MORTGAGE COMPANY LTD	15	$3,859,539.93	0.16%	0	$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$273,535.00	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD	27	$8,605,981.57	0.35%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,214,028.32	0.05%	0	$0
	DHI MORTGAGE COMPANY, LTD. LP	1	$284,824.89	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$346,170.00	0.01%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR AN ILLINOIS CORPORATION	1	$224,547.00	0.01%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$150,061.26	0.01%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	13	$3,706,885.99	0.15%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION AN ILLINOIS CORPORATION	1	$405,500.00	0.02%	0	$0
	DIGNIFIED HOME LOANS, LLC	2	$504,710.38	0.02%	0	$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$361,475.00	0.01%	0	$0
	DIRECT LENDERS, LLC	1	$225,863.00	0.01%	0	$0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$205,200.00	0.01%	0	$0
	DIRECTIONS EQUITY LLC A LIMITED	1	$453,100.00	0.02%	0	$0

	LIABILITY CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	$2,027,621.00	0.08%	0	$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$249,725.00	0.01%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	$1,637,328.64	0.07%	0	$0
	DITECH FINANCIAL LLC	112	$36,953,459.23	1.52%	0	$0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$788,268.07	0.03%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,092,489.67	0.04%	0	$0
	DMD FINANCIAL CORP	1	$303,800.00	0.01%	0	$0
	DOLAN GADDI LENDING, INC, A CALIFORNIA CORPORATION	1	$420,000.00	0.02%	0	$0
	DOMINION CAPITAL MORTGAGE INC	1	$322,003.00	0.01%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$679,650.00	0.03%	0	$0
	DREAMLINE MORTGAGE, INC	1	$313,500.00	0.01%	0	$0
	DREW MORTGAGE ASSOCIATES, INC	1	$252,200.00	0.01%	0	$0
	DSLD MORTGAGE, LLC	5	$1,021,509.30	0.04%	0	$0
	DSW MORTGAGE, INC	1	$175,500.00	0.01%	0	$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$426,023.00	0.02%	0	$0
	DYNAMIC FUNDING	1	$256,951.00	0.01%	0	$0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	$703,200.00	0.03%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$369,545.06	0.02%	0	$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$688,200.00	0.03%	0	$0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	$315,583.87	0.01%	0	$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$356,250.00	0.01%	0	$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$385,276.00	0.02%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$234,476.51	0.01%	0	$0
	EAGLE HOME MORTGAGE LLC	2	$654,461.00	0.03%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$377,319.40	0.02%	0	$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$671,820.03	0.03%	0	$0
	EAGLEBANK	1	$243,000.00	0.01%	0	$0
	EAGLEBANK A CORPORATION	1	$279,000.00	0.01%	0	$0
	EAGLEBANK, A CORPORATION	1	$427,500.00	0.02%	0	$0

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$257,050.00	0.01%	0	$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$245,410.00	0.01%	0	$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$276,450.00	0.01%	0	$0
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	$453,100.00	0.02%	0	$0
	EHOME LOAN ADVISORS, LLC	1	$154,044.50	0.01%	0	$0
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$424,000.00	0.02%	0	$0
	ENCOMPASS LENDING GROUP, LP	1	$177,510.00	0.01%	0	$0
	ENTERPRISE BANK	1	$225,707.00	0.01%	0	$0
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	$368,491.62	0.02%	0	$0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$225,000.00	0.01%	0	$0
	EQUITABLE MORTGAGE CORP, A CORPORATION	1	$186,000.00	0.01%	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$731,800.00	0.03%	0	$0
	EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	$248,000.00	0.01%	0	$0
	EQUITY BANK, A STATE CHARTERED BANK	2	$396,422.72	0.02%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$617,725.24	0.03%	0	$0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,210,391.82	0.09%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$254,600.00	0.01%	0	$0
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$349,517.79	0.01%	0	$0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	$507,000.00	0.02%	0	$0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$218,405.00	0.01%	0	$0
	ETHOS LENDING LLC	2	$607,104.18	0.02%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,987,174.48	0.08%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	13	$5,213,907.33	0.21%	0	$0
	ETHOS LENDING, LLC	2	$1,176,876.35	0.05%	0	$0
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$225,000.00	0.01%	0	$0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	4	$1,296,806.00	0.05%	0	$0

	EUSTIS MORTGAGE CORPORATION	1	$281,300.00	0.01%	0	$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$576,141.00	0.02%	0	$0
	EVERBANK	18	$4,835,431.00	0.2%	0	$0
	EVERETT FIN, DBA SUPREME LENDING (MHC)	1	$107,410.56	0%	0	$0
	EVERETT FINANCIAL INC	1	$627,000.00	0.03%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	10	$3,063,424.94	0.13%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$370,590.83	0.02%	0	$0
	EVERETT FINANCIAL, INC	3	$990,774.31	0.04%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$235,002.02	0.01%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$916,052.16	0.04%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$489,276.06	0.02%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$256,500.00	0.01%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,276,617.09	0.05%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEAX CORPORATION	1	$150,314.78	0.01%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,045,342.10	0.04%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$953,306.00	0.04%	0	$0
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$119,159.89	0%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$286,752.26	0.01%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$271,625.25	0.01%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$221,139.39	0.01%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	$539,320.60	0.02%	0	$0

	CORPORATION					
	EVESHAM MORTGAGE LLC	1	$276,450.00	0.01%	0	$0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$709,780.00	0.03%	0	$0
	EVOLVE BANK A TRUST AN ARKANSAS BANKING CORPORATION	1	$255,550.00	0.01%	0	$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	$1,692,720.00	0.07%	0	$0
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	$210,620.00	0.01%	0	$0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	$411,528.00	0.02%	0	$0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	6	$2,112,616.50	0.09%	0	$0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	$653,000.00	0.03%	0	$0
	EYHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.02%	0	$0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0
	F & M BANK A BANKING CORPORATION	4	$967,350.00	0.04%	0	$0
	F & M BANK A CORPORATION	1	$206,400.00	0.01%	0	$0
	F + B ACQUISITION GROUP, LLC	2	$583,000.00	0.02%	0	$0
	F AND M BANK, A BANKING CORPORATIO	1	$348,000.00	0.01%	0	$0
	F AND M BANK, A BANKING CORPORATION	1	$224,690.02	0.01%	0	$0
	F&B ACQUISITION GROUP, LLC	1	$202,862.50	0.01%	0	$0
	F+M BANK A BANKING CORPORATION	3	$685,199.08	0.03%	0	$0
	FAIRWAY ASSET CORPORATION	2	$748,250.00	0.03%	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$547,560.00	0.02%	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$220,000.00	0.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,830,422.98	0.08%	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$210,000.00	0.01%	0	$0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$166,170.74	0.01%	0	$0
	FAMILY FIRST FUNDING LLC	1	$235,600.00	0.01%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$204,160.00	0.01%	0	$0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$212,000.00	0.01%	0	$0
	FAMILY FIRST FUNDING, LLC	1	$243,018.32	0.01%	0	$0
		2	$710,505.00	0.03%	0	$0

	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK					
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$314,910.00	0.01%	0	$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,428,188.16	0.06%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,707,207.15	0.07%	0	$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$301,625.00	0.01%	0	$0
	FC LENDING LTD	1	$215,800.00	0.01%	0	$0
	FEMBI MORTGAGE A CORPORATION	1	$246,750.00	0.01%	0	$0
	FIDELITY BANK A SAVINGS BANK	4	$1,205,802.58	0.05%	0	$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	$228,750.00	0.01%	0	$0
	FIDELITY BANK, A SAVINGS BANK	2	$667,975.74	0.03%	0	$0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$316,000.00	0.01%	0	$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	$466,257.84	0.02%	0	$0
	FIDELITY FIRST HOME MORTGAGE CO	1	$306,035.00	0.01%	0	$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$357,930.00	0.01%	0	$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	$805,965.00	0.03%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$309,323.41	0.01%	0	$0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$872,475.75	0.04%	0	$0
	FINANCIAL FUNDING SOLUTIONS, INC	2	$649,301.52	0.03%	0	$0
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$200,513.82	0.01%	0	$0
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	$245,000.00	0.01%	0	$0
	FIRST AMERICAN BANK A CHARTERED BANK	1	$234,740.00	0.01%	0	$0
	FIRST BANK	4	$985,580.54	0.04%	0	$0
	FIRST BANK & TRUST	3	$921,001.19	0.04%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$403,906.91	0.02%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$447,000.00	0.02%	0	$0
	FIRST CHOICE LENDING GROUP LP	1	$206,169.00	0.01%	0	$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$327,250.00	0.01%	0	$0

	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,813,601.03	0.07%	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$962,008.06	0.04%	0	$0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$187,681.87	0.01%	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$380,500.00	0.02%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	$2,477,539.21	0.1%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$667,179.54	0.03%	0	$0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	$1,620,325.40	0.07%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$515,550.00	0.02%	0	$0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$210,000.00	0.01%	0	$0
	FIRST CONTINENTAL MORTGAGE LTD	5	$1,447,652.00	0.06%	0	$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$630,350.00	0.03%	0	$0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$371,521.15	0.02%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	$1,881,786.61	0.08%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$369,545.06	0.02%	0	$0
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	$395,354.55	0.02%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$802,078.53	0.03%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$601,464.21	0.02%	0	$0
	FIRST FARMERS & MERCHANTS BANK	1	$176,000.00	0.01%	0	$0
	FIRST FEDERAL BANK DU	1	$116,036.82	0%	0	$0
	FIRST FEDERAL BANK A FSB	4	$1,464,800.00	0.06%	0	$0
	FIRST FEDERAL BANK OF WISCONSIN	1	$364,000.00	0.01%	0	$0
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$330,600.00	0.01%	0	$0
	FIRST FEDERAL BANK, A FSB	1	$255,662.89	0.01%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$217,000.00	0.01%	0	$0
	FIRST FINANCIAL BANK NA	4	$1,228,680.00	0.05%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$309,200.00	0.01%	0	$0
	FIRST FINANCIAL BANK, NA	1	$265,641.69	0.01%	0	$0
	FIRST FLORIDA BANK A FLORIDA	1	$356,500.15	0.01%	0	$0

	CORPORATION					
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$249,662.34	0.01%	0	$0
	FIRST HERITAGE MORTGAGE LLC	1	$584,525.22	0.02%	0	$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$709,108.86	0.03%	0	$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$451,193.00	0.02%	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$594,575.06	0.02%	0	$0
	FIRST HOME BANK A STATE CHARTERED BANK	1	$504,000.00	0.02%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$249,692.61	0.01%	0	$0
	FIRST HOME MORTGAGE CORPORATION	4	$1,204,933.00	0.05%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$721,649.57	0.03%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A	1	$339,500.00	0.01%	0	$0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$365,000.00	0.01%	0	$0
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$213,400.00	0.01%	0	$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	7	$2,179,356.20	0.09%	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$393,718.94	0.02%	0	$0
	FIRST LANDMARK BANK	1	$453,100.00	0.02%	0	$0
	FIRST LENDING SOLUTIONS	2	$586,500.00	0.02%	0	$0
	FIRST MERCHANTS BANK A STATE BANK	3	$930,757.91	0.04%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$500,610.00	0.02%	0	$0
	FIRST NATIONAL BANK OF OKLAHOMA, A	1	$344,250.00	0.01%	0	$0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$267,757.00	0.01%	0	$0
	FIRST NATIONS HOME FINANCE CORP	1	$319,573.57	0.01%	0	$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$758,236.00	0.03%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$298,882.04	0.01%	0	$0
	FIRST PREMIER BANK A CORPORATION	1	$453,100.00	0.02%	0	$0
	FIRST RATE FINANCIAL LLC	7	$2,135,300.00	0.09%	0	$0
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	$252,305.00	0.01%	0	$0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,091,792.76	0.09%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$452,475.75	0.02%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$477,580.82	0.02%	0	$0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	$561,150.00	0.02%	0	$0
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$384,000.00	0.02%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$850,465.48	0.03%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$274,646.02	0.01%	0	$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$271,000.00	0.01%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$396,265.51	0.02%	0	$0
	FIRST UTAH BANK, A CORPORATION	2	$631,336.43	0.03%	0	$0
	FIRST VOLUNTEER BANK	1	$275,480.00	0.01%	0	$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$225,000.00	0.01%	0	$0
	FIRST WESTERN TRUST BANK	2	$686,000.00	0.03%	0	$0
	FIRST WORLD MORTGAGE CORPORATION	1	$120,331.64	0%	0	$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$309,400.00	0.01%	0	$0
	FIRSTBANK	1	$310,160.62	0.01%	0	$0
	FIRSTBANK SOUTHWEST	1	$256,000.00	0.01%	0	$0
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	$294,620.27	0.01%	0	$0
	FIRSTLINE HOME LOANS, INC	2	$920,180.24	0.04%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$434,000.00	0.02%	0	$0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	$487,430.29	0.02%	0	$0
	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$271,800.00	0.01%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	156	$48,204,636.24	1.98%	1	$374,721
	FLORIDA CAPITAL BANK N A	1	$275,000.00	0.01%	0	$0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$415,552.00	0.02%	0	$0
		2	$799,710.16	0.03%	0	$0

	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION					
	FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	$264,634.90	0.01%	0	$0
	FLORIDA COMMUNITY BANK N A	3	$974,347.00	0.04%	0	$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$453,000.00	0.02%	0	$0
	FORTHRIGHT FUNDING CORPORATION	1	$203,749.17	0.01%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,235,800.00	0.05%	0	$0
	FORTUNE FINANCIAL, INC	1	$447,239.00	0.02%	0	$0
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$292,500.00	0.01%	0	$0
	FOXHILL MORTGAGE INC	1	$238,000.00	0.01%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	$19,011,724.01	0.78%	0	$0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$250,000.00	0.01%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$361,750.92	0.01%	0	$0
	FREEDOM MORTGAGE CORPORATION	300	$85,388,173.61	3.51%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$255,670.47	0.01%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	9	$2,502,895.00	0.1%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	$2,292,863.67	0.09%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$190,563.00	0.01%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$976,787.63	0.04%	0	$0
	FREMONT BANK	82	$26,328,328.00	1.08%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$332,000.00	0.01%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	$736,590.00	0.03%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$484,375.00	0.02%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$152,656.68	0.01%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$445,635.19	0.02%	0	$0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$264,800.00	0.01%	0	$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$237,600.00	0.01%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$681,591.02	0.03%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$338,000.00	0.01%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$471,406.15	0.02%	0	$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$508,250.00	0.02%	0	$0
	GENEVA FINANCIAL, LLC	1	$59,838.07	0%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$342,403.51	0.01%	0	$0
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$290,158.01	0.01%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$530,741.35	0.02%	0	$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$284,050.00	0.01%	0	$0
	GEO-CORP, INC	1	$300,000.00	0.01%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,218,985.00	0.09%	0	$0
	GEORGE MASON MORTGAGE, LLC	11	$3,429,540.78	0.14%	0	$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,099,159.38	0.09%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$373,019.22	0.02%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATIOIN	1	$453,000.00	0.02%	0	$0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	$546,088.05	0.02%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$209,000.00	0.01%	0	$0
	GET A RATE LLC	1	$179,900.00	0.01%	0	$0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$640,568.53	0.03%	0	$0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$452,430.06	0.02%	0	$0
	GLACIER BANK, A CORPORATION	1	$294,300.00	0.01%	0	$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	$1,152,628.54	0.05%	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$282,835.46	0.01%	0	$0

	GLOBAL HOME FINANCE, INC	1	$184,800.00	0.01%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$1,584,064.07	0.07%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$239,683.96	0.01%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,468,402.68	0.06%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$622,308.68	0.03%	0	$0
	GOLDEN EMPIRE MORTGAGE	1	$400,500.00	0.02%	0	$0
	GOLDEN EMPIRE MORTGAGE INC	1	$314,594.52	0.01%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	5	$1,953,596.82	0.08%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$302,100.00	0.01%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	3	$783,000.00	0.03%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	8	$2,891,255.00	0.12%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	3	$1,014,807.12	0.04%	0	$0
	GOLDWATER BANK N A	5	$1,403,884.00	0.06%	0	$0
	GOLDWATER BANK NA	3	$1,043,850.00	0.04%	0	$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$565,000.00	0.02%	0	$0
	GOOGAIN INC., A CORPORATION	1	$525,950.77	0.02%	0	$0
	GOOGAIN, INC	1	$654,194.62	0.03%	0	$0
	GOOGAIN, INC., A CORPORATION	1	$546,000.00	0.02%	0	$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.01%	0	$0
	GRAND RIVER BANK	1	$207,100.00	0.01%	0	$0
	GRANITE FEDERAL CREDIT UNION	1	$293,910.00	0.01%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC	1	$412,456.14	0.02%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$665,140.02	0.03%	0	$0
	GRAYSTONE MORTGAGE, LLC	1	$370,044.44	0.02%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	3	$980,800.00	0.04%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$220,000.00	0.01%	0	$0
	GREATER IOWA CREDIT UNION A CORPORATION	1	$309,915.00	0.01%	0	$0
	GREENBACK FUNDING, INC, A CALIFORNIA CORPORATION	1	$414,000.00	0.02%	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$505,981.10	0.02%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$295,850.00	0.01%	0	$0

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$331,572.64	0.01%	0	$0
	GROUP ONE MORTGAGE INC A CORPORATION	1	$431,654.48	0.02%	0	$0
	GROUP ONE MORTGAGE, INC	1	$378,000.00	0.02%	0	$0
	GROW MORTGAGES	1	$318,200.00	0.01%	0	$0
	GSF MORTGAGE CORPORATION	2	$569,937.35	0.02%	0	$0
	GUARANTEED RATE , INC	1	$422,881.21	0.02%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$1,020,645.54	0.04%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$307,585.12	0.01%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	4	$1,071,781.89	0.04%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$203,981.04	0.01%	0	$0
	GUARANTEED RATE, INC	6	$1,486,978.56	0.06%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$673,144.31	0.03%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,931,586.27	0.24%	1	$114,411
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA	1	$300,000.00	0.01%	0	$0
	GUARANTY BANK, A CORPORATION	2	$250,192.00	0.01%	0	$0
	GUARANTY TRUST COMPANY	4	$1,106,643.40	0.05%	0	$0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$292,390.67	0.01%	0	$0
	GUILD MORTGAGE COMPANY	14	$4,882,857.36	0.2%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	$3,607,973.04	0.15%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$893,425.08	0.04%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION	1	$344,225.09	0.01%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$271,200.00	0.01%	0	$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$511,100.00	0.02%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$254,571.89	0.01%	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$257,500.00	0.01%	0	$0
	HANCOCK MORTGAGE PARTNERS LLC	1	$300,002.00	0.01%	0	$0

	HANSCOM FEDERAL CREDIT UNION	5	$1,391,555.00	0.06%	0	$0
	HARTFORD FUNDING LTD A CORPORATION	1	$250,325.00	0.01%	0	$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$453,100.00	0.02%	0	$0
	HERITAGE BANK USA INC	1	$202,000.00	0.01%	0	$0
	HERITAGE COMMUNITY BANK	1	$261,000.00	0.01%	0	$0
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$220,500.00	0.01%	0	$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$684,000.00	0.03%	0	$0
	HIGHLAND HOMELOANS, LLC	4	$1,013,219.13	0.04%	0	$0
	HIGHLANDS RESIDENTIAL MORTAGGE LTD A LIMITED LIABILITY COMPANY	1	$229,900.00	0.01%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	15	$4,092,453.00	0.17%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$766,745.00	0.03%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$906,476.57	0.04%	0	$0
	HIGHTECHLENDING INC	1	$441,000.00	0.02%	0	$0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$403,900.00	0.02%	0	$0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$286,150.00	0.01%	0	$0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$389,400.00	0.02%	0	$0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$320,000.00	0.01%	0	$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$453,100.00	0.02%	0	$0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$260,000.00	0.01%	0	$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$290,903.00	0.01%	0	$0
	HOME LOAN SOLUTIONS	1	$453,100.00	0.02%	0	$0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$416,000.00	0.02%	0	$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$433,551.85	0.02%	0	$0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	$1,892,800.00	0.08%	0	$0
	HOME STATE BANK/NATIONAL ASSOCIATION	2	$417,100.00	0.02%	0	$0
	HOME1ST LENDING LLC	1	$210,490.00	0.01%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	$2,335,648.00	0.1%	0	$0

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$1,054,173.36	0.04%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$637,632.55	0.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$625,878.67	0.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$1,255,232.15	0.05%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$301,583.92	0.01%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$785,250.00	0.03%	0	$0
	HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$285,000.00	0.01%	0	$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$667,628.06	0.03%	0	$0
	HOMESERVICES LENDING LLC	1	$286,699.83	0.01%	0	$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$436,288.60	0.02%	0	$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$253,440.00	0.01%	0	$0
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$440,741.93	0.02%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,610,658.33	0.07%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$367,093.54	0.02%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,559,221.17	0.06%	0	$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$347,000.00	0.01%	0	$0
	HOMESITE MORTGAGE LLC	2	$462,409.00	0.02%	0	$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$1,077,850.00	0.04%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	10	$2,357,175.00	0.1%	0	$0
	HOMESTAR FINANCLAL CORP., A CORPORATION	1	$242,959.17	0.01%	0	$0
	HOMESTAR MORTGAGE INC	2	$461,750.00	0.02%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$247,658.32	0.01%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	$380,000.00	0.02%	0	$0

	CORPORATION					
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$227,000.00	0.01%	0	$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$750,000.00	0.03%	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$453,100.00	0.02%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	$320,000.00	0.01%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$345,000.00	0.01%	0	$0
	HOMEWARD RESIDENTIAL INC	10	$3,374,118.54	0.14%	0	$0
	HONOLULU HOMELOANS, INC. A HAWAII CORORATION	1	$552,000.00	0.02%	0	$0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$209,200.00	0.01%	0	$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$631,928.16	0.03%	0	$0
	HOWARD BANK	1	$240,560.00	0.01%	0	$0
	HOWARD BANK A CORPORATION	1	$370,500.00	0.02%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	2	$504,500.00	0.02%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$369,343.12	0.02%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	2	$695,495.00	0.03%	0	$0
	HUETTNER CAPITAL, LLC	2	$881,475.75	0.04%	0	$0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$272,570.00	0.01%	0	$0
	IAPPROVE LENDING	1	$400,000.00	0.02%	0	$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	$931,500.00	0.04%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,043,852.72	0.04%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$457,868.30	0.02%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$94,980.35	0%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	$1,448,474.71	0.06%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$700,063.63	0.03%	0	$0
		2	$513,137.37	0.02%	0	$0

	IDAHO FIRST BANK AN IDAHO CORPORATION					
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$189,150.00	0.01%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$167,017.81	0.01%	0	$0
	IMPAC MORTGAGE CORP	5	$1,491,583.10	0.06%	0	$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	14	$5,238,811.85	0.22%	0	$0
	INDIANA MEMBERS CREDIT UNION	1	$208,990.00	0.01%	0	$0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$333,339.63	0.01%	0	$0
	INFINITY MORTGAGE HOLDINGS, LLC	1	$206,625.00	0.01%	0	$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$206,150.00	0.01%	0	$0
	INLANTA MORTGAGE INC	2	$467,121.00	0.02%	0	$0
	INLANTA MORTGAGE, INC	3	$643,508.03	0.03%	0	$0
	INNOVATIVE MORTGAGE SERVICES INC	2	$512,092.63	0.02%	0	$0
	INSPIRE HOME LOANS INC	8	$2,986,408.00	0.12%	0	$0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	$754,858.00	0.03%	0	$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$311,920.00	0.01%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$971,796.76	0.04%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	$1,684,199.00	0.07%	0	$0
	INTERCAP LENDING INC	2	$507,120.00	0.02%	0	$0
	INTERCOASTAL MORTGAGE COMPANY	1	$290,999.00	0.01%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$295,850.00	0.01%	0	$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,200,040.77	0.05%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$327,750.00	0.01%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	$233,000.00	0.01%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$260,000.00	0.01%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORAITON	1	$373,484.72	0.02%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$443,766.18	0.02%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$237,666.61	0.01%	0	$0

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	$1,370,041.74	0.06%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	2	$602,590.86	0.02%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$441,000.00	0.02%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$510,564.59	0.02%	0	$0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$242,250.00	0.01%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$340,000.00	0.01%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$334,209.32	0.01%	0	$0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$290,000.00	0.01%	0	$0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$350,000.00	0.01%	0	$0
	INWOOD NATIONAL BANK	1	$277,500.00	0.01%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$287,378.81	0.01%	0	$0
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	$485,000.00	0.02%	0	$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$775,933.58	0.03%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$394,855.25	0.02%	0	$0
	IVY MORTGAGE, INC	1	$229,000.00	0.01%	0	$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$747,900.00	0.03%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$694,002.25	0.03%	0	$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$512,339.65	0.02%	0	$0
	JERSEY MORTGAGE COMPANY	1	$240,000.00	0.01%	0	$0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$235,689.22	0.01%	0	$0
	JG WENTWORTH HOME LENDING LLC	2	$630,530.00	0.03%	0	$0
	JG WENTWORTH HOME LENDING, LLC	2	$431,301.50	0.02%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$471,608.25	0.02%	0	$0
	JMAC LENDING, INC	10	$4,062,516.46	0.17%	0	$0
	JMJ FINANCIAL GROUP	5	$2,706,659.84	0.11%	0	$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$479,200.00	0.02%	0	$0
	JONAH BANK OF WYOMING	1	$420,000.00	0.02%	0	$0
	JPMORGAN CHASE BANK, N.A	42	$12,117,393.37	0.5%	0	$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$230,000.00	0.01%	0	$0

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$590,185.76	0.02%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,081.19	0.01%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$654,919.10	0.03%	0	$0
	KAMA'AINA MORTGAGE GROUP INC	2	$815,412.26	0.03%	0	$0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$209,000.00	0.01%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$284,383.46	0.01%	0	$0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	$670,961.41	0.03%	0	$0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	2	$697,846.00	0.03%	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$276,069.12	0.01%	0	$0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$256,500.00	0.01%	0	$0
	KLEINBANK, A CORPORATION	4	$952,428.65	0.04%	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$947,300.00	0.04%	0	$0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$225,000.00	0.01%	0	$0
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$206,727.41	0.01%	0	$0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	$808,379.19	0.03%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$259,600.00	0.01%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$229,000.00	0.01%	0	$0
	LAKEVIEW MORTGAGE BANKERS CORP	1	$415,476.62	0.02%	0	$0
	LANDMARK COMMUNITY BANK	1	$240,000.00	0.01%	0	$0
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$279,900.00	0.01%	0	$0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$192,000.00	0.01%	0	$0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORAPTION	1	$207,857.00	0.01%	0	$0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$205,879.51	0.01%	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$589,462.64	0.02%	0	$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$268,000.00	0.01%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$286,653.35	0.01%	0	$0

	LEADERONE FINANCIAL CORPORATION A CORPORATION	20	$4,941,336.75	0.2%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,343,442.11	0.06%	0	$0
	LEGACY HOME LOANS LLC A CORPORATION	1	$453,100.00	0.02%	0	$0
	LEGACY HOME LOANS LLC, A CORPORATION	1	$285,180.00	0.01%	0	$0
	LEGACY NATIONAL BANK	1	$331,000.00	0.01%	0	$0
	LEGENDS BANK	1	$208,500.00	0.01%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,492.00	0.01%	0	$0
	LEND SMART MORTGAGE, LLC	1	$399,496.74	0.02%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	12	$3,701,700.00	0.15%	0	$0
	LENDERFI, INC	1	$440,000.00	0.02%	0	$0
	LENDERFI, INC A CAIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$427,100.00	0.02%	0	$0
	LENDING CAPITAL GROUP INC	1	$202,500.00	0.01%	0	$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	11	$3,802,732.70	0.16%	0	$0
	LENDUS, LLC	1	$228,734.43	0.01%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$452,516.75	0.02%	0	$0
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	$204,093.43	0.01%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE	1	$418,296.56	0.02%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$992,452.42	0.04%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.01%	0	$0
	LENDUSA LLC	1	$295,865.29	0.01%	0	$0
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$420,013.00	0.02%	0	$0
	LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.01%	0	$0
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$339,562.35	0.01%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$437,661.20	0.02%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	$1,289,650.00	0.05%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$324,571.24	0.01%	0	$0

	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$241,920.00	0.01%	0	$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$714,266.00	0.03%	0	$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	$1,172,000.00	0.05%	0	$0
	LIBERTY MORTGAGE LENDING INC, A FLROIDA CORPORATION	1	$209,600.00	0.01%	0	$0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$267,020.00	0.01%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$273,150.00	0.01%	0	$0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$228,000.00	0.01%	0	$0
	LMC HOME LOANS	3	$848,429.00	0.03%	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$245,000.00	0.01%	0	$0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	3	$701,100.00	0.03%	0	$0
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$401,600.00	0.02%	0	$0
	LOAN SIMPLE INC A CORPORATION	1	$433,500.00	0.02%	0	$0
	LOAN SIMPLE, INC	1	$246,369.14	0.01%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	4	$1,259,487.45	0.05%	0	$0
	LOANDEPOT.COM	3	$796,490.00	0.03%	0	$0
	LOANDEPOT.COM, LLC	505	$160,873,389.06	6.61%	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$219,000.00	0.01%	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$581,600.00	0.02%	0	$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	5	$1,896,591.36	0.08%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	6	$2,488,434.00	0.1%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$1,220,101.87	0.05%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$596,000.00	0.02%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	$799,700.00	0.03%	0	$0
	LUCEY MORTGAGE CORPORATION ,A CORPORATION	1	$372,732.00	0.02%	0	$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$561,000.00	0.02%	0	$0
	M AND T BANK A CORPORATION	4	$1,303,826.48	0.05%	0	$0
		3	$920,481.26	0.04%	0	$0

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
	M&T BANK	5	$986,320.94	0.04%	0	$0
	M+T BANK A CORPORATION	2	$550,166.63	0.02%	0	$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	5	$1,889,950.00	0.08%	0	$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$274,646.01	0.01%	0	$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$442,242.90	0.02%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$2,544,185.39	0.1%	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	$999,745.00	0.04%	0	$0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$514,221.00	0.02%	0	$0
	MANN MORTGAGE, LLC	9	$2,825,054.52	0.12%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$625,985.87	0.03%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$680,000.00	0.03%	0	$0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$783,400.00	0.03%	0	$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$300,000.00	0.01%	0	$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY CMPANY	1	$450,000.00	0.02%	0	$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	$687,720.00	0.03%	0	$0
	MARKETPLACE HOME MORTGAGE LLC	1	$346,800.00	0.01%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$715,200.00	0.03%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$386,529.72	0.02%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	2	$716,350.00	0.03%	0	$0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$320,000.00	0.01%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$286,000.00	0.01%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$1,021,568.85	0.04%	0	$0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$943,122.39	0.04%	0	$0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	5	$1,527,308.40	0.06%	0	$0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$318,310.85	0.01%	0	$0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$765,673.00	0.03%	0	$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$275,141.38	0.01%	0	$0
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$289,347.72	0.01%	0	$0
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA C	1	$416,000.00	0.02%	0	$0
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	$452,489.67	0.02%	0	$0
	MAXREAL CUPERTINO A CORPORATION	1	$260,640.42	0.01%	0	$0
	MB FINANCIAL BANK	83	$26,238,638.20	1.08%	0	$0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.01%	0	$0
	MC FINANCIAL INC	1	$411,350.00	0.02%	0	$0
	MCS MORTGAGE BANKERS, INC	1	$194,743.21	0.01%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$210,000.00	0.01%	0	$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$477,000.00	0.02%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$395,000.00	0.02%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$243,000.00	0.01%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$671,250.00	0.03%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$596,750.00	0.02%	0	$0
	MEGASTAR FINANCIAL CORP	1	$241,702.93	0.01%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$446,460.37	0.02%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$237,500.00	0.01%	0	$0
	MEMBERSALLIANCE CREDIT UNION	1	$246,659.69	0.01%	0	$0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$413,000.00	0.02%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$622,903.00	0.03%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$965,463.78	0.04%	0	$0

	MERIDIAN HOME MORTGAGE CORPORATION	3	$742,889.43	0.03%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$259,672.89	0.01%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$402,231.57	0.02%	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	$241,000.00	0.01%	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$252,000.00	0.01%	0	$0
	MICHIGAN MUTUAL INC	1	$230,522.00	0.01%	0	$0
	MICHIGAN MUTUAL, INC	1	$382,007.64	0.02%	0	$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$203,761.07	0.01%	0	$0
	MID AMERICA MORTGAGE, INC. (MHC)	1	$175,828.38	0.01%	0	$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$529,029.18	0.02%	0	$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$344,000.00	0.01%	0	$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.01%	0	$0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$350,094.62	0.01%	0	$0
	MIDCOUNTRY BANK	1	$212,752.80	0.01%	0	$0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$208,400.00	0.01%	0	$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$235,696.21	0.01%	0	$0
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$375,526.94	0.02%	0	$0
	MIDLAND STATES BANK A BANKING CORPORATION	1	$241,600.00	0.01%	0	$0
	MIDWEST BANKCENTRE, A CORPORATION	1	$279,600.00	0.01%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$118,336.74	0%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$299,604.94	0.01%	0	$0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$227,250.00	0.01%	0	$0
	MILEND INC	3	$1,097,111.29	0.05%	0	$0
	MILEND, INC. A GEORGIA CORPORATION	2	$767,100.00	0.03%	0	$0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$261,803.00	0.01%	0	$0
		1	$535,500.00	0.02%	0	$0

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION					
	MK LENDING CORP	1	$326,400.00	0.01%	0	$0
	MK LENDING CORP A CORPORATION	2	$1,039,650.00	0.04%	0	$0
	MK LENDING CORPORATION, A CORPORATION	1	$288,000.00	0.01%	0	$0
	ML MORTGAGE CORP	2	$701,700.00	0.03%	0	$0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,148,000.00	0.05%	0	$0
	MLB RESIDENTIAL LENDING, LLC	1	$224,147.37	0.01%	0	$0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$376,000.00	0.02%	0	$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	13	$4,305,467.00	0.18%	0	$0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$303,581.17	0.01%	0	$0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$203,700.00	0.01%	0	$0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$597,550.00	0.02%	0	$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$472,030.00	0.02%	0	$0
	MORIA DEVELOPMENT INC DVA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$253,650.00	0.01%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$281,300.00	0.01%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	10	$3,066,575.07	0.13%	0	$0
	MORTGAGE 1 INC	1	$280,138.93	0.01%	0	$0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$265,000.00	0.01%	0	$0
	MORTGAGE 1 INCORPORATED	1	$175,316.86	0.01%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$439,393.79	0.02%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$243,685.92	0.01%	0	$0
	MORTGAGE 2000 INC	1	$431,250.00	0.02%	0	$0
	MORTGAGE ADVANTAGE LENDING, LLC	2	$705,589.19	0.03%	0	$0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$272,250.00	0.01%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$428,134.79	0.02%	0	$0
	MORTGAGE ASSURANCE INC	3	$808,500.00	0.03%	0	$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	$722,900.00	0.03%	0	$0

	MORTGAGE BANK OF CALIFORNIA	1	$436,905.00	0.02%	0	$0
	MORTGAGE BROKERS SERIVCES INC D B A KIEL MORTGAGE A CORPORATION	1	$432,000.00	0.02%	0	$0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	$616,375.00	0.03%	0	$0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$607,500.00	0.02%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$412,250.00	0.02%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$388,000.00	0.02%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.02%	0	$0
	MORTGAGE CONNEXTIONS L.P	2	$401,874.20	0.02%	0	$0
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$202,336.00	0.01%	0	$0
	MORTGAGE EQUITY PARTNERS LLC	1	$223,100.00	0.01%	0	$0
	MORTGAGE EXPRESS LLC	1	$252,800.00	0.01%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	17	$5,521,929.55	0.23%	0	$0
	MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY	1	$399,960.00	0.02%	0	$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$276,400.00	0.01%	0	$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$212,732.01	0.01%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$296,400.00	0.01%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$403,479.96	0.02%	0	$0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$179,900.00	0.01%	0	$0
	MORTGAGE INVESTMENT SERVICES COPORATION	2	$426,175.00	0.02%	0	$0
	MORTGAGE INVESTORS GROUP	1	$243,000.00	0.01%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$426,157.00	0.02%	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$161,192.45	0.01%	0	$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	6	$1,548,677.73	0.06%	0	$0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	2	$526,853.78	0.02%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$119,383.06	0%	0	$0
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$226,400.00	0.01%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$308,700.00	0.01%	0	$0
	MORTGAGE MASTERS OF INDIANA INC	2	$511,760.15	0.02%	0	$0

	MORTGAGE NETWORK INC	1	$490,500.00	0.02%	0	$0
	MORTGAGE NETWORK, INC	8	$2,588,038.39	0.11%	0	$0
	MORTGAGE ONE OF THE SOUTH INC	1	$252,200.00	0.01%	0	$0
	MORTGAGE PRODUCERS INC	1	$337,234.74	0.01%	0	$0
	MORTGAGE SELECT INC	1	$228,000.00	0.01%	0	$0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$268,375.00	0.01%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$315,250.00	0.01%	0	$0
	MORTGAGE TRUST INC	1	$217,075.00	0.01%	0	$0
	MORTGAGE TRUST INC A CORPORATION	2	$636,090.00	0.03%	0	$0
	MORTGAGE WORLD BANKERS, INC.A NEW YORK CORPORATION	1	$678,165.12	0.03%	0	$0
	MORTGAGE X-CHANGE	1	$283,497.00	0.01%	0	$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$224,510.63	0.01%	0	$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$310,250.00	0.01%	0	$0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$399,950.00	0.02%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$252,000.00	0.01%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$209,710.68	0.01%	0	$0
	MOUNTAIN VIEW BANK OF COMMERCE	1	$188,000.00	0.01%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$531,298.45	0.02%	0	$0
	MOUNTAIN WEST FINANCIAL INC	4	$1,499,075.49	0.06%	0	$0
	MOUNTAIN WEST FINANCIAL INC DBA MOUNTAIN WEST FINANCIAL FUNDING	1	$218,500.00	0.01%	0	$0
	MOVEMENT MORTGAGE, LLC	613	$182,210,894.89	7.49%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$229,495.45	0.01%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	47	$12,829,521.00	0.53%	0	$0
	MSA MORTGAGE LLC	2	$603,426.58	0.02%	0	$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$338,703.39	0.01%	0	$0
	MURPHY BANK	1	$262,800.00	0.01%	0	$0
	NATIONAL BANK MIDDLEBURY	1	$77,497.81	0%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$769,581.54	0.03%	0	$0
	NATIONS RELIABLE LENDING, LLC	5	$1,668,809.53	0.07%	0	$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$386,553.88	0.02%	0	$0
	NBKC BANK A KANSAS STATE BANK	1	$386,217.16	0.02%	0	$0
	NCL, LLC	1	$199,142.41	0.01%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$174,126.78	0.01%	0	$0

	NEIGHBORHOOD MORTGAGE INC	1	$272,000.00	0.01%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	2	$433,610.00	0.02%	0	$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$415,488.49	0.02%	0	$0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$425,500.00	0.02%	0	$0
	NEW FED MORTGAGE CORP,A MASSACHUSETTS CORPORATION	1	$327,000.00	0.01%	0	$0
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$420,000.00	0.02%	0	$0
	NEW PENN FINANCIAL , LLC	1	$417,168.53	0.02%	0	$0
	NEW PENN FINANCIAL, LLC	22	$7,426,129.79	0.31%	0	$0
	NEW WAVE LENDING GROUP INC	1	$453,000.00	0.02%	0	$0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$267,920.00	0.01%	0	$0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$341,539.31	0.01%	0	$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,093,846.79	0.04%	0	$0
	NEXERA HOLDING LLC	1	$261,000.00	0.01%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$692,200.00	0.03%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$274,500.00	0.01%	0	$0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$287,000.00	0.01%	0	$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	3	$1,146,406.41	0.05%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$344,000.00	0.01%	0	$0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	3	$1,048,958.94	0.04%	0	$0
	NFM, INC. DBA NFM LENDING	1	$288,701.84	0.01%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$593,037.33	0.02%	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$585,800.00	0.02%	0	$0
	NJ LENDERS CORP	1	$240,000.00	0.01%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	3	$1,645,085.40	0.07%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	6	$2,215,111.51	0.09%	0	$0
	NMSI, INC	1	$261,900.00	0.01%	0	$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$631,577.74	0.03%	0	$0
	NOBLEBANK & TRUST	1	$216,000.00	0.01%	0	$0
	NOIC, INC	1	$568,500.00	0.02%	0	$0
		1	$382,000.00	0.02%	0	$0

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$278,500.00	0.01%	0	$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$519,829.99	0.02%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$213,750.00	0.01%	0	$0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$215,715.56	0.01%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$636,989.71	0.03%	0	$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	4	$1,148,595.00	0.05%	0	$0
	NORTHEAST HOME LOAN,LLC	1	$232,315.00	0.01%	0	$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$315,250.00	0.01%	0	$0
	NORTHPOINT MORTGAGE, INC	1	$452,389.80	0.02%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	$338,763.37	0.01%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$424,439.32	0.02%	0	$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$424,000.00	0.02%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,376,207.35	0.06%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	$2,241,269.50	0.09%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$272,500.00	0.01%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	$2,167,998.00	0.09%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPIRATION	1	$234,400.00	0.01%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,641,433.29	0.07%	0	$0
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$234,683.45	0.01%	0	$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$1,004,957.00	0.04%	0	$0
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$209,729.69	0.01%	0	$0
	NP, INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION	1	$282,000.00	0.01%	0	$0
		1	$180,000.00	0.01%	0	$0

	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION					
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$501,708.45	0.02%	0	$0
	NTFN INC	4	$1,046,575.00	0.04%	0	$0
	NTFN, INC	2	$294,006.58	0.01%	0	$0
	NUVISTA FEDERAL CREDIT UNION	1	$235,674.85	0.01%	0	$0
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$1,094,759.00	0.04%	0	$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$564,034.00	0.02%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	$263,840.00	0.01%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$263,929.00	0.01%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$811,429.97	0.03%	0	$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$253,965.73	0.01%	0	$0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$342,000.00	0.01%	0	$0
	OCMBC INC A CALIFORNIA CORPORATION	1	$236,550.00	0.01%	0	$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$368,430.58	0.02%	0	$0
	OLD LINE BANK	2	$507,490.00	0.02%	0	$0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	$213,750.00	0.01%	0	$0
	ON Q FINANCIAL INC	7	$2,279,208.74	0.09%	0	$0
	ON Q FINANCIAL, INC	6	$1,832,249.24	0.08%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$227,685.88	0.01%	0	$0
	ONY GLO, INC	1	$320,000.00	0.01%	0	$0
	OPEN MORTGAGE LLC	2	$510,150.00	0.02%	0	$0
	OPEN MORTGAGE, LLC	1	$206,721.17	0.01%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	$1,337,419.54	0.05%	0	$0
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$549,259.14	0.02%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	$5,521,508.93	0.23%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	7	$3,422,435.19	0.14%	0	$0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$366,000.00	0.02%	0	$0

	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$279,622.83	0.01%	0	$0
	OPTIMUM FIRST, INC	8	$2,647,646.73	0.11%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	$250,000.00	0.01%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,364,167.68	0.06%	0	$0
	PACIFIC BAY LENDING GROUP	1	$592,000.00	0.02%	0	$0
	PACIFIC HOME LOANS, INC	1	$200,000.00	0.01%	0	$0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$287,000.00	0.01%	0	$0
	PACIFIC LENDING LLC	1	$257,050.00	0.01%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	$2,878,766.66	0.12%	0	$0
	PACOR MORTGAGE CORP., A CORPORATION	1	$317,486.03	0.01%	0	$0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$247,195.68	0.01%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$728,100.00	0.03%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$234,711.05	0.01%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$180,700.00	0.01%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$756,000.00	0.03%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	$239,500.00	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$237,650.00	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	37	$10,437,512.93	0.43%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,558.92	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$452,516.75	0.02%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,063,150.76	0.04%	0	$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$677,975.24	0.03%	0	$0

	PATRIOT BANK A BANKING CORPORATION	1	$231,920.00	0.01%	0	$0
	PATRIOT BANK, A BANKING CORPORATION	1	$231,500.00	0.01%	0	$0
	PENNYMAC LOAN SERVICES, LLC	146	$43,376,566.46	1.78%	1	$217,525
	PEOPLES HOME EQUITY INC	5	$1,904,602.57	0.08%	0	$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$520,000.00	0.02%	0	$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$837,577.46	0.03%	0	$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$329,000.00	0.01%	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$356,008.83	0.01%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$1,081,301.11	0.04%	0	$0
	PEOPLES NATIONAL BANK, A CORPORATION	2	$445,608.62	0.02%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	5	$1,386,325.19	0.06%	0	$0
	PEOPLES TRUST & SAVINGS BANK	2	$637,729.74	0.03%	0	$0
	PERL MORTGAGE INC	9	$2,455,027.15	0.1%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$186,714.00	0.01%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$300,113.19	0.01%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$218,149.04	0.01%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$223,100.00	0.01%	0	$0
	PILGRIM MORTGAGE LLC	2	$621,550.00	0.03%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$860,990.00	0.04%	0	$0
	PINNACLE BANK GEORGIA CORPORATION	1	$304,900.00	0.01%	0	$0
	PINNACLE BANK, A CORPORATION	1	$266,000.00	0.01%	0	$0
	PINNACLE FUNDING GROUP INC	1	$320,000.00	0.01%	0	$0
	PIONEER BANK AND TRUST A CORPORATION	1	$114,402.54	0%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	6	$1,179,204.38	0.05%	0	$0
	PLAINS COMMERCE BANK, A CORPORATION	1	$272,220.00	0.01%	0	$0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,076,477.56	0.04%	0	$0
	PLATINUM FINANCIAL FUNDING A TENNESSEE LIMITED LIABILITY COMPANY	1	$213,185.99	0.01%	0	$0

	PLATINUM HOME MORTGAGE CORPORATION	1	$318,814.79	0.01%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$534,217.77	0.02%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$609,496.74	0.03%	0	$0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$438,952.41	0.02%	0	$0
	PMG CAPITAL, INC	1	$234,000.00	0.01%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$5,044,663.99	0.21%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$281,500.00	0.01%	0	$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	$1,150,649.79	0.05%	0	$0
	POLARIS HOME FUNDING CORP	1	$277,560.00	0.01%	0	$0
	POTOMAC MORTGAGE GROUP INC	1	$677,975.24	0.03%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$233,673.00	0.01%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$760,922.46	0.03%	0	$0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	1	$405,000.00	0.02%	0	$0
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$361,000.00	0.01%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$263,200.00	0.01%	0	$0
	PREMIER LENDING, INC., A CORPORATION	1	$279,655.72	0.01%	0	$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$312,550.00	0.01%	0	$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$494,500.00	0.02%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	8	$2,225,982.00	0.09%	0	$0
	PRESIDENTIAL BANK F.S.B	3	$1,036,643.33	0.04%	0	$0
	PRESIDENTIAL BANK FSB	3	$1,119,790.00	0.05%	0	$0
	PRESIDENTIAL BANK, FSB	2	$610,886.87	0.03%	0	$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$274,400.00	0.01%	0	$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$564,000.00	0.02%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	30	$9,426,145.09	0.39%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$2,665,421.99	0.11%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	$1,076,560.00	0.04%	0	$0

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$220,103.12	0.01%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$10,569,828.03	0.43%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$360,000.00	0.01%	0	$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	$626,025.00	0.03%	0	$0
	PRIORITY HOME MORTGAGE L P	1	$237,105.00	0.01%	0	$0
	PRIORITY HOME MORTGAGE, L.P	2	$848,315.18	0.03%	0	$0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$688,775.00	0.03%	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$439,393.79	0.02%	0	$0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$324,581.65	0.01%	0	$0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$671,132.62	0.03%	0	$0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$596,420.00	0.02%	0	$0
	PROLENDING MORTGAGE, LLC	1	$286,150.00	0.01%	0	$0
	PROSPERITY BANK	1	$324,000.00	0.01%	0	$0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$669,617.05	0.03%	0	$0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.01%	0	$0
	PULTE MORTGAGE LLC	18	$5,501,867.00	0.23%	0	$0
	QUICKEN LOANS INC	1,299	$372,978,700.74	15.32%	2	$427,437
	R M K FINANCIAL CORP	1	$354,000.00	0.01%	0	$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$383,527.84	0.02%	0	$0
	RATE RABBIT HOME LOANS	1	$349,000.00	0.01%	0	$0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$242,515.99	0.01%	0	$0
	REDFIN MORTGAGE LLC	3	$741,910.00	0.03%	0	$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	4	$1,077,671.74	0.04%	0	$0
	RELIANCE FIRST CAPITAL LLC	1	$366,324.07	0.02%	0	$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$454,635.41	0.02%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$228,709.95	0.01%	0	$0
	RELIANT BANK A TENNESSEE CORPORATION	1	$131,837.70	0.01%	0	$0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$545,885.00	0.02%	0	$0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	$639,218.11	0.03%	0	$0

	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	$767,529.00	0.03%	0	$0
	REPUBLIC STATE MORTGAGE CO	2	$471,669.34	0.02%	0	$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$378,700.00	0.02%	0	$0
	RESIDENTIAL BANCORP, A CORPORATION	1	$254,856.23	0.01%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$417,085.76	0.02%	0	$0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$311,616.37	0.01%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$393,457.18	0.02%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	21	$5,956,007.92	0.24%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	12	$3,275,466.88	0.13%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,203,725.92	0.05%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$298,800.00	0.01%	0	$0
	RESMAC, INC	6	$2,052,511.36	0.08%	0	$0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$276,000.00	0.01%	1	$272,752
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	$939,001.00	0.04%	0	$0
	RESOURCE LENDERS, INC	2	$727,500.00	0.03%	0	$0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$240,000.00	0.01%	0	$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$326,579.07	0.01%	0	$0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$261,000.00	0.01%	0	$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	$307,325.00	0.01%	0	$0
	RLM MORTGAGE LLC	3	$900,789.54	0.04%	0	$0
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	$217,491.00	0.01%	0	$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	6	$1,669,210.00	0.07%	0	$0
	RMS AND ASSOCIATES A NEVEDA CORPORATION	1	$247,000.00	0.01%	0	$0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$205,000.00	0.01%	0	$0
	ROSS MORTGAGE CORPORATION	3	$674,639.12	0.03%	0	$0
	RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	$330,000.00	0.01%	0	$0

	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	$581,079.00	0.02%	0	$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	$730,021.41	0.03%	0	$0
	S&S FINANCIAL	1	$271,633.61	0.01%	0	$0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$841,000.00	0.03%	0	$0
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	2	$654,203.72	0.03%	0	$0
	SALEM FIVE MORTGAGE COMPANY LLC	1	$228,650.00	0.01%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$350,012.22	0.01%	0	$0
	SALEM FIVE MORTGHGE COMPANY, LLC, A LIMITED LIABILITY CORPRORATION	1	$373,578.97	0.02%	0	$0
	SAMMAMISH MORTGAGE COMPANY	1	$240,000.00	0.01%	0	$0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$208,800.00	0.01%	0	$0
	SAN DIEGO FUNDING	1	$322,584.23	0.01%	0	$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$329,000.00	0.01%	0	$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$299,586.68	0.01%	0	$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$400,750.00	0.02%	0	$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$219,200.00	0.01%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$242,680.00	0.01%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$256,154.49	0.01%	0	$0
	SEACOAST NATIONAL BANK	1	$184,501.07	0.01%	0	$0
	SEATTLE PACIFIC MORTGAGE INC	1	$450,000.00	0.02%	0	$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$693,249.49	0.03%	0	$0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$250,000.00	0.01%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$270,543.27	0.01%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$297,368.00	0.01%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,588,626.06	0.07%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,210,031.39	0.05%	0	$0
	SEMPER HOME LOANS, INC	1	$408,000.00	0.02%	0	$0
		1	$232,800.00	0.01%	0	$0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$317,341.18	0.01%	0	$0
	SHAMROCK FINANCIAL CORPORATION	2	$485,263.20	0.02%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$307,421.54	0.01%	0	$0
	SHELTER HOME MORTGAGE, LLC	1	$308,000.00	0.01%	0	$0
	SHELTER LENDING SERVICES, LLC	1	$270,630.00	0.01%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$222,000.00	0.01%	0	$0
	SIMMONS BANK	2	$687,117.79	0.03%	0	$0
	SIRVA MORTGAGE INC	4	$1,094,080.00	0.04%	0	$0
	SKAGIT BANK, STATE CHARTERED BANK	1	$210,000.00	0.01%	0	$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$346,775.00	0.01%	0	$0
	SNARE ADN ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$210,000.00	0.01%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$211,739.33	0.01%	0	$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	$644,200.00	0.03%	0	$0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$227,398.39	0.01%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,560,131.08	0.11%	0	$0
	SOUTHEAST BANK	1	$253,600.00	0.01%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$211,543.34	0.01%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$454,913.00	0.02%	0	$0
	SOUTHERN FIDELITY MORTGAGE LLC	2	$553,741.25	0.02%	0	$0
	SOUTHERN FIRST BANK	1	$320,000.00	0.01%	0	$0
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	$512,000.00	0.02%	0	$0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$370,500.00	0.02%	0	$0
	SOUTHERN LENDING SERVICES LTD	1	$325,311.00	0.01%	0	$0
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$203,232.03	0.01%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	3	$893,054.69	0.04%	0	$0
	SOUTHFIRST BANK	1	$296,100.00	0.01%	0	$0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	3	$893,333.48	0.04%	0	$0
	SOUTHSTAR BANK, S.S.B	1	$323,910.00	0.01%	0	$0

	SOUTHWEST FUNDING LP	8	$2,226,942.00	0.09%	0	$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	$423,006.06	0.02%	0	$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.01%	0	$0
	SPRINGBOARD CDFI	1	$446,000.00	0.02%	0	$0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$204,467.91	0.01%	0	$0
	SSBT MORTGAGE GROP LLC A LIMITED LIABILITY COMPANY	1	$224,710.37	0.01%	0	$0
	SSBT MORTGAGE GROUP, LLC, A LIMITED	1	$230,000.00	0.01%	0	$0
	STANDARD HOME LENDING, INC	1	$399,508.16	0.02%	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$250,000.00	0.01%	0	$0
	STATE BANK OF DE KALB	2	$436,008.54	0.02%	0	$0
	STATE FARM BANK, F.S.B	12	$2,978,510.73	0.12%	0	$0
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$436,000.00	0.02%	0	$0
	STAUNTON FINANCIAL, INC	1	$256,950.53	0.01%	0	$0
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$262,000.00	0.01%	0	$0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$180,000.00	0.01%	0	$0
	STC CAPITAL BANK, A CORPORATION	1	$271,600.00	0.01%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$300,000.00	0.01%	0	$0
	STIFEL BANK AND TRUST, A STATE CHAR	1	$308,000.00	0.01%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$715,700.00	0.03%	0	$0
	STOCKMAN BANK OF MONTANA	10	$2,537,184.91	0.1%	0	$0
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$660,769.00	0.03%	0	$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$419,920.00	0.02%	0	$0
	STONEBRIDGE HOME LOANS	2	$603,650.00	0.02%	0	$0
	STONEHAVEN MORTGAGE INCORPORATED	1	$395,554.28	0.02%	0	$0
	STRATEGIC MORTGAGE, LLC	1	$259,641.78	0.01%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$453,000.00	0.02%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	12	$4,797,289.09	0.2%	0	$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	3	$1,098,827.86	0.05%	0	$0

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$676,010.71	0.03%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$220,400.00	0.01%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	$1,113,979.14	0.05%	0	$0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$262,500.00	0.01%	0	$0
	SUMMIT FUNDING INC	11	$2,968,806.84	0.12%	0	$0
	SUMMIT FUNDING, INC	16	$5,586,507.80	0.23%	0	$0
	SUMMIT FUNDING, INC NMLS 1127 A CORPORATION	1	$342,000.00	0.01%	0	$0
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	$623,232.74	0.03%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	2	$681,603.66	0.03%	0	$0
	SUMMIT MORTGAGE CORPORATION	4	$1,132,259.00	0.05%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$634,610.00	0.03%	0	$0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$317,500.00	0.01%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$329,584.81	0.01%	0	$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$449,380.02	0.02%	0	$0
	SUNSHINE FINANCIAL GROUP, INC, A CORPORATION	1	$339,150.00	0.01%	0	$0
	SUNSHINE FINANCIAL GROUP, INC, A CORPORATION	1	$188,000.00	0.01%	0	$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$472,400.00	0.02%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$302,400.00	0.01%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$697,699.00	0.03%	0	$0
	SUNTRUST MORTGAGE, INC	20	$6,613,375.00	0.27%	0	$0
	SUNVEST MORTGAGE GROUP, LLC	1	$266,000.00	0.01%	0	$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$453,000.00	0.02%	0	$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	$529,500.00	0.02%	0	$0
	SWEETWATER MORTGAGE COMPANY	1	$276,168.31	0.01%	0	$0
	SYDNEY FUNDING AND REALTY, INC	2	$1,273,321.02	0.05%	0	$0
	SYNERGY ONE LENDING INC	1	$378,833.62	0.02%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	2	$726,944.59	0.03%	0	$0

	SYNERGY ONE LENDING, INC, A CORPORATION	2	$761,250.00	0.03%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$957,205.66	0.04%	0	$0
	T & C REAL ESTATE SERVICES LLC	1	$242,403.00	0.01%	0	$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$286,622.06	0.01%	0	$0
	TAYLOR MORRISON HOME FUNDING LLC	1	$453,100.00	0.02%	0	$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	13	$4,381,962.00	0.18%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$1,039,442.00	0.04%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$769,685.88	0.03%	0	$0
	TCF NATIONAL BANK	8	$1,699,035.71	0.07%	0	$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$926,330.00	0.04%	0	$0
	TEXANA BANK, N.A	1	$212,430.00	0.01%	0	$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$390,000.00	0.02%	0	$0
	TEXAS SECURITY BANK	1	$409,600.00	0.02%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$282,610.10	0.01%	0	$0
	TEXELL CREDIT UNION	1	$255,000.00	0.01%	0	$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$422,000.00	0.02%	0	$0
	THE EQUITABLE BANK SSB A STATE SAVINGS BANK	1	$234,000.00	0.01%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$250,200.00	0.01%	0	$0
	THE FEDERAL SAVINGS BANK	1	$450,000.00	0.02%	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$600,900.00	0.02%	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	$320,000.00	0.01%	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$292,500.00	0.01%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$442,000.00	0.02%	0	$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	7	$2,486,815.00	0.1%	0	$0
	THE HORN FUNDING GROUP, A COLORADO CORPORATION	1	$330,000.00	0.01%	0	$0
	THE LENDING PARTNERS LLC	1	$363,099.06	0.01%	0	$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$716,302.64	0.03%	0	$0
	THE LENDING PARTNERS LLC DBA	1	$424,000.00	0.02%	0	$0

	HOME TEAM MORTGAGE					
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	$337,250.00	0.01%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$201,755.60	0.01%	0	$0
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	$320,777.03	0.01%	0	$0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	$263,802.09	0.01%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$218,250.00	0.01%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$252,000.00	0.01%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$307,385.39	0.01%	0	$0
	THE MORTGAGE LINK INC A S CORPORATION	1	$417,000.00	0.02%	0	$0
	THE MORTGAGE SOURCE INC	1	$275,619.75	0.01%	0	$0
	THE MORTGAGE WAREHOUSE LLC	3	$737,600.00	0.03%	0	$0
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	$263,220.00	0.01%	0	$0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$230,860.00	0.01%	0	$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$384,750.00	0.02%	0	$0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	$970,600.00	0.04%	0	$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	3	$765,900.00	0.03%	0	$0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$598,725.00	0.02%	0	$0
	THEMORTGAGEADVANTAGE.COM,PLLC, AN ARIZONA LIMITED LIABILITY	1	$215,851.83	0.01%	0	$0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$237,500.00	0.01%	0	$0
	TIAA,FSB	102	$34,288,999.85	1.41%	0	$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$438,195.00	0.02%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$355,761.46	0.01%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$228,000.00	0.01%	0	$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$239,920.00	0.01%	0	$0
	TJC MORTGAGE, INC	2	$578,422.56	0.02%	0	$0
	TOP FLITE FINANCIAL, INC	1	$678,165.12	0.03%	0	$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$736,949.53	0.03%	0	$0

	TOP ONE MORTGAGE, LLC	1	$206,250.00	0.01%	0	$0
	TOPONE MORTGAGE INC	1	$232,200.00	0.01%	0	$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$228,000.00	0.01%	0	$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	$239,590.00	0.01%	0	$0
	TOWER COMMUNITY BANK A CORPORATION	1	$244,691.75	0.01%	0	$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$440,432.00	0.02%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$243,436.23	0.01%	0	$0
	TOWNE MORTGAGE COMPANY	1	$223,435.24	0.01%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	$211,647.22	0.01%	0	$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$221,686.38	0.01%	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$181,023.00	0.01%	0	$0
	TOWNEBANK	2	$720,650.64	0.03%	0	$0
	TOWNEBANK MORTGAGE	2	$867,444.23	0.04%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	7	$2,128,618.67	0.09%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$723,850.00	0.03%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$890,000.00	0.04%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$737,234.57	0.03%	0	$0
	TRADITIONS BANK, A CORPORATION	1	$259,641.79	0.01%	0	$0
	TRIDENT MORTGAGE COMPANY LP	11	$3,082,816.60	0.13%	0	$0
	TRISTAR FINANCE INC	1	$322,000.00	0.01%	0	$0
	TRIUMPH BANK	1	$299,613.83	0.01%	0	$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$388,569.87	0.02%	0	$0
	TRN FINANCIAL LLC	2	$416,532.04	0.02%	0	$0
	TROJAN HOME LOANS, INC	1	$176,000.00	0.01%	0	$0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$228,000.00	0.01%	0	$0
	TRUSTWORTHY MORTGAGE CORPORATION	4	$1,012,822.83	0.04%	0	$0
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	$509,343.51	0.02%	0	$0

	TUCKER MORTGAGE LLC	2	$498,070.16	0.02%	0	$0
	UBERMORTGAGE INC	1	$540,000.00	0.02%	0	$0
	UNIFIRST MORTGAGE CORPORATION	1	$379,282.00	0.02%	0	$0
	UNION MORTGAGE GROUP, INC	1	$450,000.00	0.02%	0	$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$216,000.00	0.01%	0	$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$200,347.43	0.01%	0	$0
	UNION MORTGAGE INVESTMENT GROUP CORP	3	$906,788.92	0.04%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$399,473.26	0.02%	0	$0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$390,000.00	0.02%	0	$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$453,100.00	0.02%	0	$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$572,000.00	0.02%	0	$0
	UNITED FINANCIAL GROUP, LLC	1	$223,200.00	0.01%	0	$0
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$303,598.95	0.01%	0	$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$324,000.00	0.01%	0	$0
	UNITED MORTGAGE CORP	1	$633,739.39	0.03%	0	$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$833,242.88	0.03%	0	$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$439,446.42	0.02%	0	$0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	$461,726.06	0.02%	0	$0
	UNITED SECURITY FINANCIAL CORPORATION, A CORPORATION	1	$300,000.00	0.01%	0	$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	$576,211.67	0.02%	0	$0
	UNIVERSAL LENDING CORPORATION	12	$3,133,713.95	0.13%	0	$0
	UNIVERSAL LENDING CORPORATION (SPG)	5	$1,702,544.63	0.07%	0	$0
	UNIVERSITY LENDING GROUP LLC	2	$553,365.00	0.02%	0	$0
	UNIVERSITY LENDING GROUP, LLC	3	$925,505.17	0.04%	0	$0
	US FINANCIAL GROUP, INC	1	$261,131.05	0.01%	0	$0
	US HOME MORTGAGE INC	1	$381,700.00	0.02%	0	$0
	USA DIRECT FUNDING	2	$530,000.00	0.02%	0	$0
	USA DIRECT FUNDING, NMLS:3240	1	$267,575.00	0.01%	0	$0
	USM CORPORATION GROUP	1	$373,778.23	0.02%	0	$0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	$815,642.06	0.03%	0	$0
	V I P INDEPENDENT MORTGAGE INC	1	$453,100.00	0.02%	0	$0

	V I P MORTGAGE INC	4	$1,162,016.00	0.05%	0	$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$219,200.00	0.01%	0	$0
	V.I.P. MORTGAGE, INC	17	$5,693,401.06	0.23%	0	$0
	VALLEY VIEW HOME LOANS	4	$1,348,342.70	0.06%	0	$0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$266,598.00	0.01%	0	$0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$219,100.00	0.01%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	9	$2,646,979.00	0.11%	0	$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,048,758.26	0.04%	0	$0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$430,619.16	0.02%	0	$0
	VERIDIAN CREDIT UNION	1	$268,000.00	0.01%	0	$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	$1,117,770.83	0.05%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$551,858.00	0.02%	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$289,635.14	0.01%	0	$0
	VICTORIA FINANCIAL CORP	1	$360,000.00	0.01%	0	$0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	2	$497,141.00	0.02%	0	$0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$232,800.00	0.01%	0	$0
	VILLAGE BANK MORTGAGE CORPORATION	1	$409,500.00	0.02%	0	$0
	VILLAGE MORTGAGE COMPANY	3	$815,433.08	0.03%	0	$0
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$375,000.00	0.02%	0	$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$913,905.87	0.04%	0	$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$819,328.00	0.03%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$279,622.83	0.01%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$275,000.00	0.01%	0	$0
	WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$224,166.65	0.01%	0	$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	$345,126.01	0.01%	0	$0
	WALLICK + VOLK, INC	1	$320,909.26	0.01%	0	$0
	WALLICK AND VOLK INC	3	$779,784.00	0.03%	0	$0

	WALLICK AND VOLK, INC	2	$682,640.19	0.03%	0	$0
	WASHINGTON TRUST BANK	1	$443,388.29	0.02%	0	$0
	WATERFORD BANK NA COMMERCIAL BANK	1	$204,550.00	0.01%	0	$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,256,842.60	0.05%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	$3,122,722.61	0.13%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	17	$5,141,941.27	0.21%	0	$0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$304,080.48	0.01%	0	$0
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	$272,000.00	0.01%	0	$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$306,710.51	0.01%	0	$0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$314,153.00	0.01%	0	$0
	WELLS FARGO BANK, N.A	416	$131,373,172.44	5.4%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$538,850.00	0.02%	0	$0
	WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION	1	$332,400.00	0.01%	0	$0
	WEST TOWN BANK AND TRUST A STATE BANK	3	$1,048,106.00	0.04%	0	$0
	WESTERN BANCORP	3	$968,007.64	0.04%	0	$0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$325,000.00	0.01%	0	$0
	WESTERN MORTGAGE CORPORATION	1	$361,900.00	0.01%	0	$0
	WESTERN OHIO MORTGAGE CORPORATION	2	$668,908.17	0.03%	0	$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$184,800.00	0.01%	0	$0
	WESTERN STATE BANK A CORPORATION	3	$751,062.16	0.03%	0	$0
	WESTERN STATE BANK, A CORPORATION	5	$1,090,146.91	0.04%	0	$0
	WESTSTAR BANK	1	$226,800.00	0.01%	0	$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$396,000.00	0.02%	0	$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$284,050.00	0.01%	0	$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$303,900.00	0.01%	0	$0
	WHOLESALE CAPITAL CORPORATION	1	$308,370.37	0.01%	0	$0
	WILLAMETTE VALLEY BANK	1	$351,500.00	0.01%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	4	$977,410.00	0.04%	0	$0

		WILLAMETTE VALLEY BANK, A CORPORATION	1	$215,600.00	0.01%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	9	$2,838,585.36	0.12%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,197.79	0.01%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$273,600.00	0.01%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$452,475.75	0.02%	0	$0
		WILSON BANK & TRUST	2	$605,500.00	0.02%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$82,355.43	0%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$487,430.88	0.02%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$654,028.16	0.03%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$364,105.77	0.01%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$962,002.75	0.04%	0	$0
		WOLFE FINANCIAL INC A CORPORATION	3	$935,200.00	0.04%	0	$0
		WOLFE FINANCIAL INC, A CORPORATION	3	$804,151.53	0.03%	0	$0
		WOLFE FINANCIAL, INC A CORPORATION	1	$251,668.15	0.01%	0	$0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,567,587.12	0.06%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC	2	$559,331.89	0.02%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$881,500.00	0.04%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$239,151.53	0.01%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$323,435.32	0.01%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$515,553.14	0.02%	0	$0
		WYOMING BANK & TRUST, A CORPORATION	1	$269,600.00	0.01%	0	$0
		YELLOWSTONE BANK, A CORPORATION	1	$270,000.00	0.01%	0	$0
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$299,188.16	-0.01%	0	$0
Total			**7,999**	**$2,433,862,307.86**	**100%**	**6**	**$1,406,849**

31418CWU4		1ST FINANCIAL INC A CORPORATION	6	$1,781,295.00	0.22%	0	$0
		1ST RATE HOME MORTGAGE INC A CORPORATION	1	$229,200.00	0.03%	0	$0
		1ST SOURCE BANK	1	$105,000.00	0.01%	0	$0
		7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	$337,500.00	0.04%	0	$0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$453,100.00	0.06%	0	$0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	$533,000.00	0.07%	0	$0
		A BEST FINANCIAL CORPORATION	1	$220,990.24	0.03%	0	$0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$791,400.00	0.1%	0	$0
		ACADEMY MORTGAGE CORPORATION	8	$2,170,128.45	0.27%	0	$0
		ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	$249,300.00	0.03%	0	$0
		ACOPIA LLC A CORPORATION	2	$806,593.00	0.1%	0	$0
		ADVISORS MORTGAGE GROUP LLC	1	$870,225.00	0.11%	0	$0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$484,500.00	0.06%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$273,152.00	0.03%	0	$0
		ALL WESTERN MORTGAGE INC	6	$1,686,750.00	0.21%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$584,250.00	0.07%	0	$0
		ALL WESTERN MORTGAGE, INC. NMLS #14210	1	$266,000.00	0.03%	0	$0
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$237,600.00	0.03%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$191,548.22	0.02%	0	$0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$705,800.00	0.09%	0	$0
		ALTERRA GROUP LLC	1	$232,800.00	0.03%	0	$0
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	$444,158.66	0.05%	0	$0
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVEDA LIMITED LIABILITY CORPRATION	1	$242,100.00	0.03%	0	$0
		AMCAP MORTGAGE LTD	2	$615,232.00	0.08%	0	$0
		AMCAP MORTGAGE LTD DBA FISHER HOME LENDING GROUP	1	$206,400.00	0.03%	0	$0
		AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	$453,000.00	0.06%	0	$0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$220,400.00	0.03%	0	$0

	AMCAP MORTGAGE, LTD	1	$245,000.00	0.03%	0	$0
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	$200,000.00	0.02%	0	$0
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	$274,400.00	0.03%	0	$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$176,047.83	0.02%	0	$0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,250.00	0.04%	0	$0
	AMERICAN FINANCIAL NETWORK INC	2	$695,560.77	0.09%	0	$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	$1,973,650.00	0.24%	0	$0
	AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	$216,000.00	0.03%	0	$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$259,000.00	0.03%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$159,416.93	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$523,938.85	0.06%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,671,004.03	0.21%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,697,348.05	0.33%	0	$0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$224,453.25	0.03%	0	$0
	AMERICAN HOME MORTGAGE, INC	1	$228,000.00	0.03%	0	$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$444,000.00	0.05%	0	$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$901,035.56	0.11%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$501,678.57	0.06%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$79,899.35	0.01%	0	$0
	AMERICAN NATIONAL BANK A CORPORATION	1	$232,000.00	0.03%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$210,400.00	0.03%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$418,530.49	0.05%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$523,425.09	0.06%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	$3,604,270.19	0.45%	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$742,700.00	0.09%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$267,300.00	0.03%	0	$0
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	$389,250.00	0.05%	0	$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$177,600.00	0.02%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	9	$2,355,680.00	0.29%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$399,920.00	0.05%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$672,952.88	0.08%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$505,150.00	0.06%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$599,250.00	0.07%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$376,554.13	0.05%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$662,750.00	0.08%	0	$0
	AMISTAD BANK, STATE CHARTERED BANK	1	$200,943.37	0.02%	0	$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$893,250.00	0.11%	0	$0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$219,747.65	0.03%	0	$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$208,800.00	0.03%	0	$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	$1,031,160.00	0.13%	0	$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$360,000.00	0.04%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$622,500.00	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$1,059,824.42	0.13%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$374,559.73	0.05%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$643,000.00	0.08%	0	$0
	ASSENT INC	3	$1,055,100.00	0.13%	0	$0
	ASSENT INC., A CALIFORNIA CORPORATION	2	$680,591.44	0.08%	0	$0
	ASSENT INC., A CALIFORNIA CORPORATION	2	$696,688.47	0.09%	0	$0
	ASSOCIATED CREDIT UNION OF TEXAS	1	$224,000.00	0.03%	0	$0

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$912,453.00	0.11%	0	$0
	ATLANTIC MORTGAGE SERVICES INC, A FLOCRIDA CORPORAITON	1	$270,000.00	0.03%	0	$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$400,000.00	0.05%	0	$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$521,250.00	0.06%	0	$0
	AXIA FINANCIAL LLC	2	$553,320.92	0.07%	0	$0
	BANK 34 A FEDERAL BANK	1	$616,000.00	0.08%	0	$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$295,827.28	0.04%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$289,635.13	0.04%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$235,394.85	0.03%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$244,150.00	0.03%	0	$0
	BAY EQUITY LLC	15	$5,569,125.54	0.69%	0	$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$162,279.78	0.02%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$991,279.00	0.12%	0	$0
	BAY TO BAY LENDING LLC	1	$234,400.00	0.03%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$373,396.20	0.05%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$211,850.00	0.03%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$363,810.46	0.05%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$789,614.21	0.1%	0	$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$198,000.00	0.02%	0	$0
	BEEHIVE FEDERAL CREDIT UNION	1	$200,000.00	0.02%	0	$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$230,000.00	0.03%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$633,750.35	0.08%	0	$0
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	$216,800.00	0.03%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,849,750.00	0.23%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	$321,222.43	0.04%	0	$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$370,080.00	0.05%	0	$0

	BLUE HILLS BANK, A SAVINGS BANK	1	$552,000.00	0.07%	0	$0
	BLUE SKY MORTGAGE COMPANY	1	$414,400.00	0.05%	0	$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$417,000.00	0.05%	0	$0
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$679,650.00	0.08%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$223,718.17	0.03%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$352,960.00	0.04%	0	$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$296,250.00	0.04%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$327,623.77	0.04%	0	$0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$244,725.47	0.03%	0	$0
	C & R MORTGAGE CORP	2	$611,270.37	0.08%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$238,400.00	0.03%	0	$0
	CAL ATLANTIC MORTGAGE, INC	1	$424,722.00	0.05%	0	$0
	CALATLANTIC MORTGAGE INC	2	$641,031.00	0.08%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	$705,869.00	0.09%	0	$0
	CALIBER HOME LOANS INC	2	$281,682.67	0.03%	0	$0
	CALIBER HOME LOANS, INC	106	$34,498,457.78	4.27%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$210,513.84	0.03%	0	$0
	CAPITAL CITY BANK	1	$218,581.00	0.03%	0	$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$219,220.00	0.03%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$200,338.99	0.02%	0	$0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$194,000.00	0.02%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$272,000.00	0.03%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$246,000.00	0.03%	0	$0
	CENDERA FUNDING INC	1	$397,520.00	0.05%	0	$0
	CENDERA FUNDING, INC	1	$232,808.00	0.03%	0	$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$256,500.00	0.03%	0	$0
	CENTURY LENDING COMPANY	4	$1,299,780.00	0.16%	0	$0
	CERTAINTY HOME LOANS LLC	1	$379,564.13	0.05%	0	$0
	CHERRY CREEK MORTGAGE CO INC	1	$300,150.00	0.04%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,611,963.80	0.2%	0	$0
	CHICAGO FINANCIAL SERVICES INC	1	$189,565.41	0.02%	0	$0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$386,060.00	0.05%	0	$0
	CITIBANK,N.A	13	$3,411,992.00	0.42%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$250,000.00	0.03%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	11	$2,880,990.00	0.36%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,019,228.26	0.13%	0	$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$627,000.00	0.08%	0	$0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$295,252.96	0.04%	0	$0
	COAST 2 COAST FUNDING GROUP, INC	3	$686,250.00	0.08%	0	$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$329,584.81	0.04%	0	$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	$935,600.00	0.12%	0	$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPOTATION	1	$302,222.00	0.04%	0	$0
	COLUMBUS CAPITAL LENDING LLC A LIMTIED LIABILITY CORPORATION	1	$365,750.00	0.05%	0	$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$452,529.94	0.06%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$299,250.00	0.04%	0	$0
	COMMONWEALTH MORTGAGE, LLC	1	$267,413.13	0.03%	0	$0
	COMMUNITY MORTGAGE LLC	1	$252,700.00	0.03%	0	$0
	COMPASS MORTGAGE, INC	2	$316,992.40	0.04%	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$268,000.00	0.03%	0	$0
	CORNERSTONE EQUITY GROUP, INC	1	$411,538.33	0.05%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$215,334.00	0.03%	0	$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$270,800.00	0.03%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	$768,567.41	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$383,549.17	0.05%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$636,751.11	0.08%	0	$0
	CROWN MORTGAGE COMAPNY	1	$137,625.00	0.02%	0	$0
	CROWN MORTGAGE COMPANY	1	$291,632.62	0.04%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	4	$1,074,911.03	0.13%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	$349,589.09	0.04%	0	$0

	CORPORATION					
	DAIYANN, INC, DBA LIBERTY HOME MORTGAGE	1	$225,254.02	0.03%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$221,600.00	0.03%	0	$0
	DHI MORTGAGE COMPANY LTD	9	$2,468,856.00	0.31%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$215,638.35	0.03%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$280,908.07	0.03%	0	$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$712,250.00	0.09%	0	$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$681,600.00	0.08%	0	$0
	DIRECTORS MORTGAGE, INC	1	$390,000.00	0.05%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$209,348.15	0.03%	0	$0
	DITECH FINANCIAL LLC	60	$19,311,634.62	2.39%	0	$0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$360,000.00	0.04%	0	$0
	DLJ FINANCIAL INC, A CALIFORNIA CORPORATION	1	$409,000.00	0.05%	0	$0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.04%	0	$0
	DSLD MORTGAGE, LLC	1	$269,747.50	0.03%	0	$0
	DSW MORTGAGE, INC	1	$288,000.00	0.04%	0	$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$428,000.00	0.05%	0	$0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$640,000.00	0.08%	0	$0
	E-MORTGAGE MANAGEMENT, LLC	2	$444,216.35	0.05%	0	$0
	EAGLE HOME MORTGAGE LLC	1	$212,431.39	0.03%	0	$0
	EAST BOSTON SAVINGS BANK	1	$294,500.00	0.04%	0	$0
	ENDEAVOR CAPITAL LLC	1	$221,250.00	0.03%	0	$0
	EQUITABLE HOME MORTGAGE, INC	1	$397,044.05	0.05%	0	$0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$232,750.00	0.03%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$510,166.00	0.06%	0	$0
	EQUITY PRIME MORTGAGE LLC	1	$109,859.61	0.01%	0	$0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,400.00	0.03%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,765,400.00	0.22%	0	$0
	ETHOS LENDING, LLC	1	$450,481.13	0.06%	0	$0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	$584,000.00	0.07%	0	$0

	EVERBANK	3	$1,156,000.00	0.14%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	19	$5,586,979.00	0.69%	0	$0
	EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATION	1	$351,500.00	0.04%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$203,700.00	0.03%	0	$0
	EVERETT FINANCIAL, INC	2	$495,424.15	0.06%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$207,750.00	0.03%	0	$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$532,659.69	0.07%	0	$0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$282,417.01	0.03%	0	$0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$409,825.00	0.05%	0	$0
	EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL # 01840963)	1	$281,250.00	0.03%	0	$0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$418,800.00	0.05%	0	$0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.03%	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$975,481.08	0.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$847,247.13	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$475,818.01	0.06%	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$300,700.00	0.04%	0	$0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	3	$834,425.43	0.1%	0	$0
	FBC MORTGAGE, LLC	1	$290,673.92	0.04%	0	$0
	FC LENDING LTD	2	$554,253.00	0.07%	0	$0
	FEMBI MORTGAGE A CORPORATION	1	$221,000.00	0.03%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$308,750.00	0.04%	0	$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$208,800.00	0.03%	0	$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$311,442.36	0.04%	0	$0
	FINANCIAL FUNDING SOLUTIONS, INC	1	$305,550.00	0.04%	0	$0
	FINLEY PROPERTIES CORP	1	$388,000.00	0.05%	0	$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$271,202.83	0.03%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$219,221.82	0.03%	0	$0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$526,600.00	0.07%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$452,976.95	0.06%	0	$0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$247,350.00	0.03%	0	$0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$263,200.00	0.03%	0	$0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$565,250.00	0.07%	0	$0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$290,450.59	0.04%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	9	$2,606,099.27	0.32%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	$695,190.32	0.09%	0	$0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$376,000.00	0.05%	0	$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$412,730.00	0.05%	0	$0
	FIRST HOME BANK A STATE CHARTERED BANK	1	$323,000.00	0.04%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$274,550.00	0.03%	0	$0
	FIRST INTERSTATE BANK	1	$223,812.99	0.03%	0	$0
	FIRST LENDING SOLUTIONS	1	$230,000.00	0.03%	0	$0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$277,081.82	0.03%	0	$0
	FIRST OHIO HOME FINANCE,INC, AN OHIO CORPORATION	1	$337,250.00	0.04%	0	$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$672,550.00	0.08%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$239,425.38	0.03%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$412,748.02	0.05%	0	$0
	FIRST STATE BANK	1	$218,400.00	0.03%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	$19,518,215.04	2.42%	1	$222,582
	FLORIDA CAPITAL BANK N A	1	$368,000.00	0.05%	0	$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$606,744.41	0.08%	0	$0
	FM HOME LOANS, LLC	1	$224,250.00	0.03%	0	$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$856,498.77	0.11%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,701,808.85	0.33%	0	$0
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	$342,797.07	0.04%	0	$0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,291,611.29	0.16%	0	$0
	FREEDOM MORTGAGE CORPORATION	46	$13,599,720.61	1.68%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$688,808.56	0.09%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$498,617.42	0.06%	0	$0
	FREMONT BANK	34	$12,308,448.00	1.52%	1	$555,528
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$223,200.00	0.03%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$288,750.00	0.04%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAITON	1	$249,692.61	0.03%	0	$0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$221,980.14	0.03%	0	$0
	GATEWAY MORTGAGE GROUP LLC	4	$757,833.25	0.09%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$260,000.00	0.03%	0	$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$284,000.00	0.04%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$243,000.00	0.03%	0	$0
	GEORGE MASON MORTGAGE, LLC	2	$558,348.24	0.07%	0	$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$518,183.00	0.06%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$194,000.00	0.02%	0	$0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$661,420.00	0.08%	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,345,112.63	0.17%	0	$0
	GLOBAL LENDING SOLUTIONS, INC	2	$637,000.00	0.08%	0	$0
	GMH MORTGAGE SERVICES LLC	3	$1,274,600.51	0.16%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$674,850.00	0.08%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$881,170.00	0.11%	0	$0
	GOLDEN EMPIRE MORTGAGE INC	1	$355,841.36	0.04%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$792,100.00	0.1%	1	$313,468

	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$302,401.00	0.04%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$278,501.00	0.03%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$679,650.00	0.08%	0	$0
	GOLDWATER BANK N A	4	$1,296,505.00	0.16%	0	$0
	GOLDWATER BANK, N.A	1	$459,472.36	0.06%	0	$0
	GOPRIME MORTGAGE	1	$225,000.00	0.03%	0	$0
	GOTMORTGAGE.COM	1	$380,000.00	0.05%	0	$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$444,925.99	0.06%	0	$0
	GRAYSTONE MORTGAGE, LLC	2	$475,934.98	0.06%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	3	$765,249.00	0.09%	0	$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$342,400.00	0.04%	0	$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$267,670.47	0.03%	0	$0
	GUARANTEED RATE AFFINITY LLC	1	$132,584.96	0.02%	0	$0
	GUARANTEED RATE, INC	2	$613,574.59	0.08%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$241,709.22	0.03%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,037,300.00	0.13%	0	$0
	GUARANTY TRUST COMPANY	1	$254,617.58	0.03%	0	$0
	GUILD MORTGAGE COMPANY	5	$1,448,694.85	0.18%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$398,050.00	0.05%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$309,517.81	0.04%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$319,641.42	0.04%	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	7	$2,012,251.00	0.25%	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$355,000.00	0.04%	0	$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$254,700.62	0.03%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$540,000.00	0.07%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$450,000.00	0.06%	0	$0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$552,000.00	0.07%	0	$0

	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$321,150.00	0.04%	0	$0
	HOME FINANCIAL GROUP, LLC	1	$414,000.00	0.05%	0	$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$800,000.00	0.1%	0	$0
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$407,440.00	0.05%	0	$0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$407,520.99	0.05%	0	$0
	HOME MORTGAGE SOLUTIONS, INC	1	$183,793.82	0.02%	0	$0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$284,000.00	0.04%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	$1,670,770.00	0.21%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA ARIZONA LIMITED LIABILITY COMPANY	1	$210,973.00	0.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	7	$1,838,050.00	0.23%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$761,627.98	0.09%	0	$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$528,350.00	0.07%	0	$0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$453,100.00	0.06%	0	$0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$204,000.00	0.03%	0	$0
	HOMESERVICES LENDING, LLC	1	$148,217.53	0.02%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$459,447.29	0.06%	0	$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$224,000.00	0.03%	0	$0
	HOMESERVICES LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$261,600.00	0.03%	0	$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$680,620.00	0.08%	0	$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$684,500.00	0.08%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$204,800.00	0.03%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$427,009.64	0.05%	0	$0
	HOMESTAR MORTGAGE INC	1	$312,800.00	0.04%	0	$0
	HOMEWARD RESIDENTIAL INC	27	$6,680,003.96	0.83%	0	$0
	HOMEWAY MORTGAGE LLC	1	$180,390.00	0.02%	0	$0

	HORIZON MORTGAGE PB LLC	1	$134,684.19	0.02%	0	$0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$194,786.56	0.02%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$488,600.00	0.06%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$211,733.28	0.03%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$371,553.02	0.05%	0	$0
	IMPAC MORTGAGE CORP	1	$254,396.85	0.03%	0	$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	4	$1,606,936.88	0.2%	0	$0
	INDEPENDENT BANK	1	$208,762.86	0.03%	0	$0
	INFINITY GROUP INC, A CALIFORNIA CORPORATION	1	$453,100.00	0.06%	0	$0
	INLAND BANK & TRUST	1	$178,245.31	0.02%	0	$0
	INLANTA MORTGAGE INC	1	$313,500.00	0.04%	0	$0
	INSPIRE HOME LOANS INC	5	$1,459,530.70	0.18%	0	$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$431,754.19	0.05%	0	$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$180,000.00	0.02%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$295,850.00	0.04%	0	$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$435,488.12	0.05%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	$503,000.00	0.06%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$503,334.14	0.06%	0	$0
	INTEREST SMART HOME LOANS	1	$226,240.19	0.03%	0	$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$266,250.00	0.03%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	$980,300.00	0.12%	0	$0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$341,050.00	0.04%	0	$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$176,043.07	0.02%	0	$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$510,750.00	0.06%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$187,773.69	0.02%	0	$0
	JERSEY MORTGAGE COMPANY	2	$699,563.26	0.09%	0	$0

	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$279,000.00	0.03%	0	$0
	JFK FINANCIAL, INC	1	$431,143.23	0.05%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$389,850.00	0.05%	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0
	JLB CORPORATION	1	$258,000.00	0.03%	0	$0
	JMJ FINANCIAL GROUP	2	$981,337.06	0.12%	0	$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$539,940.00	0.07%	0	$0
	JPMORGAN CHASE BANK, N.A	13	$3,083,565.12	0.38%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$329,984.31	0.04%	0	$0
	KBHS HOME LOANS LLC	2	$470,321.63	0.06%	0	$0
	KEY MORTGAGE INK LLC	1	$309,636.05	0.04%	0	$0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$375,250.00	0.05%	0	$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$228,731.14	0.03%	0	$0
	KINGS MORTGAGE SERVICES,INC,A CALIFORNIA CORPORATION	1	$507,400.00	0.06%	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$825,100.00	0.1%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$221,250.00	0.03%	0	$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$206,786.50	0.03%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$184,288.37	0.02%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,532,500.00	0.19%	0	$0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$247,000.00	0.03%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$709,300.00	0.09%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$265,600.00	0.03%	0	$0
	LENDERFI, INC	2	$608,750.00	0.08%	0	$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	8	$2,406,235.00	0.3%	0	$0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$528,994.40	0.07%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$245,000.00	0.03%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$345,000.00	0.04%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	$440,000.00	0.05%	0	$0

	FINANCIAL					
	LHM FINANCIAL CORPORATION	1	$327,200.00	0.04%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	$1,547,250.00	0.19%	0	$0
	LOAN SIMPLE INC A CORPORATION	2	$468,350.00	0.06%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$353,924.23	0.04%	0	$0
	LOANDEPOT.COM	5	$1,047,257.74	0.13%	0	$0
	LOANDEPOT.COM, LLC	170	$52,707,791.12	6.52%	0	$0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$846,937.80	0.1%	0	$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$646,449.01	0.08%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$611,500.00	0.08%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$838,689.19	0.1%	0	$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$237,500.00	0.03%	0	$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$576,300.00	0.07%	0	$0
	M/I FINANCIAL, LLC	1	$320,030.01	0.04%	0	$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$532,300.00	0.07%	0	$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$770,624.81	0.1%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,184,368.00	0.27%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$683,912.00	0.08%	0	$0
	MANN MORTGAGE, LLC	2	$683,204.08	0.08%	0	$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	5	$1,343,256.32	0.17%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$706,500.00	0.09%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	1	$203,766.00	0.03%	0	$0
	MARQUETTE BANK	2	$285,621.20	0.04%	0	$0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$569,026.00	0.07%	0	$0
	MB FINANCIAL BANK	15	$5,108,556.73	0.63%	0	$0
	MB FINANCIAL BANK, NA (MO)	1	$208,219.42	0.03%	0	$0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$614,000.00	0.08%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$89,239.33	0.01%	0	$0
		1	$279,671.27	0.03%	0	$0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION					
	MEGA CAPITAL FUNDING, INC	1	$281,200.00	0.03%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$663,100.00	0.08%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION	2	$746,000.00	0.09%	0	$0
	METHOD MORTGAGE LLC	1	$453,100.00	0.06%	0	$0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMIITED LI	1	$396,000.00	0.05%	0	$0
	METROPOLITAN HOME MORTGAGE, INC	1	$318,000.00	0.04%	0	$0
	MICHIGAN MUTUAL INC	2	$812,624.23	0.1%	0	$0
	MICHIGAN MUTUAL, INC	1	$153,883.59	0.02%	0	$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$190,000.00	0.02%	0	$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$304,000.00	0.04%	0	$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0	$0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$584,000.00	0.07%	0	$0
	MILEND INC	2	$557,351.83	0.07%	0	$0
	MILESTONE HOME LENDING, LLC	1	$240,000.00	0.03%	0	$0
	MILLER HOME MORTGAGE, LLC	1	$283,200.00	0.04%	0	$0
	MK LENDING CORP A CORPORATION	1	$479,500.00	0.06%	0	$0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,145,818.00	0.14%	0	$0
	MLB RESIDENTIAL LENDING, LLC	2	$460,390.61	0.06%	0	$0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$209,770.14	0.03%	0	$0
	MOMENTUM LOANS A LIMITED LIABILLITY CORPORATION	1	$316,595.00	0.04%	0	$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	$1,454,295.00	0.18%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	$1,057,814.03	0.13%	0	$0
	MORTGAGE ASSURANCE INC	1	$199,765.20	0.02%	0	$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$433,675.00	0.05%	0	$0
	MORTGAGE EQUITY PARTNERS, LLC	1	$333,000.00	0.04%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	0.04%	0	$0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI	2	$419,400.00	0.05%	0	$0

	CORPORATIO					
	MORTGAGE INVESTORS GROUP	1	$240,000.00	0.03%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$517,426.13	0.06%	0	$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$246,703.22	0.03%	0	$0
	MORTGAGE LENDERS OF AMERICAN, L.L.C., A LIMITED LIABILITY CO	1	$213,400.00	0.03%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$207,761.42	0.03%	0	$0
	MORTGAGE NETWORK INC	1	$261,250.00	0.03%	0	$0
	MORTGAGE NETWORK, INC	3	$856,129.57	0.11%	0	$0
	MORTGAGE PRO'S, INC	1	$260,400.00	0.03%	0	$0
	MORTGAGE SERVICES III, LLC	2	$293,163.85	0.04%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$212,000.00	0.03%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$343,623.47	0.04%	0	$0
	MORTGAGE TEAM 1 INC	1	$200,000.00	0.02%	0	$0
	MORTGAGES UNLIMITED INC	1	$227,853.00	0.03%	0	$0
	MOUNTAIN VIEW BANK OF COMMERCE	1	$308,000.00	0.04%	0	$0
	MOUNTAIN WEST FINANCIAL INC	2	$846,718.56	0.1%	0	$0
	MOVEMENT MORTGAGE LLC	2	$319,917.29	0.04%	0	$0
	MOVEMENT MORTGAGE, LLC	516	$150,941,407.36	18.68%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	14	$3,778,489.00	0.47%	0	$0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	2	$618,140.00	0.08%	0	$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$222,400.00	0.03%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$365,750.00	0.05%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$215,728.24	0.03%	0	$0
	NETWORK FUNDING L P	3	$849,586.00	0.11%	0	$0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$805,041.90	0.1%	0	$0
	NEW PENN FINANCIAL, LLC	9	$2,306,271.90	0.29%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$208,750.00	0.03%	0	$0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	$766,499.03	0.09%	0	$0
	NFM, INC	1	$267,850.64	0.03%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	2	$620,750.00	0.08%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	2	$1,208,000.00	0.15%	0	$0
	NOBLE HOME LOAN INC, AN UTAH CORPORATION	1	$184,000.00	0.02%	0	$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	$964,716.00	0.12%	0	$0

	NOIC, INC	1	$119,717.64	0.01%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$63,489.52	0.01%	0	$0
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$85,434.10	0.01%	0	$0
	NORCOM MORTGAGE	1	$149,811.28	0.02%	0	$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$424,800.00	0.05%	0	$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$230,860.00	0.03%	0	$0
	NORTHPOINT MORTGAGE, INC	2	$484,350.00	0.06%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$314,630.18	0.04%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$1,981,585.00	0.25%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$232,220.64	0.03%	0	$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$637,000.00	0.08%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$597,208.58	0.07%	0	$0
	NTFN INC	1	$225,791.37	0.03%	0	$0
	NTFN, INC., A CORPORATION	1	$207,361.88	0.03%	0	$0
	NUDGE FUNDING LLC	1	$218,672.00	0.03%	0	$0
	NUDGE FUNDING, LLC	1	$291,665.07	0.04%	0	$0
	NVR MORTGAGE FINANCE INC	3	$895,238.38	0.11%	0	$0
	NVR MORTGAGE FINANCE INC A CORPORATION	4	$1,337,756.00	0.17%	0	$0
	OCMBC INC A CALIFORNIA CORPORATION	1	$453,100.00	0.06%	0	$0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	$263,900.00	0.03%	0	$0
	ON Q FINANCIAL INC	3	$1,335,019.02	0.17%	0	$0
	ON Q FINANCIAL, INC	3	$764,722.05	0.09%	0	$0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$442,000.00	0.05%	0	$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$375,000.00	0.05%	0	$0
	OPEN MORTGAGE LLC	1	$239,400.00	0.03%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$272,000.00	0.03%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$732,069.92	0.09%	0	$0

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$751,136.83	0.09%	0	$0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.05%	0	$0
	OPTIMUM FIRST, INC	2	$400,530.46	0.05%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$836,027.70	0.1%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$540,750.00	0.07%	0	$0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$388,000.00	0.05%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$219,200.00	0.03%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	32	$9,851,736.70	1.22%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$832,250.00	0.1%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$370,500.00	0.05%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$309,627.52	0.04%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$134,845.45	0.02%	0	$0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	$729,820.12	0.09%	0	$0
	PENNYMAC LOAN SERVICES, LLC	16	$4,811,153.00	0.6%	0	$0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$385,000.00	0.05%	0	$0
	PEOPLES HOME EQUITY INC	6	$1,887,242.79	0.23%	0	$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	$897,785.15	0.11%	0	$0
	PEOPLES HOME EQUITY, INC	1	$221,881.10	0.03%	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$239,000.00	0.03%	0	$0
	PERL MORTGAGE INC	4	$1,665,583.45	0.21%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$285,000.00	0.04%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$226,000.00	0.03%	0	$0
	PIONEER BANK SSB	1	$309,500.00	0.04%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$504,314.49	0.06%	0	$0
		1	$239,368.40	0.03%	0	$0

	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION					
	PLUM CREEK FUNDING, INC	2	$901,963.93	0.11%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$41,552.28	0.01%	0	$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$303,643.09	0.04%	0	$0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	2	$808,700.00	0.1%	0	$0
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$425,830.00	0.05%	0	$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$379,905.00	0.05%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$278,955.00	0.03%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$398,000.00	0.05%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	19	$6,431,772.00	0.8%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$580,500.00	0.07%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$879,150.00	0.11%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,389,074.02	0.17%	0	$0
	PRIORITY HOME MORTGAGE L P	1	$319,200.00	0.04%	0	$0
	PRIORITY HOME MORTGAGE LP	1	$360,000.00	0.04%	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$370,000.00	0.05%	0	$0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$266,534.00	0.03%	0	$0
	QUICKEN LOANS INC	402	$102,513,886.84	12.69%	0	$0
	QUIK FUND, INC	1	$241,500.00	0.03%	0	$0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$346,342.90	0.04%	0	$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$243,750.00	0.03%	0	$0
	RESIDENTIAL BANCORP A CORPORATION	1	$243,750.00	0.03%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,095,995.44	0.14%	0	$0
	RESIDENTIAL MORTGAGE SOLUTIONS INC, DBA FREST START MORTGAGE	1	$302,136.53	0.04%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$357,000.00	0.04%	0	$0
	RESMAC, INC	3	$979,085.32	0.12%	0	$0
	RESOURCE FINANCIAL SERVICES, INC	1	$141,571.65	0.02%	0	$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	$1,032,425.00	0.13%	0	$0
		1	$453,100.00	0.06%	0	$0

	RESOURCE LENDERS INC A CALIFRONIA CORPORATION					
	RGBW, INC., A CORPORATION	1	$194,000.00	0.02%	0	$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	$213,000.00	0.03%	0	$0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$341,525.00	0.04%	0	$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	$993,250.00	0.12%	0	$0
	RUSTY ROSE,INC. DBA HOME STAR FUNDING, A FLORIDA CORPOARTION	1	$375,250.00	0.05%	0	$0
	SEACOAST MORTGAGE CORPORATION	2	$460,683.99	0.06%	0	$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$335,000.00	0.04%	0	$0
	SECURE LENDING INCORPORATED , AN OHIO CORPORATION	1	$378,300.00	0.05%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	$486,013.21	0.06%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$218,005.44	0.03%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,492,890.00	0.18%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	$236,000.00	0.03%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$247,650.00	0.03%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$304,000.00	0.04%	0	$0
	SHELTER MORTGAGE COMPANY, LLC	3	$851,510.00	0.11%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$644,800.00	0.08%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$231,708.11	0.03%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	$899,523.98	0.11%	0	$0
	SOUTH FLORDIA HOME LENDING, LLC	1	$195,525.47	0.02%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,636,638.80	0.2%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$391,250.00	0.05%	0	$0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$209,000.00	0.03%	0	$0
	SOUTHERN LENDING SERVICES LTD	2	$543,107.00	0.07%	0	$0
	SOUTHSTAR BANK, S.S.B	2	$700,100.00	0.09%	0	$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	$459,154.48	0.06%	0	$0
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$380,700.00	0.05%	0	$0

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$350,910.00	0.04%	0	$0
	STATE FARM BANK, F.S.B	3	$911,005.08	0.11%	0	$0
	STEARNS LENDING LLC	3	$565,590.08	0.07%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	0.04%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$377,535.22	0.05%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$229,217.81	0.03%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$118,600.59	0.01%	0	$0
	SUMMIT FUNDING INC	6	$1,684,465.59	0.21%	0	$0
	SUMMIT FUNDING, INC	2	$601,334.13	0.07%	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$570,685.66	0.07%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$530,952.04	0.07%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$976,425.00	0.12%	0	$0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$265,000.00	0.03%	0	$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	$1,189,200.00	0.15%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$347,610.05	0.04%	0	$0
	SUNTRUST MORTGAGE, INC	2	$749,717.00	0.09%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	2	$919,663.84	0.11%	0	$0
	TAYLOR MORRISON HOME FUNDING LLC	1	$214,479.31	0.03%	0	$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$1,293,362.00	0.16%	0	$0
	TCF NATIONAL BANK	1	$191,774.58	0.02%	0	$0
	TEXAS LOAN STAR, INC	1	$453,100.00	0.06%	0	$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$294,400.00	0.04%	0	$0
	THE FEDERAL SAVINGS BANK	4	$1,221,338.45	0.15%	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$706,666.71	0.09%	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$291,000.00	0.04%	0	$0
	THE HORN FUNDING CORP, A COLORADO COPORATION	1	$248,805.00	0.03%	0	$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$198,750.00	0.02%	0	$0
	THE HUNTINGTON NATIONAL BANK	3	$700,000.00	0.09%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$422,750.00	0.05%	0	$0
	THE MORTGAGE COMPANY	1	$399,600.00	0.05%	0	$0

	THE MORTGAGE FIRM, INC	1	$208,550.00	0.03%	0	$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$709,169.02	0.09%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$452,568.04	0.06%	0	$0
	TIAA,FSB	11	$3,601,605.00	0.45%	0	$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$363,850.00	0.05%	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$599,000.00	0.07%	0	$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$542,053.73	0.07%	0	$0
	TOWNEBANK	1	$291,000.00	0.04%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	2	$602,021.64	0.07%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$802,700.00	0.1%	0	$0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$224,000.00	0.03%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$237,000.00	0.03%	0	$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$242,250.00	0.03%	0	$0
	TROJAN HOME LOANS, INC	1	$285,814.05	0.04%	0	$0
	TRUSTWORTHY MORTGAGE CORP	1	$320,000.00	0.04%	0	$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$283,266.25	0.04%	0	$0
	UNITED MUTUAL FUNDING CORP	1	$303,800.00	0.04%	0	$0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	$381,500.00	0.05%	0	$0
	UNIVERSAL LENDING CORPORATION	3	$801,300.00	0.1%	0	$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	$368,067.37	0.05%	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$307,654.87	0.04%	0	$0
	US BANK, NATIONAL ASSOCIATION	1	$204,195.69	0.03%	0	$0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$208,550.00	0.03%	0	$0
	V I P MORTGAGE INC	3	$703,100.00	0.09%	0	$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$215,740.47	0.03%	0	$0
	V.I.P. MORTGAGE, INC	2	$517,500.00	0.06%	0	$0
	VALLEY VIEW HOME LOANS	1	$679,000.00	0.08%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,535,500.00	0.19%	0	$0
	VANMAR LENDING	1	$200,575.00	0.02%	0	$0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$413,705.00	0.05%	0	$0

		VELOCIO MORTGAGE L.L.C	1	$275,655.98	0.03%	0	$0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,187,835.94	0.15%	0	$0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$686,524.15	0.08%	0	$0
		VOLUNTEER MORTGAGE INC	1	$204,000.00	0.03%	0	$0
		WALLICK AND VOLK INC	4	$977,190.00	0.12%	0	$0
		WALLICK AND VOLK, INC	3	$1,181,619.34	0.15%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$421,466.01	0.05%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	$2,224,850.00	0.28%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$970,593.98	0.12%	0	$0
		WELLS FARGO BANK, N.A	36	$11,324,636.19	1.4%	0	$0
		WEST ONE CAPITAL GROUP INC	1	$419,500.00	0.05%	0	$0
		WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$325,000.00	0.04%	0	$0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$190,000.00	0.02%	0	$0
		WHITNEY BANK. MISSISSIPPI CORPORATION	1	$244,125.00	0.03%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	4	$1,152,100.00	0.14%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	6	$1,733,167.00	0.21%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$270,432.13	0.03%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	2	$526,564.00	0.07%	0	$0
		WR STARKEY MORTGAGE, L.L.P	1	$452,592.28	0.06%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$319,657.90	-0.18%	0	$0
Total			**2,745**	**$808,025,051.29**	**100%**	**3**	**$1,091,578**
31418CWV2		ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	$201,916.20	0.83%	0	$0
		ATLANTIC CAPITAL BANK, N.A	1	$298,154.32	1.23%	0	$0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,442.73	0.81%	0	$0
		CALATLANTIC MORTGAGE, INC	1	$200,000.00	0.83%	0	$0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$179,032.37	0.74%	0	$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$274,207.19	1.13%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	1	$114,000.00	0.47%	0	$0
		FIRST NATIONAL BANK NORTH	1	$219,374.49	0.91%	0	$0
			2	$437,537.29	1.81%	0	$0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$148,971.90	0.61%	0	$0
		FREEDOM MORTGAGE CORPORATION	4	$859,247.22	3.55%	0	$0
		JPMORGAN CHASE BANK, N.A	14	$4,421,271.13	18.24%	0	$0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$274,207.19	1.13%	0	$0
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$291,318.36	1.2%	0	$0
		LOANDEPOT.COM, LLC	15	$4,829,382.18	19.93%	0	$0
		M&T BANK	8	$1,990,015.46	8.21%	0	$0
		MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$370,000.00	1.53%	0	$0
		MOVEMENT MORTGAGE, LLC	2	$422,359.28	1.74%	0	$0
		NATIONSTARMORTGAGE	1	$399,847.93	1.65%	0	$0
		NEW PENN FINANCIAL, LLC	1	$76,300.00	0.31%	0	$0
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$275,713.85	1.14%	0	$0
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$175,000.00	0.72%	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$173,996.93	0.72%	0	$0
		QUICKEN LOANS INC	20	$5,433,858.20	22.42%	0	$0
		SUNTRUST MORTGAGE, INC	2	$484,624.09	2%	0	$0
		THE EQUITABLE BANK SSB	1	$122,051.99	0.5%	0	$0
		U.S. BANK N.A	2	$759,723.86	3.13%	0	$0
		WATERMARK CAPITAL INC	1	$292,908.13	1.21%	0	$0
		WR STARKEY MORTGAGE, L.L.P	1	$315,310.60	1.3%	0	$0
Total			**89**	**$24,235,772.89**	**100%**	**0**	**$0**
31418CWW0		A1 MORTGAGE GROUP, LLC	1	$426,484.03	0.13%	0	$0
		AAXY, LLC	1	$285,600.00	0.09%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$437,836.22	0.14%	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$238,946.00	0.07%	0	$0
		ACNB BANK	1	$89,751.16	0.03%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$204,030.69	0.06%	0	$0
		ADELO MORTGAGE, INC	1	$450,490.88	0.14%	0	$0
		ADVISORS CAPITAL, INC	1	$421,000.00	0.13%	0	$0
		AFFILIATED BANK	1	$422,927.38	0.13%	0	$0
		AFI FINANCIAL INC	1	$346,750.00	0.11%	0	$0
		ALERUS FINANCIAL N.A	1	$194,219.02	0.06%	0	$0
			1	$219,400.17	0.07%	0	$0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA					
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,269,500.00	0.39%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$303,905.38	0.09%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$637,154.21	0.2%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$373,481.01	0.12%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$480,200.00	0.15%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$763,487.80	0.24%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	$264,267.28	0.08%	0	$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$345,528.45	0.11%	0	$0
	ANECA FEDERAL CREDIT UNION	1	$155,697.11	0.05%	0	$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$246,795.72	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$198,395.00	0.06%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$249,631.00	0.08%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$354,040.65	0.11%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$327,704.08	0.1%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$349,059.07	0.11%	0	$0
	ASSURED MORTGAGE INC	1	$408,000.00	0.13%	0	$0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$318,000.00	0.1%	0	$0
	BANK MIDWEST	1	$150,000.00	0.05%	0	$0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.06%	0	$0
	BANK OF ENGLAND	2	$371,891.61	0.12%	0	$0
	BANKERS' BANK	1	$94,733.63	0.03%	0	$0
	BANKPLUS A CORPORATION	1	$139,544.40	0.04%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$312,723.56	0.1%	0	$0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$448,738.25	0.14%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$254,609.06	0.08%	0	$0
	BETTER MORTGAGE CORPORATION	3	$792,428.30	0.25%	0	$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,193.16	0.1%	0	$0
	BNC NATIONAL BANK	1	$450,750.23	0.14%	0	$0

	BRANCH BANKING AND TRUST COMPANY	5	$972,597.62	0.3%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$216,729.00	0.07%	0	$0
	C & R MORTGAGE CORP	1	$221,348.35	0.07%	0	$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$240,000.00	0.07%	0	$0
	CALIBER HOME LOANS, INC	2	$510,450.00	0.16%	0	$0
	CAMBRIDGE SAVINGS BANK	1	$373,948.55	0.12%	0	$0
	CAPITAL BANK N.A	1	$301,321.73	0.09%	0	$0
	CAPSTAR LENDING, LLC	1	$249,258.89	0.08%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$299,158.84	0.09%	0	$0
	CDC FEDERAL CREDIT UNION	1	$284,222.96	0.09%	0	$0
	CENTRAL BANK	1	$171,524.43	0.05%	0	$0
	CENTRAL BANK & TRUST CO	1	$182,000.00	0.06%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$86,267.45	0.03%	0	$0
	CF BANK	1	$203,000.00	0.06%	0	$0
	CFBANK NATIONAL ASSOCIATION	1	$322,000.00	0.1%	0	$0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$370,985.75	0.11%	0	$0
	CFBANK, NATIONAL ASSOCIATION	1	$295,902.36	0.09%	0	$0
	CHERRY CREEK MORTGAGE CO, INC	1	$169,935.41	0.05%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$284,260.70	0.09%	0	$0
	CHICAGO FINANCIAL SERVICES, INC	1	$303,200.00	0.09%	0	$0
	CIBM BANK	1	$425,000.00	0.13%	0	$0
	CITIBANK,N.A	9	$1,862,604.93	0.58%	0	$0
	CITIZENS BANK, NA	24	$4,235,563.74	1.31%	0	$0
	COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$188,000.00	0.06%	0	$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$225,000.00	0.07%	0	$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$174,017.51	0.05%	0	$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$195,000.00	0.06%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$238,148.92	0.07%	0	$0
	COMMUNITY CHOICE CREDIT UNION	2	$259,041.56	0.08%	0	$0
	COMMUNITY NATIONAL BANK	1	$195,600.00	0.06%	0	$0
	COMPASS BANK	3	$442,035.00	0.14%	0	$0
	CONSUMER FIRST MORTGAGE, INC	1	$90,253.26	0.03%	0	$0
	CORNERSTONE HOME LENDING, INC	10	$3,331,435.00	1.03%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$415,529.88	0.13%	0	$0
	COUNTYBANK	1	$255,600.00	0.08%	0	$0
		1	$221,164.35	0.07%	0	$0

	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK					
	CRESTMARK MORTGAGE COMPANY, LTD	2	$534,051.00	0.17%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$202,867.52	0.06%	0	$0
	DHI MORTGAGE COMPANY LTD	8	$1,711,875.76	0.53%	0	$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$353,705.00	0.11%	0	$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$404,250.00	0.13%	0	$0
	DITECH FINANCIAL LLC	10	$2,271,196.05	0.7%	0	$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$279,214.91	0.09%	0	$0
	EAGLEBANK, A CORPORATION	1	$189,474.65	0.06%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$303,700.00	0.09%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$451,747.46	0.14%	0	$0
	ETHOS LENDING, LLC	1	$344,000.00	0.11%	0	$0
	EVERBANK	2	$449,529.96	0.14%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$333,000.00	0.1%	0	$0
	F & M BANK A BANKING CORPORATION	1	$230,370.00	0.07%	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$555,000.00	0.17%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$386,628.02	0.12%	0	$0
	FIBRE FEDERAL CREDIT UNION	1	$398,924.65	0.12%	0	$0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$112,592.18	0.03%	0	$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$243,642.99	0.08%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	31	$4,701,579.47	1.46%	0	$0
	FIRST BANK	1	$79,352.57	0.02%	0	$0
	FIRST BANK A NC CORPORATION	2	$244,324.31	0.08%	0	$0
	FIRST BANK A STATE CHARTERED BANK	1	$206,435.62	0.06%	0	$0
	FIRST CENTRAL STATE BANK	1	$226,000.00	0.07%	0	$0
	FIRST CITIZENS NATIONAL BANK	1	$186,200.00	0.06%	0	$0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$250,000.00	0.08%	0	$0
	FIRST COMMUNITY MORTGAGE	1	$264,200.00	0.08%	0	$0
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	$142,405.17	0.04%	0	$0
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO	1	$349,018.64	0.11%	0	$0

	CORPORATION					
	FIRST FINANCIAL BANK NA	1	$325,000.00	0.1%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$137,723.47	0.04%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$480,517.69	0.15%	0	$0
	FIRST MERCHANTS BANK A STATE BANK	1	$184,746.76	0.06%	0	$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$247,000.00	0.08%	0	$0
	FIRST NATIONAL BANK OF ELK RIVER	1	$321,134.35	0.1%	0	$0
	FIRST NATIONAL BANK OF GRANBURY	1	$451,864.63	0.14%	0	$0
	FIRST PREMIER BANK A CORPORATION	1	$57,000.00	0.02%	0	$0
	FIRST STATE BANK	1	$288,025.00	0.09%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,016,292.03	0.32%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$242,000.00	0.08%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,159,000.00	0.36%	0	$0
	FRANKLIN SYNERGY BANK	1	$252,290.62	0.08%	0	$0
	FREEDOM MORTGAGE CORPORATION	14	$3,225,218.93	1%	0	$0
	GET A RATE LLC	2	$614,000.00	0.19%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$303,070.50	0.09%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	1	$113,784.52	0.04%	0	$0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$92,746.44	0.03%	0	$0
	GRANITE COMMUNITY BANK	2	$356,510.97	0.11%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$255,194.40	0.08%	0	$0
	GREATER IOWA CREDIT UNION A CORPORATION	1	$268,000.00	0.08%	0	$0
	GREENWAY FUNDING GROUP, INC	1	$239,354.79	0.07%	0	$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$425,000.00	0.13%	0	$0
	GUARANTEED RATE AFFINITY, LLC	1	$231,163.02	0.07%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$174,010.72	0.05%	0	$0
	GUARANTEED RATE, INC	10	$3,164,809.01	0.98%	0	$0
	HANSCOM FEDERAL CREDIT UNION	2	$547,000.00	0.17%	0	$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$280,000.00	0.09%	0	$0
	HILLTOP NATIONAL BANK	1	$183,505.34	0.06%	0	$0
	HOME SAVINGS &TRUST MORTGAGE, AN S CORPORATION	1	$273,600.00	0.08%	0	$0
	HOME SAVINGS BANK	1	$453,100.00	0.14%	0	$0

	HOMESERVICES LENDING LLC,DBA EDINA REALTY MORTGAGE, A LIMITE	1	$209,028.54	0.06%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$173,768.20	0.05%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$95,734.56	0.03%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$228,000.00	0.07%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$554,004.63	0.17%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$294,184.33	0.09%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	$780,260.40	0.24%	0	$0
	INDIANA UNIVERSITY CREDIT UNION	1	$92,739.24	0.03%	0	$0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$288,101.20	0.09%	0	$0
	JEANNE D'ARC CREDIT UNION A SATE CHARTERED CREDIT UNION	1	$183,000.00	0.06%	0	$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,270.67	0.04%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$621,427.19	0.19%	0	$0
	JPMORGAN CHASE BANK, N.A	140	$34,749,357.70	10.77%	0	$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$155,123.81	0.05%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$378,914.08	0.12%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$300,000.00	0.09%	0	$0
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$294,970.62	0.09%	0	$0
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	$214,400.00	0.07%	0	$0
	KS STATEBANK	1	$370,400.00	0.11%	0	$0
	KS STATEBANK - COR	1	$128,000.00	0.04%	0	$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$149,591.03	0.05%	0	$0
	LAKESIDE BANK	1	$220,000.00	0.07%	0	$0
	LAKEVIEW LOAN SERVICING LLC	4	$1,052,420.00	0.33%	0	$0
	LEGACYTEXAS BANK	1	$330,632.51	0.1%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$211,400.00	0.07%	0	$0
		1	$259,270.99	0.08%	0	$0

	LENDUS, LLC DBA REGENCY MORTGAGE					
	LINCOLN SAVINGS BANK	1	$123,652.32	0.04%	0	$0
	LOANDEPOT.COM, LLC	19	$5,021,841.09	1.56%	0	$0
	M&T BANK	16	$2,106,702.64	0.65%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	1	$211,820.90	0.07%	0	$0
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$265,200.00	0.08%	0	$0
	MB FINANCIAL BANK	6	$1,735,926.67	0.54%	0	$0
	MCKINLEY MORTGAGE LLC	1	$329,087.56	0.1%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$123,068.89	0.04%	0	$0
	MIDWEST BANK, A CORPORATION	1	$235,347.46	0.07%	0	$0
	MILEND,INC.,A GEORGIA CORPORATION	1	$198,948.39	0.06%	0	$0
	MILLEND,INC.,A GEORGIA CORPORATION	1	$146,394.10	0.05%	0	$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$176,000.00	0.05%	0	$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$262,700.00	0.08%	0	$0
	NASA FEDERAL CREDIT UNION	1	$139,657.31	0.04%	0	$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1	1	$127,147.47	0.04%	0	$0
	NATIONSTARMORTGAGE	14	$3,522,279.04	1.09%	0	$0
	NETWORK FUNDING, L.P	1	$144,604.66	0.04%	0	$0
	NEW PENN FINANCIAL, LLC	2	$470,142.34	0.15%	0	$0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$252,799.08	0.08%	0	$0
	NFM, INC	1	$418,838.71	0.13%	0	$0
	NJ LENDERS CORP	2	$528,547.26	0.16%	0	$0
	NORTHERN BANK AND TRUST COMPANY	1	$225,000.00	0.07%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$196,171.20	0.06%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$229,273.18	0.07%	0	$0
	NVR MORTGAGE FINANCE INC	1	$357,283.00	0.11%	0	$0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$130,000.00	0.04%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$83,700.00	0.03%	0	$0
	OCMBC INC A CALIFORNIA CORPORATION	1	$434,400.00	0.13%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$242,700.00	0.08%	0	$0
	ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	$142,111.48	0.04%	0	$0

	ONY GLO INC	2	$1,118,121.40	0.35%	0	$0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$315,000.00	0.1%	0	$0
	ONY GLO, INC	1	$412,839.19	0.13%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$281,629.79	0.09%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,014,225.81	0.31%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$145,000.00	0.04%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$160,548.58	0.05%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$128,638.30	0.04%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$427,500.00	0.13%	0	$0
	PENNYMAC LOAN SERVICES, LLC	12	$3,080,059.75	0.95%	0	$0
	PEOPLES BANK	1	$131,638.08	0.04%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$430,822.16	0.13%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$277,600.00	0.09%	0	$0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$263,900.00	0.08%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	1	$399,500.00	0.12%	0	$0
	PLAZA HOME MORTGAGE	3	$603,800.00	0.19%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$7,182,325.40	2.23%	0	$0
	POTOMAC MORTGAGE GROUP, INC	1	$165,000.00	0.05%	0	$0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$269,242.95	0.08%	0	$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	$137,750.00	0.04%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$443,288.08	0.14%	0	$0
	PRIME MORTGAGE LENDING, INC	1	$187,887.67	0.06%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,146,423.23	0.67%	0	$0
	PRINCETON FINANCIAL, LLC	1	$157,866.00	0.05%	0	$0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$137,000.00	0.04%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,199,618.26	1.92%	0	$0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	$229,381.68	0.07%	0	$0

	CORPORATION					
	QUICKEN LOANS INC	376	$88,807,059.73	27.53%	0	$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$316,903.59	0.1%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$281,678.13	0.09%	0	$0
	RENEW LENDING, INC, A NEVEDA CORPOR	1	$220,265.29	0.07%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$450,000.00	0.14%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$189,474.65	0.06%	0	$0
	RIVER BANK & TRUST	1	$276,732.72	0.09%	0	$0
	ROSS MORTGAGE CORPORATION	1	$280,743.23	0.09%	0	$0
	SAC FEDERAL CREDIT UNION	1	$101,717.98	0.03%	0	$0
	SAINT CLOUD FEDERAL CREDIT UNION	2	$273,000.00	0.08%	0	$0
	SERVISFIRST BANK	1	$194,318.75	0.06%	0	$0
	SHELTER HOME MORTGAGE, LLC	1	$200,000.00	0.06%	0	$0
	SIRVA MORTGAGE	2	$463,714.97	0.14%	0	$0
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$721,719.00	0.22%	0	$0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$235,705.51	0.07%	0	$0
	STATE BANK OF DE KALB	1	$453,100.00	0.14%	0	$0
	STATE FARM BANK, F.S.B	1	$211,000.00	0.07%	0	$0
	STONE MORTGAGE CORPORATION	1	$204,433.18	0.06%	0	$0
	STONEBRIDGE HOME LOANS	1	$254,000.00	0.08%	0	$0
	SUMMIT FUNDING INC	1	$228,500.00	0.07%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$212,887.60	0.07%	0	$0
	SUNTRUST MORTGAGE, INC	32	$7,366,690.77	2.28%	0	$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$152,725.42	0.05%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$218,402.90	0.07%	0	$0
	TBI MORTGAGE COMPANY	1	$400,000.00	0.12%	0	$0
	TEXAS BANK AND TRUST	1	$80,000.00	0.02%	0	$0
	THE BANK OF CANTON	1	$239,336.41	0.07%	0	$0
	THE COOPERATIVE BANK	1	$184,488.48	0.06%	0	$0
	THE COOPERATVE BANK, A STATE CHARTERED BANK	1	$150,000.00	0.05%	0	$0
	THE FIRST NATIONAL BANK OF DURANGO	1	$112,887.00	0.03%	0	$0
	THE HUNTINGTON NATIONAL BANK	10	$1,818,418.96	0.56%	0	$0
	TIAA,FSB	9	$2,324,598.77	0.72%	0	$0
	TIDEWATER MORTGAGE SERVICES INC	2	$394,660.47	0.12%	0	$0

		TRIDENT MORTGAGE COMPANY LP	3	$1,059,184.06	0.33%	0	$0
		U.S. BANK N.A	42	$8,838,189.48	2.74%	0	$0
		UMB BANK, NA A BANKING CORPORATION	1	$80,000.00	0.02%	0	$0
		UNITED BANK VIRGINIA BANKING CORPORATION	1	$80,000.00	0.02%	0	$0
		USAA FEDERAL SAVINGS BANK	34	$6,059,024.80	1.88%	0	$0
		USNY BANK	1	$102,000.00	0.03%	0	$0
		VELOCIO MORTGAGE L.L.C	3	$1,045,174.33	0.32%	0	$0
		VERIDIAN CREDIT UNION	2	$412,350.00	0.13%	0	$0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$451,864.63	0.14%	0	$0
		VICTORIAN FINANCE, LLC	1	$73,526.14	0.02%	0	$0
		WATERMARK CAPITAL INC	3	$792,895.30	0.25%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$453,715.83	0.14%	0	$0
		WATERMARK CAPITAL,INC.,A CALIFORNIA CORPORATION	1	$167,030.35	0.05%	0	$0
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$453,100.00	0.14%	0	$0
		WELLS FARGO BANK, N.A	158	$38,791,026.17	12.02%	0	$0
		WESTBURY BANK A CORPORATION	1	$141,000.00	0.04%	0	$0
		WILLAMETTE VALLEY BANK	1	$261,775.87	0.08%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$249,302.74	0.08%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$550,600.00	0.17%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$453,100.00	0.14%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$508,596.48	0.16%	0	$0
		Unavailable	1	$183,954.13	0.08%	0	$0
Total			**1,367**	**$322,603,474.42**	**100%**	**0**	**$0**
31418CWX8		1ST FINANCIAL INC A CORPORATION	1	$336,000.00	0.05%	0	$0
		1ST LOS ANGELES MORTGAGE CORP	1	$570,000.00	0.09%	0	$0
		1ST PRIORITY MORTGAGE INC	1	$156,800.00	0.03%	0	$0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$190,200.00	0.03%	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$222,956.25	0.04%	0	$0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$178,500.00	0.03%	0	$0
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$294,300.00	0.05%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	$175,540.05	0.03%	0	$0

	COMPANY					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$136,500.00	0.02%	0	$0
	ACOPIA LLC A CORPORATION	2	$410,450.00	0.07%	0	$0
	ACOPIA, LLC, A CORPORATION	2	$233,559.32	0.04%	0	$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$558,557.16	0.09%	0	$0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	$425,400.00	0.07%	0	$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$80,600.00	0.01%	0	$0
	AIMBANK	1	$453,100.00	0.07%	0	$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,000.00	0.03%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$288,233.95	0.05%	0	$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$175,000.00	0.03%	0	$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$439,839.29	0.07%	0	$0
	ALPINE BANK A COLORADO CORPORATION	1	$175,000.00	0.03%	0	$0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$374,033.81	0.06%	0	$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$394,000.00	0.06%	0	$0
	AMCAP MORTGAGE, LTD	1	$121,400.00	0.02%	0	$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$200,000.00	0.03%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,000.00	0.03%	0	$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$286,000.00	0.05%	0	$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$188,499.03	0.03%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$592,000.00	0.1%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,217,747.78	0.2%	0	$0
	AMERICAN HERITAGE CAPITAL LP	1	$409,600.00	0.07%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$305,400.00	0.05%	0	$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$124,922.67	0.02%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$291,200.00	0.05%	0	$0
	AMERICAN MORTGAGE BANK	1	$291,867.36	0.05%	0	$0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$270,000.00	0.04%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$168,300.00	0.03%	0	$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$199,710.00	0.03%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$215,000.00	0.03%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.04%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$269,700.00	0.04%	0	$0
	AMERIDREAM MORTGAGE GROUP LLC	1	$307,105.00	0.05%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$517,000.00	0.08%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,695,224.94	0.27%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$179,549.30	0.03%	0	$0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$157,750.00	0.03%	0	$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$275,268.41	0.04%	0	$0
	ANCHOR FUNDING, INC	1	$335,000.00	0.05%	0	$0
	ANN ARBOR STATE BANK , A STATE BANK	1	$121,500.00	0.02%	0	$0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$333,750.00	0.05%	0	$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$403,406.24	0.07%	0	$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$316,429.00	0.05%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$393,124.92	0.06%	0	$0
	ASPIRE FINANCIAL, INC	1	$180,000.00	0.03%	0	$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$182,612.37	0.03%	0	$0
	ATLANTIC CAPITAL BANK,N.A	1	$61,200.00	0.01%	0	$0
	ATLANTIC HOME LOANS INC A CORPORATION	2	$542,300.00	0.09%	0	$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$220,097.52	0.04%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$304,000.00	0.05%	0	$0
	BANCFIRST	1	$140,000.00	0.02%	0	$0
	BANK OF CLEVELAND	1	$172,950.00	0.03%	0	$0

	BANK OF COLORADO	2	$695,954.56	0.11%	0	$0
	BANK OF COMMERCE	1	$167,000.00	0.03%	0	$0
	BANK OF ENGLAND	1	$336,081.78	0.05%	0	$0
	BANK OF ENGLAND, A CORPORATION	2	$608,857.53	0.1%	0	$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$264,000.00	0.04%	0	$0
	BANK OF THE JAMES INC	1	$168,000.00	0.03%	0	$0
	BANK OF UTAH A UTAH CORPORATION	1	$242,000.00	0.04%	0	$0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$117,000.00	0.02%	0	$0
	BANKFIRST FINANCIAL SERVICES	1	$143,623.67	0.02%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$216,000.00	0.03%	0	$0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	$547,250.00	0.09%	0	$0
	BEAM LENDING CORP	1	$86,500.00	0.01%	0	$0
	BEEHIVE FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$226,179.87	0.04%	0	$0
	BEVERLY-HANKS MORTGAGE SERVICES	1	$316,000.00	0.05%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$188,013.77	0.03%	0	$0
	BLUELEAF LENDING LIMITED LIABILITY COMPANY	1	$175,533.48	0.03%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$622,000.00	0.1%	0	$0
	BRAND MORTGAGE GROUP LLC	1	$344,000.00	0.06%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$205,726.12	0.03%	0	$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$421,897.55	0.07%	0	$0
	BUCKHEAD HOME LOANS	1	$108,300.00	0.02%	0	$0
	BUSEY BANK	1	$205,700.00	0.03%	0	$0
	CALATLANTIC MORTGAGE, INC	4	$861,124.00	0.14%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$389,464.91	0.06%	0	$0
	CALIBER HOME LOANS, INC	11	$2,659,850.00	0.43%	0	$0
	CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION A BANKING CORPORATION	1	$453,100.00	0.07%	0	$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$461,000.00	0.07%	0	$0
	CAPITAL CITY BANK	1	$99,738.66	0.02%	0	$0
	CAPITAL LOAN ASSOCIATES A CALIFORNIA CORPORATION	1	$148,000.00	0.02%	0	$0
	CASON HOME LOANS A CORPORATION	1	$251,750.00	0.04%	0	$0
		1	$284,804.00	0.05%	0	$0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CENDERA FUNDING INC	1	$213,850.00	0.03%	0	$0
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$99,675.91	0.02%	0	$0
	CENTRAL BANK & TRUST CO	1	$100,725.00	0.02%	0	$0
	CENTURY LENDING COMPANY	1	$215,000.00	0.03%	0	$0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$315,350.00	0.05%	0	$0
	CIBC BANK USA	1	$131,664.71	0.02%	0	$0
	CIBC BANK USA A BANKING CORPORATION	1	$188,250.00	0.03%	0	$0
	CIBM BANK	1	$320,000.00	0.05%	0	$0
	CITIBANK,N.A	19	$3,905,163.70	0.63%	0	$0
	CITIZENS BANK, NA	29	$5,248,619.44	0.85%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$158,000.00	0.03%	0	$0
	CITY CREEK MORTGAGE CORP	1	$275,000.00	0.04%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,000.00	0.02%	0	$0
	CLEVELAND MORTGAGE CORPORATION	1	$172,000.00	0.03%	0	$0
	COASTAL PACIFIC LENDING INC	1	$413,250.00	0.07%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$314,000.00	0.05%	0	$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$175,000.00	0.03%	0	$0
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$296,000.00	0.05%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$164,000.00	0.03%	0	$0
	COMMUNITY MORTGAGE LLC	1	$198,403.95	0.03%	0	$0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$297,083.00	0.05%	0	$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$185,008.30	0.03%	0	$0
	COMPASS BANK	12	$2,485,927.21	0.4%	0	$0
	COMPASS MORTGAGE INC	1	$237,000.00	0.04%	0	$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$128,800.00	0.02%	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$60,840.59	0.01%	0	$0
	CORE BANK	1	$275,000.00	0.04%	0	$0
	CORNERSTONE HOME LENDING, INC	7	$1,549,225.00	0.25%	0	$0
	CORNERSTONE MORTGAGE INC	1	$135,800.00	0.02%	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$174,200.00	0.03%	0	$0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$422,200.00	0.07%	0	$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$159,000.00	0.03%	0	$0
	COUNTYBANK A CORPORATION	1	$225,000.00	0.04%	0	$0
	CREDENCE FUNDING CORPORATION	1	$184,217.31	0.03%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$216,000.00	0.03%	0	$0
	CREDIT UNION OF TEXAS	1	$168,600.00	0.03%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$332,850.00	0.05%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$183,558.77	0.03%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$159,581.85	0.03%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$300,839.19	0.05%	0	$0
	CUTX	1	$95,000.00	0.02%	0	$0
	CYPRUS FEDERAL CREDIT UNION	2	$291,500.00	0.05%	0	$0
	DAS ACQUISITION COMPANY, LLC	2	$379,403.60	0.06%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$392,000.00	0.06%	0	$0
	DHI MORTGAGE COMPANY LTD	11	$2,025,993.15	0.33%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$159,920.00	0.03%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$235,000.00	0.04%	0	$0
	DITECH FINANCIAL LLC	98	$21,608,269.95	3.49%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$754,883.27	0.12%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	3	$836,400.00	0.13%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$297,000.00	0.05%	0	$0
	E MORTGAGE MANAGEMENT LLC	1	$134,652.17	0.02%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$226,305.00	0.04%	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$48,000.00	0.01%	0	$0
	EQUITY SMART HOME LOANS INC	1	$350,000.00	0.06%	0	$0
	ETHOS LENDING LLC	1	$352,000.00	0.06%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$538,500.00	0.09%	0	$0
	ETHOS LENDING, LLC	1	$238,000.00	0.04%	0	$0
	EUSTIS MORTGAGE CORPORATION	2	$624,244.31	0.1%	0	$0
	EVERBANK	2	$496,000.00	0.08%	0	$0
		1	$195,480.47	0.03%	0	$0

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$182,000.00	0.03%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$337,116.67	0.05%	0	$0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.03%	0	$0
	EVOLVE BANK & TRUST	1	$238,954.93	0.04%	0	$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$290,577.00	0.05%	0	$0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$289,500.00	0.05%	0	$0
	FAIRWAY ASSET CORPORATION, A MARLYAND CORPORATION	1	$191,491.07	0.03%	0	$0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$230,000.00	0.04%	0	$0
	FARMERS BANK & TRUST COMPANY	1	$75,000.00	0.01%	0	$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$150,000.00	0.02%	0	$0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	$513,000.00	0.08%	0	$0
	FIDELIS MORTGAGE CORPORATION	1	$170,700.00	0.03%	0	$0
	FIDELITY BANK A SAVINGS BANK	3	$1,066,100.00	0.17%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	19	$3,201,126.89	0.52%	0	$0
	FIRST BANK & TRUST	1	$105,300.00	0.02%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$231,293.96	0.04%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$446,459.05	0.07%	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$193,101.19	0.03%	0	$0
	FIRST COMMUNITY BANK	1	$226,000.00	0.04%	0	$0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$276,000.00	0.04%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$206,250.00	0.03%	0	$0
	FIRST FEDERAL BANK A FSB	1	$192,500.00	0.03%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$207,471.68	0.03%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$344,071.88	0.06%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$264,000.00	0.04%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE	1	$200,000.00	0.03%	0	$0

	CORPORATION OF AMERICA A CORPORATION					
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$133,600.00	0.02%	0	$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$128,500.00	0.02%	0	$0
	FIRST INTEGRITY MORTGAGE SERVICES	1	$131,664.72	0.02%	0	$0
	FIRST MERCHANTS BANK A STATE BANK	1	$370,000.00	0.06%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$398,441.06	0.06%	0	$0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	$224,000.00	0.04%	0	$0
	FIRST STATE BANK	1	$173,600.00	0.03%	0	$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$106,400.00	0.02%	0	$0
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	$351,108.85	0.06%	0	$0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$221,600.00	0.04%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$5,419,923.80	0.87%	0	$0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$453,100.00	0.07%	0	$0
	FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	$99,450.00	0.02%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	8	$2,883,287.00	0.47%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$5,543,872.09	0.89%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$290,000.00	0.05%	0	$0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$82,281.32	0.01%	0	$0
	FREEDOM MORTGAGE CORPORATION	34	$7,417,658.56	1.2%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$407,000.00	0.07%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$693,993.45	0.11%	0	$0
	FREMONT BANK	5	$1,203,006.00	0.19%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$403,956.52	0.07%	0	$0
	GARDEN STATE HOME LOANS, INC	1	$335,000.00	0.05%	0	$0
		1	$453,100.00	0.07%	0	$0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD	1	$300,600.00	0.05%	0	$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$143,100.00	0.02%	0	$0
	GENEQUITY MORTGAGE, INC	1	$336,617.98	0.05%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$439,000.00	0.07%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$420,000.00	0.07%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	$234,576.56	0.04%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$96,000.00	0.02%	0	$0
	GET A RATE LLC	1	$348,000.00	0.06%	0	$0
	GLOBAL LENDING SOLUTIONS, INC	1	$380,000.00	0.06%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$605,600.00	0.1%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	1	$123,675.98	0.02%	0	$0
	GRAND RIVER BANK	1	$196,000.00	0.03%	0	$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$159,000.00	0.03%	0	$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$107,713.73	0.02%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$155,000.00	0.03%	0	$0
	GREENTREE MORTGAGE COMPANY L P	2	$280,760.00	0.05%	0	$0
	GREENWAY FUNDING GROUP, INC	1	$157,500.00	0.03%	0	$0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$295,000.00	0.05%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$217,044.00	0.04%	0	$0
	GUARANTEED RATE, INC	4	$961,029.71	0.16%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$607,961.29	0.1%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$81,000.00	0.01%	0	$0
	GUARANTY TRUST COMPANY	3	$926,000.00	0.15%	0	$0
	GUILD MORTGAGE COMPANY	1	$325,747.89	0.05%	0	$0
	GVC MORTGAGE, INC	1	$107,800.00	0.02%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$170,000.00	0.03%	0	$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$286,575.89	0.05%	0	$0

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$135,000.00	0.02%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$211,850.00	0.03%	0	$0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$75,000.00	0.01%	0	$0
	HNB FIRST BANK	1	$222,000.00	0.04%	0	$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$77,900.00	0.01%	0	$0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$216,500.00	0.03%	0	$0
	HOME LOAN SOLUTIONS	1	$265,000.00	0.04%	0	$0
	HOMEAMERICAN MORTGAGE CORP	1	$331,526.00	0.05%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	$215,000.00	0.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$178,220.00	0.03%	0	$0
	HOMESERVICES LENDING LLC	1	$139,628.90	0.02%	0	$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY , A LI	1	$320,000.00	0.05%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITIED LIABILITY COMPANY	1	$137,358.00	0.02%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$211,960.25	0.03%	0	$0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$339,920.00	0.05%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$59,845.41	0.01%	0	$0
	HOMESTEAD FUNDING CORP A CORORATION	1	$331,119.97	0.05%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	2	$567,337.33	0.09%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$371,013.95	0.06%	0	$0
	HOMEWARD RESIDENTIAL INC	9	$2,262,019.92	0.37%	0	$0
	HORIZON BANK, SSB	1	$139,628.90	0.02%	0	$0
	HOWARD BANK	3	$562,364.74	0.09%	0	$0
	HOWARD BANK A CORPORATION	1	$273,910.00	0.04%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	3	$488,150.00	0.08%	0	$0
	IADHO FIRST BANK,AN IDAHO CORPORATION	1	$118,000.00	0.02%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE	2	$561,415.00	0.09%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$372,750.00	0.06%	0	$0

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$197,500.00	0.03%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$521,702.10	0.08%	0	$0
	IFINANCE MORTGAGE INC	1	$215,000.00	0.03%	0	$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	3	$967,249.95	0.16%	0	$0
	INDEPENDENT BANK	1	$159,575.88	0.03%	0	$0
	INDIANA MEMBERS CREDIT UNION	1	$190,000.00	0.03%	0	$0
	INDUSTRIAL BANK	1	$242,758.09	0.04%	0	$0
	INLANTA MORTGAGE, INC	1	$185,015.21	0.03%	0	$0
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	$368,800.00	0.06%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$453,100.00	0.07%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$377,000.00	0.06%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$147,920.00	0.02%	0	$0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$333,500.00	0.05%	0	$0
	J. PHILIPS MORTGAGE	1	$203,200.00	0.03%	0	$0
	JG WENTWORTH HOME LENDING LLC	3	$877,750.00	0.14%	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$291,000.00	0.05%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$259,000.00	0.04%	0	$0
	JPMORGAN CHASE BANK, N.A	44	$10,742,140.77	1.73%	0	$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$200,000.00	0.03%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$396,458.11	0.06%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPNAY	1	$319,151.78	0.05%	0	$0
	KAYE FINANCIAL CORPORATION	1	$187,000.00	0.03%	0	$0
	KEARNY BANK A NEW JERSEY STATE BANK	1	$300,000.00	0.05%	0	$0
	KEY MORTGAGE INK	1	$232,000.00	0.04%	0	$0
	KISH BANK	1	$128,000.00	0.02%	0	$0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$70,000.00	0.01%	0	$0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$317,100.00	0.05%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$253,600.00	0.04%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	2	$753,100.00	0.12%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$304,202.92	0.05%	0	$0

	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$373,826.99	0.06%	0	$0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$92,050.00	0.01%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$451,849.38	0.07%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	2	$717,750.00	0.12%	0	$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$94,259.97	0.02%	0	$0
	LINCOLNWAY COMMUNITY BANK	1	$328,127.93	0.05%	0	$0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$416,000.00	0.07%	0	$0
	LOANDEPOT.COM, LLC	65	$14,893,515.64	2.4%	0	$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$268,864.00	0.04%	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$375,003.35	0.06%	0	$0
	M&T BANK	5	$1,026,150.00	0.17%	0	$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$158,000.00	0.03%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$330,750.00	0.05%	0	$0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$292,500.00	0.05%	0	$0
	MANN MORTGAGE, LLC	1	$199,492.00	0.03%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.04%	0	$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$199,500.00	0.03%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$292,000.00	0.05%	0	$0
	MB FINANCIAL BANK	10	$2,103,074.10	0.34%	0	$0
	MCS MORTGAGE BANKERS, INC	1	$417,600.00	0.07%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$295,000.00	0.05%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION	3	$821,410.72	0.13%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$349,000.00	0.06%	0	$0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$109,155.00	0.02%	0	$0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$102,000.00	0.02%	0	$0
		1	$147,000.00	0.02%	0	$0

	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY					
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	2	$474,751.67	0.08%	0	$0
	MID-ISLAND MORTGAGE CORP.,A NEW YORK CORPORATION	1	$405,000.00	0.07%	0	$0
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$248,000.00	0.04%	0	$0
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$260,000.00	0.04%	0	$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$349,000.00	0.06%	0	$0
	MIDLAND STATES BANK A BANKING CORPORATION	1	$238,400.00	0.04%	0	$0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$253,125.00	0.04%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,456.61	0.03%	0	$0
	MILEND, INC., A GEORGIA	1	$182,844.00	0.03%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	3	$542,831.07	0.09%	0	$0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$180,778.00	0.03%	0	$0
	MK LENDING CORP	1	$265,000.00	0.04%	0	$0
	MK LENDING CORP A CORPORATION	1	$453,000.00	0.07%	0	$0
	MK LENDING CORP., A CORPORATION	1	$366,027.20	0.06%	0	$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$270,000.00	0.04%	0	$0
	MORTGAGE 1 INC	2	$150,600.00	0.02%	0	$0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$215,000.00	0.03%	0	$0
	MORTGAGE ASSURANCE INC	3	$853,615.00	0.14%	0	$0
	MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	$120,400.00	0.02%	0	$0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$268,000.00	0.04%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$402,400.00	0.06%	0	$0
	MORTGAGE CONNEXTIONS L.P. A TEXAS LIMITED PARTNERSHIP	1	$390,407.63	0.06%	0	$0
	MORTGAGE EQUITY PARTNERS LLC	2	$357,294.00	0.06%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$453,100.00	0.07%	0	$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$404,000.00	0.07%	0	$0
		1	$223,783.43	0.04%	0	$0

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO					
	MORTGAGE MASTERS OF INDIANA, INC	1	$77,350.00	0.01%	0	$0
	MORTGAGE NETWORK INC	1	$312,000.00	0.05%	0	$0
	MORTGAGE PRODUCERS INC	1	$249,000.00	0.04%	0	$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$187,350.85	0.03%	0	$0
	MORTGAGE TRUST INC	2	$804,000.98	0.13%	0	$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$310,000.00	0.05%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0
	MOUNTAIN VIEW BANK OF COMMERCE	1	$448,807.19	0.07%	0	$0
	MOVEMENT MORTGAGE, LLC	32	$6,949,801.34	1.12%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$341,816.03	0.06%	0	$0
	MUTUAL OF OMAHA MORTGAGES	2	$327,100.00	0.05%	0	$0
	NATIONSTARMORTGAGE	90	$22,662,722.94	3.66%	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.03%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$160,672.97	0.03%	0	$0
	NEST HOME LENDING, LLC	1	$266,000.00	0.04%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$149,263.19	0.02%	0	$0
	NETWORK FUNDING, L.P	1	$120,000.00	0.02%	0	$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$251,359.92	0.04%	0	$0
	NEW PENN FINANCIAL, LLC	5	$1,418,999.61	0.23%	0	$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$248,339.99	0.04%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$299,820.00	0.05%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$184,000.00	0.03%	0	$0
	NOBLEBANK & TRUST	1	$100,000.00	0.02%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$213,341.95	0.03%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$320,300.00	0.05%	0	$0
	NORTH AMERICAN SAVINGS BANK	1	$299,259.54	0.05%	0	$0
	NORTH AMERICAN SAVINGS BANK FSB	1	$288,000.00	0.05%	0	$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	6	$1,462,669.86	0.24%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$225,400.00	0.04%	0	$0
		4	$606,546.00	0.1%	0	$0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$230,000.00	0.04%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$157,000.00	0.03%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$179,000.00	0.03%	0	$0
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$768,169.00	0.12%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$103,200.00	0.02%	0	$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.06%	0	$0
	OCMBC INC A CALIFORNIA CORPORATION	1	$194,000.00	0.03%	0	$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.03%	0	$0
	ON Q FINANCIAL INC	1	$141,000.00	0.02%	0	$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	3	$1,019,500.00	0.16%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$453,000.00	0.07%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$760,234.24	0.12%	0	$0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$449,000.00	0.07%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,375,227.82	0.22%	0	$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$80,000.00	0.01%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$220,000.00	0.04%	0	$0
	PACOR MORTGAGE CORP	1	$292,500.00	0.05%	0	$0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$191,000.00	0.03%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$426,900.00	0.07%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$556,000.00	0.09%	0	$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$214,500.00	0.03%	0	$0
	PARKSIDE LENDING, LLC	1	$672,000.00	0.11%	0	$0
	PEN AIR FEDERAL CREDIT UNION	1	$218,010.73	0.04%	0	$0

	PENNYMAC LOAN SERVICES, LLC	68	$14,375,619.39	2.32%	0	$0
	PEOPLES BANK OF ALABAMA	1	$330,000.00	0.05%	0	$0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$249,346.66	0.04%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$407,000.00	0.07%	0	$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$209,500.00	0.03%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$208,900.36	0.03%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$654,575.89	0.11%	0	$0
	PINNACLE BANK GEORGIA CORPORATION	1	$95,956.00	0.02%	0	$0
	PIONEER BANK, SSB	1	$312,402.84	0.05%	0	$0
	PLAINS COMMERCE BANK	1	$71,000.00	0.01%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	1	$78,280.00	0.01%	0	$0
	PLATINUM MORTGAGE, INC	1	$218,000.00	0.04%	0	$0
	PLAZA HOME MORTGAGE	1	$348,800.00	0.06%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$4,298,169.91	0.69%	0	$0
	POLARIS HOME FUNDING CORP	2	$355,600.00	0.06%	0	$0
	PREFERRED MORTGAGE BANKERS, LLC	1	$130,000.00	0.02%	0	$0
	PREMIER LENDING, LLC	1	$453,100.00	0.07%	0	$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$241,367.56	0.04%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	2	$510,000.00	0.08%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$53,858.87	0.01%	0	$0
	PREMIUM MORTGAGE CORP	1	$149,619.00	0.02%	0	$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	$72,000.00	0.01%	0	$0
	PRESIDENTIAL BANK FSB	1	$232,000.00	0.04%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,933,678.00	0.47%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,456,665.08	0.24%	0	$0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$251,341.43	0.04%	0	$0
	PRIORITYONE BANK STATE CHARTERED BANK	2	$333,508.63	0.05%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,798,245.00	0.29%	0	$0
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$400,000.00	0.06%	0	$0
	QUICKEN LOANS INC	1,061	$210,286,044.08	33.94%	2	$759,670
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$189,503.46	0.03%	0	$0

	REGIONS BANK DBA REGIONS MORTGAGE	18	$3,253,213.66	0.53%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$243,339.09	0.04%	0	$0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$350,000.00	0.06%	0	$0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$368,534.36	0.06%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$240,000.00	0.04%	0	$0
	RESIDENTIAL BANCORP, A CORPORATION	1	$246,363.61	0.04%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$121,370.16	0.02%	0	$0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	$541,318.94	0.09%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$396,500.00	0.06%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$560,366.51	0.09%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$404,000.00	0.07%	0	$0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	$191,000.00	0.03%	0	$0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$342,000.00	0.06%	0	$0
	RESOUTION CAPITAL, L.P	1	$205,000.00	0.03%	0	$0
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$453,100.00	0.07%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$423,449.80	0.07%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.05%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$271,300.00	0.04%	0	$0
	SERVIS FIRST BANK A BANKING CORPORATION	1	$407,000.00	0.07%	0	$0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$436,050.00	0.07%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$170,546.74	0.03%	0	$0
	SIMMONS BANK	4	$343,662.04	0.06%	0	$0
	SIRVA MORTGAGE	1	$136,000.00	0.02%	0	$0
	SIRVA MORTGAGE INC	2	$589,500.00	0.1%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$225,000.00	0.04%	0	$0
	SMI LENDING INC	1	$400,000.00	0.06%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$125,000.00	0.02%	0	$0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$316,000.00	0.05%	0	$0
	SOUND CREDIT UNION	1	$270,000.00	0.04%	0	$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$241,358.53	0.04%	0	$0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$79,787.94	0.01%	0	$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$566,250.00	0.09%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$407,676.65	0.07%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$578,100.00	0.09%	0	$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$104,721.68	0.02%	0	$0
	STATE FARM BANK, F.S.B	2	$355,250.00	0.06%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$630,750.00	0.1%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED TRUST	1	$152,000.00	0.02%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$434,000.00	0.07%	0	$0
	STOCKMAN BANK OF MONTANA	1	$165,590.28	0.03%	0	$0
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$579,400.00	0.09%	0	$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$163,200.00	0.03%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,130,150.00	0.18%	0	$0
	SUBURBAN MORTGAGE, INC	1	$91,756.13	0.01%	0	$0
	SUMMIT FUNDING ADVISORS LLC	1	$285,000.00	0.05%	0	$0
	SUMMIT FUNDING INC	1	$235,000.00	0.04%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$409,500.00	0.07%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$240,000.00	0.04%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$820,200.00	0.13%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$440,000.00	0.07%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$175,500.00	0.03%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$212,800.00	0.03%	0	$0
	SUNTRUST MORTGAGE, INC	8	$2,136,439.88	0.34%	0	$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$194,400.00	0.03%	0	$0
	SUTHERLAND MORTGAGE SERVICES,	2	$514,366.00	0.08%	0	$0

	INC					
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$71,310.47	0.01%	0	$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$440,000.00	0.07%	0	$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$203,644.00	0.03%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$294,247.00	0.05%	0	$0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$387,335.00	0.06%	0	$0
	TCF NATIONAL BANK	3	$504,500.00	0.08%	0	$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$349,600.00	0.06%	0	$0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$208,000.00	0.03%	0	$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$175,750.00	0.03%	0	$0
	TEXAS STATE HOME LOANS, INC	1	$198,000.00	0.03%	0	$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$133,500.00	0.02%	0	$0
	THE FEDERAL SAVINGS BANK	1	$182,029.79	0.03%	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$445,000.00	0.07%	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$428,923.32	0.07%	0	$0
	THE FIRST NATIONAL BANK OF BASTROP	1	$116,000.00	0.02%	0	$0
	THE HUNTINGTON NATIONAL BANK	29	$3,609,410.00	0.58%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$200,000.00	0.03%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$196,000.00	0.03%	0	$0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$127,500.00	0.02%	0	$0
	THE MORTGAGE WAREHOUSE, LLC	2	$434,876.65	0.07%	0	$0
	THE PADUCAH BANK AND TRUST COMPANY	2	$725,600.00	0.12%	0	$0
	TIAA,FSB	8	$1,391,804.00	0.22%	0	$0
	TIDEWATER MORTGAGE SERVICES INC	1	$245,000.00	0.04%	0	$0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$161,500.00	0.03%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	2	$473,485.77	0.08%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$173,000.00	0.03%	0	$0

	TRIDENT MORTGAGE COMPANY LP	1	$122,500.00	0.02%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$89,533.72	0.01%	0	$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$148,000.00	0.02%	0	$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$208,476.68	0.03%	0	$0
	U.S. BANK N.A	34	$7,526,795.69	1.21%	0	$0
	UNION MORTGAGE GROUP INC A CORPORATION	2	$671,286.31	0.11%	0	$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$175,795.90	0.03%	0	$0
	UNITED BANK VIRGINIA BANKING CORPORATION	2	$251,500.00	0.04%	0	$0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	$610,800.00	0.1%	0	$0
	UNITED MORTGAGE CORP	1	$300,000.00	0.05%	0	$0
	UNITED MUTUAL FUNDING CORP	2	$306,400.00	0.05%	0	$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$200,000.00	0.03%	0	$0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$172,425.00	0.03%	0	$0
	UNITED WHOLESALE MORTGAGE	22	$6,128,343.51	0.99%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$418,000.00	0.07%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$256,000.00	0.04%	0	$0
	USAA FEDERAL SAVINGS BANK	37	$6,394,013.36	1.03%	1	$248,097
	V I P MORTGAGE INC	1	$152,000.00	0.02%	0	$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$395,250.00	0.06%	0	$0
	VILLAGE MORTGAGE COMPANY	1	$422,000.00	0.07%	0	$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$187,003.00	0.03%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$234,419.98	0.04%	0	$0
	WELLS FARGO BANK, N.A	378	$70,943,964.26	11.45%	0	$0
	WESTERN STATE BANK A CORPORATION	1	$211,000.00	0.03%	0	$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$188,000.00	0.03%	0	$0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$268,000.00	0.04%	0	$0
	WHITNEY BANK, MISSISSIPPI	1	$314,188.40	0.05%	0	$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$243,000.00	0.04%	0	$0
		2	$506,670.00	0.08%	0	$0

		WILLOW BEND MORTGAGE COMPANY LLC					
		WILSON BANK & TRUST	1	$228,265.48	0.04%	0	$0
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$345,000.00	0.06%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORP	1	$131,270.49	0.02%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	9	$2,110,263.78	0.34%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$329,574.88	0.05%	0	$0
		Unavailable	2	$426,834.74	0.08%	0	$0
Total			**2,932**	**$619,584,316.20**	**100%**	**3**	**$1,007,768**
31418CWY6		CENTURY LENDING COMPANY	1	$223,500.00	2.13%	0	$0
		COMPASS BANK	1	$286,400.00	2.73%	0	$0
		CORNERSTONE HOME LENDING, INC	4	$692,250.00	6.6%	0	$0
		DITECH FINANCIAL LLC	2	$320,958.00	3.06%	0	$0
		FBC MORTGAGE, LLC	1	$144,300.00	1.38%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$154,800.00	1.48%	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$421,646.00	4.02%	0	$0
		GUARANTEED RATE, INC	1	$450,000.00	4.29%	0	$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$190,000.00	1.81%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,280.61	1.32%	0	$0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$86,000.00	0.82%	0	$0
		NATIONSTARMORTGAGE	14	$2,531,319.88	24.15%	0	$0
		NEW PENN FINANCIAL, LLC	1	$185,550.00	1.77%	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$31,846.19	0.3%	0	$0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$34,331.59	0.33%	0	$0
		SOUTH CENTRAL BANK, N.A	1	$180,000.00	1.72%	1	$0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$150,133.85	1.43%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$207,750.00	1.98%	0	$0
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$223,250.00	2.13%	0	$0
		WELLS FARGO BANK, N.A	35	$3,830,699.08	36.55%	0	$0
Total			**72**	**$10,483,015.20**	**100%**	**1**	**$0**
31418CWZ3		1ST MARINER BANK A BANKING CORPORATION	1	$405,225.02	0.24%	0	$0

	1ST SOURCE BANK	4	$572,673.87	0.35%	0	$0
	AAXY, LLC	1	$142,320.00	0.09%	0	$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$312,671.10	0.19%	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,332.15	0.09%	0	$0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$220,500.00	0.13%	0	$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$280,000.00	0.17%	0	$0
	AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$300,000.00	0.18%	0	$0
	ALLIED MORTGAGE GROUP, INC - COR	1	$145,375.84	0.09%	0	$0
	AMERICAN INTERBANC MORTGAGE , LLC	1	$290,516.34	0.18%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$491,822.67	0.3%	0	$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$347,062.89	0.21%	0	$0
	ARMSTRONG BANK	1	$147,884.13	0.09%	0	$0
	BANK OF AMERICA, N.A	2	$494,776.79	0.3%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$284,000.00	0.17%	0	$0
	BANKIOWA	1	$65,174.31	0.04%	0	$0
	BELL BANK A CORPORATION	1	$430,082.09	0.26%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$825,252.14	0.5%	0	$0
	BRIDGEWATER SAVINGS BANK	1	$261,739.57	0.16%	0	$0
	BUD WEBER MORTGAGES, LLC	1	$402,445.07	0.24%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$260,000.00	0.16%	0	$0
	CAMBRIDGE TRUST COMPANY	1	$448,088.75	0.27%	0	$0
	CAPITAL BANK, NA - COR	1	$239,023.95	0.14%	0	$0
	CBC NATIONAL BANK	1	$195,983.83	0.12%	0	$0
	CITIBANK,N.A	10	$2,256,470.00	1.36%	0	$0
	CITIZENS BANK	1	$135,000.00	0.08%	0	$0
	CLARK COUNTY CREDIT UNION	1	$295,765.74	0.18%	0	$0
	COAST 2 COAST FUNDING GROUP INC	1	$398,357.91	0.24%	0	$0
	COMPASS BANK	4	$637,361.46	0.38%	0	$0
	CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES	1	$555,000.00	0.33%	0	$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$170,000.00	0.1%	0	$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$560,166.89	0.34%	0	$0
	DITECH FINANCIAL LLC	14	$2,071,916.46	1.25%	0	$0
		1	$205,929.14	0.12%	0	$0

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV					
	EAST BOSTON SAVINGS BANK	1	$109,534.46	0.07%	0	$0
	EHOME LOAN ADVISORS, LLC	1	$453,100.00	0.27%	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.12%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,828,100.00	1.1%	0	$0
	EVERBANK	4	$1,166,071.00	0.7%	0	$0
	F & M BANK A CORPORATION	1	$196,000.00	0.12%	0	$0
	FIRST BANK	1	$173,739.47	0.1%	0	$0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$182,465.73	0.11%	0	$0
	FIRST FINANCIAL BANK NA	2	$501,430.31	0.3%	0	$0
	FIRST RATE FINANCIAL LLC	1	$128,897.38	0.08%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$78,669.03	0.05%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$637,500.00	0.38%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$916,600.40	0.55%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,201,475.95	0.72%	0	$0
	FREEDOM MORTGAGE CORPORATION	2	$310,900.00	0.19%	0	$0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$445,711.68	0.27%	0	$0
	GET A RATE LLC	1	$149,249.73	0.09%	0	$0
	GRAND SAVINGS BANK	1	$408,000.00	0.25%	0	$0
	GUARANTEED RATE, INC	1	$81,142.09	0.05%	0	$0
	HANSCOM FEDERAL CREDIT UNION	3	$437,000.00	0.26%	0	$0
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$309,301.69	0.19%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$522,487.72	0.32%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$453,100.00	0.27%	0	$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	$642,000.91	0.39%	0	$0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	$553,670.61	0.33%	0	$0
	INTERCREDIT BANK, N.A., NATIONAL BANKING ASSOCIATION	1	$199,002.90	0.12%	0	$0
	JPMORGAN CHASE BANK, N.A	5	$779,456.58	0.47%	0	$0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	$723,861.74	0.44%	0	$0
		1	$310,117.00	0.19%	0	$0

	LENDING HOME FUNDING CORPORATION A DELAWARE CORPORATION					
	LENDINGHOME FUNDING CORPORATION	1	$101,559.53	0.06%	0	$0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$355,000.00	0.21%	0	$0
	LOANDEPOT.COM, LLC	86	$21,265,340.83	12.83%	0	$0
	M&T BANK	3	$584,944.25	0.35%	0	$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$116,000.00	0.07%	0	$0
	MB FINANCIAL BANK	17	$4,397,830.79	2.65%	0	$0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$160,700.00	0.1%	0	$0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$289,586.53	0.17%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0
	MOUNTAIN WEST FINANCIAL INC	1	$280,763.75	0.17%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$913,063.38	0.55%	0	$0
	MUTUAL OF OMAHA MORTGAGES	1	$118,145.46	0.07%	0	$0
	NATIONSTARMORTGAGE	10	$1,990,400.00	1.2%	0	$0
	NEW PENN FINANCIAL, LLC	1	$432,149.00	0.26%	0	$0
	NJ LENDERS CORP	1	$250,944.24	0.15%	0	$0
	OCMBC, INC - COR	1	$200,522.75	0.12%	0	$0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$276,823.46	0.17%	0	$0
	ONY GLO INC	1	$433,121.51	0.26%	0	$0
	ONY GLO, INC	1	$310,250.00	0.19%	0	$0
	PENNYMAC LOAN SERVICES, LLC	19	$5,161,220.68	3.11%	0	$0
	PERL MORTGAGE INC	1	$110,450.00	0.07%	0	$0
	PINNACLE BANK	2	$402,018.90	0.24%	0	$0
	PLAINS COMMERCE BANK	1	$94,610.00	0.06%	0	$0
	PLAZA HOME MORTGAGE	1	$451,201.72	0.27%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,983,664.92	1.2%	0	$0
	PREMIUM FUNDING GROUP	1	$337,000.00	0.2%	0	$0
	PRIME HOME LOANS, INC	2	$437,727.58	0.26%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$386,570.56	0.23%	0	$0
	QUICKEN LOANS INC	369	$84,331,696.94	50.88%	0	$0
	RADIANT FINANCIAL GROUP, LLC	1	$451,143.36	0.27%	0	$0
	REDFIN MORTGAGE LLC	1	$394,803.91	0.24%	0	$0
	REGIONS BANK DBA REGIONS MORTGAGE	4	$975,080.34	0.59%	0	$0

		RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	$202,690.89	0.12%	0	$0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$159,741.53	0.1%	0	$0
		SHELTER MORTGAGE COMPANY, LLC	1	$216,103.00	0.13%	0	$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$249,500.00	0.15%	0	$0
		STATE BANK OF DE KALB	1	$336,291.00	0.2%	0	$0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$135,412.70	0.08%	0	$0
		SUNTRUST MORTGAGE, INC	14	$2,861,592.99	1.73%	0	$0
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$97,584.91	0.06%	0	$0
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$134,440.13	0.08%	0	$0
		TEXAS PROFESSIONAL MORTGAGE LLC., L	1	$137,433.48	0.08%	0	$0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$111,527.87	0.07%	0	$0
		TIAA,FSB	6	$1,557,156.00	0.94%	0	$0
		TOP ONE MORTGAGE, LLC	2	$766,130.04	0.46%	0	$0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$351,276.48	0.21%	0	$0
		VERIDIAN CREDIT UNION	3	$477,500.00	0.29%	0	$0
		WATERMARK CAPITAL,INC.,A CALIFORNIA CORPORATION	1	$183,200.00	0.11%	0	$0
		WAUKESHA STATE BANK	1	$313,653.35	0.19%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$160,000.00	0.13%	0	$0
Total			**710**	**$165,738,073.25**	**100%**	**0**	**$0**
31418CXA7		A BEST FINANCIAL CORPORATION	1	$291,359.27	0.11%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,804.73	0.08%	0	$0
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$176,316.82	0.06%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$199,211.93	0.07%	0	$0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$439,144.06	0.16%	0	$0
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	$308,000.00	0.11%	0	$0
		ASSENT INC	1	$364,000.00	0.13%	0	$0
		BANK OF AMERICA, N.A	6	$1,092,302.01	0.4%	0	$0
		BELL BANK	1	$265,937.05	0.1%	0	$0
		COMMERCIAL BANK	1	$150,000.00	0.06%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$390,000.00	0.14%	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.07%	0	$0

	DITECH FINANCIAL LLC	125	$23,109,665.08	8.48%	0	$0
	FAY SERVICING, LLC	1	$280,000.00	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$363,586.67	0.13%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$300,000.00	0.11%	0	$0
	FRANKLIN LOAN CENTER	1	$275,179.39	0.1%	0	$0
	FREEDOM MORTGAGE CORPORATION	2	$393,724.18	0.14%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$160,000.00	0.06%	0	$0
	GUARANTEED RATE , INC	1	$233,068.42	0.09%	0	$0
	GUARANTEED RATE AFFINITY, LLC	1	$142,500.00	0.05%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$323,706.14	0.12%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$210,000.00	0.08%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$278,902.70	0.1%	0	$0
	JPMORGAN CHASE BANK, N.A	23	$5,588,333.19	2.05%	0	$0
	LAKEVIEW LOAN SERVICING LLC	4	$1,113,880.00	0.41%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	5	$1,155,770.00	0.42%	0	$0
	LEND SMART MORTGAGE, LLC	2	$412,000.00	0.15%	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$866,571.87	0.32%	0	$0
	LOAN SIMPLE, INC	1	$325,000.00	0.12%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$194,068.00	0.07%	0	$0
	MB FINANCIAL BANK	12	$1,650,647.01	0.61%	0	$0
	MEGASTAR FINANCIAL CORP	1	$337,600.00	0.12%	0	$0
	MICHIGAN MUTUAL, INC	1	$265,000.00	0.1%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,000.00	0.1%	0	$0
	MOVEMENT MORTGAGE, LLC	21	$4,365,333.23	1.6%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$635,155.00	0.23%	0	$0
	NATIONSTARMORTGAGE	18	$2,409,511.00	0.88%	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$224,398.00	0.08%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$179,179.64	0.07%	0	$0
	NETWORK FUNDING, L.P	2	$521,074.49	0.19%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$44,900.00	0.02%	0	$0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$453,100.00	0.17%	0	$0
	PERL MORTGAGE INC	1	$209,753.20	0.08%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$572,500.00	0.21%	0	$0

		QUICKEN LOANS INC	1,326	$216,766,878.71	79.51%	1	$108,009
		RELIANCE FIRST CAPITAL, LLC	2	$383,646.69	0.14%	0	$0
		STAUNTON FINANCIAL, INC	1	$180,086.81	0.07%	0	$0
		SUMMIT MORTGAGE, INC	1	$261,600.00	0.1%	0	$0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$262,000.00	0.1%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$107,578.81	0.04%	0	$0
		THE BUSINESS BANK OF ST. LOUIS	1	$224,104.25	0.08%	0	$0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$334,400.00	0.12%	0	$0
		TRIDENT MORTGAGE COMPANY, LP	1	$158,373.48	0.06%	0	$0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$281,000.00	0.1%	0	$0
		V.I.P. MORTGAGE , INC	1	$349,990.00	0.13%	0	$0
		V.I.P. MORTGAGE, INC	2	$523,400.00	0.19%	0	$0
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$453,100.00	0.17%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$402,288.21	0.14%	0	$0
Total			**1,603**	**$272,619,630.04**	**100%**	**1**	**$108,009**
31418CXB5		BEST CAPITAL FUNDING	1	$636,117.16	3.94%	0	$0
		CALIBER HOME LOANS, INC	1	$556,750.00	3.44%	0	$0
		CITIBANK,N.A	4	$2,108,000.00	13.04%	0	$0
		ETHOS LENDING, LLC	1	$569,141.49	3.52%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$597,339.64	3.7%	0	$0
		LOANDEPOT.COM, LLC	3	$1,792,209.91	11.09%	0	$0
		QUICKEN LOANS INC	17	$9,904,885.54	61.27%	0	$0
Total			**28**	**$16,164,443.74**	**100%**	**0**	**$0**
31418CXC3		ACADEMY MORTGAGE CORPORATION	5	$1,125,103.01	1.75%	0	$0
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$263,900.18	0.41%	0	$0
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$356,250.00	0.55%	0	$0
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$292,000.00	0.45%	0	$0
		AMERIFIRST FINANCIAL INC	1	$226,812.95	0.35%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$422,044.68	0.66%	0	$0
		AXIA FINANCIAL LLC	2	$534,013.33	0.83%	0	$0
		BANCORPSOUTH BANK (MHC)	1	$172,471.02	0.27%	0	$0
		BANK 34 , A FEDERAL BANK	1	$492,000.00	0.77%	0	$0
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$414,000.00	0.64%	0	$0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$555,806.18	0.87%	0	$0
	CALIBER HOME LOANS INC	1	$252,183.46	0.39%	0	$0
	CAROLINA ONE MORTGAGE, LLC	1	$91,701.86	0.14%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$313,407.11	0.49%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$234,740.00	0.37%	0	$0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$121,250.00	0.19%	0	$0
	CORNERSTONE HOME LENDING INC	1	$214,156.59	0.33%	0	$0
	CROSSCOUNTRY MORTGAGE INC	1	$227,950.00	0.35%	0	$0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$109,691.00	0.17%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$67,660.00	0.11%	0	$0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$318,804.64	0.5%	0	$0
	E-MORTGAGE MANAGEMENT, LLC	1	$184,112.10	0.29%	0	$0
	EAGLE HOME MORTGAGE LLC	2	$345,139.20	0.54%	0	$0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$418,000.00	0.65%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$353,120.71	0.55%	0	$0
	FIDELITY BANK, A SAVINGS BANK (MHC)	1	$140,341.39	0.22%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$250,973.86	0.39%	0	$0
	FIRST AMERICAN MORTGAGE INC	1	$185,506.12	0.29%	0	$0
	FIRST MIDWEST BANK	1	$147,228.49	0.23%	0	$0
	FIRST OPTION MORTGAGE LLC	1	$207,100.00	0.32%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,761,054.51	2.74%	0	$0
	FLAT BRANCH MORTGAGE (MO)	1	$111,142.84	0.17%	0	$0
	FREEDOM MORTGAGE CORPORATION	3	$1,149,210.00	1.79%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$1,029,489.43	1.6%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$334,650.00	0.52%	0	$0
	GOLDEN WEST ALLIANCE, INC	1	$400,470.04	0.62%	0	$0
	GREAT PLAINS NATIONAL BANK	1	$166,567.01	0.26%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$515,448.36	0.8%	0	$0
	GUILD MORTGAGE COMPANY	2	$414,942.71	0.65%	0	$0
	HAMILTON GROUP FUNDING INC	1	$212,000.00	0.33%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$218,032.73	0.34%	0	$0
	HOME SAVINGS MORTGAGE, LLC	1	$248,633.91	0.39%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$149,793.18	0.23%	0	$0
	HOMEWARD RESIDENTIAL INC	2	$593,686.12	0.92%	0	$0

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$228,460.39	0.36%	0	$0
	LOANDEPOT.COM	4	$920,370.31	1.43%	0	$0
	LOANDEPOT.COM, LLC	16	$5,143,493.43	8.01%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$447,907.64	0.7%	0	$0
	MANN MORTGAGE, LLC	3	$722,225.50	1.12%	0	$0
	MID AMERICA MORTGAGE, INC. (MHC)	1	$119,618.92	0.19%	0	$0
	MOUNTAIN WEST FINANCIAL INC	1	$176,663.14	0.28%	0	$0
	MOVEMENT MORTGAGE LLC	1	$114,874.12	0.18%	0	$0
	NATIONSTARMORTGAGE	4	$1,222,000.00	1.9%	0	$0
	NEW PENN FINANCIAL, LLC	4	$924,880.00	1.44%	0	$0
	NFM, INC	2	$327,159.03	0.51%	0	$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$427,500.00	0.67%	0	$0
	NOIC INC	1	$169,130.00	0.26%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$280,000.00	0.44%	0	$0
	ON Q FINANCIAL, INC	2	$521,422.12	0.81%	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$252,000.00	0.39%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$641,500.00	1%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$295,541.11	0.46%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,216,013.95	1.89%	0	$0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$334,165.00	0.52%	0	$0
	PULTE MORTGAGE LLC	1	$321,763.61	0.5%	0	$0
	QUICKEN LOANS INC	113	$27,356,312.95	42.6%	1	$371,323
	REGIONS BANK DBA REGIONS MORTGAGE	2	$520,000.00	0.81%	0	$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	$1,220,200.00	1.9%	0	$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$265,714.28	0.41%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$315,360.99	0.49%	0	$0
	SHELTER HOME MORTGAGE, LLC	1	$109,173.38	0.17%	0	$0
	SHELTER LENDING SERVICES, LLC	1	$210,000.00	0.33%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$219,220.00	0.34%	0	$0
	STATE FARM BANK, F.S.B	2	$249,754.04	0.39%	0	$0
	STEARNS LENDING LLC	4	$785,486.68	1.22%	0	$0
	U.S. BANK N.A	2	$689,200.00	1.07%	0	$0
	V.I.P. MORTGAGE INC	1	$257,373.33	0.4%	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$90,157.99	0.14%	0	$0

		WELLS FARGO BANK, N.A	1	$94,590.87	0.15%	0	$0
		WILLIAM LYON MORTGAGE LLC	1	$269,842.60	0.42%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC	1	$411,000.00	0.67%	0	$0
Total			**262**	**$64,212,664.10**	**100%**	**1**	**$371,323**
31418CXD1		DITECH FINANCIAL LLC	1	$50,800.00	3.22%	0	$0
		LOANDEPOT.COM, LLC	1	$131,800.00	8.35%	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$213,759.09	13.54%	0	$0
		QUICKEN LOANS INC	5	$1,181,831.63	74.89%	0	$0
Total			**8**	**$1,578,190.72**	**100%**	**0**	**$0**
31418CXE9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$679,000.00	3.32%	0	$0
		BANKERS XPRESS LLC	1	$472,000.00	2.31%	0	$0
		CALIBER HOME LOANS, INC	7	$4,206,931.00	20.59%	0	$0
		CITIBANK,N.A	1	$677,000.00	3.31%	0	$0
		FIRST DIRECT LENDING, LLC	1	$555,000.00	2.72%	0	$0
		MB FINANCIAL BANK	6	$4,443,270.04	21.74%	0	$0
		QUICKEN LOANS INC	17	$9,401,849.00	46.01%	0	$0
Total			**34**	**$20,435,050.04**	**100%**	**0**	**$0**
31418CXF6		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$271,920.00	0.14%	0	$0
		ADVANCED MORTGAGE SERVICES INC	1	$387,600.00	0.2%	0	$0
		ADVISA MORTGAGE SERVICES LTD	1	$310,274.00	0.16%	0	$0
		ADVISORS MORTGAGE GROUP LLC	1	$204,000.00	0.11%	0	$0
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$509,250.00	0.27%	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$522,750.00	0.27%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$216,750.00	0.11%	0	$0
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$224,437.00	0.12%	0	$0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$678,510.00	0.36%	0	$0
		ALPHA MORTGAGE CORPORATION	1	$306,634.07	0.16%	0	$0
		AMCAP MORTGAGE LTD	1	$300,000.00	0.16%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,290,996.09	0.68%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$660,996.86	0.35%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$453,959.60	0.24%	0	$0

	AMERICAN SECURITY MORTGAGE CORP	2	$450,000.00	0.24%	0	$0
	AMERIS BANK A CORPORATION	2	$501,602.00	0.26%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,354,917.79	0.71%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$380,404.35	0.2%	0	$0
	AMRES CORPORATION, A CORPORATION	1	$158,156.11	0.08%	0	$0
	APEX HOME LOANS INC A CORPORATION	1	$318,320.70	0.17%	0	$0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$278,158.26	0.15%	0	$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$795,893.14	0.42%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$178,000.00	0.09%	0	$0
	BANK MIDWEST	1	$200,000.00	0.1%	0	$0
	BANK OF IDAHO	1	$204,966.73	0.11%	0	$0
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$370,500.00	0.19%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$176,000.00	0.09%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$205,713.95	0.11%	0	$0
	BELL BANK	9	$2,539,302.47	1.33%	0	$0
	BELL BANK, A CORPORATION	1	$255,244.50	0.13%	0	$0
	BETTER MORTGAGE CORPORATION	1	$372,503.11	0.19%	0	$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$270,750.00	0.14%	0	$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,205.69	0.16%	0	$0
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	$302,962.77	0.16%	0	$0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$237,784.34	0.12%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$429,600.00	0.22%	0	$0
	BRAZOS NATIONAL BANK	1	$230,659.69	0.12%	0	$0
	BRISTOL COUNTY SAVINGS BANK	2	$533,974.22	0.28%	0	$0
	CALATLANTIC MORTGAGE INC	8	$2,647,056.45	1.39%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$486,582.95	0.25%	0	$0
	CALIBER HOME LOANS, INC	2	$596,900.00	0.31%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA	1	$453,100.00	0.24%	0	$0

	CAMBRIA MORTGAGE					
	CAMBRIDGE SAVINGS BANK	1	$450,000.00	0.24%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	$5,723,496.04	3%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$259,307.70	0.14%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,710,227.00	0.9%	0	$0
	CBC NATIONAL BANK A FIDERALLY CHARTERED NATIONAL BANK	1	$309,552.55	0.16%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	$186,929.80	0.1%	0	$0
	CENTURY LENDING COMPANY	2	$609,884.77	0.32%	0	$0
	CHERRY CREEK MORTGAGE CO INC	1	$347,760.00	0.18%	0	$0
	CITIZENS BANK	1	$63,703.50	0.03%	0	$0
	CITY BANK AND TRUST CO	1	$395,955.00	0.21%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$217,282.32	0.11%	0	$0
	CITYWIDE HOME LOANS	1	$178,360.26	0.09%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$484,141.67	0.25%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$261,250.00	0.14%	0	$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$699,600.00	0.37%	0	$0
	COMMONWEALTH MORTGAGE, LLC	1	$350,970.59	0.18%	0	$0
	CORE BANK	1	$342,930.00	0.18%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$229,306.08	0.12%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$406,769.06	0.21%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$268,603.71	0.14%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$288,809.00	0.15%	0	$0
	DHI MORTGAGE COMPANY LTD L P	1	$608,201.12	0.32%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$665,013.84	0.35%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$593,083.22	0.31%	0	$0
	DITECH FINANCIAL LLC	1	$206,000.00	0.11%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$217,928.48	0.11%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	10	$2,929,264.36	1.53%	0	$0
	EAST BOSTON SAVINGS BANK	1	$398,793.20	0.21%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$2,305,825.00	1.21%	0	$0

	EUSTIS MORTGAGE CORP	1	$330,000.00	0.17%	0	$0
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	$209,690.62	0.11%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$355,529.76	0.19%	0	$0
	FCB BANK	1	$305,039.87	0.16%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	4	$1,026,960.35	0.54%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$399,909.98	0.21%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$359,034.07	0.19%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$390,219.15	0.2%	0	$0
	FIRST BANK	7	$2,898,215.06	1.52%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$217,282.32	0.11%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$343,708.22	0.18%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$400,000.00	0.21%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$234,291.01	0.12%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$772,801.59	0.4%	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$471,105.57	0.25%	0	$0
	FIRST MIDWEST BANK	1	$284,657.44	0.15%	0	$0
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$140,341.30	0.07%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$367,687.32	0.19%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,578.28	0.15%	0	$0
	FIRST SECURITY BANK	1	$199,692.07	0.1%	0	$0
	FIRSTBANK	4	$1,030,939.63	0.54%	0	$0
	FIST SECURITY BANK	1	$194,699.76	0.1%	0	$0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$265,905.00	0.14%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$164,125.91	0.09%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,485,995.34	1.3%	0	$0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$378,750.00	0.2%	0	$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$60,000.00	0.03%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$229,124.17	0.12%	0	$0

	COMPANY					
	GOOGAIN INC., A CORPORATION	1	$451,633.30	0.24%	0	$0
	GSF MORTGAGE CORPORATION	1	$197,295.76	0.1%	0	$0
	GUARANTEED RATE , INC	3	$905,374.74	0.47%	0	$0
	GUARANTEED RATE AFFINITY, LLC	2	$514,213.24	0.27%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$168,534.34	0.09%	0	$0
	GUARANTEED RATE, INC	9	$2,751,871.56	1.44%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$839,974.12	0.44%	0	$0
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$219,350.23	0.11%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$300,200.00	0.16%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$499,737.72	0.26%	0	$0
	HOME SAVINGS & TRUST MORTGAGE	1	$395,800.83	0.21%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	$1,415,098.00	0.74%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$302,900.00	0.16%	0	$0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$572,873.40	0.3%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	7	$1,679,466.69	0.88%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$1,080,290.86	0.57%	0	$0
	IBERIABANK DBA IEBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$206,701.75	0.11%	0	$0
	INLANTA MORTGAGE INC	1	$194,275.00	0.1%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$399,384.12	0.21%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$247,538.28	0.13%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$790,384.63	0.41%	0	$0
	JMAC LENDING INC	1	$319,485.29	0.17%	0	$0
	JPMORGAN CHASE BANK, N.A	203	$60,651,130.22	31.74%	0	$0
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$890,500.00	0.47%	0	$0
	LEADER BANK, N.A	2	$691,656.94	0.36%	0	$0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$413,498.69	0.22%	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$340,736.03	0.18%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$330,570.54	0.17%	0	$0

	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$470,700.00	0.25%	0	$0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$212,968.70	0.11%	0	$0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$270,381.78	0.14%	0	$0
	LOANDEPOT.COM, LLC	4	$1,121,861.39	0.59%	0	$0
	M&T BANK	1	$410,000.00	0.21%	0	$0
	M/I FINANCIAL, LLC	3	$767,631.26	0.4%	0	$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$384,000.00	0.2%	0	$0
	MALVERN NATIONAL BANK	1	$400,000.00	0.21%	0	$0
	MALVERN NATIONAL BANK A CORPORATION	1	$264,000.00	0.14%	0	$0
	MCLEAN MORTGAGE CORPORATION	2	$704,626.95	0.37%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION	1	$379,000.00	0.2%	0	$0
	METRO BANK	1	$258,500.00	0.14%	0	$0
	MICHIGAN MUTUAL, INC	1	$568,155.45	0.3%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$451,517.31	0.24%	0	$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.12%	0	$0
	MORTGAGE CORP. OF THE EAST III	1	$274,158.42	0.14%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$153,757.64	0.08%	0	$0
	MORTGAGE EXPRESS, LLC	1	$260,440.10	0.14%	0	$0
	MORTGAGE INVESTORS GROUP	1	$204,395.00	0.11%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$1,055,215.00	0.55%	0	$0
	MORTGAGE NETWORK INC	1	$204,685.32	0.11%	0	$0
	MORTGAGE NETWORK, INC	1	$215,669.88	0.11%	0	$0
	MOUNTAIN WEST FINANCIAL INC	3	$932,407.74	0.49%	0	$0
	NATIONAL BANK OF COMMERCE	1	$239,307.25	0.13%	0	$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$216,929.95	0.11%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$449,440.21	0.24%	0	$0
	NATIONSTARMORTGAGE	1	$376,000.00	0.2%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$366,191.85	0.19%	0	$0
	NETWORK FUNDING L P	2	$566,782.19	0.3%	0	$0
	NETWORK FUNDING LP	1	$350,000.00	0.18%	0	$0
	NEW PENN FINANCIAL, LLC	1	$356,774.81	0.19%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$187,256.88	0.1%	0	$0

	NJ LENDERS CORP	1	$322,046.76	0.17%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$355,940.53	0.19%	0	$0
	NOIC, INC. DBA OWNIUM	1	$174,206.81	0.09%	0	$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$556,390.57	0.29%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$406,607.41	0.21%	0	$0
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$726,250.00	0.38%	0	$0
	NORTHPOINT MORTGAGE, INC	1	$391,166.28	0.2%	0	$0
	NTFN, INC	1	$202,123.00	0.11%	0	$0
	NVR MORTGAGE FINANCE INC	3	$1,067,619.00	0.56%	0	$0
	NVR MORTGAGE FINANCE INC A CORPORATION	13	$4,108,500.21	2.15%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$189,707.46	0.1%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$661,000.00	0.35%	0	$0
	ONEWEST BANK A DIVISION OF CIT BANK N A	8	$3,228,400.30	1.69%	0	$0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$329,990.45	0.17%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$177,474.69	0.09%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$416,000.00	0.22%	0	$0
	PENNYMAC LOAN SERVICES, LLC	10	$3,683,135.72	1.93%	0	$0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$103,926.05	0.05%	0	$0
	PERL MORTGAGE INC	2	$758,556.10	0.4%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$592,671.28	0.31%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$253,284.54	0.13%	0	$0
	PINNACLE BANK	1	$189,786.64	0.1%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$343,920.00	0.18%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$547,547.63	0.29%	0	$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	$131,531.19	0.07%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$379,050.00	0.2%	0	$0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$113,670.95	0.06%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$612,848.00	0.32%	0	$0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$558,627.57	0.29%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$349,461.11	0.18%	0	$0
	SIRVA MORTGAGE INC	1	$208,800.00	0.11%	0	$0
	SIRVA MORTGAGE, INC	1	$452,317.71	0.24%	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$399,120.00	0.21%	0	$0
	SOUTHWEST FUNDING LP	1	$251,089.00	0.13%	0	$0
	STATE FARM BANK, F.S.B	1	$374,435.20	0.2%	0	$0
	STAUNTON FINANCIAL, INC	1	$217,855.16	0.11%	0	$0
	STIFEL BANK & TRUST	1	$299,548.15	0.16%	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$625,242.32	0.33%	0	$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$275,405.00	0.14%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$178,590.07	0.09%	0	$0
	SUNTRUST MORTGAGE, INC	2	$622,770.87	0.33%	0	$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$345,201.91	0.18%	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	1	$405,361.05	0.21%	0	$0
	THE BANK OF CANTON	1	$249,145.43	0.13%	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$295,544.26	0.15%	0	$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$187,532.50	0.1%	0	$0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$278,231.00	0.15%	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$375,208.61	0.2%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	3	$819,452.46	0.43%	0	$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$201,774.63	0.11%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$264,000.00	0.14%	0	$0
	TRIDENT MORTGAGE COMPANY LP	3	$944,259.99	0.49%	0	$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$224,000.00	0.12%	0	$0
	UNION BANK AND TRUST COMPANY	1	$359,934.62	0.19%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$267,527.00	0.14%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$443,734.74	0.23%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$1,175,800.00	0.62%	0	$0

		V.I.P. INDEPENDENT MORTGAGE, INC	1	$386,417.12	0.2%	0	$0
		VERIDIAN CREDIT UNION	4	$832,023.00	0.44%	0	$0
		WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$388,324.86	0.2%	0	$0
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$258,900.00	0.14%	0	$0
		WELLS FARGO BANK, N.A	14	$4,199,179.93	2.2%	0	$0
		WESTERN STATE BANK, A CORPORATION	1	$225,203.60	0.12%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$284,881.25	0.15%	0	$0
		WINTRUST MORTGAGE	2	$703,394.40	0.37%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$227,825.66	0.12%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$485,163.98	0.25%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$649,668.98	0.34%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$298,050.41	0.16%	0	$0
		YOUR LENDING CO., A CORPORATION	1	$323,225.96	0.09%	0	$0
Total			**626**	**$191,075,381.34**	**100%**	**0**	**$0**
31418CXG4		BANK OF ENGLAND - COR	1	$597,486.28	19.54%	0	$0
		BETTER MORTGAGE CORPORATION	1	$498,178.37	16.29%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$676,773.61	22.13%	0	$0
		NJ LENDERS CORP. - COR	1	$650,000.00	21.25%	0	$0
		YOUR 1ST HOME LOAN, INC	1	$636,000.00	20.79%	0	$0
Total			**5**	**$3,058,438.26**	**100%**	**0**	**$0**
31418CXH2		A BEST FINANCIAL CORPORATION	1	$192,000.00	0.22%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$451,083.69	0.52%	0	$0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$100,576.85	0.12%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$295,000.00	0.34%	0	$0
		AMERICAN HREITAGE CAPITAL LP	1	$239,084.85	0.28%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$529,000.00	0.61%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$259,314.87	0.3%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$263,790.19	0.3%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$756,662.99	0.87%	0	$0
		AURORA FINANCIAL, LLC	1	$453,100.00	0.52%	0	$0

	BANK INDEPENDENT	1	$56,000.00	0.06%	0	$0
	BANK OF THE JAMES INC	1	$166,400.00	0.19%	0	$0
	BANK OF UTAH	1	$163,255.39	0.19%	0	$0
	BANKERS TRUST COMPANY, A STATE CHAR	1	$235,000.00	0.27%	0	$0
	BAY EQUITY LLC	1	$267,673.85	0.31%	0	$0
	BAYCOAST MORTGAGE COMPANY, LLC	1	$582,245.36	0.67%	0	$0
	BEEHIVE FEDERAL CREDIT UNION	2	$352,641.53	0.41%	0	$0
	BLACKRIDGEBANK	1	$142,000.00	0.16%	0	$0
	BLUE HILLS BANK	1	$349,000.00	0.4%	0	$0
	BNC NATIONAL BANK	1	$304,190.30	0.35%	0	$0
	BRIDGEWATER SAVINGS BANK	1	$129,455.36	0.15%	0	$0
	CADENCE BANK NA	1	$157,338.05	0.18%	0	$0
	CALIBER HOME LOANS, INC	5	$1,057,469.00	1.22%	0	$0
	CAMBRIDGE TRUST COMPANY	1	$290,000.00	0.33%	0	$0
	CAPITAL CENTER L.L.C	1	$130,175.88	0.15%	0	$0
	CAPITAL CITY BANK ISAOA	1	$92,000.00	0.11%	0	$0
	CFBANK	1	$376,914.27	0.43%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$571,157.70	0.66%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$146,000.00	0.17%	0	$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$337,926.53	0.39%	0	$0
	CONGRESSIONAL BANK	1	$248,454.71	0.29%	0	$0
	CROSSCOUNTRY MORTGAGE,INC	1	$453,100.00	0.52%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$143,044.10	0.16%	0	$0
	DELMAR FINANCIAL COMPANY	2	$691,500.00	0.8%	0	$0
	DITECH FINANCIAL LLC	3	$587,127.36	0.68%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$73,067.11	0.08%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$551,428.00	0.63%	0	$0
	EAGLEBANK	1	$300,000.00	0.35%	0	$0
	ETHOS LENDING LLC	3	$725,000.00	0.83%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$92,944.32	0.11%	0	$0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$440,000.00	0.51%	0	$0
	FCB BANKS	1	$109,036.58	0.13%	0	$0
	FCB BANKS, A CORPORATION	2	$315,428.56	0.36%	0	$0
	FEDERATED MORTGAGE CORP	1	$272,840.39	0.31%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	6	$1,065,225.16	1.23%	0	$0
	FIRST BANK	1	$240,147.00	0.28%	0	$0
	FIRST BANK A NC CORPORATION	2	$666,000.24	0.77%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$298,549.39	0.34%	0	$0
		1	$309,640.89	0.36%	0	$0

	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK					
	FIRST FINANCIAL BANK NA	1	$402,900.00	0.46%	0	$0
	FIRST MIDWEST BANK	1	$76,353.83	0.09%	0	$0
	FIRST MIDWEST BANK, A STATE BANK	1	$348,533.66	0.4%	0	$0
	FIRST PREMIER BANK A CORPORATION	1	$219,600.00	0.25%	0	$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$160,000.00	0.18%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$625,075.98	0.72%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$206,254.51	0.24%	0	$0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$107,049.63	0.12%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$436,000.00	0.5%	0	$0
	GOOGAIN INC., A CORPORATION	1	$429,065.07	0.49%	0	$0
	GUARANTEED RATE, INC	3	$835,471.72	0.96%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,307,232.71	1.5%	0	$0
	HOME APPROVALS DIRECT, INC	1	$278,000.00	0.32%	0	$0
	HOME BANK NA	1	$453,100.00	0.52%	0	$0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$47,500.00	0.05%	0	$0
	HOME USA MORTGAGE INC	1	$316,294.30	0.36%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$116,512.43	0.13%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	2	$372,918.94	0.43%	0	$0
	INSPIRE HOME LOANS INC	1	$371,853.10	0.43%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$360,548.76	0.42%	0	$0
	JONAH BANK OF WYOMING	1	$227,044.79	0.26%	0	$0
	JPMORGAN CHASE BANK, N.A	142	$33,738,159.06	38.84%	1	$349,577
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$182,572.81	0.21%	0	$0
	KWIK MORTGAGE CORPORATION	1	$406,200.00	0.47%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$612,600.00	0.71%	0	$0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$449,022.37	0.52%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$288,785.03	0.33%	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$224,057.36	0.26%	0	$0
	LENDINGHOME FUNDING CORPORATION	1	$130,000.00	0.15%	0	$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$202,158.56	0.23%	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$225,000.00	0.26%	0	$0

	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$223,842.67	0.26%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$423,204.71	0.49%	0	$0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$272,925.00	0.31%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$72,079.73	0.08%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$148,656.91	0.17%	0	$0
	MORTGAGE SERVICES III, LLC	1	$147,300.18	0.17%	0	$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$192,500.00	0.22%	0	$0
	MOUNTAINONE BANK	1	$234,015.46	0.27%	0	$0
	NATIONSTARMORTGAGE	8	$1,947,677.46	2.24%	0	$0
	NEIGHBORHOOD LOANS, INC	2	$294,238.44	0.34%	0	$0
	NEW PENN FINANCIAL, LLC	1	$126,191.12	0.15%	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$784,772.23	0.9%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$293,590.00	0.34%	0	$0
	ON Q FINANCIAL, INC	4	$702,934.23	0.81%	0	$0
	ONY GLO INC	1	$258,731.25	0.3%	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$68,000.00	0.08%	0	$0
	PEOPLES NATIONAL BANK	1	$129,515.39	0.15%	0	$0
	PINNACLE BANK	3	$683,202.51	0.79%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$366,179.30	0.42%	0	$0
	PREMIUM MORTGAGE CORP	3	$489,176.30	0.56%	0	$0
	PROGRESS BANK & TRUST	4	$673,589.20	0.78%	0	$0
	QUICKEN LOANS INC	6	$1,200,698.89	1.38%	0	$0
	ROSS MORTGAGE CORPORATION	1	$97,150.28	0.11%	0	$0
	RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	$111,754.25	0.13%	0	$0
	SAIL MORTGAGE CORP	1	$400,000.00	0.46%	0	$0
	SERVISFIRST BANK A BANKING CORPORATION	1	$165,000.00	0.19%	0	$0
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$355,237.97	0.41%	0	$0
	STATE BANK & TRUST COMPANY	1	$224,000.00	0.26%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$300,000.00	0.35%	0	$0
	SUNTRUST MORTGAGE, INC	15	$4,016,223.19	4.62%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$313,023.65	0.36%	0	$0
	TBI MORTGAGE COMPANY	1	$400,000.00	0.46%	0	$0
	THE BANK OF CANTON	1	$251,940.05	0.29%	0	$0

		THE BANK OF CANTON, A CORPORATION	1	$200,000.00	0.23%	0	$0
		THE EQUITABLE BANK SSB	1	$231,955.96	0.27%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$161,182.85	0.19%	0	$0
		THE FARMERS BANK	1	$100,000.00	0.12%	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$362,350.00	0.42%	0	$0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$216,541.73	0.25%	0	$0
		TOWN AND COUNTRY CREDIT UNION	1	$180,000.00	0.21%	0	$0
		TOWNEBANK	1	$275,000.00	0.32%	0	$0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$165,000.00	0.19%	0	$0
		TRADITION MORTGAGE, LLC	1	$413,858.83	0.48%	0	$0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$213,195.78	0.25%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$175,000.00	0.2%	0	$0
		U.S. BANK N.A	3	$435,847.46	0.5%	0	$0
		UNION BANK AND TRUST COMPANY	1	$358,491.76	0.41%	0	$0
		UNITED MORTGAGE FUNDING CORP A FLORIDA CORPORATION	1	$449,142.07	0.52%	0	$0
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$348,473.33	0.4%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$804,875.00	0.93%	0	$0
		V.I.P. MORTGAGE INC	1	$145,860.98	0.17%	0	$0
		VERITEX COMMUNITY BANK	1	$449,515.94	0.52%	0	$0
		WASHINGTON TRUST BANK	1	$125,000.00	0.14%	0	$0
		WATERMARK CAPITAL INC	1	$202,000.00	0.23%	0	$0
		WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	$406,333.36	0.47%	0	$0
		WATERMARK CAPITAL,INC	1	$595,802.31	0.69%	0	$0
		WESBANCO BANK INC	1	$227,646.33	0.26%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$380,897.50	0.44%	0	$0
		WHITNEY BANK DBA HANCOCK BANK	1	$130,892.29	0.15%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$285,702.60	0.33%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$365,852.78	0.42%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$908,096.48	1.01%	0	$0
Total			**361**	**$86,866,720.80**	**100%**	**1**	**$349,577**
31418CXJ8		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$136,500.00	3.47%	0	$0
		DITECH FINANCIAL LLC	18	$2,711,701.59	68.93%	0	$0

		QUICKEN LOANS INC	5	$1,085,978.94	27.6%	0	$0
Total			**24**	**$3,934,180.53**	**100%**	**0**	**$0**
31418CXK5		DITECH FINANCIAL LLC	12	$1,769,689.71	43.62%	0	$0
		NATIONSTARMORTGAGE	8	$1,882,000.00	46.39%	0	$0
		QUICKEN LOANS INC	3	$405,060.00	9.99%	0	$0
Total			**23**	**$4,056,749.71**	**100%**	**0**	**$0**
31418CXL3		AMERICAN INTERBANC MORTGAGE LLC	1	$446,806.12	4.59%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$188,649.15	1.94%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$133,655.79	1.37%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	$119,168.83	1.22%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$336,398.36	3.46%	0	$0
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$79,999.00	0.82%	0	$0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$181,119.28	1.86%	0	$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$449,836.48	4.62%	0	$0
		F & M BANK A CORPORATION	1	$305,348.65	3.14%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	6	$738,352.92	7.59%	0	$0
		FIRSTBANK	1	$320,105.05	3.29%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$120,297.55	1.24%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$90,908.54	0.93%	0	$0
		JPMORGAN CHASE BANK, N.A	5	$1,078,684.58	11.09%	0	$0
		NATIONSTARMORTGAGE	1	$178,272.68	1.83%	0	$0
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$87,039.35	0.89%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$4,591,831.25	47.2%	0	$0
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$51,625.46	0.53%	0	$0
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$97,861.53	1.01%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MOR	1	$133,071.86	1.38%	0	$0
Total			**48**	**$9,729,032.43**	**100%**	**0**	**$0**
3138LLPB5		REGIONS BANK	1	$2,510,000.00	100%	0	$0
Total			**1**	**$2,510,000.00**	**100%**	**0**	**$0**

3138LM2A0		BERKELEY POINT CAPITAL LLC	1	$5,914,000.00	100%	0	$0
Total			**1**	**$5,914,000.00**	**100%**	**0**	**$0**
3138LM2B8		BERKELEY POINT CAPITAL LLC	1	$12,482,000.00	100%	0	$0
Total			**1**	**$12,482,000.00**	**100%**	**0**	**$0**
3138LM2C6		BERKELEY POINT CAPITAL LLC	1	$4,944,000.00	100%	0	$0
Total			**1**	**$4,944,000.00**	**100%**	**0**	**$0**
3138LM2D4		BERKELEY POINT CAPITAL LLC	1	$3,979,000.00	100%	0	$0
Total			**1**	**$3,979,000.00**	**100%**	**0**	**$0**
3138LM2E2		BERKELEY POINT CAPITAL LLC	1	$7,711,000.00	100%	0	$0
Total			**1**	**$7,711,000.00**	**100%**	**0**	**$0**
3138LM2F9		BERKELEY POINT CAPITAL LLC	1	$8,261,000.00	100%	0	$0
Total			**1**	**$8,261,000.00**	**100%**	**0**	**$0**
3138LM2G7		BERKELEY POINT CAPITAL LLC	1	$12,272,000.00	100%	0	$0
Total			**1**	**$12,272,000.00**	**100%**	**0**	**$0**
3138LM2H5		BERKELEY POINT CAPITAL LLC	1	$5,380,000.00	100%	0	$0
Total			**1**	**$5,380,000.00**	**100%**	**0**	**$0**
3138LM2J1		BERKELEY POINT CAPITAL LLC	1	$8,599,000.00	100%	0	$0
Total			**1**	**$8,599,000.00**	**100%**	**0**	**$0**
3138LM2K8		BERKELEY POINT CAPITAL LLC	1	$3,660,000.00	100%	0	$0
Total			**1**	**$3,660,000.00**	**100%**	**0**	**$0**
3138LM2P7		WALKER & DUNLOP, LLC	1	$14,500,000.00	100%	0	$0
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0**
3138LM3D3		M & T REALTY CAPITAL CORPORATION	1	$12,000,000.00	100%	0	$0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0**
3138LM3H4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,896,000.00	100%	0	$0
Total			**1**	**$4,896,000.00**	**100%**	**0**	**$0**
3138LM3K7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,550,000.00	100%	0	$0
Total			**1**	**$14,550,000.00**	**100%**	**0**	**$0**
3138LM3R2			1	$15,058,000.00	100%	0	$0

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
Total			**1**	**$15,058,000.00**	**100%**	**0**	**$0**
3138LM3U5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,024,000.00	100%	0	$0
Total			**1**	**$12,024,000.00**	**100%**	**0**	**$0**
3138LM3Y7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,889,000.00	100%	0	$0
Total			**1**	**$6,889,000.00**	**100%**	**0**	**$0**
3138LM4C4		SUNTRUST BANK	1	$30,000,000.00	100%	0	$0
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0**
3138LM4J9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,350,000.00	100%	0	$0
Total			**1**	**$11,350,000.00**	**100%**	**0**	**$0**
3138LM4M2		PNC BANK, NATIONAL ASSOCIATION	1	$9,275,000.00	100%	0	$0
Total			**1**	**$9,275,000.00**	**100%**	**0**	**$0**
3138LM4P5		WALKER & DUNLOP, LLC	1	$56,000,000.00	100%	0	$0
Total			**1**	**$56,000,000.00**	**100%**	**0**	**$0**
3138LM4V2		CBRE MULTIFAMILY CAPITAL, INC	1	$20,475,000.00	100%	0	$0
Total			**1**	**$20,475,000.00**	**100%**	**0**	**$0**
3138LM4Z3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,633,000.00	100%	0	$0
Total			**1**	**$6,633,000.00**	**100%**	**0**	**$0**
3138LM5C3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,686,000.00	100%	0	$0
Total			**1**	**$7,686,000.00**	**100%**	**0**	**$0**
3138LM5Q2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$8,500,000.00	100%	0	$0
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0**
3138LM5T6		WELLS FARGO BANK, N.A	1	$10,000,000.00	100%	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0**
3138LM5Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,695,000.00	100%	0	$0
Total			**1**	**$16,695,000.00**	**100%**	**0**	**$0**

3138LM6B4		GREYSTONE SERVICING CORPORATION INC	1	$1,650,000.00	100%	0	$0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0**
3138LM6E8		DOUGHERTY MORTGAGE, LLC	1	$10,570,000.00	100%	0	$0
Total			**1**	**$10,570,000.00**	**100%**	**0**	**$0**
3138LM6H1		PNC BANK, NATIONAL ASSOCIATION	1	$8,820,000.00	100%	0	$0
Total			**1**	**$8,820,000.00**	**100%**	**0**	**$0**
3138LM6N8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$23,020,000.00	100%	0	$0
Total			**1**	**$23,020,000.00**	**100%**	**0**	**$0**
3138LM6P3		GREYSTONE SERVICING CORPORATION INC	1	$45,692,000.00	100%	0	$0
Total			**1**	**$45,692,000.00**	**100%**	**0**	**$0**
3138LM6R9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,112,000.00	100%	0	$0
Total			**1**	**$15,112,000.00**	**100%**	**0**	**$0**
3138LM6S7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,910,000.00	100%	0	$0
Total			**1**	**$13,910,000.00**	**100%**	**0**	**$0**
3138LM6T5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,760,000.00	100%	0	$0
Total			**1**	**$3,760,000.00**	**100%**	**0**	**$0**
3138LM6U2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,539,000.00	100%	0	$0
Total			**1**	**$29,539,000.00**	**100%**	**0**	**$0**
3138LM6Z1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,812,500.00	100%	0	$0
Total			**1**	**$2,812,500.00**	**100%**	**0**	**$0**
3138LM7M9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,105,000.00	100%	0	$0
Total			**1**	**$10,105,000.00**	**100%**	**0**	**$0**
3138LMJE4		DOUGHERTY MORTGAGE, LLC	1	$9,425,000.00	100%	0	$0
Total			**1**	**$9,425,000.00**	**100%**	**0**	**$0**
3138LMMU4		BARINGS MULTIFAMILY CAPITAL LLC	1	$2,000,000.00	100%	0	$0

Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0**
3138LMNY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$40,000,000.00	100%	0	$0
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0**
3138LMQ71		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,515,000.00	100%	0	$0
Total			**1**	**$32,515,000.00**	**100%**	**0**	**$0**
3138LMQL0		REGIONS BANK	1	$2,415,000.00	100%	0	$0
Total			**1**	**$2,415,000.00**	**100%**	**0**	**$0**
3138LMQY2		WELLS FARGO BANK, N.A	1	$10,421,000.00	100%	0	$0
Total			**1**	**$10,421,000.00**	**100%**	**0**	**$0**
3138LMRH8		WELLS FARGO BANK, N.A	1	$23,120,000.00	100%	0	$0
Total			**1**	**$23,120,000.00**	**100%**	**0**	**$0**
3138LMRJ4		BERKELEY POINT CAPITAL LLC	1	$31,035,000.00	100%	0	$0
Total			**1**	**$31,035,000.00**	**100%**	**0**	**$0**
3138LMS53		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,251,000.00	100%	0	$0
Total			**1**	**$7,251,000.00**	**100%**	**0**	**$0**
3138LMTG8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,450,000.00	100%	0	$0
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0**
3138LMTU7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$19,500,000.00	100%	0	$0
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0**
3138LMV67		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,527,000.00	100%	0	$0
Total			**1**	**$26,527,000.00**	**100%**	**0**	**$0**
3138LMV83		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,610,000.00	100%	0	$0
Total			**1**	**$8,610,000.00**	**100%**	**0**	**$0**
3138LMVR1		WALKER & DUNLOP, LLC	1	$8,840,000.00	100%	0	$0
Total			**1**	**$8,840,000.00**	**100%**	**0**	**$0**
3138LMXA6			1	$3,059,000.00	100%	0	$0

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			**1**	**$3,059,000.00**	**100%**	**0**	**$0**
3138LMXC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,188,000.00	100%	0	$0
Total			**1**	**$23,188,000.00**	**100%**	**0**	**$0**
3138LMXD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,708,000.00	100%	0	$0
Total			**1**	**$15,708,000.00**	**100%**	**0**	**$0**
3138LMXE8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,608,000.00	100%	0	$0
Total			**1**	**$20,608,000.00**	**100%**	**0**	**$0**
3138LMXG3		GREYSTONE SERVICING CORPORATION INC	1	$2,200,000.00	100%	0	$0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0**
3138LMXH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,400,000.00	100%	0	$0
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0**
3138LMXM0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,131,000.00	100%	0	$0
Total			**1**	**$26,131,000.00**	**100%**	**0**	**$0**
3138LMXN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,630,000.00	100%	0	$0
Total			**1**	**$30,630,000.00**	**100%**	**0**	**$0**
3138LMY64		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$27,200,000.00	100%	0	$0
Total			**1**	**$27,200,000.00**	**100%**	**0**	**$0**
3138LMYG2		M & T REALTY CAPITAL CORPORATION	1	$29,820,000.00	100%	0	$0
Total			**1**	**$29,820,000.00**	**100%**	**0**	**$0**
3138LMYJ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,000,000.00	100%	0	$0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0**
3138LMYM9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$32,560,000.00	100%	0	$0
Total			**1**	**$32,560,000.00**	**100%**	**0**	**$0**

3138LMYT4		WALKER & DUNLOP, LLC	1	$7,200,000.00	100%	0	$0
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0**
3138LMZ63		CBRE MULTIFAMILY CAPITAL, INC	1	$23,300,000.00	100%	0	$0
Total			**1**	**$23,300,000.00**	**100%**	**0**	**$0**
3138LMZ71		CBRE MULTIFAMILY CAPITAL, INC	1	$8,500,000.00	100%	0	$0
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0**
3138LMZ97		BERKELEY POINT CAPITAL LLC	1	$10,399,000.00	100%	0	$0
Total			**1**	**$10,399,000.00**	**100%**	**0**	**$0**
3138LMZL0		PNC BANK, NATIONAL ASSOCIATION	1	$6,921,000.00	100%	0	$0
Total			**1**	**$6,921,000.00**	**100%**	**0**	**$0**
3138LMZM8		PNC BANK, NATIONAL ASSOCIATION	1	$2,725,000.00	100%	0	$0
Total			**1**	**$2,725,000.00**	**100%**	**0**	**$0**
3138LMZS5		CBRE MULTIFAMILY CAPITAL, INC	1	$12,925,000.00	100%	0	$0
Total			**1**	**$12,925,000.00**	**100%**	**0**	**$0**
3138LMZU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,312,000.00	100%	0	$0
Total			**1**	**$7,312,000.00**	**100%**	**0**	**$0**
3138LNA35		GREYSTONE SERVICING CORPORATION INC	1	$2,850,000.00	100%	0	$0
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0**
3138LNA84		WELLS FARGO BANK, N.A	1	$3,778,000.00	100%	0	$0
Total			**1**	**$3,778,000.00**	**100%**	**0**	**$0**
3138LNA92		WELLS FARGO BANK, N.A	1	$4,965,000.00	100%	0	$0
Total			**1**	**$4,965,000.00**	**100%**	**0**	**$0**
3138LNAA9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$12,000,000.00	100%	0	$0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0**
3138LNAC5		WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0**
3138LNAH4		M & T REALTY CAPITAL CORPORATION	1	$18,500,000.00	100%	0	$0
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0**
3138LNAJ0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,764,000.00	100%	0	$0

Total			**1**	**$19,764,000.00**	**100%**	**0**	**$0**
3138LNAL5		CBRE MULTIFAMILY CAPITAL, INC	1	$18,079,000.00	100%	0	$0
Total			**1**	**$18,079,000.00**	**100%**	**0**	**$0**
3138LNAQ4		HOMESTREET CAPITAL CORPORATION	1	$23,371,700.00	100%	0	$0
Total			**1**	**$23,371,700.00**	**100%**	**0**	**$0**
3138LNAT8		BARINGS MULTIFAMILY CAPITAL LLC	1	$2,455,941.00	100%	0	$0
Total			**1**	**$2,455,941.00**	**100%**	**0**	**$0**
3138LNAU5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,662,000.00	100%	0	$0
Total			**1**	**$1,662,000.00**	**100%**	**0**	**$0**
3138LNAY7		WELLS FARGO BANK, N.A	1	$6,286,000.00	100%	0	$0
Total			**1**	**$6,286,000.00**	**100%**	**0**	**$0**
3138LNB26		MERCHANTS CAPITAL CORP	1	$6,160,000.00	100%	0	$0
Total			**1**	**$6,160,000.00**	**100%**	**0**	**$0**
3138LNB59		WELLS FARGO BANK, N.A	1	$83,108,000.00	100%	0	$0
Total			**1**	**$83,108,000.00**	**100%**	**0**	**$0**
3138LNB67		WELLS FARGO BANK, N.A	1	$11,015,000.00	100%	0	$0
Total			**1**	**$11,015,000.00**	**100%**	**0**	**$0**
3138LNB91		BERKADIA COMMERCIAL MORTGAGE LLC	1	$47,845,000.00	100%	0	$0
Total			**1**	**$47,845,000.00**	**100%**	**0**	**$0**
3138LNBA8		WALKER & DUNLOP, LLC	1	$36,000,000.00	100%	0	$0
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0**
3138LNBC4		Unavailable	1	$148,577,700.00	100%	0	$0
Total			**1**	**$148,577,700.00**	**100%**	**0**	**$0**
3138LNBD2		HUNT MORTGAGE CAPITAL, LLC	1	$1,300,000.00	100%	0	$0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0**
3138LNBE0		RED MORTGAGE CAPITAL, LLC	1	$18,094,800.00	100%	0	$0
Total			**1**	**$18,094,800.00**	**100%**	**0**	**$0**
3138LNBF7		HUNT MORTGAGE CAPITAL, LLC	1	$15,900,000.00	100%	0	$0
Total			**1**	**$15,900,000.00**	**100%**	**0**	**$0**

3138LNBG5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$25,050,000.00	100%	0	$0
Total			**1**	**$25,050,000.00**	**100%**	**0**	**$0**
3138LNBH3		HUNT MORTGAGE CAPITAL, LLC	1	$2,970,000.00	100%	0	$0
Total			**1**	**$2,970,000.00**	**100%**	**0**	**$0**
3138LNBM2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$19,404,000.00	100%	0	$0
Total			**1**	**$19,404,000.00**	**100%**	**0**	**$0**
3138LNBP5		Unavailable	1	$99,051,800.00	100%	0	$0
Total			**1**	**$99,051,800.00**	**100%**	**0**	**$0**
3138LNBR1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$28,000,000.00	100%	0	$0
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0**
3138LNBT7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$36,000,000.00	100%	0	$0
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0**
3138LNBU4		HOMESTREET CAPITAL CORPORATION	1	$1,820,000.00	100%	0	$0
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0**
3138LNBV2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$22,696,000.00	100%	0	$0
Total			**1**	**$22,696,000.00**	**100%**	**0**	**$0**
3138LNBX8		GREYSTONE SERVICING CORPORATION INC	1	$16,960,000.00	100%	0	$0
Total			**1**	**$16,960,000.00**	**100%**	**0**	**$0**
3138LNBY6		BERKELEY POINT CAPITAL LLC	1	$10,945,000.00	100%	0	$0
Total			**1**	**$10,945,000.00**	**100%**	**0**	**$0**
3138LNBZ3		BERKELEY POINT CAPITAL LLC	1	$14,272,000.00	100%	0	$0
Total			**1**	**$14,272,000.00**	**100%**	**0**	**$0**
3138LNC33		GREYSTONE SERVICING CORPORATION INC	1	$11,561,000.00	100%	0	$0
Total			**1**	**$11,561,000.00**	**100%**	**0**	**$0**
3138LNC41		GREYSTONE SERVICING CORPORATION INC	1	$22,900,000.00	100%	0	$0
Total			**1**	**$22,900,000.00**	**100%**	**0**	**$0**
3138LNC58		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$24,442,000.00	100%	0	$0

Total			**1**	**$24,442,000.00**	**100%**	**0**	**$0**
3138LNC66		BERKELEY POINT CAPITAL LLC	1	$3,900,000.00	100%	0	$0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0**
3138LNC74		HUNT MORTGAGE CAPITAL, LLC	1	$1,664,000.00	100%	0	$0
Total			**1**	**$1,664,000.00**	**100%**	**0**	**$0**
3138LNC82		HUNT MORTGAGE CAPITAL, LLC	1	$1,954,000.00	100%	0	$0
Total			**1**	**$1,954,000.00**	**100%**	**0**	**$0**
3138LNC90		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,750,000.00	100%	0	$0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0**
3138LNCA7		WALKER & DUNLOP, LLC	1	$14,462,000.00	100%	0	$0
Total			**1**	**$14,462,000.00**	**100%**	**0**	**$0**
3138LNCD1		WALKER & DUNLOP, LLC	1	$66,000,000.00	100%	0	$0
Total			**1**	**$66,000,000.00**	**100%**	**0**	**$0**
3138LNCE9		KEYBANK NATIONAL ASSOCIATION	1	$6,031,000.00	100%	0	$0
Total			**1**	**$6,031,000.00**	**100%**	**0**	**$0**
3138LNCF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,025,800.00	100%	0	$0
Total			**1**	**$2,025,800.00**	**100%**	**0**	**$0**
3138LNCG4		HUNT MORTGAGE CAPITAL, LLC	1	$1,750,000.00	100%	0	$0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0**
3138LNCH2		CBRE MULTIFAMILY CAPITAL, INC	1	$26,618,000.00	100%	0	$0
Total			**1**	**$26,618,000.00**	**100%**	**0**	**$0**
3138LNCJ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$24,050,000.00	100%	0	$0
Total			**1**	**$24,050,000.00**	**100%**	**0**	**$0**
3138LNCK5		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,948,000.00	100%	0	$0
Total			**1**	**$8,948,000.00**	**100%**	**0**	**$0**
3138LNCM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$21,726,000.00	100%	0	$0
Total			**1**	**$21,726,000.00**	**100%**	**0**	**$0**
3138LNCN9		WALKER & DUNLOP, LLC	1	$23,095,000.00	100%	0	$0

Total			**1**	**$23,095,000.00**	**100%**	**0**	**$0**
3138LNCQ2		BERKELEY POINT CAPITAL LLC	1	$27,888,000.00	100%	0	$0
Total			**1**	**$27,888,000.00**	**100%**	**0**	**$0**
3138LNCR0		GREYSTONE SERVICING CORPORATION INC	1	$24,000,000.00	100%	0	$0
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0**
3138LNCS8		ARBOR COMMERCIAL FUNDING I, LLC	1	$771,000.00	100%	0	$0
Total			**1**	**$771,000.00**	**100%**	**0**	**$0**
3138LNCT6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,518,000.00	100%	0	$0
Total			**1**	**$1,518,000.00**	**100%**	**0**	**$0**
3138LNCV1		WALKER & DUNLOP, LLC	1	$13,255,000.00	100%	0	$0
Total			**1**	**$13,255,000.00**	**100%**	**0**	**$0**
3138LND24		WALKER & DUNLOP, LLC	1	$15,000,000.00	100%	0	$0
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0**
3138LND57		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,446,000.00	100%	0	$0
Total			**1**	**$8,446,000.00**	**100%**	**0**	**$0**
3138LND81		HUNT MORTGAGE CAPITAL, LLC	1	$5,004,000.00	100%	0	$0
Total			**1**	**$5,004,000.00**	**100%**	**0**	**$0**
3138LNDA6		HUNT MORTGAGE CAPITAL, LLC	1	$1,552,000.00	100%	0	$0
Total			**1**	**$1,552,000.00**	**100%**	**0**	**$0**
3138LNDB4		HUNT MORTGAGE CAPITAL, LLC	1	$1,018,000.00	100%	0	$0
Total			**1**	**$1,018,000.00**	**100%**	**0**	**$0**
3138LNDC2		RED MORTGAGE CAPITAL, LLC	1	$8,670,900.00	100%	0	$0
Total			**1**	**$8,670,900.00**	**100%**	**0**	**$0**
3138LNDD0		HUNT MORTGAGE CAPITAL, LLC	1	$1,796,000.00	100%	0	$0
Total			**1**	**$1,796,000.00**	**100%**	**0**	**$0**
3138LNDE8		HUNT MORTGAGE CAPITAL, LLC	1	$1,606,000.00	100%	0	$0
Total			**1**	**$1,606,000.00**	**100%**	**0**	**$0**
3138LNDF5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$7,343,000.00	100%	0	$0
Total			**1**	**$7,343,000.00**	**100%**	**0**	**$0**

3138LNDG3		HUNT MORTGAGE CAPITAL, LLC	1	$2,791,000.00	100%	0	$0
Total			**1**	**$2,791,000.00**	**100%**	**0**	**$0**
3138LNDH1		HUNT MORTGAGE CAPITAL, LLC	1	$2,288,000.00	100%	0	$0
Total			**1**	**$2,288,000.00**	**100%**	**0**	**$0**
3138LNDJ7		HUNT MORTGAGE CAPITAL, LLC	1	$2,088,000.00	100%	0	$0
Total			**1**	**$2,088,000.00**	**100%**	**0**	**$0**
3138LNDK4		HUNT MORTGAGE CAPITAL, LLC	1	$2,377,000.00	100%	0	$0
Total			**1**	**$2,377,000.00**	**100%**	**0**	**$0**
3138LNDL2		HUNT MORTGAGE CAPITAL, LLC	1	$2,400,000.00	100%	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0**
3138LNDM0		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,800,000.00	100%	0	$0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0**
3138LNDU2		WALKER & DUNLOP, LLC	1	$5,850,000.00	100%	0	$0
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0**
3138LNDV0		KEYBANK NATIONAL ASSOCIATION	1	$5,250,000.00	100%	0	$0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0**
3138LNDW8		ARBOR COMMERCIAL FUNDING I, LLC	1	$13,301,000.00	100%	0	$0
Total			**1**	**$13,301,000.00**	**100%**	**0**	**$0**
3138LNDX6		GREYSTONE SERVICING CORPORATION INC	3	$27,937,000.00	100%	0	$0
Total			**3**	**$27,937,000.00**	**100%**	**0**	**$0**
3138LNDY4		HUNT MORTGAGE CAPITAL, LLC	1	$3,919,000.00	100%	0	$0
Total			**1**	**$3,919,000.00**	**100%**	**0**	**$0**
3138LNDZ1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$38,000,000.00	100%	0	$0
Total			**1**	**$38,000,000.00**	**100%**	**0**	**$0**
3138LNE49		DOUGHERTY MORTGAGE, LLC	1	$4,335,000.00	100%	0	$0
Total			**1**	**$4,335,000.00**	**100%**	**0**	**$0**
3138LNE56		JONES LANG LASALLE MULTIFAMILY, LLC	1	$9,450,000.00	100%	0	$0
Total			**1**	**$9,450,000.00**	**100%**	**0**	**$0**
3138LNE64		WELLS FARGO BANK, N.A	1	$5,168,000.00	100%	0	$0
Total			**1**	**$5,168,000.00**	**100%**	**0**	**$0**

3138LNE72		HUNT MORTGAGE CAPITAL, LLC	1	$9,000,000.00	100%	0	$0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0**
3138LNE98		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$11,160,000.00	100%	0	$0
Total			**1**	**$11,160,000.00**	**100%**	**0**	**$0**
3138LNEB3		BERKELEY POINT CAPITAL LLC	1	$14,365,000.00	100%	0	$0
Total			**1**	**$14,365,000.00**	**100%**	**0**	**$0**
3138LNEC1		REGIONS BANK	1	$55,890,000.00	100%	0	$0
Total			**1**	**$55,890,000.00**	**100%**	**0**	**$0**
3138LNED9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$3,300,000.00	100%	0	$0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0**
3138LNEE7		DOUGHERTY MORTGAGE, LLC	1	$1,236,000.00	100%	0	$0
Total			**1**	**$1,236,000.00**	**100%**	**0**	**$0**
3138LNEH0		KEYBANK NATIONAL ASSOCIATION	1	$14,350,000.00	100%	0	$0
Total			**1**	**$14,350,000.00**	**100%**	**0**	**$0**
3138LNEJ6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$8,250,000.00	100%	0	$0
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0**
3138LNEK3		GREYSTONE SERVICING CORPORATION INC	1	$6,370,000.00	100%	0	$0
Total			**1**	**$6,370,000.00**	**100%**	**0**	**$0**
3138LNEL1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,120,000.00	100%	0	$0
Total			**1**	**$2,120,000.00**	**100%**	**0**	**$0**
3138LNEM9		KEYBANK NATIONAL ASSOCIATION	1	$4,150,000.00	100%	0	$0
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0**
3138LNEN7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$22,500,000.00	100%	0	$0
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0**
3138LNEP2		CBRE MULTIFAMILY CAPITAL, INC	1	$12,560,000.00	100%	0	$0
Total			**1**	**$12,560,000.00**	**100%**	**0**	**$0**
3138LNEQ0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,200,000.00	100%	0	$0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0**

3138LNER8		RED MORTGAGE CAPITAL, LLC	1	$1,683,000.00	100%	0	$0
Total			**1**	**$1,683,000.00**	**100%**	**0**	**$0**
3138LNES6		GREYSTONE SERVICING CORPORATION INC	1	$780,000.00	100%	0	$0
Total			**1**	**$780,000.00**	**100%**	**0**	**$0**
3138LNEU1		GREYSTONE SERVICING CORPORATION INC	1	$800,000.00	100%	0	$0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0**
3138LNEV9		DOUGHERTY MORTGAGE, LLC	1	$1,630,000.00	100%	0	$0
Total			**1**	**$1,630,000.00**	**100%**	**0**	**$0**
3138LNEW7		GREYSTONE SERVICING CORPORATION INC	1	$1,207,000.00	100%	0	$0
Total			**1**	**$1,207,000.00**	**100%**	**0**	**$0**
3138LNEY3		HUNT MORTGAGE CAPITAL, LLC	1	$12,446,000.00	100%	0	$0
Total			**1**	**$12,446,000.00**	**100%**	**0**	**$0**
3138LNEZ0		WELLS FARGO BANK, N.A	1	$1,425,000.00	100%	0	$0
Total			**1**	**$1,425,000.00**	**100%**	**0**	**$0**
3138LNF30		WELLS FARGO BANK, N.A	1	$6,021,000.00	100%	0	$0
Total			**1**	**$6,021,000.00**	**100%**	**0**	**$0**
3138LNF48		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,500,000.00	100%	0	$0
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0**
3138LNF55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,200,000.00	100%	0	$0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0**
3138LNF63		WALKER & DUNLOP, LLC	1	$24,525,000.00	100%	0	$0
Total			**1**	**$24,525,000.00**	**100%**	**0**	**$0**
3138LNF71		GREYSTONE SERVICING CORPORATION INC	1	$12,876,000.00	100%	0	$0
Total			**1**	**$12,876,000.00**	**100%**	**0**	**$0**
3138LNF97		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,337,000.00	100%	0	$0
Total			**1**	**$22,337,000.00**	**100%**	**0**	**$0**

3138LNFA4		CBRE MULTIFAMILY CAPITAL, INC	1	$19,489,000.00	100%	0	$0
Total			**1**	**$19,489,000.00**	**100%**	**0**	**$0**
3138LNFB2		CBRE MULTIFAMILY CAPITAL, INC	1	$26,711,000.00	100%	0	$0
Total			**1**	**$26,711,000.00**	**100%**	**0**	**$0**
3138LNFC0		CBRE MULTIFAMILY CAPITAL, INC	1	$32,386,000.00	100%	0	$0
Total			**1**	**$32,386,000.00**	**100%**	**0**	**$0**
3138LNFD8		CBRE MULTIFAMILY CAPITAL, INC	1	$50,924,000.00	100%	0	$0
Total			**1**	**$50,924,000.00**	**100%**	**0**	**$0**
3138LNFE6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$37,557,000.00	100%	0	$0
Total			**1**	**$37,557,000.00**	**100%**	**0**	**$0**
3138LNFF3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,942,000.00	100%	0	$0
Total			**1**	**$3,942,000.00**	**100%**	**0**	**$0**
3138LNFG1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,950,000.00	100%	0	$0
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0**
3138LNFH9		HOMESTREET CAPITAL CORPORATION	1	$2,628,000.00	100%	0	$0
Total			**1**	**$2,628,000.00**	**100%**	**0**	**$0**
3138LNFK2		M & T REALTY CAPITAL CORPORATION	1	$26,683,900.00	100%	0	$0
Total			**1**	**$26,683,900.00**	**100%**	**0**	**$0**
3138LNFL0		GREYSTONE SERVICING CORPORATION INC	1	$8,763,000.00	100%	0	$0
Total			**1**	**$8,763,000.00**	**100%**	**0**	**$0**
3138LNFN6		CBRE MULTIFAMILY CAPITAL, INC	1	$13,928,000.00	100%	0	$0
Total			**1**	**$13,928,000.00**	**100%**	**0**	**$0**
3138LNFP1		RED MORTGAGE CAPITAL, LLC	1	$4,680,000.00	100%	0	$0
Total			**1**	**$4,680,000.00**	**100%**	**0**	**$0**
3138LNFQ9		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0**
3138LNFR7		HOMESTREET CAPITAL CORPORATION	1	$4,074,100.00	100%	0	$0

Total			**1**	**$4,074,100.00**	**100%**	**0**	**$0**
3138LNFS5		WELLS FARGO BANK, N.A	1	$4,000,000.00	100%	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0**
3138LNG39		WALKER & DUNLOP, LLC	1	$52,530,000.00	100%	0	$0
Total			**1**	**$52,530,000.00**	**100%**	**0**	**$0**
3138LNG54		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,070,000.00	100%	0	$0
Total			**1**	**$4,070,000.00**	**100%**	**0**	**$0**
3138LNG62		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,436,600.00	100%	0	$0
Total			**1**	**$7,436,600.00**	**100%**	**0**	**$0**
3138LNG70		CBRE MULTIFAMILY CAPITAL, INC	1	$11,235,000.00	100%	0	$0
Total			**1**	**$11,235,000.00**	**100%**	**0**	**$0**
3138LNG88		BARINGS MULTIFAMILY CAPITAL LLC	1	$1,521,000.00	100%	0	$0
Total			**1**	**$1,521,000.00**	**100%**	**0**	**$0**
3138LNG96		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,430,600.00	100%	0	$0
Total			**1**	**$10,430,600.00**	**100%**	**0**	**$0**
3138LNGA3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,693,000.00	100%	0	$0
Total			**1**	**$1,693,000.00**	**100%**	**0**	**$0**
3138LNGB1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,015,000.00	100%	0	$0
Total			**1**	**$1,015,000.00**	**100%**	**0**	**$0**
3138LNGC9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,510,000.00	100%	0	$0
Total			**1**	**$7,510,000.00**	**100%**	**0**	**$0**
3138LNGD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,000,000.00	100%	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0**
3138LNGG0		WALKER & DUNLOP, LLC	1	$3,500,000.00	100%	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0**
3138LNGH8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,500,000.00	100%	0	$0
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0**
3138LNGJ4			1	$4,002,000.00	100%	0	$0

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total			**1**	**$4,002,000.00**	**100%**	**0**	**$0**
3138LNGL9		Unavailable	1	$44,275,000.00	100%	0	$0
Total			**1**	**$44,275,000.00**	**100%**	**0**	**$0**
3138LNGM7		WELLS FARGO BANK, N.A	1	$14,801,000.00	100%	0	$0
Total			**1**	**$14,801,000.00**	**100%**	**0**	**$0**
3138LNGP0		GREYSTONE SERVICING CORPORATION INC	1	$4,000,000.00	100%	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0**
3138LNGR6		GREYSTONE SERVICING CORPORATION INC	1	$4,095,000.00	100%	0	$0
Total			**1**	**$4,095,000.00**	**100%**	**0**	**$0**
3138LNGS4		BERKELEY POINT CAPITAL LLC	1	$10,671,000.00	100%	0	$0
Total			**1**	**$10,671,000.00**	**100%**	**0**	**$0**
3138LNGT2		BERKELEY POINT CAPITAL LLC	1	$6,354,000.00	100%	0	$0
Total			**1**	**$6,354,000.00**	**100%**	**0**	**$0**
3138LNGU9		GREYSTONE SERVICING CORPORATION INC	1	$16,500,000.00	100%	0	$0
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0**
3138LNGV7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$16,497,000.00	100%	0	$0
Total			**1**	**$16,497,000.00**	**100%**	**0**	**$0**
3138LNGW5		ARBOR COMMERCIAL FUNDING I, LLC	1	$807,000.00	100%	0	$0
Total			**1**	**$807,000.00**	**100%**	**0**	**$0**
3138LNGZ8		Unavailable	1	$29,728,000.00	100%	0	$0
Total			**1**	**$29,728,000.00**	**100%**	**0**	**$0**
3138LNH38		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,500,000.00	100%	0	$0
Total			**1**	**$23,500,000.00**	**100%**	**0**	**$0**
3138LNH53		WALKER & DUNLOP, LLC	1	$4,862,000.00	100%	0	$0
Total			**1**	**$4,862,000.00**	**100%**	**0**	**$0**
3138LNH79		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,020,000.00	100%	0	$0
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0**

3138LNH95		M & T REALTY CAPITAL CORPORATION	1	$3,770,000.00	100%	0	$0
Total			**1**	**$3,770,000.00**	**100%**	**0**	**$0**
3138LNHA2		HUNT MORTGAGE CAPITAL, LLC	1	$11,197,000.00	100%	0	$0
Total			**1**	**$11,197,000.00**	**100%**	**0**	**$0**
3138LNHB0		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,184,000.00	100%	0	$0
Total			**1**	**$3,184,000.00**	**100%**	**0**	**$0**
3138LNHD6		WALKER & DUNLOP, LLC	1	$1,000,000.00	100%	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0**
3138LNHG9		GREYSTONE SERVICING CORPORATION INC	1	$11,150,000.00	100%	0	$0
Total			**1**	**$11,150,000.00**	**100%**	**0**	**$0**
3138LNHJ3		WALKER & DUNLOP, LLC	1	$11,521,000.00	100%	0	$0
Total			**1**	**$11,521,000.00**	**100%**	**0**	**$0**
3138LNHK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$24,210,000.00	100%	0	$0
Total			**1**	**$24,210,000.00**	**100%**	**0**	**$0**
3138LNHM6		GREYSTONE SERVICING CORPORATION INC	1	$10,138,000.00	100%	0	$0
Total			**1**	**$10,138,000.00**	**100%**	**0**	**$0**
3138LNHN4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$24,546,000.00	100%	0	$0
Total			**1**	**$24,546,000.00**	**100%**	**0**	**$0**
3138LNHQ7		HUNT MORTGAGE CAPITAL, LLC	1	$569,000.00	100%	0	$0
Total			**1**	**$569,000.00**	**100%**	**0**	**$0**
3138LNHR5		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,590,000.00	100%	0	$0
Total			**1**	**$3,590,000.00**	**100%**	**0**	**$0**
3138LNHS3		GREYSTONE SERVICING CORPORATION INC	1	$2,200,000.00	100%	0	$0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0**
3138LNHX2		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0**

3138LNHY0		WALKER & DUNLOP, LLC	1	$47,000,000.00	100%	0	$0
Total			**1**	**$47,000,000.00**	**100%**	**0**	**$0**
3138LNHZ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,162,000.00	100%	0	$0
Total			**1**	**$8,162,000.00**	**100%**	**0**	**$0**
3138LNJ44		BERKELEY POINT CAPITAL LLC	1	$7,578,000.00	100%	0	$0
Total			**1**	**$7,578,000.00**	**100%**	**0**	**$0**
3138LNJ69		Unavailable	1	$19,250,000.00	100%	0	$0
Total			**1**	**$19,250,000.00**	**100%**	**0**	**$0**
3138LNJ77		DOUGHERTY MORTGAGE, LLC	1	$2,546,000.00	100%	0	$0
Total			**1**	**$2,546,000.00**	**100%**	**0**	**$0**
3138LNJ85		DOUGHERTY MORTGAGE, LLC	1	$628,000.00	100%	0	$0
Total			**1**	**$628,000.00**	**100%**	**0**	**$0**
3138LNJ93		DOUGHERTY MORTGAGE, LLC	1	$1,964,000.00	100%	0	$0
Total			**1**	**$1,964,000.00**	**100%**	**0**	**$0**
3138LNJD4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$31,200,000.00	100%	0	$0
Total			**1**	**$31,200,000.00**	**100%**	**0**	**$0**
3138LNJE2		PNC BANK, NATIONAL ASSOCIATION	1	$17,949,000.00	100%	0	$0
Total			**1**	**$17,949,000.00**	**100%**	**0**	**$0**
3138LNJF9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,252,000.00	100%	0	$0
Total			**1**	**$5,252,000.00**	**100%**	**0**	**$0**
3138LNJG7		CBRE MULTIFAMILY CAPITAL, INC	1	$25,496,000.00	100%	0	$0
Total			**1**	**$25,496,000.00**	**100%**	**0**	**$0**
3138LNJH5		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,200,000.00	100%	0	$0
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0**
3138LNJJ1		GREYSTONE SERVICING CORPORATION INC	1	$2,500,000.00	100%	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0**
3138LNJK8		WALKER & DUNLOP, LLC	1	$13,642,000.00	100%	0	$0
Total			**1**	**$13,642,000.00**	**100%**	**0**	**$0**
3138LNJL6		Unavailable	1	$64,559,000.00	100%	0	$0

Total			**1**	**$64,559,000.00**	**100%**	**0**	**$0**
3138LNJM4		HUNT MORTGAGE CAPITAL, LLC	1	$14,216,000.00	100%	0	$0
Total			**1**	**$14,216,000.00**	**100%**	**0**	**$0**
3138LNJN2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,272,000.00	100%	0	$0
Total			**1**	**$6,272,000.00**	**100%**	**0**	**$0**
3138LNJP7		GREYSTONE SERVICING CORPORATION INC	1	$2,080,000.00	100%	0	$0
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0**
3138LNJR3		DOUGHERTY MORTGAGE, LLC	1	$1,267,410.00	100%	0	$0
Total			**1**	**$1,267,410.00**	**100%**	**0**	**$0**
3138LNJT9		GREYSTONE SERVICING CORPORATION INC	1	$12,078,000.00	100%	0	$0
Total			**1**	**$12,078,000.00**	**100%**	**0**	**$0**
3138LNJU6		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,700,000.00	100%	0	$0
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0**
3138LNJV4		CBRE MULTIFAMILY CAPITAL, INC	1	$66,000,000.00	100%	0	$0
Total			**1**	**$66,000,000.00**	**100%**	**0**	**$0**
3138LNJW2		WALKER & DUNLOP, LLC	1	$15,250,000.00	100%	0	$0
Total			**1**	**$15,250,000.00**	**100%**	**0**	**$0**
3138LNJX0		REGIONS BANK	1	$89,900,000.00	100%	0	$0
Total			**1**	**$89,900,000.00**	**100%**	**0**	**$0**
3138LNJY8		KEYBANK NATIONAL ASSOCIATION	1	$1,811,000.00	100%	0	$0
Total			**1**	**$1,811,000.00**	**100%**	**0**	**$0**
3138LNJZ5		CBRE MULTIFAMILY CAPITAL, INC	1	$35,040,000.00	100%	0	$0
Total			**1**	**$35,040,000.00**	**100%**	**0**	**$0**
3138LNK34		ARBOR COMMERCIAL FUNDING I, LLC	1	$41,300,000.00	100%	0	$0
Total			**1**	**$41,300,000.00**	**100%**	**0**	**$0**
3138LNK67		PNC BANK, NATIONAL ASSOCIATION	1	$8,217,000.00	100%	0	$0
Total			**1**	**$8,217,000.00**	**100%**	**0**	**$0**
3138LNK75		PNC BANK, NATIONAL ASSOCIATION	1	$18,754,000.00	100%	0	$0
Total			**1**	**$18,754,000.00**	**100%**	**0**	**$0**

3138LNKA8		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,600,000.00	100%	0	$0
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0**
3138LNKB6		WALKER & DUNLOP, LLC	1	$11,400,000.00	100%	0	$0
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0**
3138LNKC4		CITIBANK, N.A	1	$12,100,000.00	100%	0	$0
Total			**1**	**$12,100,000.00**	**100%**	**0**	**$0**
3138LNKK6		GREYSTONE SERVICING CORPORATION INC	1	$32,921,000.00	100%	0	$0
Total			**1**	**$32,921,000.00**	**100%**	**0**	**$0**
3138LNKL4		CBRE MULTIFAMILY CAPITAL, INC	1	$6,000,000.00	100%	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0**
3138LNKN0		GREYSTONE SERVICING CORPORATION INC	1	$17,853,550.00	100%	0	$0
Total			**1**	**$17,853,550.00**	**100%**	**0**	**$0**
3138LNKP5		CBRE MULTIFAMILY CAPITAL, INC	1	$34,150,000.00	100%	0	$0
Total			**1**	**$34,150,000.00**	**100%**	**0**	**$0**
3138LNKR1		WALKER & DUNLOP, LLC	1	$65,515,000.00	100%	0	$0
Total			**1**	**$65,515,000.00**	**100%**	**0**	**$0**
3138LNKT7		CBRE MULTIFAMILY CAPITAL, INC	1	$44,522,000.00	100%	0	$0
Total			**1**	**$44,522,000.00**	**100%**	**0**	**$0**
3138LNKV2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,000,000.00	100%	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0**
3138LNLA7		KEYBANK NATIONAL ASSOCIATION	1	$4,203,252.00	100%	0	$0
Total			**1**	**$4,203,252.00**	**100%**	**0**	**$0**
3138LNLC3		WALKER & DUNLOP, LLC	1	$23,850,000.00	100%	0	$0
Total			**1**	**$23,850,000.00**	**100%**	**0**	**$0**
3138LNLD1		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,886,000.00	100%	0	$0
Total			**1**	**$2,886,000.00**	**100%**	**0**	**$0**
3138LNLE9		SUNTRUST BANK	1	$800,000.00	100%	0	$0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0**

3138LNLG4		ARBOR COMMERCIAL FUNDING I, LLC	1	$19,000,000.00	100%	0	$0
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0**
3138LNLM1		ARBOR COMMERCIAL FUNDING I, LLC	1	$41,000,000.00	100%	0	$0
Total			**1**	**$41,000,000.00**	**100%**	**0**	**$0**
3138LNLP4		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0**
3138LNLQ2		WALKER & DUNLOP, LLC	1	$14,300,000.00	100%	0	$0
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0**
3138LNLR0		WALKER & DUNLOP, LLC	1	$7,915,000.00	100%	0	$0
Total			**1**	**$7,915,000.00**	**100%**	**0**	**$0**
3138LNLS8		WALKER & DUNLOP, LLC	1	$35,360,000.00	100%	0	$0
Total			**1**	**$35,360,000.00**	**100%**	**0**	**$0**
3138LNPM7		CBRE MULTIFAMILY CAPITAL, INC	1	$26,097,000.00	100%	0	$0
Total			**1**	**$26,097,000.00**	**100%**	**0**	**$0**
3138XKHL1		BANKSOUTH MORTGAGE COMPANY LLC	1	$117,600.00	6.69%	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$530,568.00	30.2%	0	$0
		PENNYMAC LOAN SERVICES, LLC	4	$1,108,600.00	63.11%	0	$0
Total			**7**	**$1,756,768.00**	**100%**	**0**	**$0**
3138XKHM9		ARBOR BANK A STATE CHARTERED BANK	1	$449,380.02	10.19%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$450,000.00	10.2%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$338,543.26	7.68%	0	$0
		LENDERFI INC A CALIFORNIA CORPORATION	1	$252,500.00	5.73%	0	$0
		NVR MORTGAGE FINANCE INC A CORPORATION	2	$704,080.00	15.97%	0	$0
		PENNYMAC LOAN SERVICES, LLC	5	$1,237,284.66	28.06%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$247,500.00	5.61%	0	$0
		THE MORTGAGE FIRM INC A CORPORATION	1	$393,125.00	8.91%	0	$0
		THE MORTGAGE FIRM, INC	1	$337,500.00	7.65%	0	$0
Total			**14**	**$4,409,912.94**	**100%**	**0**	**$0**
3138XKHN7		ACADEMY MORTGAGE CORPORATION	2	$592,600.00	5.03%	0	$0

		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$334,548.74	2.84%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$413,556.00	3.51%	0	$0
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$453,100.00	3.85%	0	$0
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$424,331.14	3.6%	0	$0
		FIRST BANK A NC CORPORATION	1	$265,000.00	2.25%	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$344,792.00	2.93%	0	$0
		IVY MORTGAGE INC A MARYLAND CORPORATION	3	$1,285,750.00	10.92%	0	$0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$430,800.00	3.66%	0	$0
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$246,150.00	2.09%	0	$0
		MOUNTAIN WEST FINANCIAL INC	1	$549,207.55	4.67%	0	$0
		NATIONS DIRECT MORTGAGE LLC	1	$509,297.36	4.33%	0	$0
		NVR MORTGAGE FINANCE INC A CORPORATION	2	$674,332.09	5.73%	0	$0
		NVR MORTGAGE FINANCE INC NMLS#1127 A CORPORATION	1	$218,048.00	1.85%	0	$0
		PARAMOUNT BANK A MISSOURI CORPORATION	1	$449,351.63	3.82%	0	$0
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$86,244.71	0.73%	0	$0
		PENNYMAC LOAN SERVICES, LLC	12	$3,224,154.75	27.39%	0	$0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$623,000.00	5.29%	0	$0
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$376,530.83	3.2%	0	$0
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$272,000.00	2.31%	0	$0
Total			**36**	**$11,772,794.80**	**100%**	**0**	**$0**
3140FBAB6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$474,480.09	3.52%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$284,657.09	2.11%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$660,155.00	4.89%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$406,115.00	3.01%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$677,259.00	5.02%	0	$0
		GEORGE MASON MORTGAGE, LLC	2	$682,721.41	5.06%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$267,900.00	1.98%	0	$0

		LAKEVIEW LOAN SERVICING, LLC	2	$688,019.34	5.1%	0	$0
		MANN MORTGAGE, LLC	1	$289,750.00	2.15%	0	$0
		MICHIGAN MUTUAL, INC	1	$287,375.00	2.13%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$603,250.00	4.47%	0	$0
		NBH BANK	1	$270,750.00	2.01%	0	$0
		OCMBC, INC	1	$336,830.92	2.5%	0	$0
		PACIFIC UNION FINANCIAL, LLC	1	$341,607.71	2.53%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,794,104.93	28.11%	0	$0
		PARKSIDE LENDING, LLC	1	$536,105.07	3.97%	0	$0
		PATRIOT MORTGAGE COMPANY	2	$534,850.00	3.96%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$722,577.20	5.35%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$953,375.66	7.06%	0	$0
		RESMAC, INC	1	$215,650.00	1.6%	0	$0
		TOWNE MORTGAGE COMPANY	1	$205,902.30	1.53%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$263,221.00	1.94%	0	$0
Total			**42**	**$13,496,656.72**	**100%**	**0**	**$0**
3140FBAD2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$137,750.00	12.66%	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$116,110.07	10.67%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$138,558.17	12.74%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$138,400.00	12.72%	0	$0
		LAKEVIEW LOAN SERVICING, LLC	1	$145,000.00	13.33%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,000.00	12.41%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$276,908.51	25.47%	0	$0
Total			**9**	**$1,087,726.75**	**100%**	**0**	**$0**
3140FBAE0		AMERICAN FINANCIAL RESOURCES, INC	1	$305,250.00	9.14%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$363,800.00	10.89%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$280,904.18	8.41%	0	$0
		LAKEVIEW LOAN SERVICING LLC	1	$331,800.00	9.93%	0	$0
		MEGA CAPITAL FUNDING, INC	2	$779,318.27	23.32%	0	$0
		MIDWEST EQUITY MORTGAGE, LLC	1	$851,250.00	25.48%	0	$0
		TOWNE MORTGAGE COMPANY	1	$428,890.85	12.83%	0	$0
Total			**8**	**$3,341,213.30**	**100%**	**0**	**$0**
3140FBAF7		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$184,000.00	9.27%	0	$0

		GEORGE MASON MORTGAGE, LLC	2	$337,163.00	16.98%	0	$0
		LAKEVIEW LOAN SERVICING LLC	5	$884,170.00	44.52%	0	$0
		LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	10.07%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	10.07%	0	$0
		RESMAC, INC	1	$180,500.00	9.09%	0	$0
Total			**11**	**$1,985,833.00**	**100%**	**0**	**$0**
3140FBAG5		AMERIFIRST FINANCIAL, INC	1	$184,000.00	5.17%	0	$0
		GEORGE MASON MORTGAGE, LLC	2	$368,227.96	10.35%	0	$0
		HOME LOAN INVESTMENT BANK, F.S.B	1	$191,200.00	5.38%	0	$0
		LAKEVIEW LOAN SERVICING LLC	5	$932,250.00	26.21%	0	$0
		LAKEVIEW LOAN SERVICING, LLC	4	$779,600.00	21.92%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$383,200.00	10.77%	0	$0
		PACIFIC UNION FINANCIAL, LLC	1	$178,500.00	5.02%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,000.00	5.06%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$360,000.00	10.12%	0	$0
Total			**19**	**$3,556,977.96**	**100%**	**0**	**$0**
3140FBAN0		BANKSOUTH MORTGAGE COMPANY, LLC	1	$296,820.00	11.35%	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$322,040.00	12.31%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$306,035.00	11.7%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$535,591.05	20.48%	0	$0
		ON Q FINANCIAL, INC	1	$308,302.00	11.79%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$324,950.00	12.43%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$230,375.00	8.81%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$291,000.00	11.13%	0	$0
Total			**9**	**$2,615,113.05**	**100%**	**0**	**$0**
3140FBAP5		AMERIFIRST FINANCIAL, INC	1	$390,000.00	16.5%	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$300,700.00	12.72%	0	$0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$306,168.42	12.95%	0	$0
		INTERNATIONAL CITY MORTGAGE, INC	1	$285,821.78	12.09%	0	$0
		NETWORK FUNDING, LP	1	$349,768.34	14.79%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$368,600.00	15.59%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$363,255.96	15.36%	0	$0

Total			**7**	**$2,364,314.50**	**100%**	**0**	**$0**
3140FBAQ3		JET DIRECT FUNDING CORP	1	$349,598.54	11.25%	0	$0
		MORTGAGE WORLD BANKERS, INC	2	$771,815.35	24.83%	0	$0
		RESIDENTIAL HOME FUNDING CORP	2	$631,644.28	20.32%	0	$0
		THE FEDERAL SAVINGS BANK	4	$1,355,761.87	43.6%	0	$0
Total			**9**	**$3,108,820.04**	**100%**	**0**	**$0**
3140FBAS9		RESMAC, INC	1	$301,500.00	26.94%	0	$0
		THE FEDERAL SAVINGS BANK	2	$817,462.72	73.06%	0	$0
Total			**3**	**$1,118,962.72**	**100%**	**0**	**$0**
3140FBW97		EMBRACE HOME LOANS, INC	2	$551,000.00	100%	0	$0
Total			**2**	**$551,000.00**	**100%**	**0**	**$0**
3140FHCT2		BANCO POPULAR DE PUERTO RICO	16	$2,272,776.00	93.45%	0	$0
		PREFERRED MORTGAGE	1	$82,990.57	3.41%	0	$0
		TRUST MORTGAGE CORPORATION	1	$76,400.00	3.14%	0	$0
Total			**18**	**$2,432,166.57**	**100%**	**0**	**$0**
3140FHCU9		BANCO POPULAR DE PUERTO RICO	7	$1,486,970.00	67.81%	0	$0
		CAPITAL MORTGAGE SERVICES CORP	1	$217,000.00	9.9%	0	$0
		RF MORTGAGE	1	$191,779.77	8.75%	0	$0
		SENIOR MORTGAGE BANKERS INC	1	$85,397.27	3.89%	0	$0
		THE MONEY HOUSE	1	$78,657.55	3.59%	0	$0
		TRUST MORTGAGE CORPORATION	1	$133,000.00	6.06%	0	$0
Total			**12**	**$2,192,804.59**	**100%**	**0**	**$0**
3140FN6Y5		BANK OF AMERICA, N.A	12	$1,183,755.16	100%	0	$0
Total			**12**	**$1,183,755.16**	**100%**	**0**	**$0**
3140FN6Z2		BANK OF AMERICA, N.A	7	$1,212,278.14	100%	0	$0
Total			**7**	**$1,212,278.14**	**100%**	**0**	**$0**
3140FN7A6		BANK OF AMERICA, N.A	15	$1,753,700.26	100%	0	$0
Total			**15**	**$1,753,700.26**	**100%**	**0**	**$0**
3140FN7B4		BANK OF AMERICA, N.A	24	$1,502,668.33	100%	0	$0
Total			**24**	**$1,502,668.33**	**100%**	**0**	**$0**
3140FN7C2		BANK OF AMERICA, N.A	21	$1,478,996.12	100%	0	$0
Total			**21**	**$1,478,996.12**	**100%**	**0**	**$0**
3140FSKU6		PULTE MORTGAGE LLC	4	$825,689.00	100%	0	$0
Total			**4**	**$825,689.00**	**100%**	**0**	**$0**

3140FSKV4		PULTE MORTGAGE LLC	3	$1,163,052.00	100%	0	$0
Total			**3**	**$1,163,052.00**	**100%**	**0**	**$0**
3140FUJE9		AMERIFIRST FINANCIAL, INC	1	$370,425.10	26.52%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$468,589.95	33.55%	0	$0
		M2 LENDING SOLUTIONS, LLC	1	$294,807.35	21.11%	0	$0
		STEARNS LENDING, LLC	1	$262,786.10	18.82%	0	$0
Total			**5**	**$1,396,608.50**	**100%**	**0**	**$0**
3140FUJF6		ACADEMY MORTGAGE CORP	1	$208,316.31	2.02%	0	$0
		AMERICAN FINANCING CORPORATION	3	$942,706.56	9.12%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$266,458.02	2.58%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$342,559.05	3.31%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$341,931.42	3.31%	0	$0
		BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	$280,992.10	2.72%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$552,844.03	5.35%	0	$0
		CALIBER HOME LOANS, INC	2	$537,760.75	5.2%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$377,876.10	3.66%	0	$0
		COMMERCE HOME MORTGAGE, INC	1	$207,172.93	2%	0	$0
		ENVOY MORTGAGE, LTD	2	$680,419.42	6.58%	0	$0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$219,695.43	2.13%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,434,456.85	13.88%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$271,205.83	2.62%	0	$0
		GUILD MORTGAGE COMPANY	1	$186,240.00	1.8%	0	$0
		HALLMARK HOME MORTGAGE LLC	4	$964,157.27	9.33%	0	$0
		IDEAL HOME LOANS LLC	1	$242,500.00	2.35%	0	$0
		MARKETPLACE HOME MORTGAGE LLC	1	$266,750.00	2.58%	0	$0
		MEGASTAR FINANCIAL CORP	1	$237,650.00	2.3%	0	$0
		NBH BANK	1	$187,818.62	1.82%	0	$0
		SYNERGY ONE LENDING, INC	2	$608,431.61	5.89%	0	$0
		THE MORTGAGE COMPANY	1	$273,540.00	2.65%	0	$0
		UNIVERSAL LENDING CORPORATION	3	$702,316.38	6.8%	0	$0
Total			**38**	**$10,333,798.68**	**100%**	**0**	**$0**
3140FUJG4		ACADEMY MORTGAGE CORP	3	$884,540.88	9.19%	0	$0
		AMERICAN FINANCING CORPORATION	2	$620,236.32	6.44%	0	$0
		AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE	1	$319,765.79	3.32%	0	$0

		MAC HOME MORTGAGE					
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$331,357.80	3.44%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	2	$609,463.62	6.33%	0	$0
		BAY EQUITY, LLC	2	$414,114.91	4.3%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$305,550.00	3.17%	0	$0
		CORNERSTONE HOME LENDING COMPANY	2	$480,050.30	4.99%	0	$0
		EAGLE HOME MORTGAGE	1	$266,180.80	2.77%	0	$0
		ELEVATIONS CREDIT UNION	2	$615,623.65	6.4%	0	$0
		ENVOY MORTGAGE, LTD	1	$231,830.00	2.41%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,077,624.57	11.2%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$234,760.41	2.44%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$310,083.54	3.22%	0	$0
		LAND HOME FINANCIAL SERVICES, INC	1	$215,599.66	2.24%	0	$0
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$227,712.01	2.37%	0	$0
		MOVEMENT MORTGAGE LLC	2	$638,936.84	6.64%	0	$0
		NBH BANK	3	$788,557.50	8.19%	0	$0
		NEW PENN FINANCIAL, LLC	1	$328,165.08	3.41%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$231,109.14	2.4%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$218,250.00	2.27%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$276,148.07	2.86%	0	$0
Total			**35**	**$9,625,660.89**	**100%**	**0**	**$0**
3140FUJH2		ACADEMY MORTGAGE CORP	1	$249,000.00	4.21%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$418,463.65	7.07%	0	$0
		AMCAP MORTGAGE LTD	1	$252,103.00	4.26%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$426,800.00	7.21%	0	$0
		BAY EQUITY, LLC	1	$208,404.00	3.52%	0	$0
		CALIBER HOME LOANS, INC	1	$336,757.29	5.69%	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$397,825.15	6.72%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$285,821.78	4.83%	0	$0
		CORNERSTONE HOME LENDING COMPANY	1	$311,642.12	5.26%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,225,056.02	20.69%	0	$0
		GLACIER BANK	1	$213,400.00	3.6%	0	$0
		GUILD MORTGAGE COMPANY	1	$223,100.00	3.77%	0	$0
		LOANDEPOT.COM, LLC	1	$237,377.41	4.01%	0	$0
			3	$641,642.66	10.84%	0	$0

		SECURITY NATIONAL MORTGAGE COMPANY					
		UNIVERSAL LENDING CORPORATION	1	$252,500.00	4.27%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$240,075.00	4.05%	0	$0
Total			**22**	**$5,919,968.08**	**100%**	**0**	**$0**
3140GNX65		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,330,257.07	100%	0	$0
Total			**13**	**$3,330,257.07**	**100%**	**0**	**$0**
3140GNX73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$577,378.54	100%	0	$0
Total			**2**	**$577,378.54**	**100%**	**0**	**$0**
3140GNX81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,297,993.42	100%	0	$0
Total			**19**	**$5,297,993.42**	**100%**	**0**	**$0**
3140GQE69		MB FINANCIAL BANK	22	$2,816,329.62	100%	0	$0
Total			**22**	**$2,816,329.62**	**100%**	**0**	**$0**
3140GQE77		ARIZONA MORTGAGE SPECIALISTS, INC	1	$180,267.66	6.71%	0	$0
		C&T MORTGAGE, INC	1	$175,773.44	6.55%	0	$0
		EHOME LOAN ADVISORS, LLC	1	$178,500.00	6.65%	0	$0
		FAIRWAY ASSET CORPORATION	1	$153,600.00	5.72%	0	$0
		MB FINANCIAL BANK	10	$1,806,782.00	67.29%	0	$0
		UNITED MUTUAL FUNDING CORP	1	$190,000.00	7.08%	0	$0
Total			**15**	**$2,684,923.10**	**100%**	**0**	**$0**
3140GQE85		MB FINANCIAL BANK	18	$5,384,004.23	100%	0	$0
Total			**18**	**$5,384,004.23**	**100%**	**0**	**$0**
3140GQE93		C&R MORTGAGE CORPORATION	2	$242,850.00	7.95%	0	$0
		GB MORTGAGE, INC	1	$99,300.00	3.25%	0	$0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$100,384.27	3.28%	0	$0
		MB FINANCIAL BANK	19	$2,359,888.79	77.22%	0	$0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$131,099.45	4.29%	0	$0
		OAKDALE MORTGAGE LLC	1	$122,550.62	4.01%	0	$0
Total			**25**	**$3,056,073.13**	**100%**	**0**	**$0**
3140GQFA9		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$171,538.81	8.84%	0	$0
		MB FINANCIAL BANK	8	$1,285,840.62	66.23%	0	$0

		OAKDALE MORTGAGE LLC	1	$162,627.81	8.38%	0	$0
		TOP ONE MORTGAGE, LLC	1	$170,400.00	8.78%	0	$0
		WESTERN MORTGAGE CORPORATION	1	$151,026.57	7.77%	0	$0
Total			**12**	**$1,941,433.81**	**100%**	**0**	**$0**
3140GQFB7		MB FINANCIAL BANK	8	$1,520,042.72	88.86%	0	$0
		TOP ONE MORTGAGE, LLC	1	$190,605.00	11.14%	0	$0
Total			**9**	**$1,710,647.72**	**100%**	**0**	**$0**
3140GQFC5		GB MORTGAGE, INC	1	$73,831.46	5.92%	0	$0
		HERITAGE COMMUNITY BANK	1	$58,067.96	4.66%	0	$0
		MB FINANCIAL BANK	20	$1,115,410.88	89.42%	0	$0
Total			**22**	**$1,247,310.30**	**100%**	**0**	**$0**
3140GQFD3		MB FINANCIAL BANK	22	$6,810,917.58	100%	0	$0
Total			**22**	**$6,810,917.58**	**100%**	**0**	**$0**
3140GQFE1		MB FINANCIAL BANK	13	$1,280,936.63	82.72%	0	$0
		PRIME HOME LOANS, INC	1	$125,000.00	8.07%	0	$0
		TOP ONE MORTGAGE, LLC	1	$142,500.00	9.21%	0	$0
Total			**15**	**$1,548,436.63**	**100%**	**0**	**$0**
3140GSG22		CARTUS HOME LOANS	1	$419,816.23	49.33%	0	$0
		PHH MORTGAGE CORPORATION	2	$431,208.87	50.67%	0	$0
Total			**3**	**$851,025.10**	**100%**	**0**	**$0**
3140GSGZ9		PHH MORTGAGE CORPORATION	2	$538,217.24	100%	0	$0
Total			**2**	**$538,217.24**	**100%**	**0**	**$0**
3140GVX59		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$278,825.00	48.17%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$300,000.00	51.83%	0	$0
Total			**2**	**$578,825.00**	**100%**	**0**	**$0**
3140GVX67		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$719,500.00	61.36%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$453,100.00	38.64%	0	$0
Total			**3**	**$1,172,600.00**	**100%**	**0**	**$0**
3140GVX83		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,357,200.00	100%	0	$0
Total			**3**	**$1,357,200.00**	**100%**	**0**	**$0**

3140GVX91		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$621,450.00	100%	0	$0
Total			**2**	**$621,450.00**	**100%**	**0**	**$0**
3140GVYA7		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$696,220.00	100%	0	$0
Total			**2**	**$696,220.00**	**100%**	**0**	**$0**
3140GWA45		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	$1,462,825.00	100%	0	$0
Total			**4**	**$1,462,825.00**	**100%**	**0**	**$0**
3140H32D7		HOMESTREET BANK	1	$453,100.00	72.25%	0	$0
		WMS SERIES LLC	1	$174,000.00	27.75%	0	$0
Total			**2**	**$627,100.00**	**100%**	**0**	**$0**
3140H32E5		HOMESTREET BANK	16	$4,896,404.06	93.23%	0	$0
		WMS SERIES LLC	1	$355,500.00	6.77%	0	$0
Total			**17**	**$5,251,904.06**	**100%**	**0**	**$0**
3140H32F2		HOMESTREET BANK	1	$452,271.36	100%	0	$0
Total			**1**	**$452,271.36**	**100%**	**0**	**$0**
3140H3NR3		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$953,843.88	100%	0	$0
Total			**3**	**$953,843.88**	**100%**	**0**	**$0**
3140H42U7		CITIBANK,N.A	2	$1,835,500.00	100%	0	$0
Total			**2**	**$1,835,500.00**	**100%**	**0**	**$0**
3140H42W3		CITIBANK,N.A	12	$903,402.63	63.88%	0	$0
		HOWARD BANK	5	$374,329.78	26.47%	0	$0
		NFM, INC	2	$136,385.49	9.65%	0	$0
Total			**19**	**$1,414,117.90**	**100%**	**0**	**$0**
3140H42X1		CITIBANK,N.A	14	$4,001,705.89	100%	0	$0
Total			**14**	**$4,001,705.89**	**100%**	**0**	**$0**
3140H42Y9		CITIBANK,N.A	7	$1,201,660.00	100%	0	$0
Total			**7**	**$1,201,660.00**	**100%**	**0**	**$0**
3140H42Z6		CITIBANK,N.A	8	$957,381.63	83.17%	0	$0
		ETHOS LENDING, LLC	1	$193,714.20	16.83%	0	$0
Total			**9**	**$1,151,095.83**	**100%**	**0**	**$0**

3140H43A0		AMERISAVE MORTGAGE CORPORATION	1	$115,000.00	6.02%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$100,000.00	5.23%	0	$0
		CITIBANK,N.A	19	$1,596,698.37	83.52%	0	$0
		MK LENDING CORP	1	$100,000.00	5.23%	0	$0
Total			**22**	**$1,911,698.37**	**100%**	**0**	**$0**
3140H43B8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$190,000.00	8.19%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$343,600.00	14.82%	0	$0
		CITIBANK,N.A	4	$1,332,549.12	57.46%	0	$0
		ETHOS LENDING, LLC	1	$453,100.00	19.53%	0	$0
Total			**7**	**$2,319,249.12**	**100%**	**0**	**$0**
3140H43C6		AMERISAVE MORTGAGE CORPORATION	1	$137,800.00	1.82%	0	$0
		CITIBANK,N.A	18	$6,990,901.00	92.21%	0	$0
		T.J. FINANCIAL, INC	1	$453,000.00	5.97%	0	$0
Total			**20**	**$7,581,701.00**	**100%**	**0**	**$0**
3140H43D4		AMERISAVE MORTGAGE CORPORATION	2	$580,653.95	14.28%	0	$0
		CITIBANK,N.A	8	$3,059,404.68	75.22%	0	$0
		ETHOS LENDING, LLC	2	$426,975.06	10.5%	0	$0
Total			**12**	**$4,067,033.69**	**100%**	**0**	**$0**
3140H43E2		AMERICAN PORTFOLIO MORTGAGE CORP	1	$80,000.00	3.22%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$107,000.00	4.31%	0	$0
		BANKERS XPRESS LLC	1	$150,000.00	6.05%	0	$0
		CITIBANK,N.A	23	$2,060,718.00	83.07%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$82,925.33	3.35%	0	$0
Total			**27**	**$2,480,643.33**	**100%**	**0**	**$0**
3140H43G7		CITIBANK,N.A	12	$1,033,970.00	84.85%	0	$0
		FIRST DIRECT LENDING, LLC	1	$122,356.18	10.04%	0	$0
		MORTGAGE ASSURANCE INC	1	$62,227.17	5.11%	0	$0
Total			**14**	**$1,218,553.35**	**100%**	**0**	**$0**
3140H4A20		WELLS FARGO BANK, N.A	29	$10,177,686.89	100%	0	$0
Total			**29**	**$10,177,686.89**	**100%**	**0**	**$0**
3140H4A38		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$264,000.00	1.31%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$224,675.82	1.12%	0	$0
			3	$636,129.73	3.16%	0	$0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,000.00	0.84%	0	$0
	DEVELOPER'S MORTGAGE COMPANY	1	$440,428.00	2.19%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$127,118.97	0.63%	0	$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	$337,554.50	1.68%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$213,355.65	1.06%	0	$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$238,908.41	1.19%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$1,161,360.34	5.76%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$411,931.69	2.04%	0	$0
	FIRSTBANK	1	$240,644.96	1.19%	0	$0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$426,171.24	2.12%	0	$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$164,740.33	0.82%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$374,051.09	1.86%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$51,000.00	0.25%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$428,900.00	2.13%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$192,834.43	0.96%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$248,964.19	1.24%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$448,671.97	2.23%	0	$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$212,093.00	1.05%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$259,439.82	1.29%	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	1	$279,605.48	1.39%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$397,838.66	1.97%	0	$0
	V.I.P. MORTGAGE, INC	1	$452,461.58	2.25%	0	$0

		WELLS FARGO BANK, N.A	49	$11,746,379.00	58.27%	0	$0
Total			**80**	**$20,149,258.86**	**100%**	**0**	**$0**
3140H4A46		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$199,781.08	1.1%	0	$0
		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$189,697.14	1.04%	0	$0
		ALASKA USA MORTGAGE COMPANY LLC	1	$192,299.01	1.05%	0	$0
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$176,070.30	0.97%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$179,802.98	0.99%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$199,281.63	1.09%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$751,067.74	4.12%	0	$0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$187,794.23	1.03%	0	$0
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,781.09	1.1%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$187,294.77	1.03%	0	$0
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$195,000.00	1.07%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,200.35	1%	0	$0
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$187,799.02	1.03%	0	$0
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$184,611.59	1.01%	0	$0
		CONGRESSIONAL BANK A CHARTERED BANK	1	$190,082.01	1.04%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,812.07	0.99%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$564,769.19	3.1%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$192,671.87	1.06%	0	$0
		EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$187,803.71	1.03%	0	$0
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$363,713.30	1.99%	0	$0
		FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$193,602.41	1.06%	0	$0

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$183,807.90	1.01%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$187,294.77	1.03%	0	$0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$199,786.19	1.1%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$187,294.77	1.03%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	1	$174,825.79	0.96%	0	$0
	INLANTA MORTGAGE, INC	1	$191,045.54	1.05%	0	$0
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	$192,548.75	1.06%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$185,056.59	1.01%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$177,809.71	0.97%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$181,975.60	1%	0	$0
	MANN MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	$179,812.07	0.99%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$183,548.88	1.01%	0	$0
	MILEND, INC A GEORGIA CORPORATION	1	$192,299.02	1.05%	0	$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	1.1%	0	$0
	NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	$187,794.22	1.03%	0	$0
	NTFN INC	1	$183,408.31	1.01%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$559,406.25	3.07%	0	$0
	RESIDENTIAL BANCORP A CORPORATION	1	$179,812.07	0.99%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$192,000.00	1.05%	0	$0
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$184,540.46	1.01%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$194,791.53	1.07%	0	$0
	SUMMIT FUNDING, INC	1	$175,557.63	0.96%	0	$0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$199,781.09	1.1%	0	$0
	V.I.P. MORTGAGE, INC	1	$199,200.00	1.09%	0	$0
	WALLICK + VOLK, INC	1	$184,248.11	1.01%	0	$0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$187,992.00	1.03%	0	$0
	WELLS FARGO BANK, N.A	42	$7,909,994.73	43.31%	0	$0

Total			**97**	**$18,240,567.47**	**100%**	**0**	**$0**
3140H4A53		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$319,606.53	0.62%	0	$0
		ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	$367,000.00	0.71%	0	$0
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$285,248.83	0.55%	0	$0
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$444,024.80	0.86%	0	$0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$198,000.00	0.38%	0	$0
		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$383,031.83	0.74%	0	$0
		CNB MORTGAGE COMPANY	1	$271,657.79	0.53%	0	$0
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$242,910.00	0.47%	0	$0
		COMMONFUND MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	$190,758.30	0.37%	0	$0
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$299,243.63	0.58%	0	$0
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$444,053.33	0.86%	0	$0
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	7	$2,724,474.83	5.29%	0	$0
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	$2,201,771.40	4.28%	0	$0
		EQUITY NOW, INC	1	$388,521.69	0.75%	0	$0
		FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$211,762.44	0.41%	0	$0
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$217,861.83	0.42%	0	$0
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$407,486.68	0.79%	0	$0
		FIRST HOPE BANK, N.A	1	$664,050.00	1.29%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$559,794.82	1.09%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$183,068.39	0.36%	0	$0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$312,000.00	0.61%	0	$0
		FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$1,015,500.00	1.97%	0	$0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$561,953.91	1.09%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$258,588.92	0.5%	0	$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$349,325.13	0.68%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$176,792.20	0.34%	0	$0
	GUARDHILL FINANCIAL CORP	1	$257,675.40	0.5%	0	$0
	HARTFORD FUNDING LTD A CORPORATION	3	$1,033,878.84	2.01%	0	$0
	HARTFORD FUNDING LTD, A CORPORATION	1	$249,518.00	0.48%	0	$0
	HARTFORD FUNDING, LTD, A CORPORATION	2	$368,060.60	0.71%	0	$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$179,773.53	0.35%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	2	$543,250.92	1.06%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$362,154.15	0.7%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$335,577.26	0.65%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$193,367.37	0.38%	0	$0
	INTERSTATE HOME LOAN CENTER, INC	1	$173,810.66	0.34%	0	$0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	$687,724.52	1.34%	0	$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$292,000.00	0.57%	0	$0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$281,653.26	0.55%	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$379,521.91	0.74%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORATION	1	$567,301.60	1.1%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	5	$1,747,244.21	3.39%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$378,825.05	0.74%	0	$0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$408,996.48	0.79%	0	$0
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$559,311.43	1.09%	0	$0
		1	$384,000.00	0.75%	0	$0

		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$187,763.46	0.36%	0	$0
		QUONTIC BANK	5	$2,229,279.22	4.33%	0	$0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$329,085.44	0.64%	0	$0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$456,370.32	0.89%	0	$0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$247,500.00	0.48%	0	$0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$234,072.00	0.45%	0	$0
		UNITED MORTGAGE CORP	3	$1,036,547.14	2.01%	0	$0
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$523,875.89	1.02%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,193,459.25	2.32%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	3	$716,378.81	1.39%	0	$0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$705,624.00	1.37%	0	$0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$529,377.76	1.03%	0	$0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	$977,555.58	1.9%	0	$0
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	$549,308.02	1.07%	0	$0
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$280,000.00	0.54%	0	$0
		WELLS FARGO BANK, N.A	49	$18,220,164.47	35.42%	0	$0
Total			**147**	**$51,478,493.83**	**100%**	**0**	**$0**
3140H4A61		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$185,382.10	0.08%	0	$0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$183,778.92	0.08%	0	$0
		ABSM, A LIMITED LIABILITY COMPANY	1	$179,778.68	0.08%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$376,500.00	0.17%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	2	$394,760.23	0.18%	0	$0

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	1	$181,875.00	0.08%	0	$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$187,900.00	0.09%	0	$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$189,482.41	0.09%	0	$0
	ACOPIA, LLC A CORPORATION	5	$921,058.72	0.42%	0	$0
	ACOPIA, LLC, A CORPORATION	2	$385,020.47	0.18%	0	$0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$187,150.00	0.09%	0	$0
	ADVISORS MORTGAGE GROUP, LLC	1	$179,773.53	0.08%	0	$0
	AFFILIATED BANK NA	1	$178,999.20	0.08%	0	$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,023.21	0.08%	0	$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$180,657.60	0.08%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$199,271.16	0.09%	0	$0
	ALL WESTERN MORTGAGE, INC	1	$178,794.69	0.08%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$178,286.00	0.08%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$184,372.00	0.08%	0	$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$190,235.35	0.09%	0	$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	$912,792.49	0.42%	0	$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$569,470.76	0.26%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$196,800.00	0.09%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	$1,133,599.74	0.52%	0	$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$179,783.72	0.08%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$176,532.67	0.08%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,305.87	0.09%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$185,042.41	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$192,773.41	0.09%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$193,761.47	0.09%	0	$0
		2	$361,044.10	0.16%	0	$0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$378,334.24	0.17%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$353,369.95	0.16%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$178,800.00	0.08%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$179,778.68	0.08%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$185,448.00	0.08%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$182,969.51	0.08%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$186,770.07	0.09%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$199,754.08	0.09%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$564,510.86	0.26%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$180,500.00	0.08%	0	$0
	AMRES CORPORATION A CORPORATION	1	$183,100.78	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$174,784.82	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$190,964.90	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	$2,624,762.65	1.2%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$940,319.98	0.43%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,773.53	0.08%	0	$0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$384,248.38	0.18%	0	$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$189,782.06	0.09%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$196,707.83	0.09%	0	$0
	ATLANTIS MORTGAGE CO INC	1	$192,416.84	0.09%	0	$0
	BAILEY + WOOD FINANCIAL GROUP A CORPORATION	1	$190,000.00	0.09%	0	$0
	BANK OF ENGLAND A CORPORATION	6	$1,149,580.99	0.52%	0	$0
	BANK OF ENGLAND, A CORPORATION	4	$751,938.57	0.34%	0	$0

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$389,782.06	0.18%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$569,232.65	0.26%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$191,774.59	0.09%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	$752,312.88	0.34%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$377,824.04	0.17%	0	$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$199,748.38	0.09%	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$388,774.70	0.18%	0	$0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$371,782.19	0.17%	0	$0
	BUCKEYE STATE BANK	1	$176,000.00	0.08%	0	$0
	CALATLANTIC MORTGAGE, INC	3	$572,000.45	0.26%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	5	$926,563.48	0.42%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$373,896.44	0.17%	0	$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$179,200.00	0.08%	0	$0
	CAPITAL CITY BANK	1	$176,327.88	0.08%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$184,073.38	0.08%	0	$0
	CAROLINA ONE MORTGAGE LLC	1	$175,553.06	0.08%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$188,562.46	0.09%	0	$0
	CBM MORTGAGE, INC. A CORPORATION	1	$191,000.00	0.09%	0	$0
	CENDERA FUNDING, INC	6	$1,156,100.02	0.53%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$194,160.97	0.09%	0	$0
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$200,000.00	0.09%	0	$0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$196,000.00	0.09%	0	$0
	CERTAINTY HOME LOANS, LLC	5	$942,222.59	0.43%	0	$0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$195,538.80	0.09%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$194,776.33	0.09%	0	$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$187,763.47	0.09%	0	$0
		1	$195,259.62	0.09%	0	$0

	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$579,006.93	0.26%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$556,775.03	0.25%	0	$0
	CIBM BANK	2	$382,848.99	0.17%	0	$0
	CITIZENS BANK	1	$195,705.46	0.09%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$177,910.98	0.08%	0	$0
	CITY LENDING INC. AN S CORPORATION	1	$192,936.00	0.09%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$549,815.20	0.25%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$199,748.38	0.09%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	2	$374,772.90	0.17%	0	$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$368,884.73	0.17%	0	$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$196,800.00	0.09%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$394,530.82	0.18%	0	$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$177,776.05	0.08%	0	$0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	2	$384,526.36	0.18%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$550,575.70	0.25%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	$1,915,837.36	0.87%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$390,601.49	0.18%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$190,485.04	0.09%	0	$0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$193,012.12	0.09%	0	$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$193,660.00	0.09%	0	$0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$175,750.00	0.08%	0	$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$386,535.32	0.18%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$193,761.47	0.09%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$174,971.58	0.08%	0	$0

	DHI MORTGAGE COMPANY, LTD	18	$3,386,842.33	1.54%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$194,776.33	0.09%	0	$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$194,735.73	0.09%	0	$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$373,465.70	0.17%	0	$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$179,798.30	0.08%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$198,511.20	0.09%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	$563,464.35	0.26%	0	$0
	ENTERPRISE BANK	1	$180,500.00	0.08%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$563,699.80	0.26%	0	$0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$193,573.84	0.09%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$183,124.56	0.08%	0	$0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$182,190.78	0.08%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$539,316.17	0.25%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$197,357.03	0.09%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$354,840.67	0.16%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	7	$1,290,723.82	0.59%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$561,856.21	0.26%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	10	$1,828,240.92	0.83%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$733,468.17	0.33%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$195,940.00	0.09%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$581,178.81	0.26%	0	$0
		1	$189,782.06	0.09%	0	$0

	EVERGREEN MONEYSOURCE MORTGAGE COMPNY, A WASHINGTON CORPORATION					
	EVERLEND MORTGAGE COMPANY	2	$397,543.48	0.18%	0	$0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$188,562.46	0.09%	0	$0
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$194,155.42	0.09%	0	$0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	$364,750.79	0.17%	0	$0
	F AND M BANK, A BANKING CORPORATION	1	$181,386.79	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,788.67	0.08%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$199,770.59	0.09%	0	$0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$180,405.00	0.08%	0	$0
	FBT MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$199,265.78	0.09%	0	$0
	FEMBI MORTGAGE A CORPORATION	1	$197,756.55	0.09%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$174,784.83	0.08%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$199,800.00	0.09%	0	$0
	FIDELITY BANKM A SAVINGS BANK	1	$188,822.85	0.09%	0	$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$177,650.00	0.08%	0	$0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.09%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,495.75	0.09%	0	$0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$189,496.00	0.09%	0	$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$185,091.00	0.08%	0	$0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$185,136.08	0.08%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$376,536.45	0.17%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$187,763.47	0.09%	0	$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$179,793.53	0.08%	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$187,784.36	0.09%	0	$0
		2	$364,267.24	0.17%	0	$0

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$365,000.00	0.17%	0	$0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$195,000.00	0.09%	0	$0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	$964,207.18	0.44%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$195,753.40	0.09%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$186,500.00	0.08%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$177,776.05	0.08%	0	$0
	FIRST HOME BANK A STATE CHARTERED BANK	1	$179,783.72	0.08%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$183,918.32	0.08%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$199,754.08	0.09%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$194,000.00	0.09%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$190,575.99	0.09%	0	$0
	FIRSTBANK	1	$192,413.64	0.09%	0	$0
	FIRSTWESTERN TRUST BANK, A COLORADO CORPORATION	1	$176,277.94	0.08%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$199,565.43	0.09%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$193,471.28	0.09%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,976.10	0.09%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$544,855.45	0.25%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$584,489.35	0.27%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$190,000.00	0.09%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$199,770.59	0.09%	0	$0
		5	$915,672.35	0.42%	0	$0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$196,910.00	0.09%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$364,170.00	0.17%	0	$0
	GENEVA FINANCIAL, LLC, DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,150.00	0.09%	0	$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$192,982.00	0.09%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$388,672.96	0.18%	0	$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$187,269.45	0.09%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	$0
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$199,754.08	0.09%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$396,433.86	0.18%	0	$0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$175,798.12	0.08%	0	$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$175,289.13	0.08%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$184,767.24	0.08%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,754.08	0.09%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$185,022.22	0.08%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$370,284.24	0.17%	0	$0
	GOLDWATER BANK, N.A	1	$182,270.39	0.08%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	2	$380,237.95	0.17%	0	$0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$185,000.00	0.08%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$184,500.00	0.08%	0	$0
	GSF MORTGAGE CORPORATION	2	$369,458.00	0.17%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$550,815.53	0.25%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$560,040.77	0.26%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$374,559.77	0.17%	0	$0
		6	$1,146,005.72	0.52%	0	$0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$561,924.74	0.26%	0	$0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$182,322.22	0.08%	0	$0
	GUARANTY TRUST COMPANY	1	$197,600.00	0.09%	0	$0
	GUARDHILL FINANCIAL CORP	1	$194,781.50	0.09%	0	$0
	GUILD MORTGAGE COMPANY	8	$1,535,170.37	0.7%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$185,000.00	0.08%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$176,400.00	0.08%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$187,863.34	0.09%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	$943,225.48	0.43%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	4	$767,582.66	0.35%	0	$0
	HERITAGE BANK	1	$181,000.00	0.08%	0	$0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$198,750.00	0.09%	0	$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.09%	0	$0
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$190,000.00	0.09%	0	$0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$197,756.55	0.09%	0	$0
	HOME STATE BANK, N.A., A CORPORATION	1	$177,781.13	0.08%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$192,014.01	0.09%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$200,000.00	0.09%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$767,502.04	0.35%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$590,328.34	0.27%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,750.89	0.09%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$176,787.33	0.08%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$187,873.99	0.09%	0	$0

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$194,504.98	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	$763,424.43	0.35%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$360,794.66	0.16%	0	$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$179,778.68	0.08%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$373,984.57	0.17%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$386,754.41	0.18%	0	$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	$180,137.92	0.08%	0	$0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$199,249.00	0.09%	0	$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$179,773.53	0.08%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	2	$385,541.19	0.18%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	2	$361,559.99	0.16%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$184,927.33	0.08%	0	$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$199,759.69	0.09%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$190,964.90	0.09%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$363,652.10	0.17%	0	$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$389,748.38	0.18%	0	$0
	INDEPENDENT BANK	1	$184,772.52	0.08%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$190,181.60	0.09%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$179,773.53	0.08%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	$951,497.04	0.43%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	$377,645.96	0.17%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	7	$1,316,261.03	0.6%	0	$0
	JG WENTWORTH HOME LENDING, LLC	4	$724,341.49	0.33%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$546,350.00	0.25%	0	$0
		2	$378,949.08	0.17%	0	$0

	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$187,388.94	0.09%	0	$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$194,760.23	0.09%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$383,438.12	0.17%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$178,275.28	0.08%	0	$0
	LEGACY MORTGAGE, LLC	1	$199,775.89	0.09%	0	$0
	LEGACYTEXAS BANK	1	$199,507.16	0.09%	0	$0
	LENDING ARENA LLC A NEVADA LIMITED LIABILITY COMPANY	1	$184,803.90	0.08%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	$567,735.66	0.26%	0	$0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$179,317.89	0.08%	0	$0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$178,784.92	0.08%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$557,244.10	0.25%	0	$0
	LHM FINANCIAL CORPORATIONAN ARIZONA CORPORATION	1	$189,132.81	0.09%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	$570,567.47	0.26%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LAIBILITY COMPANY	1	$182,170.52	0.08%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$199,759.69	0.09%	0	$0
	M+T BANK, A CORPORATION	1	$181,161.78	0.08%	0	$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$380,413.15	0.17%	0	$0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$180,037.54	0.08%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$758,475.21	0.35%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$182,840.00	0.08%	0	$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,533.90	0.08%	0	$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	2	$373,129.96	0.17%	0	$0

	LIABILITY COMPANY					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,274.71	0.09%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$195,753.40	0.09%	0	$0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$553,388.25	0.25%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$189,766.38	0.09%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	$743,705.96	0.34%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	$578,408.64	0.26%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$192,438.23	0.09%	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$177,337.68	0.08%	0	$0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$177,431.56	0.08%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$379,109.08	0.17%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION	1	$199,754.08	0.09%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$192,284.30	0.09%	0	$0
	MICHIGAN MUTUAL, INC	1	$180,568.98	0.08%	0	$0
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$195,256.47	0.09%	0	$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	$574,814.17	0.26%	0	$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$359,956.71	0.16%	0	$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$189,760.95	0.09%	0	$0
	MIDWEST COMMUNITY BANK	1	$199,748.38	0.09%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$178,000.00	0.08%	0	$0
	MILEND, INC. A GEORGIA CORPORATION	1	$179,773.53	0.08%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	2	$376,545.36	0.17%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$179,450.00	0.08%	0	$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA	8	$1,489,164.90	0.68%	0	$0

	CORPORATION					
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$179,334.27	0.08%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$941,494.58	0.43%	0	$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$179,783.72	0.08%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	$367,952.78	0.17%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$194,750.00	0.09%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$199,254.70	0.09%	0	$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$187,284.93	0.09%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$372,439.22	0.17%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$195,000.00	0.09%	0	$0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$177,781.14	0.08%	0	$0
	MORTGAGE FINANCE SERVICES, LLC	1	$200,000.00	0.09%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	$380,657.14	0.17%	0	$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$179,773.53	0.08%	0	$0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$386,169.69	0.18%	0	$0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$193,900.00	0.09%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$388,510.57	0.18%	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$187,557.60	0.09%	0	$0
	NATIONS RELIABLE LENDING, LLC	4	$735,339.42	0.34%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$375,542.72	0.17%	0	$0
	NETWORK FUNDING, LP	14	$2,658,256.95	1.21%	0	$0
	NEW PENN FINANCIAL, LLC	6	$1,135,793.02	0.52%	0	$0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$192,000.00	0.09%	0	$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$175,200.00	0.08%	0	$0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$179,450.00	0.08%	0	$0
		1	$174,789.73	0.08%	0	$0

	NEWDOMINION BANK A BANKING CORPORATION					
	NEXBANK SSB, STATE SAVINGS BANK	1	$195,753.40	0.09%	0	$0
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$182,000.00	0.08%	0	$0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$185,826.61	0.08%	0	$0
	NFM LENDING, INC.(FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$181,221.90	0.08%	0	$0
	NFM, INC. A MARYLAND CORPORATION	1	$181,771.02	0.08%	0	$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$364,869.45	0.17%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$190,000.00	0.09%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$185,266.61	0.08%	0	$0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$185,000.00	0.08%	0	$0
	NOIC, INC., A CORPORATION	1	$182,570.01	0.08%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$194,508.35	0.09%	0	$0
	NORTHPOINT MORTGAGE, INC A CORPORATION	2	$373,175.42	0.17%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$197,778.14	0.09%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$182,750.00	0.08%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$945,446.71	0.43%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$193,461.83	0.09%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$355,871.34	0.16%	0	$0
	NTFN INC	2	$361,375.44	0.16%	0	$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$184,222.93	0.08%	0	$0
	ON Q FINANCIAL INC	1	$193,256.55	0.09%	0	$0
	ON Q FINANCIAL, INC	2	$351,249.18	0.16%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$181,281.92	0.08%	0	$0
	OPEN MORTGAGE, LLC	3	$561,378.11	0.26%	0	$0
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	$378,544.54	0.17%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL	1	$199,770.59	0.09%	0	$0

	SAVINGS BANK					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$387,969.44	0.18%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,600.00	0.09%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	1	$199,748.38	0.09%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$189,787.09	0.09%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	6	$1,138,365.63	0.52%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	$199,775.89	0.09%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	2	$388,113.82	0.18%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	$1,556,478.76	0.71%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$950,911.10	0.43%	0	$0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$185,765.99	0.08%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$185,032.51	0.08%	0	$0
	PILGRIM MORTGAGE, LLC	1	$184,267.87	0.08%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$194,730.27	0.09%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$200,000.00	0.09%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$367,327.27	0.17%	0	$0
	PLATINUM MORTGAGE, INC	1	$180,592.62	0.08%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$196,852.01	0.09%	0	$0
	POWER EXPRESS A NEW YORK CORPORATION	1	$183,384.44	0.08%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$180,000.00	0.08%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,118,827.84	0.51%	0	$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$184,000.00	0.08%	0	$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$723,698.35	0.33%	0	$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$179,621.00	0.08%	0	$0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$196,957.52	0.09%	0	$0
	PRINCETON MORTGAGE CORPORATION	1	$185,771.30	0.08%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$191,758.44	0.09%	0	$0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$177,781.13	0.08%	0	$0
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$182,000.00	0.08%	0	$0
	PROSPERITY BANK	1	$182,036.03	0.08%	0	$0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,793.53	0.08%	0	$0
	QUAINT OAK MORTGAGE LLC	2	$377,068.38	0.17%	0	$0
	QUAINT OAK MORTGAGE, LLC	1	$196,000.00	0.09%	0	$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$191,090.00	0.09%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$178,884.66	0.08%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$198,850.00	0.09%	0	$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$175,793.37	0.08%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$194,467.02	0.09%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$194,750.00	0.09%	0	$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$199,754.08	0.09%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$178,375.30	0.08%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,524,696.56	0.69%	0	$0
	RESMAC, INC	1	$199,754.08	0.09%	0	$0
	SAC FEDERAL CREDIT UNION	1	$194,880.09	0.09%	0	$0
	SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION	1	$178,280.52	0.08%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$189,776.93	0.09%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$199,748.38	0.09%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$178,200.00	0.08%	0	$0

	SECURITYNATIONAL MORTGAGE COMPANY	4	$760,720.42	0.35%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$1,086,512.66	0.5%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$190,581.15	0.09%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$199,765.20	0.09%	0	$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$176,052.50	0.08%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$180,278.06	0.08%	0	$0
	SIMMONS BANK	2	$363,695.37	0.17%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$179,778.68	0.08%	0	$0
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$196,563.54	0.09%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$191,515.92	0.09%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$370,833.99	0.17%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$556,798.79	0.25%	0	$0
	SOUTHERN BANK OF TENNESSEE	1	$195,953.15	0.09%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$189,766.38	0.09%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,154.82	0.09%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LABILITY COMPANY	1	$178,200.00	0.08%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$199,754.08	0.09%	0	$0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$193,262.07	0.09%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$383,571.06	0.17%	0	$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$177,600.00	0.08%	0	$0
	STONE MORTGAGE CORPORATION	1	$176,000.00	0.08%	0	$0
	SUBURBAN MORTGAGE, INC	1	$181,226.89	0.08%	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$179,783.72	0.08%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	8	$1,498,567.33	0.68%	0	$0
		4	$718,363.79	0.33%	0	$0

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC	16	$3,032,182.49	1.38%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$179,778.68	0.08%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$179,533.84	0.08%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$387,511.84	0.18%	0	$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$194,954.41	0.09%	0	$0
	SUNSTREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$198,955.07	0.09%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$374,283.12	0.17%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$549,657.60	0.25%	0	$0
	SYNERGY HOME MORTGAGE	1	$177,094.43	0.08%	0	$0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$198,057.93	0.09%	0	$0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$183,783.97	0.08%	0	$0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$195,780.38	0.09%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$192,302.75	0.09%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$178,380.39	0.08%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	5	$939,585.24	0.43%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$194,981.27	0.09%	0	$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$197,762.09	0.09%	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$188,817.55	0.09%	0	$0
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$195,753.40	0.09%	0	$0
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$179,773.53	0.08%	0	$0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$191,030.63	0.09%	0	$0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	1	$179,788.67	0.08%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,500.00	0.08%	0	$0

	TOWNEBANK MORTGAGE A CORPORATION	2	$371,537.12	0.17%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$184,777.71	0.08%	0	$0
	TRIDENT MORTGAGE COMPANY LP	5	$928,108.14	0.42%	0	$0
	UNIVERSITY LENDING GROUP LLC	1	$191,843.55	0.09%	0	$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$187,789.33	0.09%	0	$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$192,000.00	0.09%	0	$0
	V.I.P. MORTGAGE, INC	6	$1,124,493.21	0.51%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$174,780.82	0.08%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$730,441.50	0.33%	0	$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$191,774.59	0.09%	0	$0
	VICTORIAN FINANCE, LLC	2	$362,748.05	0.17%	0	$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$175,920.00	0.08%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$199,748.38	0.09%	0	$0
	WALLICK + VOLK, INC	5	$960,378.38	0.44%	0	$0
	WALLICK AND VOLK, INC	2	$376,475.35	0.17%	0	$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$177,576.30	0.08%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$189,050.00	0.09%	0	$0
	WELLS FARGO BANK, N.A	307	$57,242,095.36	26.09%	0	$0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$192,000.00	0.09%	0	$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	$174,979.57	0.08%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	2	$392,892.07	0.18%	0	$0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$370,754.66	0.17%	0	$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,154.12	0.09%	0	$0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$176,577.56	0.08%	0	$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$199,754.08	0.09%	0	$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$381,500.00	0.17%	0	$0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1	$182,190.78	0.12%	0	$0

		CORPORATION					
Total			**1,170**	**$219,438,442.51**	**100%**	**0**	**$0**
3140H4A79		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$289,635.14	2.38%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$253,173.69	2.08%	0	$0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$263,500.00	2.17%	0	$0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$388,499.27	3.2%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$643,411.68	5.29%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$260,955.91	2.15%	0	$0
		GOOGAIN INC., A CORPORATION	1	$202,720.32	1.67%	0	$0
		GOOGAIN, INC. A CORPORATION	1	$265,000.00	2.18%	0	$0
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$234,683.45	1.93%	0	$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$426,924.15	3.51%	0	$0
		GUILD MORTGAGE COMPANY	1	$314,803.44	2.59%	0	$0
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$189,749.80	1.56%	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	1	$316,585.97	2.6%	0	$0
		JMAC LENDING, INC	1	$380,000.00	3.13%	0	$0
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$364,508.34	3%	0	$0
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$392,458.56	3.23%	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$224,252.02	1.85%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$572,733.93	4.71%	0	$0
		SUMMIT FUNDING, INC	3	$1,004,680.73	8.27%	0	$0
		WALLICK + VOLK, INC	1	$408,173.91	3.36%	0	$0
		WELLS FARGO BANK, N.A	18	$4,757,338.10	39.14%	0	$0
Total			**42**	**$12,153,788.41**	**100%**	**0**	**$0**
3140H4A87		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$232,500.33	3.57%	0	$0

		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$434,919.28	6.67%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$819,631.28	12.57%	0	$0
		AMRES CORPORATION A CORPORATION	1	$246,400.00	3.78%	0	$0
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$239,670.42	3.68%	0	$0
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$221,700.96	3.4%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$742,998.09	11.4%	0	$0
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$225,615.79	3.46%	0	$0
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$261,838.18	4.02%	0	$0
		NJ LENDERS CORPORATION	1	$244,662.46	3.75%	0	$0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$320,586.80	4.92%	0	$0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$422,600.00	6.48%	0	$0
		WELLS FARGO BANK, N.A	7	$2,105,094.47	32.3%	0	$0
Total			**22**	**$6,518,218.06**	**100%**	**0**	**$0**
3140H4A95		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$199,920.00	0.09%	0	$0
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$179,752.01	0.08%	0	$0
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$381,469.50	0.16%	0	$0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$379,407.53	0.16%	0	$0
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$176,239.84	0.08%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$187,896.43	0.08%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$534,590.40	0.23%	0	$0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$197,739.26	0.08%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	3	$572,180.28	0.24%	0	$0

	COMPANY					
	ACOPIA, LLC, A CORPORATION	1	$180,800.00	0.08%	0	$0
	AFMC MORTGAGE	1	$196,728.59	0.08%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$184,249.66	0.08%	0	$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$184,257.05	0.08%	0	$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,499.31	0.08%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$571,493.92	0.24%	0	$0
	ALERUS FINANCIAL, NA DBA ALERSU MORTGAGE	1	$176,000.00	0.08%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,161,977.25	0.5%	0	$0
	ALL WESTERN MORTGAGE, INC	1	$194,737.32	0.08%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	$567,102.23	0.24%	0	$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$199,724.45	0.09%	0	$0
	AMCAP MORTGAGE, LTD	1	$196,200.00	0.08%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$175,000.00	0.07%	0	$0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$198,850.00	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$364,062.76	0.16%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$371,704.75	0.16%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$180,256.86	0.08%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$957,625.78	0.41%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$176,055.00	0.08%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$196,746.42	0.08%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.08%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	4	$758,378.75	0.32%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$199,742.55	0.09%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$188,045.50	0.08%	0	$0

	ANCHOR FUNDING, INC	1	$199,730.60	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$199,474.80	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,514,961.86	0.65%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$183,555.42	0.08%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	1	$198,850.00	0.08%	0	$0
	ATLANTIC BAY MOPRTGAGE GROUP, LLC	1	$195,154.47	0.08%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$377,772.00	0.16%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,121,701.92	0.48%	0	$0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$355,423.77	0.15%	0	$0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,737.33	0.08%	0	$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$175,100.00	0.07%	0	$0
	BANCFIRST	2	$386,544.43	0.16%	0	$0
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$199,500.00	0.09%	0	$0
	BANK OF ENGLAND A CORPORATION	3	$569,010.37	0.24%	0	$0
	BANK OF ENGLAND, A CORPORATION	2	$374,299.66	0.16%	0	$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$199,736.63	0.09%	0	$0
	BANK OF UTAH A UTAH CORPORATION	1	$178,270.23	0.08%	0	$0
	BANKCHAMPAIGN, N.A	1	$189,330.75	0.08%	0	$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$187,500.00	0.08%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$932,175.83	0.4%	0	$0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$195,000.00	0.08%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$179,318.88	0.08%	0	$0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$189,749.80	0.08%	0	$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$186,748.11	0.08%	0	$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,241.67	0.08%	0	$0
	BLUELEAF LENDING, LLC	2	$379,736.63	0.16%	0	$0

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$182,747.88	0.08%	0	$0
	BRAND MORTGAGE GROUP, LLC	5	$933,220.28	0.4%	0	$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$568,766.38	0.24%	0	$0
	CALATLANTIC MORTGAGE, INC	3	$561,193.55	0.24%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$199,484.11	0.09%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$391,483.79	0.17%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$375,188.21	0.16%	0	$0
	CAMBRIDGE MORTGAGE INC A CORPORATION	1	$196,734.63	0.08%	0	$0
	CAMDEN NATIONAL BANK	2	$379,450.00	0.16%	0	$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$193,155.31	0.08%	0	$0
	CAPITAL CITY BANK	1	$191,175.00	0.08%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,108,021.48	0.47%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$393,469.35	0.17%	0	$0
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$193,366.00	0.08%	0	$0
	CENDERA FUNDING, INC	1	$187,352.53	0.08%	0	$0
	CENTENNIAL BANK A CORPORATION	3	$560,470.44	0.24%	0	$0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$184,000.00	0.08%	0	$0
	CENTRAL NATIONAL BANK	1	$194,731.35	0.08%	0	$0
	CERTAINTY HOME LOANS, LLC	4	$743,768.66	0.32%	0	$0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$197,339.79	0.08%	0	$0
	CHARTER WEST BANK A CORPORATION	2	$373,077.47	0.16%	0	$0
	CHARTER WEST BANK, A CORPORATION	1	$199,710.60	0.09%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$373,494.49	0.16%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$184,203.00	0.08%	0	$0
	CIBC BANK USA, A BANKING CORPORATION	1	$175,258.21	0.07%	0	$0
	CIBM BANK	6	$1,099,022.25	0.47%	0	$0
	CITY BANK AND TRUST CO	1	$194,750.00	0.08%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$375,298.20	0.16%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$199,736.63	0.09%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$195,700.00	0.08%	0	$0

	COMMUNITY MORTGAGE CORPORATION	3	$564,748.87	0.24%	0	$0
	COMMUNITYBANK OF TEXAS, N.A	1	$180,500.00	0.08%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$183,815.00	0.08%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$372,508.81	0.16%	0	$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$180,000.00	0.08%	0	$0
	CORE BANK	1	$193,500.00	0.08%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$190,554.40	0.08%	0	$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$184,500.00	0.08%	0	$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$191,747.16	0.08%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$191,752.85	0.08%	0	$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$200,000.00	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$391,121.00	0.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$573,230.01	0.24%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$580,711.91	0.25%	0	$0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$199,736.63	0.09%	0	$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$181,760.33	0.08%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$357,568.59	0.15%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$183,960.43	0.08%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$176,762.17	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD	34	$6,469,582.74	2.76%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$562,294.54	0.24%	0	$0
	DHI MORTGAGE COMPANY, LTD. LP	1	$174,808.82	0.07%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$179,768.30	0.08%	0	$0
	DUNWOODY MORTGAGE SERVICES INC A GEORGIA CORPORATION	1	$185,954.80	0.08%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$372,625.00	0.16%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$373,559.02	0.16%	0	$0
		1	$181,516.04	0.08%	0	$0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EUSTIS MORTGAGE CORPORATION	1	$184,000.00	0.08%	0	$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$178,053.00	0.08%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$376,803.15	0.16%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$196,263.00	0.08%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$197,145.90	0.08%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$194,028.14	0.08%	0	$0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$379,011.54	0.16%	0	$0
	F+M BANK A BANKING CORPORATION	2	$384,986.63	0.16%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$199,724.45	0.09%	0	$0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$181,759.79	0.08%	0	$0
	FIDELITY BANK A SAVINGS BANK	3	$569,238.43	0.24%	0	$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	$182,500.00	0.08%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$176,000.00	0.08%	0	$0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$198,144.62	0.08%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$179,525.05	0.08%	0	$0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$191,200.00	0.08%	0	$0
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	$197,649.38	0.08%	0	$0
	FIRST ADVANTAGE BANK, CORPORATION	1	$175,523.77	0.07%	0	$0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$198,494.17	0.08%	0	$0
	FIRST BANK	8	$1,503,222.95	0.64%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$189,000.00	0.08%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	$941,271.51	0.4%	0	$0
		2	$385,441.53	0.16%	0	$0

	FIRST CHOICE LOAN SERVICES INC A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$391,500.00	0.17%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$178,121.26	0.08%	0	$0
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	$352,756.15	0.15%	0	$0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$177,684.86	0.08%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$353,695.81	0.15%	0	$0
	FIRST FINANCIAL BANK AN ARKANAS CORPORATION	1	$194,473.69	0.08%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$179,681.00	0.08%	0	$0
	FIRST FINANCIAL BANK, N.A	2	$366,758.88	0.16%	0	$0
	FIRST FINANCIAL BANK, NA	1	$195,735.98	0.08%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$199,736.63	0.09%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$198,294.42	0.08%	0	$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$368,267.66	0.16%	0	$0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$185,000.00	0.08%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$190,000.00	0.08%	0	$0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$184,745.12	0.08%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,639.75	0.08%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$200,000.00	0.09%	0	$0
	FIRST SECURITY BANCORP	1	$188,286.04	0.08%	0	$0
	FIRST SECURITY BANK	8	$1,491,543.15	0.64%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$372,496.76	0.16%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$566,279.60	0.24%	0	$0
	FIRSTBANK	5	$932,746.47	0.4%	0	$0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$198,000.00	0.08%	0	$0
		1	$191,090.00	0.08%	0	$0

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$176,167.71	0.08%	0	$0
	FRANKLIN SYNERGY BANK	1	$179,752.01	0.08%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$584,511.86	0.25%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$189,749.80	0.08%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$553,904.01	0.24%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$196,391.04	0.08%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,677.65	0.08%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$199,724.45	0.09%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$194,000.00	0.08%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$188,457.10	0.08%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$388,637.54	0.17%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$391,601.56	0.17%	0	$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$176,540.00	0.08%	0	$0
	GREATWALL, INC	2	$379,234.95	0.16%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$184,761.86	0.08%	0	$0
	GSF MORTGAGE CORPORATION	2	$364,124.00	0.16%	0	$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$189,738.23	0.08%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$559,704.86	0.24%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$960,024.70	0.41%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	$1,132,110.73	0.48%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$755,258.71	0.32%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATIOAN	1	$187,846.62	0.08%	0	$0
		14	$2,659,959.92	1.13%	0	$0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$568,815.26	0.24%	0	$0
	GUARANTY TRUST COMPANY	1	$199,423.43	0.09%	0	$0
	GUILD MORTGAGE COMPANY	4	$755,101.07	0.32%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$367,500.25	0.16%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$176,453.20	0.08%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$367,235.75	0.16%	0	$0
	HANCOCK MORTGAGE PARTNERS LLC	1	$185,743.74	0.08%	0	$0
	HARTFORD FUNDING LTD, A CORPORATION	1	$196,247.06	0.08%	0	$0
	HIGHLAND HOMELOANS, LLC	1	$180,296.00	0.08%	0	$0
	HIGHLANDS STATE BANK A STATE BANK	1	$193,744.53	0.08%	0	$0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$190,000.00	0.08%	0	$0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$194,743.21	0.08%	0	$0
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$184,051.75	0.08%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$552,775.27	0.24%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$934,378.62	0.4%	0	$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$358,976.65	0.15%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,760.58	0.08%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.08%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,236.66	0.08%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	$376,608.90	0.16%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$562,552.13	0.24%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$196,000.00	0.08%	0	$0

	HOMESTAR FINANCIAL CORP A CORPORATION	1	$177,260.91	0.08%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$194,217.05	0.08%	0	$0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$183,778.13	0.08%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	2	$360,495.03	0.15%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	6	$1,129,585.18	0.48%	0	$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$187,358.51	0.08%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$185,011.54	0.08%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$375,953.03	0.16%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$200,000.00	0.09%	0	$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$187,397.23	0.08%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$184,522.80	0.08%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$178,769.59	0.08%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$189,755.42	0.08%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$199,742.55	0.09%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$398,180.86	0.17%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	10	$1,916,644.06	0.82%	0	$0
	JG WENTWORTH HOME LENDING, LLC	3	$558,505.70	0.24%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$390,442.55	0.17%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$384,504.41	0.16%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$179,768.30	0.08%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$383,440.00	0.16%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$175,518.56	0.07%	0	$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$181,000.00	0.08%	0	$0

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$351,800.00	0.15%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$388,969.21	0.17%	0	$0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$183,763.15	0.08%	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$186,947.84	0.08%	0	$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$199,730.60	0.09%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$177,965.34	0.08%	0	$0
	LEGACY MORTGAGE LLC	1	$184,500.00	0.08%	0	$0
	LEGACY TEXAS BANK A CORPORATION	1	$193,065.58	0.08%	0	$0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$188,666.83	0.08%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	5	$942,590.27	0.4%	0	$0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$185,755.07	0.08%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$199,736.63	0.09%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$190,143.53	0.08%	0	$0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$181,311.31	0.08%	0	$0
	M/I FINANCIAL, LLC	1	$197,735.14	0.08%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$200,000.00	0.09%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$184,300.00	0.08%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$385,497.21	0.16%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$373,129.06	0.16%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$198,731.94	0.08%	0	$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	$197,000.00	0.08%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$181,360.86	0.08%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$184,200.00	0.08%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,730.60	0.09%	0	$0

	METHOD MORTGAGE LLC	1	$197,739.26	0.08%	0	$0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$196,000.00	0.08%	0	$0
	MICHIGAN MUTUAL, INC	1	$178,769.59	0.08%	0	$0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$175,523.77	0.07%	0	$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$197,339.79	0.08%	0	$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$175,523.76	0.07%	0	$0
	MIDWEST BANKCENTRE A CORPORATION	1	$179,980.00	0.08%	0	$0
	MIDWEST COMMUNITY BANK	2	$363,405.00	0.15%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	$0
	MILEND INC A GEORGIA CORPORATION	1	$175,762.93	0.07%	0	$0
	MMS MORTGAGE SERVICES, LTD., A MICHIGAN CORPORATION	1	$188,906.53	0.08%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$188,565.34	0.08%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$184,761.86	0.08%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$186,400.00	0.08%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$559,321.39	0.24%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$760,473.49	0.32%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	$367,520.65	0.16%	0	$0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$175,233.93	0.07%	0	$0
	MORTGAGE LENDERS OF AMERICAN, L.L.C., A LIMITED LIABILITY COMPANY	1	$183,683.25	0.08%	0	$0
	MORTGAGE NETWORK, INC	1	$194,743.21	0.08%	0	$0
	MORTGAGE ONE OF THE SOUTH, INC	1	$199,920.00	0.09%	0	$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$369,097.02	0.16%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$192,000.00	0.08%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNI A FEDERAL CREDIT UNION	1	$191,735.48	0.08%	0	$0
		3	$556,880.00	0.24%	0	$0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$187,402.90	0.08%	0	$0
	NASA FEDERAL CREDIT UNION	1	$183,000.00	0.08%	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$191,741.37	0.08%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$369,906.57	0.16%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$175,274.10	0.07%	0	$0
	NETWORK FUNDING, L.P	1	$184,300.00	0.08%	0	$0
	NETWORK FUNDING, LP	2	$379,013.25	0.16%	0	$0
	NEW PENN FINANCIAL, LLC	5	$924,888.21	0.39%	0	$0
	NEXBANK, SSB STATE SAVINGS BANK	1	$187,752.43	0.08%	0	$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$582,283.45	0.25%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$179,762.97	0.08%	0	$0
	NJ LENDERS CORP	1	$186,498.44	0.08%	0	$0
	NOIC, INC DBA OWNIUM A CORPORATION	1	$183,350.00	0.08%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$193,254.33	0.08%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$563,289.40	0.24%	0	$0
	NOIC, INC., A CORPORATION	2	$375,698.58	0.16%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$374,511.37	0.16%	0	$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$179,900.00	0.08%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	$199,686.69	0.09%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	$1,896,547.12	0.81%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$374,511.39	0.16%	0	$0
	NTFN, INC	1	$197,739.26	0.08%	0	$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$190,611.00	0.08%	0	$0
	ON Q FINANCIAL INC	2	$393,800.74	0.17%	0	$0
	ON Q FINANCIAL, INC	1	$197,250.00	0.08%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$571,247.16	0.24%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$384,400.25	0.16%	0	$0
		2	$379,000.00	0.16%	0	$0

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK					
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$188,900.91	0.08%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$187,503.93	0.08%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,747.71	0.08%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$178,726.98	0.08%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$368,119.81	0.16%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$351,531.19	0.15%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$376,209.87	0.16%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$189,494.41	0.08%	0	$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION	1	$179,768.30	0.08%	0	$0
	PATRIOT BANK A BANKING CORPORATION	1	$194,075.00	0.08%	0	$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$199,730.60	0.09%	0	$0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$184,500.00	0.08%	0	$0
	PERL MORTGAGE INC	3	$562,740.73	0.24%	0	$0
	PETRA MORTGAGE LLC	1	$197,090.12	0.08%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$181,000.00	0.08%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$957,966.62	0.41%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$175,258.21	0.07%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$378,594.94	0.16%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$195,242.56	0.08%	0	$0
	PLATINUM MORTGAGE, INC	1	$192,592.34	0.08%	0	$0
		1	$194,499.31	0.08%	0	$0

	POLARIS HOME FUNDING CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$200,000.00	0.09%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$197,733.29	0.08%	0	$0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$185,649.59	0.08%	0	$0
	PRESIDENTIAL BANK F.S.B	2	$393,475.31	0.17%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$379,510.85	0.16%	0	$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$197,345.64	0.08%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,698,099.48	0.72%	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$191,800.00	0.08%	0	$0
	PROSPERITY BANK	2	$381,900.00	0.16%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$194,748.99	0.08%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$382,484.32	0.16%	0	$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$179,219.01	0.08%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$187,150.00	0.08%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	13	$2,440,498.55	1.04%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$390,358.89	0.17%	0	$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.09%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$195,741.90	0.08%	0	$0
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION	1	$199,736.63	0.09%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$176,772.16	0.08%	0	$0
	SERVISFIRST BANK A BANKING CORPORATION	2	$353,134.36	0.15%	0	$0
	SERVISFIRST BANK, A BANKING CORPORATION	2	$380,055.07	0.16%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$584,205.28	0.25%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$199,742.55	0.09%	0	$0

	SHELETER HOME MORTGAGE LLC	1	$184,051.75	0.08%	0	$0
	SHELTER HOME MORTGAGE	1	$193,750.28	0.08%	0	$0
	SHELTER HOME MORTGAGE LLC	2	$378,245.74	0.16%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$368,572.42	0.16%	0	$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$189,693.48	0.08%	0	$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$192,600.00	0.08%	0	$0
	SIMMONS BANK	5	$916,064.85	0.39%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$365,320.00	0.16%	0	$0
	SIRVA MORTGAGE, INC	1	$179,762.97	0.08%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$189,150.00	0.08%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$189,755.42	0.08%	0	$0
	ST FIN CORPORATION, A CALIFORNIA CORPORATION	1	$193,943.54	0.08%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$389,747.16	0.17%	0	$0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$195,000.00	0.08%	0	$0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$190,873.99	0.08%	0	$0
	STC CAPITAL BANK, A CORPORATION	1	$191,896.96	0.08%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$379,867.27	0.16%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$364,262.50	0.16%	0	$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$199,742.55	0.09%	0	$0
	STONEHAVEN MORTGAGE INCORPORATED	1	$178,125.00	0.08%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$177,515.93	0.08%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$372,194.77	0.16%	0	$0
	SUMMIT FUNDING, INC	1	$188,451.51	0.08%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGONA CORPORATION	1	$199,460.20	0.09%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$367,016.06	0.16%	0	$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$367,297.15	0.16%	0	$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$179,350.00	0.08%	0	$0
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$194,499.30	0.08%	0	$0

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$181,311.31	0.08%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.09%	0	$0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$199,217.31	0.08%	0	$0
	SYNOVUS MORTGAGE CORP	1	$187,852.29	0.08%	0	$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$179,757.54	0.08%	0	$0
	TBI MORTGAGE COMPANY	1	$199,742.55	0.09%	0	$0
	TEXAS HILL COUNTRY BANK	1	$177,847.96	0.08%	0	$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	$377,000.00	0.16%	0	$0
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	2	$375,066.15	0.16%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$193,558.77	0.08%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$199,736.63	0.09%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$199,736.63	0.09%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$185,600.00	0.08%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$177,970.61	0.08%	0	$0
	THE PEOPLES BANK	1	$191,747.16	0.08%	0	$0
	THE SOUTHERN CREDIT UNION	1	$199,131.41	0.08%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$184,761.86	0.08%	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$189,829.00	0.08%	0	$0
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$193,000.00	0.08%	0	$0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$190,000.00	0.08%	0	$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$371,015.90	0.16%	0	$0
	TRIDENT MORTGAGE COMPANY LP	3	$538,714.58	0.23%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$193,600.00	0.08%	0	$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$377,341.03	0.16%	0	$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$200,000.00	0.09%	0	$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$192,850.00	0.08%	0	$0
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$175,044.19	0.07%	0	$0

	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$194,400.00	0.08%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$191,920.00	0.08%	0	$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$362,576.91	0.15%	0	$0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	2	$376,319.59	0.16%	0	$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$184,761.86	0.08%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$198,951.57	0.08%	0	$0
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$357,265.72	0.15%	0	$0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$191,009.14	0.08%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$552,956.97	0.24%	0	$0
	VICTORIAN FINANCE, LLC	3	$566,111.45	0.24%	0	$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$381,389.11	0.16%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$194,737.33	0.08%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$198,294.42	0.08%	0	$0
	WALLICK + VOLK, INC	2	$376,774.18	0.16%	0	$0
	WALLICK AND VOLK, INC	2	$376,979.03	0.16%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$374,606.41	0.16%	0	$0
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$181,980.05	0.08%	0	$0
	WELLS FARGO BANK, N.A	457	$85,886,754.48	36.62%	0	$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$174,774.74	0.07%	0	$0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	$553,711.88	0.24%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	$181,084.60	0.08%	0	$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$184,756.38	0.08%	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$200,000.00	0.09%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$190,698.54	0.08%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	$175,987.61	0.08%	0	$0

		WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	$561,885.20	0.24%	0	$0
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$179,308.14	0.08%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$393,233.41	0.17%	0	$0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$367,719.61	0.16%	0	$0
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$178,758.88	-0.04%	0	$0
Total			**1,246**	**$234,560,454.29**	**100%**	**0**	**$0**
3140H4AZ7		AMERICAN SECURITY MORTGAGE CORP	1	$190,000.00	1.24%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$618,000.00	4.05%	0	$0
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$381,200.00	2.5%	0	$0
		CENTERSTATE BANK, NA	1	$303,571.66	1.99%	0	$0
		DIGNIFIED HOME LOANS, LLC	1	$500,000.00	3.28%	0	$0
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$213,543.96	1.4%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATIAON	1	$284,000.00	1.86%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$104,716.61	0.69%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$488,400.00	3.2%	0	$0
		FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$374,447.54	2.45%	0	$0
		GUARDHILL FINANCIAL CORP	1	$379,476.46	2.49%	0	$0
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$369,780.24	2.42%	0	$0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$300,085.99	1.97%	0	$0
		HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$355,000.00	2.33%	0	$0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$388,787.34	2.55%	0	$0
		MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$667,000.00	4.37%	0	$0

		MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$495,000.00	3.24%	0	$0
		NORTHPOINTE BANK	1	$438,315.52	2.87%	0	$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$253,665.52	1.66%	0	$0
		PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$400,410.00	2.62%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$591,630.00	3.88%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$175,000.00	1.15%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$453,100.00	2.97%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$396,000.00	2.59%	0	$0
		TBI MORTGAGE COMPANY A CORPORATION	1	$399,473.26	2.62%	0	$0
		THE MORTGAGE COMPANY	1	$213,000.00	1.4%	0	$0
		WELLS FARGO BANK, N.A	18	$5,104,549.28	33.45%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	$423,428.86	2.76%	0	$0
Total			**48**	**$15,261,582.24**	**100%**	**0**	**$0**
3140H4B37		1ST PRIORITY MORTGAGE, INC	4	$353,643.22	14.86%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$79,800.00	3.35%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$97,000.00	4.08%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$99,371.76	4.18%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$86,507.10	3.64%	0	$0
		COMMUNITY BANK OF MISSISSIPPI	1	$93,867.56	3.94%	0	$0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$97,362.63	4.09%	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	1	$100,852.20	4.24%	0	$0
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$99,859.10	4.2%	0	$0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$99,855.91	4.2%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$93,967.41	3.95%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$104,848.71	4.41%	0	$0

		PREMIER MORTGAGE RESOURCES LLC	1	$84,871.98	3.57%	0	$0
		PRIMELENDING	1	$97,467.85	4.1%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,859.10	4.2%	0	$0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$90,372.48	3.8%	0	$0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,859.10	4.2%	0	$0
		SAC FEDERAL CREDIT UNION	1	$83,500.00	3.51%	0	$0
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$84,879.89	3.57%	0	$0
		TBI MORTGAGE COMPANY A CORPORATION	1	$99,717.72	4.19%	0	$0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$108,846.42	4.57%	0	$0
		WELLS FARGO BANK, N.A	1	$69,202.35	2.91%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$54,263.00	2.24%	0	$0
Total			**26**	**$2,379,775.49**	**100%**	**0**	**$0**
3140H4B45		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$258,834.79	0.1%	0	$0
		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$299,566.76	0.12%	0	$0
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	3	$862,937.80	0.33%	0	$0
		ACADEMY MORTGAGE CORPORATION	9	$2,973,082.09	1.15%	0	$0
		AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$417,397.73	0.16%	0	$0
		AFMC MORTGAGE	1	$377,467.40	0.15%	0	$0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$209,683.71	0.08%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$585,861.33	0.23%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$1,035,469.33	0.4%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$277,608.30	0.11%	0	$0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$271,200.00	0.1%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$471,434.53	0.18%	0	$0
			1	$340,000.00	0.13%	0	$0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$957,702.41	0.37%	0	$0
	AMERICAN HERITAGE CAPITAL, LP	3	$772,440.00	0.3%	0	$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$452,461.58	0.17%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,496,625.65	0.58%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,110,109.27	0.43%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$304,540.63	0.12%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$249,647.76	0.1%	0	$0
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$278,785.68	0.11%	0	$0
	AMERICAS LENDER LLC	1	$214,664.96	0.08%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$453,156.36	0.18%	0	$0
	AMRES CORPORATION A CORPORATION	1	$267,983.62	0.1%	0	$0
	APEX HOME LOANS, INC A CORPORATION	1	$294,148.49	0.11%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$339,510.12	0.13%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	1	$393,844.29	0.15%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$224,682.97	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$774,368.77	0.3%	0	$0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$340,519.53	0.13%	0	$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$225,794.39	0.09%	0	$0
	BANK 34 A FEDERAL BANK	1	$215,488.00	0.08%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$229,276.49	0.09%	0	$0
	BANK OF ENGLAND, A CORPORATION	2	$560,569.60	0.22%	0	$0
	BANK OF RUSTON A CORPORATION	1	$381,000.00	0.15%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$903,105.73	0.35%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$353,001.91	0.14%	0	$0
	BENCHMARK MORTGAGE COMPANIES	1	$314,374.43	0.12%	0	$0

	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$671,787.08	0.26%	0	$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,529,042.90	0.59%	0	$0
	BLUE HILLS BANK A SAVINGS BANK	1	$264,618.17	0.1%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$569,220.04	0.22%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$272,588.82	0.11%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$205,709.75	0.08%	0	$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$269,619.58	0.1%	0	$0
	CALATLANTIC MORTGAGE, INC	3	$952,095.88	0.37%	0	$0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$452,461.58	0.17%	0	$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$302,735.32	0.12%	0	$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$315,554.69	0.12%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	$7,635,129.12	2.95%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$374,512.61	0.14%	0	$0
	CASON HOME LOANS A CORPORATION	1	$285,097.74	0.11%	0	$0
	CBC NATIONAL BANK	1	$339,520.94	0.13%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,166,521.64	0.45%	0	$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	$290,160.00	0.11%	0	$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$444,125.00	0.17%	0	$0
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	$388,850.00	0.15%	0	$0
	CENTENNIAL BANK A CORPORATION	2	$510,850.14	0.2%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$269,237.84	0.1%	0	$0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$204,005.64	0.08%	0	$0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$262,500.00	0.1%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$336,724.86	0.13%	0	$0
		1	$360,451.41	0.14%	0	$0

	CITY BANK DBA CITY BANK MORTGAGE					
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$375,500.00	0.15%	0	$0
	COASTAL BANK AND TRUST, A NORTH CAROLINA CORPORATION	1	$350,485.42	0.14%	0	$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$345,712.20	0.13%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$299,567.75	0.12%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$250,000.00	0.1%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$267,562.00	0.1%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$282,616.00	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$261,361.55	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,449,660.53	0.56%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$213,428.05	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD	12	$3,541,215.46	1.37%	0	$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$324,573.66	0.13%	0	$0
	DHI MORTGAGE COMPANY, LTD. L.P	2	$700,088.05	0.27%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,682,459.74	0.65%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP	1	$374,471.62	0.14%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	6	$3,382,437.26	1.31%	0	$0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$411,918.79	0.16%	0	$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$300,287.71	0.12%	0	$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$228,677.34	0.09%	0	$0
	EAGLE HOME MORTGAG OF CALIFORNIA A CALIFORNIA CORPORATION	1	$449,990.71	0.17%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$452,461.58	0.17%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	6	$2,782,581.43	1.07%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$460,141.74	0.18%	0	$0
		1	$585,871.71	0.23%	0	$0

	EAGLE HOME MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$917,288.75	0.35%	0	$0
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$216,687.34	0.08%	0	$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,384,128.95	0.53%	0	$0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	4	$1,355,638.49	0.52%	0	$0
	EAGLEBANK A CORPORATION	1	$248,938.75	0.1%	0	$0
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$440,000.00	0.17%	0	$0
	ENCOMPASS LENDING GROUP, L.P	1	$254,400.00	0.1%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,588,211.31	1%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$2,162,260.53	0.84%	0	$0
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	$309,962.65	0.12%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$452,461.58	0.17%	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$312,246.42	0.12%	0	$0
	F+M BANK A BANKING CORPORATION	1	$210,702.70	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,163,506.86	0.45%	0	$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$299,153.15	0.12%	0	$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$403,282.19	0.16%	0	$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$949,719.03	0.37%	0	$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	$904,600.00	0.35%	0	$0
	FC LENDING LTD	1	$376,784.36	0.15%	0	$0
	FC LENDING, LTD	1	$225,771.44	0.09%	0	$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	$347,509.67	0.13%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$229,675.94	0.09%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$329,535.03	0.13%	0	$0
	FIRST BANK	15	$5,094,196.21	1.97%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$776,475.85	0.3%	0	$0

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$407,606.93	0.16%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$403,872.00	0.16%	0	$0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$226,393.33	0.09%	0	$0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$214,393.08	0.08%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$203,372.27	0.08%	0	$0
	FIRST EQUITY MORTGAGE INCORPORATED AN OHION CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$328,605.59	0.13%	0	$0
	FIRST EQUITY MORTGAGE, INC A CORPORATION	2	$690,440.79	0.27%	0	$0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPDOIONG BUSINGESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO I	1	$452,461.58	0.17%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$271,611.20	0.1%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	$1,078,108.42	0.42%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	2	$758,495.76	0.29%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$842,910.66	0.33%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHO CORPORATION	1	$423,488.95	0.16%	0	$0
	FIRST FEDERAL BANK, A FSB	1	$239,661.84	0.09%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$267,613.86	0.1%	0	$0
	FIRST FINANCIAL BANK N.A	1	$209,200.00	0.08%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$440,877.93	0.17%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$339,520.94	0.13%	0	$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$827,014.50	0.32%	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$237,913.31	0.09%	0	$0

	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$772,638.94	0.3%	0	$0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$308,055.50	0.12%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$651,559.87	0.25%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$264,609.60	0.1%	0	$0
	FIRST SECURITY BANK	2	$722,551.91	0.28%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$611,738.94	0.24%	0	$0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$519,717.30	0.2%	0	$0
	FIRSTBANK	5	$1,760,454.16	0.68%	0	$0
	FLORIDA CAPITAL BANK, NA	1	$318,151.09	0.12%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$224,775.67	0.09%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,012,504.70	0.39%	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$239,661.84	0.09%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$703,469.28	0.27%	0	$0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$363,487.12	0.14%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	2	$608,479.80	0.23%	0	$0
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$269,000.00	0.1%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,224,645.07	0.47%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$874,118.51	0.34%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,295,243.44	0.5%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$389,412.60	0.15%	0	$0
	GUARANTY TRUST COMPANY	2	$477,432.42	0.18%	0	$0
	GUILD MORTGAGE COMPANY	2	$508,056.77	0.2%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$284,195.49	0.11%	0	$0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$223,684.38	0.09%	0	$0
		1	$453,100.00	0.17%	0	$0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC					
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$658,218.70	0.25%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$452,432.50	0.17%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$319,342.35	0.12%	0	$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$202,214.67	0.08%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$226,705.12	0.09%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$664,054.28	0.26%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROPU	1	$407,886.43	0.16%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$239,661.84	0.09%	0	$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$279,855.13	0.11%	0	$0
	HOWARD BANK A MARLYAND CORPORATION	1	$217,942.48	0.08%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	11	$3,282,877.27	1.27%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,243,761.24	0.48%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$980,521.31	0.38%	0	$0
	IBERIABANK DBA IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	$271,880.34	0.1%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$358,682.45	0.14%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$1,496,330.61	0.58%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$452,461.58	0.17%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$452,461.58	0.17%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$314,659.68	0.12%	0	$0
		2	$736,954.22	0.28%	0	$0

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$362,488.53	0.14%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,183,383.63	0.46%	0	$0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$232,500.00	0.09%	0	$0
	JG WENTWORTH HOME LENDING, LLC	2	$573,680.98	0.22%	0	$0
	JMAC LENDING, INC	4	$1,140,712.04	0.44%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$246,922.59	0.1%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$402,790.77	0.16%	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$333,600.00	0.13%	0	$0
	KS BANK, INC., A CORPORATION	1	$244,292.81	0.09%	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$283,599.84	0.11%	0	$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	$1,047,920.87	0.4%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$236,492.65	0.09%	0	$0
	LEGACY HOME LOANS LLC	1	$376,886.21	0.15%	0	$0
	LEGACY TEXAS BANK A CORPORATION	1	$439,555.69	0.17%	0	$0
	LEGACY TEXAS BANK, A CORPORATION	1	$293,428.17	0.11%	0	$0
	LEGACYTEXAS BANK A CORPORATION	1	$248,331.13	0.1%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$404,000.00	0.16%	0	$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$348,000.00	0.13%	0	$0
	M AND T BANK, A CORPORATION	2	$790,545.51	0.31%	0	$0
	M I FINANCIAL, LLC	3	$794,912.19	0.31%	0	$0
	M/I FINANCIAL, LLC	8	$2,534,636.26	0.98%	0	$0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$204,691.23	0.08%	0	$0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$569,196.88	0.22%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$422,984.18	0.16%	0	$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$300,111.43	0.12%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$424,401.17	0.16%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.1%	0	$0

	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$393,750.00	0.15%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$297,979.56	0.12%	0	$0
	MICHIGAN MUTUAL, INC	1	$277,109.00	0.11%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$731,543.48	0.28%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,129,427.66	0.44%	0	$0
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$319,549.12	0.12%	0	$0
	MORRIS BANK	1	$451,820.96	0.17%	0	$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$714,011.68	0.28%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$202,124.80	0.08%	0	$0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$590,674.93	0.23%	0	$0
	NASA FEDERAL CREDIT UNION	1	$412,010.09	0.16%	0	$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$259,000.00	0.1%	0	$0
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$349,506.86	0.13%	0	$0
	NBKC BANK A KANSAS STATE BANK	1	$452,461.58	0.17%	0	$0
	NBKC BANK, A KANSAS STATE BANK	1	$399,436.40	0.15%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$359,492.76	0.14%	0	$0
	NETWORK FUNDING, L.P	1	$378,465.99	0.15%	0	$0
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$250,821.09	0.1%	0	$0
	NEW PENN FINANCIAL, LLC	3	$884,224.15	0.34%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$319,549.12	0.12%	0	$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$447,325.24	0.17%	0	$0
	NJ LENDERS CORP	1	$417,583.91	0.16%	0	$0
	NJ LENDERS CORPORATION	1	$299,558.04	0.12%	0	$0
	NOIC, INC. DBA ONWNIUM, A CORPORATION	1	$229,668.61	0.09%	0	$0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$226,800.00	0.09%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,529,401.35	0.59%	0	$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$262,700.00	0.1%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D	1	$410,270.86	0.16%	0	$0

	B A NORCOM MORTGAGE, A CORPORATION					
	NVR MORTGAGE FINANCE, INC A CORPORATION	5	$1,393,980.94	0.54%	0	$0
	NVR MORTGAGE FINANCE, INC, NMLS# 1127, A CORPORATION	1	$331,429.02	0.13%	0	$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	16	$4,827,531.56	1.86%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	5	$1,367,149.00	0.53%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS A CORPORATION	1	$459,612.82	0.18%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	8	$2,873,368.04	1.11%	0	$0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$712,364.35	0.28%	0	$0
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	$257,627.49	0.1%	0	$0
	OBSIDIAN FINANCIAL SERVICES INC	1	$232,342.28	0.09%	0	$0
	ON Q FINANCIAL INC	1	$280,595.13	0.11%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$303,571.66	0.12%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$343,515.30	0.13%	0	$0
	ONYX LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$499,326.48	0.19%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$270,000.00	0.1%	0	$0
	PACIFIC BAY LENDING GROUP	1	$370,000.00	0.14%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$232,157.48	0.09%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	$847,353.02	0.33%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	2	$568,015.17	0.22%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$416,735.16	0.16%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$277,834.98	0.11%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$268,024.13	0.1%	0	$0

	PATRIOT BANK, A BANKING CORPORATION	2	$728,971.44	0.28%	0	$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$273,550.00	0.11%	0	$0
	PEOPLES BANK OF ALABAMA	1	$266,196.45	0.1%	0	$0
	PERL MORTGAGE INC	1	$379,383.96	0.15%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$542,925.22	0.21%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$704,267.66	0.27%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	$1,081,454.54	0.42%	0	$0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$393,137.09	0.15%	0	$0
	PLATINUM MORTGAGE, INC	1	$591,184.38	0.23%	0	$0
	PRESIDENTIAL BANK F.S.B	1	$217,270.74	0.08%	0	$0
	PRESIDENTIAL BANK FSB	1	$295,582.94	0.11%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$3,609,943.94	1.39%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$343,028.93	0.13%	0	$0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$208,505.80	0.08%	0	$0
	PROVIDENT SAVINGS BANK FSB	2	$1,066,697.74	0.41%	0	$0
	RENASANT BANK A MISSISSIPPI CORPORATION	4	$1,439,044.44	0.56%	0	$0
	RENASANT BANK, A FEDERAL BANK	1	$339,040.23	0.13%	0	$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$745,195.47	0.29%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$207,301.00	0.08%	0	$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$415,413.86	0.16%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$667,736.37	0.26%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	6	$2,181,024.06	0.84%	0	$0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$221,861.42	0.09%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$394,917.35	0.15%	0	$0
	SANDY SPRING BANK	1	$264,626.62	0.1%	0	$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$270,809.25	0.1%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$179,740.19	0.07%	0	$0
	SENTE MORTGAGE, INC	1	$292,920.86	0.11%	0	$0

	SERVISFIRST BANK A BANKING CORPORATION	1	$299,558.04	0.12%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	$305,568.85	0.12%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	$310,102.31	0.12%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$499,295.50	0.19%	0	$0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$385,200.00	0.15%	0	$0
	SHELTER HOME MORTGAGE LLC	1	$382,460.35	0.15%	0	$0
	SIMMONS BANK	2	$580,930.32	0.22%	0	$0
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$329,068.47	0.13%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$518,297.35	0.2%	0	$0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$369,278.96	0.14%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$269,619.58	0.1%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$271,608.10	0.1%	0	$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$353,501.22	0.14%	0	$0
	STIFEL BANK AND TRUST	1	$239,211.96	0.09%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$519,258.88	0.2%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$238,064.10	0.09%	0	$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$266,447.04	0.1%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$452,447.16	0.17%	0	$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$452,447.16	0.17%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$375,981.00	0.15%	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	10	$3,657,924.21	1.41%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	6	$2,135,755.35	0.82%	0	$0
	TBI MORTGAGE COMPANY. A CORPORATION	1	$407,957.38	0.16%	0	$0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$270,424.52	0.1%	0	$0

	TEXAS REGIONAL BANK	1	$282,906.04	0.11%	0	$0
	THE BANK OF CANTON, A CORPORATION	1	$289,491.53	0.11%	0	$0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$276,854.36	0.11%	0	$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$309,786.78	0.12%	0	$0
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$405,078.44	0.16%	0	$0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$355,952.35	0.14%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	2	$591,906.03	0.23%	0	$0
	TRIDENT MORTGAGE COMPANY LP	12	$3,788,432.77	1.46%	0	$0
	TRIDENT MORTGAGE COMPANY, LP	1	$317,801.58	0.12%	0	$0
	TRINITY BANK	1	$291,636.79	0.11%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$422,526.33	0.16%	0	$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$345,751.01	0.13%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$538,257.40	0.21%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$289,750.00	0.11%	0	$0
	US WIDE FINANCIAL LLC AL MISSOURI LIMITED LIABILITY COMPANY	1	$302,000.00	0.12%	0	$0
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	$389,949.78	0.15%	0	$0
	VISIONBANK, A CORPORATION	1	$298,349.96	0.12%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$233,670.30	0.09%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$274,603.78	0.11%	0	$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	$747,761.57	0.29%	0	$0
	WATSON MORTGAGE CORP	1	$431,297.68	0.17%	0	$0
	WELLS FARGO BANK, N.A	151	$48,737,775.65	18.82%	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.12%	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$351,504.03	0.14%	0	$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTAGE A FEDERAL SAVINGS BANK	1	$360,000.00	0.14%	0	$0
		1	$336,015.17	0.13%	0	$0

		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$613,284.65	0.24%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$595,265.32	0.23%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$790,814.10	0.31%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$295,000.00	0.11%	0	$0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$241,159.72	0.1%	0	$0
Total			**784**	**$258,936,474.67**	**100%**	**0**	**$0**
3140H4B52		1ST PRIORITY MORTGAGE, INC	2	$235,633.01	2.32%	0	$0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$126,812.90	1.25%	0	$0
		AB AND T	1	$141,799.93	1.4%	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$122,500.00	1.21%	0	$0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$128,510.39	1.27%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$111,685.00	1.1%	0	$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,000.00	1.47%	0	$0
		AMERIS BANK, A CORPORATION	1	$118,333.03	1.17%	0	$0
		CADENCE BANK, N.A	1	$143,513.74	1.42%	0	$0
		CAPITAL CITY BANK	1	$127,300.00	1.26%	0	$0
		COMPASS MORTGAGE, INC	1	$149,779.02	1.48%	0	$0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$127,510.00	1.26%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$144,781.09	1.43%	0	$0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$124,815.85	1.23%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$119,231.76	1.18%	0	$0
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$121,828.11	1.2%	0	$0
		FIRST FINANCIAL BANK NA	1	$130,000.00	1.28%	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$123,575.64	1.22%	0	$0
		FIRST SECURITY BANK	1	$146,987.91	1.45%	0	$0

	GREATWALL INC	1	$149,576.58	1.48%	0	$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$111,022.00	1.1%	0	$0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$140,000.00	1.38%	0	$0
	HOWARD HANNA FINANCIAL SERVICES	1	$144,691.23	1.43%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	4	$514,420.24	5.08%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$139,802.74	1.38%	0	$0
	LEGACYTEXAS BANK A CORPORATION	1	$132,229.75	1.3%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$144,830.73	1.43%	0	$0
	NASA FEDERAL CREDIT UNION	1	$128,000.00	1.26%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,557.31	1.48%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$120,000.00	1.18%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$122,000.00	1.2%	0	$0
	PERL MORTGAGE INC	1	$138,291.39	1.36%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$149,783.88	1.48%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$149,484.31	1.47%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$139,802.74	1.38%	0	$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$150,000.00	1.48%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$142,989.03	1.41%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$124,815.85	1.23%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$300,000.00	2.96%	0	$0
	TBI MORTGAGE COMPANY. A CORPORATION	1	$124,819.90	1.23%	0	$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$127,815.58	1.26%	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$238,708.16	2.36%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$117,733.88	1.16%	0	$0
	USA DIRECT FUNDING	1	$126,221.90	1.25%	0	$0
	WELLS FARGO BANK, N.A	22	$2,977,914.29	29.38%	0	$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$146,000.00	1.44%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$143,593.50	1.42%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$124,819.57	1.23%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$122,826.69	1.2%	0	$0
Total			**76**	**$10,135,348.63**	**100%**	**0**	**$0**
3140H4B60		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$99,871.28	0.33%	0	$0
		1ST PRIORITY MORTGAGE, INC	8	$792,651.19	2.58%	0	$0
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$105,364.19	0.34%	0	$0
		ACCESS BANK, A STATE CHARTERED BANK	1	$107,608.11	0.35%	0	$0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$184,832.68	0.6%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$398,297.36	1.3%	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$100,167.92	0.33%	0	$0
		ACOPIA, LLC A CORPORATION	1	$100,000.00	0.33%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$104,262.52	0.34%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$108,753.31	0.35%	0	$0
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$103,500.00	0.34%	0	$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$109,851.83	0.36%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$96,400.00	0.31%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$102,756.25	0.33%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$199,068.43	0.65%	0	$0
		AVADIAN CREDIT UNION	1	$109,250.00	0.36%	0	$0
		BANCFIRST	3	$317,861.73	1.03%	0	$0
		BANK OF ENGLAND A CORPORATION	1	$106,562.65	0.35%	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$106,063.29	0.35%	0	$0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$100,867.00	0.33%	0	$0

	BRAND MORTGAGE GROUP, LLC	1	$101,169.61	0.33%	0	$0
	CADENCE BANK, N.A	1	$107,943.92	0.35%	0	$0
	CAPITAL CITY BANK	3	$283,277.20	0.92%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$101,369.35	0.33%	0	$0
	CENTERSTATE BANK, NA., A NATIONAL ASSOCIATION	1	$85,666.34	0.28%	0	$0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	2	$202,735.93	0.66%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$100,000.00	0.33%	0	$0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$99,871.28	0.33%	0	$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$99,868.31	0.33%	0	$0
	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	$95,371.36	0.31%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,394.90	0.3%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$102,867.42	0.33%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	$415,808.17	1.35%	0	$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$85,087.80	0.28%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$187,244.09	0.61%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$104,583.63	0.34%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$107,840.00	0.35%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$96,372.93	0.31%	0	$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	$99,615.63	0.32%	0	$0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$87,881.46	0.29%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$202,684.61	0.66%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,800.00	0.33%	0	$0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$101,700.00	0.33%	0	$0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$106,659.36	0.35%	0	$0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$99,750.00	0.32%	0	$0
		2	$189,000.00	0.62%	0	$0

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION					
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$105,315.00	0.34%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$99,868.07	0.33%	0	$0
	FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$100,000.00	0.33%	0	$0
	FIRST SECURITY BANK	2	$206,262.23	0.67%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$397,946.38	1.3%	0	$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$93,000.00	0.3%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$110,000.00	0.36%	0	$0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$95,000.00	0.31%	0	$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$99,868.31	0.33%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$88,840.31	0.29%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$104,265.62	0.34%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$87,120.85	0.28%	0	$0
	GSF MORTGAGE CORPORATION	1	$103,859.91	0.34%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$206,539.63	0.67%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$100,564.36	0.33%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,778.43	0.32%	0	$0
	GUILD MORTGAGE COMPANY	2	$214,659.95	0.7%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$94,496.91	0.31%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$92,680.55	0.3%	0	$0
	HERITAGE BANK	2	$195,871.28	0.64%	0	$0
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$99,920.00	0.33%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$95,377.07	0.31%	0	$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$91,875.00	0.3%	0	$0

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$106,559.50	0.35%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$98,123.00	0.32%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$92,495.21	0.3%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$92,577.93	0.3%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	1	$89,884.15	0.29%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	5	$484,564.61	1.58%	0	$0
	HOWARD HOME MORTGAGE SERVICES	1	$106,400.00	0.35%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$96,669.11	0.31%	0	$0
	INDEPENDENT BANK	1	$97,870.95	0.32%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$99,862.23	0.33%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$89,500.00	0.29%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$91,931.77	0.3%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$191,873.85	0.62%	0	$0
	KCB BANK A CORPORATION	1	$94,877.72	0.31%	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$106,000.00	0.35%	0	$0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$107,764.64	0.35%	0	$0
	LAKELAND BANK A CORPORATION	1	$92,000.00	0.3%	0	$0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$109,400.00	0.36%	0	$0
	M+T BANK A CORPORATION	1	$94,877.71	0.31%	0	$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$90,683.12	0.3%	0	$0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$96,200.00	0.31%	0	$0
	MIDWEST BANKCENTRE A CORPORATION	1	$109,854.62	0.36%	0	$0
	MIDWEST COMMUNITY BANK	1	$94,500.00	0.31%	0	$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$101,469.21	0.33%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$102,816.43	0.33%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$85,500.00	0.28%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS,	1	$95,124.57	0.31%	0	$0

	A MISSOURI LIMITED LIABILITY COMPANY					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$99,868.31	0.33%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$210,620.73	0.69%	0	$0
	NBH BANK, A COLORADO CORPORATION	1	$104,748.69	0.34%	0	$0
	NETWORK FUNDING, LP	2	$193,872.27	0.63%	0	$0
	NEW PENN FINANCIAL, LLC DBA RATE30	1	$108,800.00	0.35%	0	$0
	NOIC, INC. A CORPORATION	1	$104,760.00	0.34%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$197,998.89	0.64%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$96,030.00	0.31%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$185,529.64	0.6%	0	$0
	OAKSTAR BANK A MISSOURI CORPORATION	4	$386,612.15	1.26%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$196,276.21	0.64%	0	$0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$100,000.00	0.33%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$93,374.06	0.3%	0	$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$104,720.00	0.34%	0	$0
	PARAGON HOME LOANS INC., A CORPORATION	1	$90,250.00	0.29%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$97,864.98	0.32%	0	$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$109,458.92	0.36%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$110,000.00	0.36%	0	$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$109,359.05	0.36%	0	$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$94,447.60	0.31%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$95,731.00	0.31%	0	$0
	PRIMEWEST MORTGAGE CORPROATION, A CORPORATION	1	$90,011.86	0.29%	0	$0
	PROSPERITY BANK	1	$99,868.31	0.33%	0	$0
		1	$90,000.00	0.29%	0	$0

	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY					
	REPUBLIC STATE MORTGAGE CO	1	$100,000.00	0.33%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$99,868.31	0.33%	0	$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$101,600.00	0.33%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$85,819.00	0.28%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$195,747.71	0.64%	0	$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$92,000.00	0.3%	0	$0
	SIMMONS BANK	4	$389,493.72	1.27%	0	$0
	SOUTH CENTRAL BANK	1	$94,000.00	0.31%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$87,884.12	0.29%	0	$0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$176,786.73	0.58%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$98,329.34	0.32%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$95,906.39	0.31%	0	$0
	SUMMIT FUNDING ADVISORS LLC	1	$88,880.12	0.29%	0	$0
	SUMMIT FUNDING ADVISORS, LLC	1	$97,474.37	0.32%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$97,715.19	0.32%	0	$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$89,300.00	0.29%	0	$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$110,000.00	0.36%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$88,680.38	0.29%	0	$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.33%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$104,000.00	0.34%	0	$0
	TRIDENT MORTGAGE COMPANY LP	3	$300,312.78	0.98%	0	$0
	UMB BANK, NA A BANKING CORPORATION	1	$104,000.00	0.34%	0	$0
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$109,352.50	0.36%	0	$0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$103,550.00	0.34%	0	$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$87,761.88	0.29%	0	$0
	WELLS FARGO BANK, N.A	107	$10,443,379.18	34%	0	$0
	WEST PENN FINANCIAL SERVICE	1	$109,800.00	0.36%	0	$0

		CENTER INC					
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$92,150.00	0.3%	0	$0
		WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$100,000.00	0.33%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$85,487.28	0.28%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$104,710.15	0.34%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	$196,784.12	0.64%	0	$0
		WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$100,000.00	0.33%	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$99,865.29	0.33%	0	$0
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$97,873.85	0.21%	0	$0
Total			**312**	**$30,711,758.31**	**100%**	**0**	**$0**
3140H4B78		1ST FINANCIAL, INC., A CORPORATION	1	$80,000.00	0.48%	0	$0
		1ST PRIORITY MORTGAGE, INC	2	$156,720.00	0.95%	0	$0
		ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	$55,937.25	0.34%	0	$0
		ACOPIA, LLC A CORPORATION	1	$59,219.56	0.36%	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$68,920.86	0.42%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$57,000.00	0.35%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$74,690.00	0.45%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$80,417.92	0.49%	0	$0
		AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$41,951.82	0.25%	0	$0
		AMERICAN NATIONAL BANK A CORPORATION	1	$34,882.67	0.21%	0	$0
		AMERICAN NATIONAL BANK, A CORPORATION	1	$62,938.77	0.38%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$51,200.00	0.31%	0	$0
		AMRES CORPORATION A CORPORATION	1	$63,613.37	0.39%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$74,917.91	0.45%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	$68,648.25	0.42%	0	$0

	COMPANY					
	BANK OF ENGLAND A CORPORATION	1	$60,375.00	0.37%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$47,949.89	0.29%	0	$0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$58,522.00	0.35%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$46,348.00	0.28%	0	$0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$84,000.00	0.51%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$55,144.94	0.33%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$68,000.00	0.41%	0	$0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$67,045.91	0.41%	0	$0
	BUSEY BANK	1	$65,625.00	0.4%	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$75,000.00	0.45%	0	$0
	CASON HOME LOANS, A CORPORATION	1	$44,400.00	0.27%	0	$0
	CHARTER WEST BANK, A CORPORATION	1	$63,200.00	0.38%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$74,923.54	0.45%	0	$0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$82,398.59	0.5%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$38,361.77	0.23%	0	$0
	CORE BANK	1	$63,750.00	0.39%	0	$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$83,914.36	0.51%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$57,856.66	0.35%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$67,362.01	0.41%	0	$0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$50,500.00	0.31%	0	$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$63,934.75	0.39%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$82,400.00	0.5%	0	$0
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$57,250.00	0.35%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$62,334.85	0.38%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$106,198.06	0.64%	0	$0
		1	$84,000.00	0.51%	0	$0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION					
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$76,222.21	0.46%	0	$0
	FIDELITY BANK	1	$72,796.40	0.44%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$49,946.54	0.3%	0	$0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$56,800.00	0.34%	0	$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$77,173.10	0.47%	0	$0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$49,600.00	0.3%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$51,246.44	0.31%	0	$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY BANK	1	$34,420.67	0.21%	0	$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$79,910.35	0.48%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$285,606.86	1.73%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$46,351.55	0.28%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$83,154.51	0.5%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,924.83	0.44%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$79,910.35	0.48%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$51,940.35	0.31%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$42,308.20	0.26%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$50,344.83	0.3%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$150,592.08	0.91%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$54,339.04	0.33%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$82,713.55	0.5%	0	$0
	GVC MORTGAGE, INC. A CORPORATION	1	$48,750.25	0.3%	0	$0
	HALLMARK HOME MORTGAGE, LLC	4	$222,000.00	1.34%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	$260,598.62	1.58%	0	$0
		1	$63,750.00	0.39%	0	$0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$66,675.20	0.4%	0	$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$57,592.51	0.35%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$73,915.12	0.45%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	3	$189,071.45	1.15%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	9	$524,151.61	3.17%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$44,948.38	0.27%	0	$0
	HUNT MORTGAGE CORPORATION	4	$201,681.18	1.22%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$195,860.62	1.19%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$124,726.49	0.76%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$60,000.00	0.36%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$47,952.22	0.29%	0	$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$72,000.00	0.44%	0	$0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$82,419.81	0.5%	0	$0
	MIDWEST COMMUNITY BANK	2	$146,205.79	0.89%	0	$0
	MILESTONE HOME LENDING LLC	1	$66,335.67	0.4%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$77,600.00	0.47%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$59,932.77	0.36%	0	$0
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$83,903.65	0.51%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$54,544.33	0.33%	0	$0
	NEW PENN FINANCIAL, LLC	3	$211,986.92	1.28%	0	$0
	NTFN INC	1	$37,460.85	0.23%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$59,784.49	0.36%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$84,913.33	0.51%	0	$0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$57,000.00	0.35%	0	$0
	POLARIS HOME FUNDING CORP	1	$73,415.69	0.44%	0	$0
		1	$70,726.08	0.43%	0	$0

		PREMIER HOME MORTGAGE, INC A CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$48,399.42	0.29%	0	$0
		PRIORITY MORTGAGE CORP. A CORPORATION	1	$44,953.01	0.27%	0	$0
		RCB BANK, A CORPORATION	1	$30,994.12	0.19%	0	$0
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$59,500.00	0.36%	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$104,250.00	0.63%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$51,692.00	0.31%	0	$0
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$42,353.59	0.26%	0	$0
		SIMMONS BANK	1	$39,955.18	0.24%	0	$0
		STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$64,326.13	0.39%	0	$0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$62,000.00	0.38%	0	$0
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$39,956.21	0.24%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$60,000.00	0.36%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$141,599.63	0.86%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGANS CORPORATION	1	$84,500.00	0.51%	0	$0
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$67,200.00	0.41%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$48,700.30	0.29%	0	$0
		THE MORTGAGE FIRM INC., A CORPORATION	1	$62,331.70	0.38%	0	$0
		TIDEWATER HOME FUNDING, LLC	1	$83,918.36	0.51%	0	$0
		TRIDENT MORTGAGE COMPANY LP	2	$116,670.74	0.71%	0	$0
		UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$82,411.79	0.5%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$39,900.00	0.24%	0	$0
		WELLS FARGO BANK, N.A	119	$7,324,400.25	44.36%	1	$0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$58,428.37	0.35%	0	$0
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$42,351.37	0.27%	0	$0
Total			**268**	**$16,509,850.77**	**100%**	**1**	**$0**

3140H4B86		1ST FINANCIAL, INC. A CORPORATION	1	$172,000.00	1.5%	0	$0
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$153,750.00	1.34%	0	$0
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$170,400.00	1.49%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	1.4%	0	$0
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$168,573.81	1.47%	0	$0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$169,500.00	1.48%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,319.90	1.51%	0	$0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$165,765.03	1.45%	0	$0
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$157,343.21	1.38%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$156,847.40	1.37%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$324,877.73	2.84%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$159,920.00	1.4%	0	$0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$163,329.30	1.43%	0	$0
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$151,841.30	1.33%	0	$0
		HARTFORD FUNDING LTD A CORPORATION	1	$160,000.00	1.4%	0	$0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,836.87	1.4%	0	$0
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$170,400.00	1.49%	0	$0
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$339,820.42	2.97%	0	$0
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$164,827.73	1.44%	0	$0
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$166,076.42	1.45%	0	$0
			1	$159,832.95	1.4%	0	$0

		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$165,576.95	1.45%	0	$0
		NEW PENN FINANCIAL, LLC	1	$153,839.21	1.34%	0	$0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$167,824.60	1.47%	0	$0
		ON Q FINANCIAL INC	1	$169,822.51	1.48%	0	$0
		OPEN MORTGAGE, LLC	1	$168,582.01	1.47%	0	$0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$152,000.00	1.33%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$657,851.28	5.75%	0	$0
		SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$155,840.95	1.36%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$161,830.86	1.41%	0	$0
		SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$155,049.16	1.36%	0	$0
		SUMMIT FUNDING, INC	1	$158,900.00	1.39%	0	$0
		THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	$161,085.60	1.41%	0	$0
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$160,550.00	1.4%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$150,246.66	1.31%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$172,000.00	1.5%	0	$0
		V.I.P. MORTGAGE, INC	1	$162,230.45	1.42%	0	$0
		WELLS FARGO BANK, N.A	27	$4,426,751.51	38.7%	0	$0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$171,820.42	1.51%	0	$0
Total			**70**	**$11,439,064.24**	**100%**	**0**	**$0**
3140H4B94		1ST FINANCIAL, INC A CORPORATION	1	$242,014.86	0.04%	0	$0
		1ST FINANCIAL, INC. A CORPORATION	5	$1,261,565.43	0.21%	0	$0
		1ST FINANCIAL, INC., A CORPORATION	1	$231,345.00	0.04%	0	$0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$228,750.00	0.04%	0	$0
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$226,875.00	0.04%	0	$0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$248,121.66	0.04%	0	$0
		A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$317,000.00	0.05%	0	$0
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$617,275.66	0.1%	0	$0
			1	$234,000.00	0.04%	0	$0

	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY					
	ABSM A LIMITED LIABILITY COMPANY	1	$600,600.00	0.1%	0	$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$217,755.72	0.04%	0	$0
	ACADEMY MORTGAGE CORPORATION	135	$40,906,603.91	6.89%	0	$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$397,921.30	0.07%	0	$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$243,626.70	0.04%	0	$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$453,100.00	0.08%	0	$0
	ACOPIA, LLC A CORPORATION	6	$2,203,424.10	0.37%	0	$0
	ACOPIA, LLC, A CORPORATION	2	$506,968.55	0.09%	0	$0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$311,642.12	0.05%	0	$0
	ADVISE MORTGAGE SERVICES LTD	1	$255,684.41	0.04%	0	$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$489,675.58	0.08%	0	$0
	ALASKA USA MORTGAGE COMPANY LLC	2	$681,591.95	0.11%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$659,233.89	0.11%	0	$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$499,748.26	0.08%	0	$0
	ALL WESTERN MORTGAGE, INC	5	$1,348,975.49	0.23%	0	$0
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$262,200.00	0.04%	0	$0
	AMCAP MORTGAGE, LTD	2	$884,568.04	0.15%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$274,337.77	0.05%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	$1,404,611.67	0.24%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,268,530.84	0.21%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,703.04	0.04%	0	$0
	AMERICAN BANK, NA	1	$468,750.00	0.08%	0	$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$234,740.00	0.04%	0	$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$355,601.08	0.06%	0	$0
		6	$1,694,812.92	0.29%	0	$0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$478,712.97	0.08%	0	$0
	AMERICAN FINANCING CORPORATION	1	$352,000.00	0.06%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	21	$5,768,436.06	0.97%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	$2,107,369.66	0.36%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$418,954.88	0.07%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$234,524.33	0.04%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$233,750.00	0.04%	0	$0
	AMERICAN NATIONAL BANK, A CORPORATION	1	$384,951.00	0.06%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$884,570.50	0.15%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$313,502.85	0.05%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$249,706.49	0.04%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	37	$12,954,470.85	2.18%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$9,700,027.08	1.63%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	6	$2,102,637.34	0.35%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	19	$6,051,789.20	1.02%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,460,787.00	0.25%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$1,133,743.06	0.19%	0	$0
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	$291,665.07	0.05%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	$211,756.83	0.04%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$566,750.00	0.1%	0	$0
	ANDERSON BROTHERS BANK, A FEDERAL BANK	1	$222,300.00	0.04%	0	$0

	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$600,000.00	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$598,126.60	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$452,568.04	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	$4,219,775.10	0.71%	0	$0
	ASCENT HOME LENDING, LLC	1	$202,640.00	0.03%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$263,992.00	0.04%	0	$0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	$647,400.00	0.11%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	2	$510,675.97	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$214,154.08	0.04%	0	$0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$387,533.80	0.07%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$232,220.12	0.04%	0	$0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$314,808.05	0.05%	0	$0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$337,130.58	0.06%	0	$0
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$491,772.33	0.08%	0	$0
	BANK OF ENGLAND A CORPORATION	2	$527,123.47	0.09%	0	$0
	BANK OF ENGLAND, A CORPORATION	2	$450,907.17	0.08%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$390,000.00	0.07%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$432,000.00	0.07%	0	$0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	$380,400.00	0.06%	0	$0
	BANK OF UTAH, A UTAH CORPORATION	1	$332,000.00	0.06%	0	$0
	BANKERS MORTGAGE LENDING, INC. A FLORDIA CORPORATION	1	$203,200.15	0.03%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,151,969.30	0.36%	0	$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,473,566.69	0.25%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$673,432.25	0.11%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	$1,157,104.09	0.2%	0	$0
		1	$215,000.00	0.04%	0	$0

	BEVERLY HANKS MORTGAGE SERVICES INC					
	BLUELEAF LENDING, LLC	6	$2,205,040.10	0.37%	0	$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	$1,189,441.66	0.2%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$534,386.33	0.09%	0	$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$196,800.00	0.03%	0	$0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$322,500.00	0.05%	0	$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$561,824.13	0.09%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$270,000.00	0.05%	0	$0
	CALATLANTIC MORTGAGE, INC	2	$451,448.91	0.08%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$242,480.00	0.04%	0	$0
	CAMDEN NATIONAL BANK	2	$611,332.77	0.1%	0	$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$378,669.47	0.06%	0	$0
	CAPITAL CITY BANK	1	$203,776.71	0.03%	0	$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$815,213.20	0.14%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	$5,461,785.53	0.92%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$202,034.43	0.03%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$606,689.41	0.1%	0	$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$254,000.00	0.04%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,158,273.05	0.2%	0	$0
	CENDERA FUNDING, INC	3	$563,851.11	0.1%	0	$0
	CERTAINTY HOME LOANS, LLC	3	$882,782.23	0.15%	0	$0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$206,625.00	0.03%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$1,005,007.23	0.17%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	0.04%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	2	$783,563.53	0.13%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.04%	0	$0
	CITY LENDING INC	1	$361,000.00	0.06%	0	$0

	CITY LENDING INC. AN S CORPORATION	1	$203,500.00	0.03%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	$3,996,926.68	0.67%	0	$0
	CLM MORTGAGE LLC	4	$1,253,446.77	0.21%	0	$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUSTMORTGAGE A CORPORATION	1	$213,700.00	0.04%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABIITY CORPORATION	1	$228,224.24	0.04%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$341,598.47	0.06%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	$850,545.01	0.14%	0	$0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$215,746.41	0.04%	0	$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	$666,219.44	0.11%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$271,200.00	0.05%	0	$0
	COMPASS MORTGAGE, INC	1	$431,900.00	0.07%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$319,624.30	0.05%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$452,568.04	0.08%	0	$0
	CONTOUR MORTGAGE CORPORATION	1	$243,476.87	0.04%	0	$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$1,109,800.77	0.19%	0	$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$243,732.92	0.04%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$238,500.00	0.04%	0	$0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$453,100.00	0.08%	0	$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$319,353.27	0.05%	0	$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$238,500.00	0.04%	0	$0
	CRESCOM BANK A STATE CHARTERED BANK	1	$324,800.00	0.05%	0	$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$1,132,331.03	0.19%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	10	$2,758,870.73	0.46%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	37	$11,112,571.08	1.87%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A COIRPORATION	1	$271,688.01	0.05%	0	$0
		18	$5,880,532.84	0.99%	0	$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INCCROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$247,500.00	0.04%	0	$0
	CUSTOMERS BANK A CORPORATION	1	$337,500.00	0.06%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$251,805.84	0.04%	0	$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	$936,700.00	0.16%	0	$0
	DHI MORTGAGE COMPANY, LTD	16	$4,515,058.91	0.76%	0	$0
	DHI MORTGAGE COMPANY, LTD. L.P	1	$410,724.00	0.07%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$994,557.58	0.17%	0	$0
	DIGNIFIED HOME LOANS, LLC	2	$915,480.00	0.15%	0	$0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$732,159.40	0.12%	0	$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	$1,088,829.65	0.18%	0	$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$283,578.86	0.05%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$554,890.51	0.09%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$277,744.90	0.05%	0	$0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	$300,000.00	0.05%	0	$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$499,426.48	0.08%	0	$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	$912,964.43	0.15%	0	$0
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$201,600.00	0.03%	1	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$767,125.17	0.13%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$267,456.92	0.05%	0	$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,581,506.06	0.44%	0	$0
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$566,647.09	0.1%	0	$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,497,039.18	0.42%	0	$0
	EAGLEBANK, A CORPORATION	1	$516,393.02	0.09%	0	$0
	EAST COAST MORTGAGE LENDERS, INC., A FLORIDA CORPORATION	1	$229,623.25	0.04%	0	$0

	ECOM MORTGAGE, INC. A CORPORATION	2	$711,676.84	0.12%	0	$0
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$221,250.00	0.04%	0	$0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$311,150.95	0.05%	0	$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	$741,799.34	0.13%	0	$0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$303,651.30	0.05%	0	$0
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	$351,586.74	0.06%	0	$0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$226,980.00	0.04%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$239,731.07	0.04%	0	$0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$254,108.19	0.04%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$251,910.00	0.04%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$782,867.87	0.13%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$534,883.45	0.09%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$572,000.00	0.1%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	7	$2,392,510.07	0.4%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$294,653.66	0.05%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,434,954.08	0.24%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	12	$3,470,215.37	0.58%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$255,706.36	0.04%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON MORTGAGE	1	$253,508.89	0.04%	0	$0
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$678,756.24	0.11%	0	$0
	F + B ACQUISITION GROUP, LLC	3	$1,022,113.14	0.17%	0	$0

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$283,689.15	0.05%	0	$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$217,550.00	0.04%	0	$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$275,690.73	0.05%	0	$0
	FANDB ACQUISITION GROUP, LLC	1	$435,975.52	0.07%	0	$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$1,945,797.85	0.33%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$880,306.18	0.15%	0	$0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$218,143.59	0.04%	0	$0
	FBT MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$391,061.30	0.07%	0	$0
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	$220,241.13	0.04%	0	$0
	FEMBI MORTGAGE, A CORPORATION	1	$287,653.95	0.05%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$263,183.40	0.04%	0	$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$385,000.00	0.06%	0	$0
	FIRST BANK	3	$971,662.26	0.16%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$248,800.00	0.04%	0	$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$499,000.00	0.08%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,114,372.33	0.19%	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$514,236.92	0.09%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$512,350.00	0.09%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$808,852.41	0.14%	0	$0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$211,651.11	0.04%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$504,053.64	0.08%	0	$0
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	$350,084.27	0.06%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$415,500.15	0.07%	0	$0
	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	$325,000.00	0.05%	0	$0
	FIRST FINANCIAL BANK NA	1	$240,000.00	0.04%	0	$0

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$346,962.56	0.06%	0	$0
	FIRST HOME BANK A STATE CHARTERED BANK	1	$714,217.39	0.12%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$452,000.00	0.08%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	$819,297.62	0.14%	0	$0
	FIRST HOPE BANK, N.A	1	$212,000.00	0.04%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$255,713.14	0.04%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$639,212.57	0.11%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$217,250.52	0.04%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$268,691.45	0.05%	0	$0
	FIRST UTAH BANK A CORPORATION	1	$223,748.99	0.04%	0	$0
	FIRST WESTERN TRUST BANK	1	$741,148.90	0.12%	0	$0
	FLANAGAN STATE BANK A CORPORATION	1	$224,548.10	0.04%	0	$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$399,551.78	0.07%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$279,663.56	0.05%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$335,600.00	0.06%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$614,858.96	0.1%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	$1,913,867.48	0.32%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$1,029,789.08	0.17%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$300,054.43	0.05%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$385,000.00	0.06%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$435,511.45	0.07%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$600,000.00	0.1%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,253,633.70	0.21%	0	$0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$356,250.00	0.06%	0	$0
	GEO-CORP, INC	1	$262,500.00	0.04%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,119.22	0.04%	0	$0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$352,000.00	0.06%	0	$0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$207,766.93	0.04%	0	$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$290,000.00	0.05%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$292,172.24	0.05%	0	$0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$384,800.00	0.06%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,097,552.67	0.18%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$1,736,198.33	0.29%	0	$0
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION	1	$389,562.99	0.07%	0	$0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	$400,789.74	0.07%	0	$0
	GOLDWATER BANK NA	2	$756,044.23	0.13%	0	$0
	GOOGAIN, INC A CORPORATION	1	$548,355.45	0.09%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$270,400.00	0.05%	0	$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$446,462.91	0.08%	0	$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$225,000.00	0.04%	0	$0
	GROUP MORTGAGE, LLC	1	$288,300.00	0.05%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$516,222.34	0.09%	0	$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$230,921.69	0.04%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$419,806.55	0.07%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,011,281.89	0.17%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$1,204,074.05	0.2%	0	$0

	GUARANTEED RATE, INC A DELAWARE CORPORATION	7	$2,128,581.76	0.36%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$3,249,829.39	0.55%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$4,189,111.41	0.71%	0	$0
	GUARANTY MORTGAGE SERVICES LLC	1	$222,744.21	0.04%	0	$0
	GUILD MORTGAGE COMPANY	11	$3,272,122.98	0.55%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$579,303.10	0.1%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$177,650.00	0.03%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$413,546.85	0.07%	0	$0
	HERITAGE BANK	1	$260,320.00	0.04%	0	$0
	HIGHLAND HOMELOANS, LLC	1	$439,506.96	0.07%	0	$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$219,005.00	0.04%	0	$0
	HIGHTECHLENDING, INC., A CORPORATION	1	$355,601.08	0.06%	0	$0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$598,428.67	0.1%	0	$0
	HOME SAVINGS + TRUST MORTGAGE AN S CORPORATION	1	$254,693.60	0.04%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$708,401.92	0.12%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,276,453.34	0.22%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,039,903.10	0.18%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$366,359.27	0.06%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$562,750.00	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$327,623.77	0.06%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$689,942.82	0.12%	0	$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	$877,846.99	0.15%	0	$0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$569,598.54	0.1%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$244,000.00	0.04%	0	$0

	HOMESTEAD FUNDING CORP., A CORPORATION	1	$433,999.88	0.07%	0	$0
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	$260,486.64	0.04%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	$204,000.00	0.03%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	1	$420,000.00	0.07%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$233,948.20	0.04%	0	$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$759,109.72	0.13%	0	$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$886,180.28	0.15%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$357,979.23	0.06%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$327,723.66	0.06%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	$1,570,043.13	0.26%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$259,701.77	0.04%	0	$0
	IDAHO INDEPENDENT BANK	1	$411,200.00	0.07%	0	$0
	INDEPENDENT BANK	3	$1,231,144.33	0.21%	0	$0
	INLANTA MORTGAGE, INC	4	$1,029,887.54	0.17%	0	$0
	INNOVATIVE MORTGAGE SERVICES	1	$209,000.00	0.04%	0	$0
	INSPIRE HOME LOANS INC	2	$479,420.60	0.08%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$355,821.94	0.06%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$278,751.66	0.05%	0	$0
	INTERCAP LENDING INC	2	$899,600.00	0.15%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$705,752.76	0.12%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$590,722.33	0.1%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$271,688.01	0.05%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$212,761.32	0.04%	0	$0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	$1,372,614.00	0.23%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$764,037.80	0.13%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$364,914.00	0.06%	0	$0

	JET HOMELOANS LLC	1	$220,319.84	0.04%	0	$0
	JET HOMELOANS, LLC	5	$1,434,572.29	0.24%	0	$0
	JET HOMLOANS, LLC	1	$212,737.95	0.04%	0	$0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	$508,808.37	0.09%	0	$0
	JG WENTWORTH HOME LENDING, LLC	2	$467,200.00	0.08%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$900,500.00	0.15%	0	$0
	JMAC LENDING, INC	2	$635,000.00	0.11%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,039,418.77	0.34%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$211,762.44	0.04%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.03%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$317,600.00	0.05%	0	$0
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	4	$1,769,277.48	0.3%	0	$0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	$344,000.00	0.06%	0	$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$211,213.06	0.04%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$209,759.12	0.04%	0	$0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$762,313.37	0.13%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	6	$1,774,175.39	0.3%	0	$0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$550,000.00	0.09%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$705,250.00	0.12%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$210,746.48	0.04%	0	$0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$210,000.00	0.04%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	$1,772,417.90	0.3%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$604,540.95	0.1%	0	$0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$242,721.28	0.04%	0	$0

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$472,400.00	0.08%	0	$0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$295,303.48	0.05%	0	$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$363,582.48	0.06%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$206,962.33	0.03%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.04%	0	$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$277,500.00	0.05%	0	$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,975.74	0.04%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,123.16	0.04%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$425,000.00	0.07%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	$1,200,202.88	0.2%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$235,480.00	0.04%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$395,000.00	0.07%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$721,434.07	0.12%	0	$0
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$538,132.74	0.09%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$628,000.00	0.11%	0	$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$592,000.00	0.1%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$247,202.62	0.04%	0	$0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	$828,479.45	0.14%	0	$0
	MICHIGAN MUTUAL, INC	1	$289,650.91	0.05%	0	$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$217,956.49	0.04%	0	$0
		1	$319,624.31	0.05%	0	$0

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$269,583.12	0.05%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$468,742.52	0.08%	0	$0
	MILEND, INC A GEORGIA CORPORATION	2	$480,948.00	0.08%	0	$0
	MILEND, INC. A GEORGIA CORPORATION	4	$1,021,610.46	0.17%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	4	$1,334,188.15	0.22%	0	$0
	MK LENDING CORP A CORPORATION	1	$452,480.40	0.08%	0	$0
	MK LENDING CORP., A CORPORATION	2	$645,728.02	0.11%	0	$0
	MK LENDING CORPORATION, A CORPORATION	1	$452,555.58	0.08%	0	$0
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$207,761.42	0.04%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$244,435.95	0.04%	0	$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$741,656.02	0.12%	0	$0
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$204,753.69	0.03%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$1,365,986.83	0.23%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$219,920.00	0.04%	0	$0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$424,489.34	0.07%	0	$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$249,706.49	0.04%	0	$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$328,280.00	0.06%	0	$0
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$274,099.66	0.05%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$293,263.23	0.05%	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$452,592.28	0.08%	0	$0
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	$207,766.92	0.04%	0	$0
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$580,000.00	0.1%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$239,737.31	0.04%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$257,576.87	0.04%	0	$0

	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$217,935.73	0.04%	0	$0
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$383,549.17	0.06%	0	$0
	NATIONS RELIABLE LENDING, LLC	5	$1,504,451.44	0.25%	0	$0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$256,000.00	0.04%	0	$0
	NATIONWIDE HOME LOANS CORP	1	$240,523.79	0.04%	0	$0
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$219,747.65	0.04%	0	$0
	NBKC BANK A KANSAS STATE BANK	1	$220,000.00	0.04%	0	$0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$247,668.61	0.04%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$478,181.78	0.08%	0	$0
	NETWORK FUNDING, LP	2	$528,045.24	0.09%	0	$0
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$379,536.38	0.06%	0	$0
	NEW PENN FINANCIAL, LLC	9	$3,120,313.13	0.53%	0	$0
	NEW PENN FINANCIAL, LLC, INC., A CORPORATION	1	$297,464.05	0.05%	0	$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	$856,314.93	0.14%	0	$0
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$382,739.57	0.06%	0	$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$212,000.00	0.04%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$205,110.00	0.03%	0	$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$203,740.52	0.03%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	$2,511,171.54	0.42%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTION	1	$259,687.59	0.04%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$255,772.31	0.04%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$240,000.00	0.04%	0	$0
	NTFN INC	2	$553,370.05	0.09%	0	$0
	NTFN, INC	2	$466,090.36	0.08%	0	$0
		1	$265,172.00	0.04%	0	$0

	NVR MORTGAGE FINANCE, INC A CORPORATION					
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$602,009.27	0.1%	0	$0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$860,638.76	0.15%	0	$0
	OCMBC, INC A CALIFORNIA CORPORATION	2	$629,723.64	0.11%	0	$0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$269,690.30	0.05%	0	$0
	ON Q FINANCIAL INC	8	$3,044,995.00	0.51%	0	$0
	ON Q FINANCIAL, INC	2	$975,977.09	0.16%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$244,000.00	0.04%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$383,579.69	0.06%	0	$0
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$349,616.90	0.06%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	$1,027,693.52	0.17%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$684,613.78	0.12%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$552,640.98	0.09%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$586,681.00	0.1%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	7	$1,855,181.21	0.31%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	$457,280.92	0.08%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	$639,299.48	0.11%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$231,627.62	0.04%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$1,991,439.44	0.34%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$977,864.97	0.16%	0	$0
	PARTNERS UNITED FINANCIAL LLC	1	$266,354.20	0.04%	0	$0

	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$307,896.42	0.05%	0	$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$430,282.37	0.07%	0	$0
	PERL MORTGAGE INC	4	$1,293,812.92	0.22%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$290,083.79	0.05%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$239,711.63	0.04%	0	$0
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$229,723.14	0.04%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$227,744.52	0.04%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$620,158.53	0.1%	0	$0
	PLATINUM MORTGAGE, INC	2	$491,123.00	0.08%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$400,204.00	0.07%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$1,232,271.49	0.21%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$257,618.00	0.04%	0	$0
	PREMIER LENDING, INC., A CORPORATION	1	$678,123.43	0.11%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$304,134.13	0.05%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	2	$538,241.68	0.09%	0	$0
	PRESIDENTIAL BANK F.S.B	3	$775,490.24	0.13%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,572,789.98	0.6%	0	$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$289,600.00	0.05%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	$19,901,975.10	3.35%	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$858,990.33	0.14%	0	$0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$508,070.77	0.09%	0	$0
	PROVIDENT SAVINGS BANK FSB	1	$648,324.36	0.11%	0	$0
	QUAINT OAK MORTGAGE LLC	1	$453,100.00	0.08%	0	$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$206,002.19	0.03%	0	$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$207,761.42	0.04%	0	$0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$483,931.18	0.08%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE A LIMITED LIABILITY	1	$290,500.00	0.05%	0	$0

	COMPANY					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$515,004.96	0.09%	0	$0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$324,000.00	0.05%	0	$0
	RESIDENTIAL BANCORP A CORPORATION	1	$219,747.65	0.04%	0	$0
	RESIDENTIAL BANCORP, A CORPORATION	3	$872,424.98	0.15%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$474,990.00	0.08%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$711,671.24	0.12%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$452,454.69	0.08%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$227,738.48	0.04%	0	$0
	RESMAC, INC	4	$1,400,930.22	0.24%	0	$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$222,156.57	0.04%	0	$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$596,250.00	0.1%	0	$0
	RHMC FINANCIAL CORP. A CORPORATION	1	$239,731.07	0.04%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$426,400.00	0.07%	0	$0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	$451,251.69	0.08%	0	$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	$614,500.00	0.1%	0	$0
	SAGE BANK	2	$592,728.55	0.1%	0	$0
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$241,922.19	0.04%	0	$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$507,403.59	0.09%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$247,708.84	0.04%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,124,161.48	0.53%	1	$174,016
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	$179,798.30	0.03%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$452,554.57	0.08%	0	$0
	SENTE MORTGAGE, INC	2	$472,028.95	0.08%	0	$0

	SERVISFIRST BANK A BANKING CORPORATION	1	$242,927.48	0.04%	0	$0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$331,610.22	0.06%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,161,114.07	0.2%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$448,500.00	0.08%	0	$0
	SHELTER HOME MORTGAGE LLC	1	$418,350.79	0.07%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$427,009.64	0.07%	0	$0
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	$444,465.31	0.07%	0	$0
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.05%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$452,455.70	0.08%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,397,464.81	0.24%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$314,266.80	0.05%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,388,116.48	0.23%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$255,115.52	0.04%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$243,706.83	0.04%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$254,950.00	0.04%	0	$0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$231,000.00	0.04%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$462,962.88	0.08%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$250,001.00	0.04%	0	$0
	STONEHAVEN MORTGAGE INCORPORATED	2	$689,208.54	0.12%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	$827,979.45	0.14%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$217,744.06	0.04%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$201,600.00	0.03%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$489,129.30	0.08%	0	$0
	SUMMIT FUNDING, INC	27	$8,613,593.65	1.45%	0	$0

	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$513,146.84	0.09%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$761,715.86	0.13%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$678,383.97	0.11%	0	$0
	SUNSTREET MORTGAGE, LLC	1	$225,900.00	0.04%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$425,000.00	0.07%	0	$0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$349,579.45	0.06%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,560,156.81	0.26%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,261,007.70	0.21%	0	$0
	THE BANK OF CANTON, A CORPORATION	1	$295,400.00	0.05%	0	$0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$289,500.00	0.05%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$240,000.00	0.04%	0	$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$267,897.36	0.05%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$505,697.29	0.09%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$451,250.00	0.08%	0	$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$309,636.05	0.05%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$224,729.65	0.04%	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$297,487.00	0.05%	0	$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$473,800.00	0.08%	0	$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$382,464.00	0.06%	0	$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$208,250.00	0.04%	0	$0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$203,455.24	0.03%	0	$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$360,000.00	0.06%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	3	$1,035,995.65	0.17%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$324,627.21	0.05%	0	$0

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$643,923.71	0.11%	0	$0
	TRIDENT MORTGAGE COMPANY LP	3	$731,921.27	0.12%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$426,456.00	0.07%	0	$0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$271,215.02	0.05%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	7	$2,375,034.47	0.4%	0	$0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$428,000.00	0.07%	0	$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$589,844.46	0.1%	0	$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$259,000.00	0.04%	0	$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$295,500.66	0.05%	0	$0
	UNITED PREMIER MORTGAGE	1	$275,668.37	0.05%	0	$0
	UNIVERSAL LENDING CORPORATION	4	$1,194,291.87	0.2%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$208,000.00	0.04%	0	$0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$440,482.24	0.07%	0	$0
	USA DIRECT FUNDING	1	$288,500.00	0.05%	0	$0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$237,140.15	0.04%	0	$0
	V.I.P. INDEPENDENT MORTGAGE INC	1	$209,653.57	0.04%	0	$0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$696,448.20	0.12%	0	$0
	V.I.P. MORTGAGE, INC	15	$4,254,609.47	0.72%	0	$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$267,685.35	0.05%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,529,653.65	0.26%	0	$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$511,245.02	0.09%	0	$0
	VICTORIAN FINANCE, LLC	1	$183,675.00	0.03%	0	$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$367,000.00	0.06%	0	$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$393,319.01	0.07%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$229,742.27	0.04%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$403,514.57	0.07%	0	$0
	WALL FINANCIAL INC INC DBA WINPRIME LENDING A CALIFORNIA	1	$265,000.00	0.04%	0	$0

		CORPORATION					
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$665,255.49	0.11%	0	$0
		WALLICK + VOLK, INC	4	$1,267,780.18	0.21%	0	$0
		WALLICK AND VOLK, INC	1	$354,562.83	0.06%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$360,000.00	0.06%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$316,000.00	0.05%	0	$0
		WELLS FARGO BANK, N.A	410	$128,773,080.70	21.7%	1	$636,424
		WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	2	$576,848.42	0.1%	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$214,900.00	0.04%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$234,500.00	0.04%	0	$0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$922,327.44	0.16%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$227,676.11	0.04%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$532,178.58	0.09%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$248,625.00	0.04%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$438,246.74	0.07%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$217,250.52	0.04%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$254,114.93	0.04%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$404,546.18	0.07%	0	$0
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$429,495.17	0.07%	0	$0
		WOLFE FINANCIAL INC, A CORPORATION	1	$295,668.32	0.05%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$237,500.00	0.02%	0	$0
Total			**1,904**	**$593,375,496.17**	**100%**	**3**	**$810,440**
3140H4BA1		AMERICAN LENDING SOLUTIONS, LLC	1	$154,875.78	4.71%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$229,204.58	6.98%	0	$0
		BANK OF ENGLAND A CORPORATION	1	$206,739.56	6.29%	0	$0
		CASON HOME LOANS A CORPORATION	1	$190,510.01	5.8%	0	$0

		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$379,935.55	11.56%	0	$0
		FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$212,572.25	6.47%	0	$0
		HURON VALLEY FINANCIAL, INC	2	$413,562.62	12.59%	0	$0
		INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$180,761.65	5.5%	0	$0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$152,000.00	4.63%	0	$0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$172,000.00	5.23%	0	$0
		POLARIS HOME FUNDING CORP	1	$174,779.83	5.32%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$513,236.17	15.62%	0	$0
		SUMMIT FUNDING, INC	1	$102,960.83	3.13%	0	$0
		WELLS FARGO BANK, N.A	1	$202,500.00	6.17%	0	$0
Total			**18**	**$3,285,638.83**	**100%**	**0**	**$0**
3140H4BB9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$155,789.86	2.87%	0	$0
		EUSTIS MORTGAGE CORPORATION	1	$194,138.14	3.58%	0	$0
		FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$430,707.43	7.94%	0	$0
		FIDELITY BANK, A SAVINGS BANK	1	$290,624.42	5.36%	0	$0
		FIRST SECURITY BANK	1	$452,385.69	8.34%	0	$0
		HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$184,767.24	3.41%	0	$0
		IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$528,019.44	9.73%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$197,733.29	3.64%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$217,226.36	4%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$227,486.15	4.19%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$1,007,299.45	18.56%	0	$0
		NEW PENN FINANCIAL, LLC	1	$157,601.64	2.9%	0	$0
		SIMMONS BANK	2	$459,665.83	8.47%	0	$0
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$201,977.66	3.72%	0	$0
		UNIVERSAL LENDING SERVICES, INC	1	$346,282.92	6.38%	0	$0

		WELLS FARGO BANK, N.A	1	$194,800.00	3.59%	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$179,768.30	3.32%	0	$0
Total			**21**	**$5,426,273.82**	**100%**	**0**	**$0**
3140H4BC7		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$269,644.45	14.41%	0	$0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$322,241.10	17.22%	0	$0
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$264,643.04	14.14%	0	$0
		BLUELEAF LENDING LLC	1	$319,588.08	17.08%	0	$0
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$211,175.16	11.28%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$267,397.41	14.29%	0	$0
		UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$216,714.24	11.58%	0	$0
Total			**7**	**$1,871,403.48**	**100%**	**0**	**$0**
3140H4BD5		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$210,212.82	9.63%	0	$0
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$317,291.05	14.53%	0	$0
		MORTGAGE NETWORK, INC	3	$725,893.07	33.25%	0	$0
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$381,996.31	17.5%	0	$0
		WELLS FARGO BANK, N.A	2	$547,830.92	25.09%	0	$0
Total			**8**	**$2,183,224.17**	**100%**	**0**	**$0**
3140H4BE3		ACADEMY MORTGAGE CORPORATION	1	$208,275.37	8.56%	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$430,395.27	17.69%	0	$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$199,742.55	8.21%	0	$0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$633,097.67	26.02%	0	$0
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$227,706.51	9.36%	0	$0
		WELLS FARGO BANK, N.A	4	$733,445.18	30.16%	0	$0
Total			**12**	**$2,432,662.55**	**100%**	**0**	**$0**
3140H4BF0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$229,378.60	13.4%	0	$0
		DHI MORTGAGE COMPANY, LTD	2	$437,439.47	25.55%	0	$0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	$334,828.21	19.56%	0	$0

		CORPORATION					
		GUILD MORTGAGE COMPANY	1	$224,716.91	13.12%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$229,697.12	13.42%	0	$0
		WALLICK + VOLK, INC	1	$256,162.23	14.95%	0	$0
Total			**7**	**$1,712,222.54**	**100%**	**0**	**$0**
3140H4BG8		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$203,000.00	2.2%	0	$0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	$202,233.33	2.19%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$311,589.14	3.37%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$223,395.58	2.42%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$449,670.42	4.87%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$204,717.56	2.22%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,279.84	2.73%	0	$0
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$211,727.10	2.29%	0	$0
		FIRST HOPE BANK NA	1	$217,276.30	2.35%	0	$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$201,334.52	2.18%	0	$0
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$228,106.00	2.47%	0	$0
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$263,652.35	2.85%	0	$0
		HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$180,000.00	1.95%	0	$0
		HOWARD BANK, A MARYLAND CORPORATION	1	$222,313.47	2.41%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	2	$500,699.65	5.42%	0	$0
		JG WENTWORTH HOME LENDING, LLC	1	$177,760.22	1.92%	0	$0
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$175,773.44	1.9%	0	$0
		MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,710.29	2.38%	0	$0
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$257,364.64	2.79%	0	$0
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$179,313.56	1.94%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$220,715.52	2.39%	0	$0
		SOUTHERN TRUST MORTGAGE, LLC	1	$251,418.48	2.72%	0	$0

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$206,739.56	2.24%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$269,652.45	2.92%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$274,646.02	2.97%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$184,051.75	1.99%	0	$0
		WELLS FARGO BANK, N.A	13	$2,951,240.78	31.92%	0	$0
Total			**41**	**$9,240,381.97**	**100%**	**0**	**$0**
3140H4BH6		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$167,778.77	3.07%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$581,490.21	10.63%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$219,723.21	4.01%	0	$0
		DHI MORTGAGE COMPANY, LTD	3	$576,613.73	10.54%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$594,442.35	10.86%	0	$0
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$173,276.67	3.17%	0	$0
		GOLDWATER BANK, N.A. DBA CORE LENDING	1	$164,777.74	3.01%	0	$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$221,115.01	4.04%	0	$0
		GUILD MORTGAGE COMPANY	3	$672,544.25	12.29%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$173,381.59	3.17%	0	$0
		LEGACYTEXAS BANK A CORPORATION	1	$169,181.70	3.09%	0	$0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$250,062.71	4.57%	0	$0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$305,197.57	5.58%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,510.63	3.81%	0	$0
		RELIANT BANK A TENNESSEE CORPORATION	1	$196,000.00	3.58%	0	$0
		SIMMONS BANK	1	$165,781.40	3.03%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$205,341.32	3.75%	0	$0
		WELLS FARGO BANK, N.A	2	$427,599.00	7.8%	0	$0
Total			**27**	**$5,472,817.86**	**100%**	**0**	**$0**
3140H4BJ2		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCRSS NATIONAL BANK A NATIONAL BANK	1	$155,608.81	1.84%	0	$0

		ADVISORS MORTGAGE GROUP, LLC	1	$234,000.00	2.77%	0	$0
		BANK OF ENGLAND A CORPORATION	1	$192,357.68	2.27%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$314,566.02	3.72%	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIOANL BANK	1	$265,265.75	3.14%	0	$0
		DHI MORTGAGE COMPANY, LTD	5	$1,313,768.32	15.53%	0	$0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,476.84	3.13%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$231,084.19	2.73%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$286,025.00	3.38%	0	$0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$414,677.90	4.9%	0	$0
		MICHIGAN MUTUAL, INC	1	$379,510.85	4.49%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$193,750.28	2.29%	0	$0
		PLATINUM MORTGAGE, INC	1	$237,187.25	2.8%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$269,103.25	3.18%	0	$0
		PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$229,204.58	2.71%	0	$0
		RESMAC, INC	1	$159,779.57	1.89%	0	$0
		ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$278,400.00	3.29%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$251,682.95	2.98%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$399,411.33	4.72%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$326,748.38	3.86%	0	$0
		WELLS FARGO BANK, N.A	8	$1,814,733.32	21.46%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$245,683.35	2.92%	0	$0
Total			**33**	**$8,457,025.62**	**100%**	**0**	**$0**
3140H4BK9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$204,711.16	10.09%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$231,957.71	11.43%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	1	$166,015.75	8.18%	0	$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$259,633.66	12.8%	0	$0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$255,340.79	12.59%	0	$0

		WELLS FARGO BANK, N.A	4	$910,975.97	44.91%	0	$0
Total			**9**	**$2,028,635.04**	**100%**	**0**	**$0**
3140H4BL7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$445,017.85	11.99%	0	$0
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$448,950.84	12.09%	0	$0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$259,657.62	6.99%	0	$0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$415,075.89	11.18%	0	$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$223,698.27	6.03%	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,875.32	5.95%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$227,649.82	6.13%	0	$0
		NVR MORTGAGE FINANCE, INC A CORPORATION	1	$243,417.67	6.56%	0	$0
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$252,339.64	6.8%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$209,433.21	5.64%	0	$0
		WELLS FARGO BANK, N.A	3	$766,647.30	20.64%	0	$0
Total			**16**	**$3,712,763.43**	**100%**	**0**	**$0**
3140H4BM5		EUSTIS MORTGAGE CORP	1	$221,394.56	14.06%	0	$0
		FIRSTBANK	1	$369,490.24	23.47%	0	$0
		SENTE MORTGAGE, INC	1	$372,486.10	23.66%	0	$0
		WELLS FARGO BANK, N.A	1	$311,500.00	19.78%	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$299,586.68	19.03%	0	$0
Total			**5**	**$1,574,457.58**	**100%**	**0**	**$0**
3140H4BN3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$193,345.06	10.26%	0	$0
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$196,701.48	10.44%	0	$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$184,601.00	9.8%	0	$0
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,399.46	9.94%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$389,257.30	20.65%	0	$0

		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$192,850.00	10.23%	0	$0
		WELLS FARGO BANK, N.A	3	$540,422.26	28.68%	0	$0
Total			**10**	**$1,884,576.56**	**100%**	**0**	**$0**
3140H4BP8		ACADEMY MORTGAGE CORPORATION	1	$187,457.34	1.13%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$174,742.19	1.06%	0	$0
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$198,106.16	1.2%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$199,218.90	1.2%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATION	1	$183,235.61	1.11%	0	$0
		BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	$199,698.77	1.21%	0	$0
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$196,000.00	1.18%	0	$0
		DHI MORTGAGE COMPANY, LTD	4	$745,211.68	4.5%	0	$0
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$184,727.07	1.12%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$194,835.98	1.18%	0	$0
		FIRST BANK	1	$188,721.56	1.14%	0	$0
		FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$366,315.52	2.21%	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$179,491.88	1.08%	0	$0
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,711.84	1.21%	0	$0
		FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$186,736.52	1.13%	0	$0
		FIRSTBANK	1	$179,184.12	1.08%	0	$0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$175,752.02	1.06%	0	$0
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$179,746.38	1.09%	0	$0
		GUARANTY TRUST COMPANY	1	$177,896.21	1.07%	0	$0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$198,000.00	1.2%	0	$0
		HOMETRUST BANK A STATE CHARTERED BANK	1	$197,206.07	1.19%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	2	$366,477.17	2.21%	0	$0
		JG WENTWORTH HOME LENDING, LLC	1	$199,435.43	1.2%	0	$0

	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$187,223.78	1.13%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$186,618.50	1.13%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$184,739.34	1.12%	0	$0
	MORTGAGE NETWORK, INC	1	$196,073.34	1.18%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$191,729.47	1.16%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$381,408.66	2.3%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$175,502.37	1.06%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$174,753.42	1.06%	0	$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$192,205.89	1.16%	0	$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$194,469.40	1.17%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$189,637.43	1.15%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$177,000.00	1.07%	0	$0
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$187,735.11	1.13%	0	$0
	SUMMIT FUNDING, INC	1	$189,732.30	1.15%	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	1	$174,742.19	1.06%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$379,740.65	2.29%	0	$0
	THE BANK OF CANTON A CORPORATION	1	$189,713.83	1.15%	0	$0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$192,559.54	1.16%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$189,720.09	1.15%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$174,753.42	1.06%	0	$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$190,883.37	1.15%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$194,725.24	1.18%	0	$0
	WASHINGTON TRUST COMPAN LLC, A LIMITED LIABILITY CORPORATION	1	$185,338.49	1.12%	0	$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$179,491.89	1.08%	0	$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$197,917.74	1.2%	0	$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$187,455.51	1.13%	0	$0

		WELLS FARGO BANK, N.A	32	$6,048,918.76	36.54%	0	$0
Total			**88**	**$16,552,698.15**	**100%**	**0**	**$0**
3140H4BQ6		1ST FINANCIAL, INC. A CORPORATION	1	$331,081.67	0.1%	0	$0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$279,880.95	0.09%	0	$0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$332,975.00	0.1%	0	$0
		ACADEMY MORTGAGE CORPORATION	83	$26,297,413.96	8.1%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$284,513.17	0.09%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$953,422.18	0.29%	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$269,436.58	0.08%	0	$0
		ACOPIA, LLC., A CORPORATION	1	$234,141.05	0.07%	0	$0
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$275,128.89	0.08%	0	$0
		ADVANCE MORTGAGE AND INVESTMENT	1	$272,196.08	0.08%	0	$0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$260,905.97	0.08%	0	$0
		ALASKA US FEDERAL CREDIT UNION	1	$305,971.55	0.09%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$868,300.00	0.27%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$654,128.54	0.2%	0	$0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$332,035.25	0.1%	0	$0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$366,147.75	0.11%	0	$0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$452,516.75	0.14%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$616,723.10	0.19%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$633,982.87	0.2%	0	$0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$377,150.00	0.12%	0	$0
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$308,352.56	0.09%	0	$0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$303,050.00	0.09%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$218,225.10	0.07%	0	$0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,522,926.72	0.47%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$792,151.92	0.24%	0	$0
	AMERICAN NATIONAL BANK, A CORPORATION	1	$223,155.00	0.07%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$208,737.05	0.06%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	$3,928,175.33	1.21%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,446,866.30	0.45%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$327,328.11	0.1%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$1,703,508.00	0.52%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$482,534.95	0.15%	0	$0
	AMERIS BANK A CORPORATION	2	$631,425.82	0.19%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$289,377.02	0.09%	0	$0
	ANGLIA FINANCIAL, LLC	1	$201,506.15	0.06%	0	$0
	APEX HOME LOANS, INC. A CORPORATION	1	$338,713.44	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,144,391.45	0.97%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$284,624.70	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$355,801.79	0.11%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,178,198.36	0.36%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$648,868.69	0.2%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$679,304.28	0.21%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$341,569.72	0.11%	0	$0
	AVADIAN CREDIT UNION	2	$513,279.64	0.16%	0	$0
	BANK OF UTAH, A UTAH CORPORATION	1	$278,171.47	0.09%	0	$0
		1	$388,998.63	0.12%	0	$0

	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION					
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$426,937.05	0.13%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$588,141.32	0.18%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$365,289.83	0.11%	0	$0
	BLUE HILLS BANK A SAVINGS BANK	1	$329,215.90	0.1%	0	$0
	BLUELEAD LENDING, LLC	1	$332,500.00	0.1%	0	$0
	BLUELEAF LENDING LLC	1	$337,764.66	0.1%	0	$0
	BLUELEAF LENDING, INC	1	$425,039.55	0.13%	0	$0
	BLUELEAF LENDING, LLC	2	$569,180.97	0.18%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$450,628.30	0.14%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$378,527.77	0.12%	0	$0
	CANDF MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$325,440.03	0.1%	0	$0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$227,050.00	0.07%	0	$0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$251,377.70	0.08%	0	$0
	CAPITAL CITY BANK	1	$365,750.00	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,788,548.61	0.55%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$621,467.12	0.19%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,176,316.10	0.36%	0	$0
	CENTENNIAL BANK A CORPORATION	2	$589,190.60	0.18%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$323,000.00	0.1%	0	$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$598,500.00	0.18%	0	$0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$249,053.99	0.08%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$275,153.38	0.08%	0	$0
	CIBM BANK	1	$256,162.23	0.08%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	3	$937,350.96	0.29%	0	$0
	CIVISTA BANK AN OHIO CORPORATION	1	$260,656.30	0.08%	0	$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$369,477.28	0.11%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	2	$477,534.50	0.15%	0	$0
	COMMUNITYBANK OF TEXAS, N.A	2	$607,712.08	0.19%	0	$0

	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$222,956.02	0.07%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$265,657.59	0.08%	0	$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$516,787.02	0.16%	0	$0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$277,500.70	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	$2,857,974.06	0.88%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,034,169.28	0.32%	0	$0
	DEVELOPER'S MORTGAGE COMPANY	1	$212,519.77	0.07%	0	$0
	DEVELOPERS MORTGAGE COMPANY	1	$313,404.00	0.1%	0	$0
	DHI MORTGAGE COMPANY LTD	4	$1,324,513.69	0.41%	0	$0
	DHI MORTGAGE COMPANY, LTD	59	$17,099,194.87	5.26%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$2,016,023.88	0.62%	0	$0
	DHI MORTGAGE COMPANY, LTD. LP	2	$763,763.51	0.24%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	3	$936,235.35	0.29%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$545,865.94	0.17%	0	$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$732,457.76	0.23%	0	$0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$416,500.81	0.13%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$450,655.77	0.14%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$327,318.40	0.1%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$213,474.86	0.07%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$936,828.71	0.29%	0	$0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$244,784.50	0.08%	0	$0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$277,999.79	0.09%	0	$0
	F + B ACQUISITION GROUP, LLC	1	$452,503.34	0.14%	0	$0
	F AND M BANK A BANKING CORPORATION	1	$284,616.10	0.09%	0	$0
	F+M BANK A BANKING CORPORATION	2	$472,783.49	0.15%	0	$0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$289,750.00	0.09%	0	$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$714,441.68	0.22%	0	$0

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$499,675.12	0.15%	0	$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	$292,205.86	0.09%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$205,410.25	0.06%	0	$0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$226,757.74	0.07%	0	$0
	FIRST BANK	3	$1,088,850.24	0.34%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$318,779.66	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$335,910.05	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$1,517,320.14	0.47%	0	$0
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$391,038.00	0.12%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$270,393.46	0.08%	0	$0
	FIRST FINANCIAL BANK, NA	2	$556,905.42	0.17%	0	$0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$355,801.79	0.11%	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$445,843.35	0.14%	0	$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$222,903.40	0.07%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$377,138.90	0.12%	0	$0
	FIRST SECURITY BANK	3	$861,319.64	0.27%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$260,890.07	0.08%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$486,949.41	0.15%	0	$0
	FIRST UNITED BANK	1	$237,400.00	0.07%	0	$0
	FIRST WESTERN TRUST BANK	1	$263,744.25	0.08%	0	$0
	FIRSTBANK	1	$314,975.15	0.1%	0	$0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$336,825.69	0.1%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$359,586.53	0.11%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$376,922.23	0.12%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$379,205.99	0.12%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$446,500.00	0.14%	0	$0
		1	$239,084.75	0.07%	0	$0

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$284,633.13	0.09%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$334,443.94	0.1%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	2	$536,460.99	0.17%	0	$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$221,825.00	0.07%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$303,608.68	0.09%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$299,250.00	0.09%	0	$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$236,245.50	0.07%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,765,388.47	0.54%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$494,348.16	0.15%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$511,375.70	0.16%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,322,458.21	0.41%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$540,770.58	0.17%	0	$0
	GUARANTY TRUST COMPANY	1	$291,283.07	0.09%	0	$0
	GUILD MORTGAGE COMPANY	8	$2,199,471.82	0.68%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$320,618.75	0.1%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$223,804.23	0.07%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$770,872.81	0.24%	0	$0
	HIGHLAND HOMELOANS, LLC	1	$388,987.09	0.12%	0	$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$232,750.00	0.07%	0	$0
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$265,665.34	0.08%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$260,913.71	0.08%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,433.26	0.08%	0	$0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$475,345.14	0.15%	0	$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$355,791.43	0.11%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$388,049.85	0.12%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$203,993.03	0.06%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$311,198.90	0.1%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$231,508.36	0.07%	0	$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$552,678.78	0.17%	0	$0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$412,718.05	0.13%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	2	$617,218.52	0.19%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$218,225.10	0.07%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$335,857.15	0.1%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$528,438.24	0.16%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$227,491.00	0.07%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$1,510,772.08	0.47%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$309,292.18	0.1%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$527,045.71	0.16%	0	$0
	INDEPENDENT BANK	2	$653,371.02	0.2%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$235,289.75	0.07%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$507,610.55	0.16%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$451,272.97	0.14%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$396,600.39	0.12%	0	$0

	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$208,737.05	0.06%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$279,872.49	0.09%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$218,198.96	0.07%	0	$0
	JMAC LENDING, INC	2	$822,552.21	0.25%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$351,047.54	0.11%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,395,296.61	0.43%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$713,454.00	0.22%	0	$0
	KISH BANK	1	$227,050.00	0.07%	0	$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$303,581.17	0.09%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$203,987.08	0.06%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$246,579.86	0.08%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$452,516.75	0.14%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$217,750.70	0.07%	0	$0
	M AND T BANK, A CORPORATION	1	$355,801.79	0.11%	0	$0
	M/I FINANCIAL, LLC	1	$390,840.99	0.12%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$388,977.10	0.12%	0	$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$227,225.38	0.07%	0	$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$881,392.91	0.27%	0	$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILTY COMPANY	1	$289,954.73	0.09%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$350,614.33	0.11%	0	$0
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$360,970.28	0.11%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$664,525.00	0.2%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$283,684.37	0.09%	0	$0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	2	$478,040.28	0.15%	0	$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$356,265.82	0.11%	0	$0
		1	$227,225.37	0.07%	0	$0

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$233,695.79	0.07%	0	$0
	MIDWEST COMMUNITY BANK	1	$239,551.88	0.07%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$429,788.97	0.13%	0	$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$226,764.34	0.07%	0	$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$230,559.56	0.07%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$223,904.76	0.07%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$365,750.00	0.11%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$832,599.60	0.26%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$269,800.00	0.08%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$322,498.74	0.1%	0	$0
	MORTGAGE NETWORK, INC	3	$898,502.88	0.28%	0	$0
	MORTGAGE ONE OF THE SOUTH, INC	1	$319,568.96	0.1%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$218,500.00	0.07%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$426,008.38	0.13%	0	$0
	NASA FEDERAL CREDIT UNION	1	$298,360.65	0.09%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$567,375.99	0.17%	0	$0
	NEW PENN FINANCIAL, LLC	2	$536,025.83	0.17%	0	$0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$304,950.00	0.09%	0	$0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$331,607.27	0.1%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$490,877.31	0.15%	0	$0
	NJ LENDERS CORP	1	$469,602.12	0.14%	0	$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$226,276.63	0.07%	0	$0
	NOIC, INC DBA OWNIUM A CORPORATION	1	$316,862.84	0.1%	0	$0
	NOIC, INC. A CORPORATION	2	$612,314.99	0.19%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$437,386.26	0.13%	0	$0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$236,224.10	0.07%	0	$0

	NOIC, INC., A CORPORATION	1	$246,579.86	0.08%	0	$0
	NTFN INC	1	$275,145.37	0.08%	0	$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$484,042.24	0.15%	0	$0
	ON Q FINANCIAL INC	2	$761,886.62	0.23%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$1,436,955.86	0.44%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	$1,699,113.71	0.52%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$275,145.37	0.08%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$754,278.66	0.23%	0	$0
	PATRIOT BANK A BANKING CORPORATION	1	$270,750.00	0.08%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$245,733.28	0.08%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$350,952.66	0.11%	0	$0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$201,400.00	0.06%	0	$0
	PERL MORTGAGE INC	1	$217,550.00	0.07%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$365,239.40	0.11%	0	$0
	PLATINUM MORTGAGE, INC	2	$692,664.99	0.21%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$505,712.94	0.16%	0	$0
	POLARIS HOME FUNDING CORP	2	$633,089.48	0.19%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	5	$1,473,220.16	0.45%	0	$0
	PRESIDENTIAL BANK F.S.B	1	$296,400.00	0.09%	0	$0
	PRESIDENTIAL BANK FSB	1	$386,138.00	0.12%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,209,676.15	0.37%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$10,494,918.81	3.23%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$412,730.07	0.13%	0	$0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$1,102,365.87	0.34%	0	$0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$540,723.84	0.17%	0	$0
	QUAINT OAK MORTGAGE LLC	1	$294,129.48	0.09%	0	$0
	QUONTIC BANK	1	$255,823.18	0.08%	0	$0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$464,914.33	0.14%	0	$0

	REPUBLIC STATE MORTGAGE CO	1	$201,090.82	0.06%	0	$0
	RESIDENTIAL BANCORP A CORPORATION	1	$303,617.52	0.09%	0	$0
	RESIDENTIAL BANCORP, A CORPORATION	1	$323,769.70	0.1%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$840,110.93	0.26%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$355,780.86	0.11%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	$735,839.88	0.23%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$223,917.93	0.07%	0	$0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$239,091.84	0.07%	0	$0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$364,540.78	0.11%	0	$0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	5	$1,355,398.93	0.42%	0	$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	$659,857.18	0.2%	0	$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$453,100.00	0.14%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$584,254.19	0.18%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$681,719.91	0.21%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$213,750.00	0.07%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$248,586.85	0.08%	0	$0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$435,938.12	0.13%	0	$0
	SENTE MORTGAGE, INC	1	$422,205.83	0.13%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$261,250.00	0.08%	0	$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$280,250.00	0.09%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$529,892.02	0.16%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$222,494.72	0.07%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$313,105.57	0.1%	0	$0
	SIMMONS BANK	3	$632,407.80	0.19%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$420,000.00	0.13%	0	$0

	SMARTBANK	1	$213,455.51	0.07%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$332,081.67	0.1%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$329,225.67	0.1%	0	$0
	SOUTHERN ILLINOIS BANK, AN ILLINOIS STATE BANK	1	$260,913.71	0.08%	0	$0
	SOUTHWEST BANK	2	$586,705.81	0.18%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$514,238.63	0.16%	0	$0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$319,747.21	0.1%	0	$0
	STC CAPITAL BANK, A CORPORATION	1	$399,435.17	0.12%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$390,208.67	0.12%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$474,179.63	0.15%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$805,535.26	0.25%	0	$0
	SUMMIT FUNDING INC	1	$279,889.25	0.09%	0	$0
	SUMMIT FUNDING, INC	5	$1,635,055.40	0.5%	0	$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$398,905.00	0.12%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$288,744.10	0.09%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$288,005.58	0.09%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,612,086.23	0.5%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$881,773.15	0.27%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$360,545.81	0.11%	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	1	$408,296.28	0.13%	0	$0
	TEXAS HILL COUNTRY BANK	1	$393,730.83	0.12%	0	$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	$973,212.54	0.3%	0	$0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$237,180.08	0.07%	0	$0
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$285,925.33	0.09%	0	$0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$424,650.00	0.13%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$374,744.53	0.12%	0	$0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	$713,536.55	0.22%	0	$0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,263,645.82	0.39%	0	$0
	THE LENDING PARTNERS LLC DBA NFW TEXAS MORTGAGE	1	$279,889.25	0.09%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$843,557.97	0.26%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$382,759.99	0.12%	0	$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$239,566.23	0.07%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$375,250.00	0.12%	0	$0
	TRIDENT MORTGAGE COMPANY LP	4	$1,298,220.43	0.4%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$251,461.89	0.08%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$289,368.44	0.09%	0	$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$746,285.40	0.23%	0	$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$260,568.89	0.08%	0	$0
	UNIVERISTY LENDING GROUP, LLC	1	$441,615.73	0.14%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$218,225.10	0.07%	0	$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$401,344.42	0.12%	0	$0
	V.I.P. MORTGAGE, INC	1	$322,574.66	0.1%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$292,214.69	0.09%	0	$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$313,105.58	0.1%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$792,609.52	0.24%	0	$0
	VICTORIAN FINANCE, LLC	1	$351,975.24	0.11%	0	$0
	WALLICK + VOLK, INC	3	$968,255.27	0.3%	0	$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$531,283.38	0.16%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,533,031.19	0.47%	0	$0
	WELLS FARGO BANK, N.A	313	$100,652,766.31	30.98%	1	$343,044
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$377,091.37	0.12%	0	$0
	WESTERN OHIO MORTGAGE CORPORATION	1	$266,000.00	0.08%	0	$0
	WESTSTAR BANK	1	$287,867.37	0.09%	0	$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$281,733.10	0.09%	0	$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$238,450.00	0.07%	0	$0
		2	$787,994.53	0.24%	0	$0

		WISCONSIN MORTGAGE CORPORATION, A CORPORATION					
		YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORPORATION	1	$360,973.11	0.06%	0	$0
Total			**1,027**	**$324,858,099.17**	**100%**	**1**	**$343,044**
3140H4BR4		ACADEMY MORTGAGE CORPORATION	1	$222,806.22	3.4%	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$209,729.69	3.2%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$225,011.31	3.43%	0	$0
		ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$249,663.25	3.81%	0	$0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$231,444.82	3.53%	0	$0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,231.73	5.86%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$210,574.72	3.21%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$222,759.38	3.4%	0	$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$200,729.25	3.06%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$339,840.00	5.18%	0	$0
		GUILD MORTGAGE COMPANY	1	$203,464.76	3.1%	0	$0
		HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$250,537.07	3.82%	0	$0
		HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$213,924.27	3.26%	0	$0
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$313,227.51	4.78%	0	$0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$442,222.50	6.74%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$250,498.70	3.82%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$200,978.91	3.06%	0	$0
		RESMAC, INC	1	$349,539.10	5.33%	0	$0
		TRINITY OAKS MORTGAGE, LLC	1	$213,474.86	3.25%	0	$0
		VILLAGE BANK MORTGAGE CORPORATION	1	$349,559.65	5.33%	0	$0
		WELLS FARGO BANK, N.A	5	$1,275,319.93	19.43%	0	$0
Total			**26**	**$6,559,537.63**	**100%**	**0**	**$0**
3140H4BS2		ABSOLUTE HOME MORTGAGE	1	$152,998.26	2.64%	0	$0

		CORPORATION A NEW JERSEY CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$579,420.09	10%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$219,696.90	3.79%	0	$0
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$235,945.90	4.07%	0	$0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$187,253.10	3.23%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$219,716.81	3.79%	0	$0
		ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$242,886.94	4.19%	0	$0
		JG WENTWORTH HOME LENDING, LLC	1	$166,780.09	2.88%	0	$0
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$285,232.37	4.92%	0	$0
		NEW PENN FINANCIAL, LLC	1	$229,697.12	3.96%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$175,757.52	3.03%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$159,399.20	2.75%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,768.30	3.1%	0	$0
		WELLS FARGO BANK, N.A	12	$2,761,234.66	47.65%	0	$0
Total			**25**	**$5,795,787.26**	**100%**	**0**	**$0**
3140H4BT0		AVADIAN CREDIT UNION	1	$254,125.00	17.06%	0	$0
		FIRST FEDERAL BANK, A FSB	1	$261,662.74	17.56%	0	$0
		FIRST METRO BANK A STATE BANK	1	$275,619.75	18.5%	0	$0
		MORTGAGE TRUST INC	1	$213,474.86	14.33%	0	$0
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$241,930.99	16.24%	0	$0
		WELLS FARGO BANK, N.A	1	$243,000.00	16.31%	0	$0
Total			**6**	**$1,489,813.34**	**100%**	**0**	**$0**
3140H4BU7		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$174,774.74	4.67%	0	$0
		DHI MORTGAGE COMPANY, LTD	2	$503,898.29	13.47%	0	$0
		FIRST BANK	1	$206,739.56	5.53%	0	$0
		FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$263,660.17	7.05%	0	$0
		FIRST NATIONAL BANK OF GRANBURY	1	$179,762.97	4.8%	0	$0

		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$181,760.33	4.86%	0	$0
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABVILITY COMPANY	1	$237,301.07	6.34%	0	$0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$254,648.68	6.81%	0	$0
		JMAC LENDING, INC	1	$218,118.61	5.83%	0	$0
		MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$264,868.74	7.08%	0	$0
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$269,652.45	7.21%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$239,676.72	6.41%	0	$0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$252,000.00	6.73%	0	$0
		WELLS FARGO BANK, N.A	3	$495,000.00	13.21%	0	$0
Total			**17**	**$3,741,862.33**	**100%**	**0**	**$0**
3140H4BV5		1ST FINANCIAL INC., A CORPORATION	1	$332,500.00	0.16%	0	$0
		1ST FINANCIAL, INC A CORPORATION	1	$308,379.01	0.15%	0	$0
		1ST FINANCIAL, INC. A CORPORATION	2	$561,138.38	0.27%	0	$0
		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$412,565.07	0.2%	0	$0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$270,750.00	0.13%	0	$0
		A+D MORTGAGE LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$355,831.75	0.17%	0	$0
		ACADEMY MORTGAGE CORPORATION	79	$25,318,455.30	12.29%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$801,398.63	0.39%	0	$0
		ACOPIA, LLC A CORPORATION	2	$679,353.80	0.33%	0	$0
		ACOPIA, LLC, A CORPORATION	2	$578,803.70	0.28%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$204,250.00	0.1%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$294,146.14	0.14%	0	$0
		ALL WESTERN MORTGAGE, INC. NMLS#14210	1	$337,691.27	0.16%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$332,091.16	0.16%	0	$0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$222,975.49	0.11%	0	$0
		AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	$351,067.80	0.17%	0	$0
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$200,203.53	0.1%	0	$0
			1	$251,447.51	0.12%	0	$0

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$351,077.65	0.17%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$383,379.91	0.19%	0	$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$223,250.00	0.11%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$563,057.78	0.27%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$346,900.60	0.17%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$341,579.48	0.17%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$301,357.00	0.15%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,838,758.29	0.89%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,779,198.79	0.86%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	8	$2,565,697.59	1.25%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$576,703.91	0.28%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$218,705.76	0.11%	0	$0
	AMRES CORPORATION A CORPORATION	1	$323,238.00	0.16%	0	$0
	APPLE MORTGAGE CORP	1	$265,672.93	0.13%	0	$0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$308,370.37	0.15%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,773,006.68	0.86%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$498,417.09	0.24%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,204,453.75	0.58%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$333,988.83	0.16%	0	$0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$318,250.00	0.15%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$329,728.34	0.16%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$237,119.75	0.12%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$227,719.66	0.11%	0	$0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$218,500.00	0.11%	0	$0
	BANK'34, A FEDERAL BANK	1	$276,160.02	0.13%	0	$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$226,239.48	0.11%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$346,323.64	0.17%	0	$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$616,740.73	0.3%	0	$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$541,500.00	0.26%	0	$0
	BUCKEYE STATE BANK	1	$261,250.00	0.13%	0	$0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$251,412.55	0.12%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$505,721.84	0.25%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$398,425.69	0.19%	0	$0
	CENDERA FUNDING, INC	1	$281,200.00	0.14%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$569,330.79	0.28%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$242,900.97	0.12%	0	$0
	CITY BANK AND TRUST CO	1	$210,900.00	0.1%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$284,884.85	0.14%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$400,429.33	0.19%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$768,679.81	0.37%	0	$0
	CLM MORTGAGE LLC	1	$201,408.05	0.1%	0	$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	$1,008,652.49	0.49%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$302,266.00	0.15%	0	$0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$405,650.00	0.2%	0	$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$256,184.61	0.12%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$213,504.82	0.1%	0	$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$218,500.00	0.11%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$227,679.10	0.11%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$439,309.17	0.21%	0	$0
		1	$201,875.00	0.1%	0	$0

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$313,114.52	0.15%	0	$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$257,830.00	0.13%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$313,902.38	0.15%	0	$0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$349,199.00	0.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,240,854.24	0.6%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	$2,329,412.41	1.13%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,065,599.89	1%	0	$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$502,935.80	0.24%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$359,389.65	0.17%	0	$0
	DHI MORTGAGE COMPANY, LTD	10	$2,911,437.80	1.41%	0	$0
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	$212,538.34	0.1%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$305,518.86	0.15%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$390,011.85	0.19%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$251,474.44	0.12%	0	$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$266,413.00	0.13%	0	$0
	ENTERPRISE BANK	1	$279,021.62	0.14%	0	$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$664,189.51	0.32%	0	$0
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$346,368.32	0.17%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$225,625.00	0.11%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$700,048.25	0.34%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$761,931.54	0.37%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$274,117.53	0.13%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$897,081.77	0.44%	0	$0
		1	$322,602.84	0.16%	0	$0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	$298,419.00	0.14%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$793,223.47	0.38%	0	$0
	F AND M BANK, A CORPORATION	1	$204,250.00	0.1%	0	$0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$498,216.80	0.24%	0	$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$412,047.50	0.2%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,038.05	0.11%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$221,077.83	0.11%	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$304,000.00	0.15%	0	$0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$222,975.49	0.11%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$537,251.90	0.26%	0	$0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$365,750.00	0.18%	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$809,460.79	0.39%	0	$0
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$297,883.28	0.14%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$485,815.57	0.24%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$336,835.33	0.16%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$239,105.64	0.12%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$445,951.00	0.22%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$446,975.00	0.22%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$432,102.18	0.21%	0	$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$476,318.00	0.23%	0	$0
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$427,491.00	0.21%	0	$0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$370,044.44	0.18%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$213,516.04	0.1%	0	$0
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	$574,750.00	0.28%	0	$0
	GOPRIME MORTGAGE A CORPORATION	1	$209,855.00	0.1%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$633,836.50	0.31%	0	$0
	GSF MORTGAGE CORPORATION	1	$278,489.98	0.14%	0	$0
	GUADALUPE NATIONAL BANK	1	$344,454.45	0.17%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$775,793.73	0.38%	0	$0
	GUILD MORTGAGE COMPANY	7	$2,266,440.90	1.1%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$441,750.00	0.21%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$223,250.00	0.11%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$654,517.49	0.32%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,930.62	0.11%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$243,200.00	0.12%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$326,607.09	0.16%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$464,934.56	0.23%	0	$0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$260,928.76	0.13%	0	$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$293,189.06	0.14%	0	$0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$260,936.09	0.13%	0	$0
	HOMETOWN LENDERS, LLC. A LIMITED LIABILITY CORPORATION	1	$201,158.01	0.1%	0	$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$473,430.47	0.23%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$223,250.00	0.11%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$536,765.19	0.26%	0	$0
	INDEPENDENT BANK	1	$415,611.48	0.2%	0	$0

	INLANTA MORTGAGE, INC	1	$207,800.02	0.1%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$251,440.45	0.12%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$322,060.16	0.16%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$322,602.84	0.16%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$319,104.12	0.15%	0	$0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$265,905.00	0.13%	0	$0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$299,830.88	0.15%	0	$0
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	$309,920.00	0.15%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$284,045.00	0.14%	0	$0
	JMAC LENDING, INC	1	$446,500.00	0.22%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$706,399.54	0.34%	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$403,264.87	0.2%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$257,140.66	0.12%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$351,067.80	0.17%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$930,780.56	0.45%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$275,168.98	0.13%	0	$0
	M I FINANCIAL, LLC	1	$347,390.33	0.17%	0	$0
	M/I FINANCIAL, LLC	3	$963,385.88	0.47%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$237,207.97	0.12%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$284,657.56	0.14%	0	$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$1,054,391.51	0.51%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$498,750.00	0.24%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$443,790.12	0.22%	0	$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$213,750.00	0.1%	0	$0
		1	$398,520.58	0.19%	0	$0

	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC, A LIABILITY COMPANY	1	$284,649.57	0.14%	0	$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$209,000.00	0.1%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$235,000.00	0.11%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	$405,435.88	0.2%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$213,493.17	0.1%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$400,914.61	0.19%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$308,370.36	0.15%	0	$0
	NETWORK FUNDING, L.P	1	$437,000.00	0.21%	0	$0
	NETWORK FUNDING, LP	1	$379,553.87	0.18%	0	$0
	NEW PENN FINANCIAL, LLC	2	$565,065.65	0.27%	0	$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$203,998.86	0.1%	0	$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$315,875.00	0.15%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$213,398.28	0.1%	0	$0
	NTFN INC	2	$631,327.94	0.31%	0	$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$705,583.36	0.34%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$464,426.00	0.23%	0	$0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$299,128.74	0.15%	0	$0
	ON Q FINANCIAL INC	2	$522,814.76	0.25%	0	$0
	OPEN MORTGAGE, LLC	1	$432,250.00	0.21%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$241,003.30	0.12%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$498,136.74	0.24%	0	$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$570,247.97	0.28%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	1	$272,789.17	0.13%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,399,100.69	0.68%	0	$0
		1	$222,975.49	0.11%	0	$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$462,618.32	0.22%	0	$0
	PERL MORTGAGE INC	2	$515,234.23	0.25%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	$974,001.94	0.47%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$211,589.51	0.1%	0	$0
	PLATINUM MORTGAGE, INC	1	$378,583.93	0.18%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$640,479.50	0.31%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$213,487.18	0.1%	0	$0
	POLARIS HOME FUNDING CORP	1	$226,777.19	0.11%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$256,500.00	0.12%	0	$0
	PREMIER LENDING, INC., A CORPORATION	1	$463,600.00	0.23%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	2	$749,586.53	0.36%	0	$0
	PRESIDENTIAL BANK, FSB	1	$285,950.00	0.14%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,689,702.76	1.31%	0	$0
	PRIORITY HOME MORTGAGE LP	1	$253,338.11	0.12%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$346,323.64	0.17%	0	$0
	QUONTIC BANK	2	$470,002.30	0.23%	0	$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$224,200.00	0.11%	0	$0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$324,552.66	0.16%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$368,790.00	0.18%	0	$0
	RESIDENTIAL BANCORP A CORPORATION	1	$312,942.16	0.15%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$270,424.69	0.13%	0	$0
	SAC FEDERAL CREDIT UNION	2	$479,360.00	0.23%	0	$0
	SAGE BANK	1	$270,750.00	0.13%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$780,178.00	0.38%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,525.00	0.14%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$947,181.48	0.46%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$298,382.66	0.14%	0	$0
	SIMMONS BANK	1	$244,324.21	0.12%	0	$0

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$257,450.00	0.12%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$493,426.44	0.24%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$291,299.57	0.14%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$690,839.18	0.34%	0	$0
		SUMMIT FUNDING, INC	11	$4,275,865.72	2.08%	0	$0
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$237,214.63	0.12%	0	$0
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$322,602.84	0.16%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$607,698.85	0.29%	0	$0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$339,625.00	0.16%	0	$0
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$284,905.00	0.14%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$231,514.98	0.11%	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$458,298.66	0.22%	0	$0
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	$435,590.75	0.21%	0	$0
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$435,360.00	0.21%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$237,364.45	0.12%	0	$0
		TRINITY OAKS MORTGAGE, LLC	1	$266,422.00	0.13%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$297,688.00	0.14%	0	$0
		USA DIRECT FUNDING NMLS 3240	1	$338,258.57	0.16%	0	$0
		V.I.P. INDEPENDENT MORTGAGE INC	1	$436,498.75	0.21%	0	$0
		V.I.P. MORTGAGE, INC	3	$827,066.52	0.4%	0	$0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,500,427.18	0.73%	0	$0
		VICTORIAN FINANCE, LLC	2	$472,999.63	0.23%	0	$0
		WALLICK + VOLK, INC	2	$672,734.46	0.33%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$228,573.60	0.11%	0	$0
		WELLS FARGO BANK, N.A	208	$63,463,154.40	30.8%	1	$217,223
		WILLAMETTE VALLEY BANK A CORPORATION	1	$227,726.05	0.12%	0	$0
Total			**657**	**$206,041,161.36**	**100%**	**1**	**$217,223**
3140H4BW3			1	$193,356.42	3.1%	0	$0

		CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,773.53	2.88%	0	$0
		DHI MORTGAGE COMPANY, LTD	2	$372,226.68	5.97%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$210,634.66	3.38%	0	$0
		F+M BANK A BANKING CORPORATION	2	$347,801.53	5.58%	0	$0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$215,728.24	3.46%	0	$0
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$194,249.64	3.12%	0	$0
		GUILD MORTGAGE COMPANY	1	$158,990.00	2.55%	0	$0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$177,055.73	2.84%	0	$0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$185,755.07	2.98%	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	1	$156,793.25	2.52%	0	$0
		LAKELAND BANK A CORPORATION	1	$202,420.60	3.25%	0	$0
		LEGACY HOME LOANS A CORPORATION	1	$181,690.81	2.91%	0	$0
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$204,636.25	3.28%	0	$0
		MDC FINANCIAL A CALIFORNIA CORPORATION	1	$224,696.92	3.6%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$283,351.38	4.55%	0	$0
		OPES ADVISORS, A DIVSION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$152,507.88	2.45%	0	$0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$172,172.97	2.76%	0	$0
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$200,000.00	3.21%	0	$0
		VICTORIAN FINANCE, LLC	1	$187,661.10	3.01%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$295,627.59	4.74%	0	$0
		WELLS FARGO BANK, N.A	7	$1,371,150.00	21.99%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$180,000.00	2.89%	0	$0
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$185,960.32	2.98%	0	$0
Total			**32**	**$6,234,240.57**	**100%**	**0**	**$0**
3140H4BX1		1ST PRIORITY MORTGAGE, INC	1	$201,334.52	0.26%	0	$0
		ACADEMY MORTGAGE CORP	5	$1,734,083.22	2.27%	0	$0

	ADVISORS MORTGAGE GROUP, LLC	1	$489,369.26	0.64%	0	$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$219,703.65	0.29%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$359,515.07	0.47%	0	$0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$247,700.00	0.32%	0	$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$206,727.41	0.27%	0	$0
	CNB MORTGAGE COMPANY	10	$2,131,586.42	2.79%	0	$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	7	$2,254,259.33	2.95%	0	$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$754,050.00	0.99%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$678,205.72	0.89%	0	$0
	FIRST HOPE BANK, N.A	1	$452,403.47	0.59%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$341,049.64	0.45%	0	$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$512,244.77	0.67%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$388,987.09	0.51%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$217,956.01	0.29%	0	$0
	GUARDHILL FINANCIAL CORP	4	$1,727,984.67	2.26%	0	$0
	HARTFORD FUNDING LTD A CORPORATION	1	$238,006.24	0.31%	0	$0
	HARTFORD FUNDING, LTD	1	$449,420.74	0.59%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	6	$1,209,395.82	1.58%	0	$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$250,000.00	0.33%	0	$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$251,808.00	0.33%	0	$0
	HUNT MORTGAGE CORPORATION	3	$781,300.00	1.02%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$871,376.84	1.14%	0	$0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$559,412.36	0.73%	0	$0
	MILLENIUM HOME MORTGAGE, LLC	1	$349,539.10	0.46%	0	$0
	MOUNTAINONE BANK	1	$453,100.00	0.59%	0	$0
	QUONTIC BANK	1	$357,656.57	0.47%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION FINANCIAL, A NEW YORK CORPORATION	1	$342,000.00	0.45%	0	$0

		SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$412,000.00	0.54%	0	$0
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$375,773.00	0.49%	0	$0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$180,201.14	0.24%	0	$0
		TBI MORTGAGE COMPANY A CORPORATION	3	$996,144.17	1.3%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	2	$686,500.00	0.9%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$299,613.83	0.39%	0	$0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$349,549.47	0.46%	0	$0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$453,100.00	0.59%	0	$0
		WELLS FARGO BANK, N.A	162	$53,637,540.25	70.18%	0	$0
Total			**236**	**$76,420,597.78**	**100%**	**0**	**$0**
3140H4BY9		AMRES CORPORATION A CORPORATION	1	$300,000.00	9.11%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$318,339.70	9.66%	0	$0
		FLORIDA CAPITAL BANK, NA DBA APPROVEDX MORTGAGE GROUP	1	$295,477.78	8.97%	0	$0
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$207,545.06	6.3%	0	$0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$211,208.61	6.41%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$234,400.00	7.12%	0	$0
		SOUTHERN TRUST MORTGAGE, LLC	1	$281,229.17	8.54%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$248,679.48	7.55%	0	$0
		THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$283,126.67	8.6%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$417,499.49	12.67%	0	$0
		WELLS FARGO BANK, N.A	2	$496,475.95	15.07%	0	$0
Total			**12**	**$3,293,981.91**	**100%**	**0**	**$0**
3140H4BZ6		1ST PRIORITY MORTGAGE, INC	1	$207,700.31	1.09%	0	$0
		ACADEMY MORTGAGE CORP	2	$691,507.33	3.63%	0	$0
			1	$237,811.57	1.25%	0	$0

		BERKSHIRE BANK, A BANKING CORPORATION					
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$430,190.31	2.26%	0	$0
		ENVOY MORTGAGE, LTD	1	$422,301.16	2.22%	0	$0
		FIRST BANK	1	$328,336.72	1.72%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$392,558.57	2.06%	0	$0
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$696,542.23	3.66%	0	$0
		HOMESTEAD FUNDING CORP A CORPORATION	2	$613,717.15	3.22%	0	$0
		HOMESTEAD FUNDING CORP, A CORPORATION	1	$239,002.38	1.25%	0	$0
		HOMESTEAD FUNDING CORPORATION A CORPORATION	3	$833,689.67	4.38%	0	$0
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$188,727.69	0.99%	0	$0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$371,417.92	1.95%	0	$0
		NEW PENN FINANCIAL, LLC	2	$814,249.38	4.27%	0	$0
		RESMAC, INC	1	$422,553.83	2.22%	0	$0
		RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	1	$226,665.58	1.19%	0	$0
		TBI MORTGAGE COMPANY A CORPORATION	1	$500,843.32	2.63%	0	$0
		WELLS FARGO BANK, N.A	32	$10,791,479.14	56.65%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$432,889.19	2.27%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$208,692.09	1.09%	0	$0
Total			**57**	**$19,050,875.54**	**100%**	**0**	**$0**
3140H4ZJ6		BOND STREET MORTGAGE, LLC	1	$238,000.00	6.4%	0	$0
		CITIBANK,N.A	9	$1,458,450.00	39.21%	0	$0
		FIRST DIRECT LENDING, LLC	1	$288,000.00	7.74%	0	$0
		HOWARD BANK	1	$49,943.97	1.34%	0	$0
		JMAC LENDING, INC	1	$260,000.00	6.99%	0	$0
		LOANDEPOT.COM	2	$797,733.31	21.45%	0	$0
		NMSI, INC	1	$223,250.00	6%	0	$0
		OPEN BANK	1	$404,524.52	10.87%	0	$0
Total			**17**	**$3,719,901.80**	**100%**	**0**	**$0**
3140H5P96		HOWARD HANNA FINANCIAL SERVICES, INC	1	$124,296.98	9.99%	0	$0

		JERSEY SHORE STATE BANK	2	$169,511.59	13.62%	0	$0
		KISH BANK	2	$185,710.92	14.92%	0	$0
		LIBERTY MORTGAGE CORPORATION	1	$111,560.00	8.97%	0	$0
		MORTGAGE AMERICA	2	$91,646.53	7.37%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS	1	$66,778.79	5.37%	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$89,725.00	7.21%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$103,790.00	8.34%	0	$0
		WELCOME HOME FINANCE, LP	2	$180,800.00	14.53%	0	$0
		WELLS FARGO BANK, N.A	1	$120,506.67	9.68%	0	$0
Total			**14**	**$1,244,326.48**	**100%**	**0**	**$0**
3140H5QA2		FINANCE OF AMERICA MORTGAGE, LLC	1	$172,000.00	11%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$131,474.55	8.41%	0	$0
		MORTGAGE AMERICA	6	$931,108.48	59.54%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS	1	$164,668.75	10.53%	0	$0
		WELCOME HOME FINANCE, LP	1	$164,697.25	10.52%	0	$0
Total			**10**	**$1,563,949.03**	**100%**	**0**	**$0**
3140H5QB0		CALIBER HOME LOANS INC	1	$222,981.76	10.43%	0	$0
		FINANCE OF AMERICA MORTGAGE, LLC	1	$203,471.75	9.51%	0	$0
		MORTGAGE AMERICA	3	$584,861.33	27.35%	0	$0
		PRESIDENTIAL BANK, FSB	2	$402,902.00	18.84%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$266,451.10	12.46%	0	$0
		SANTANDER BANK, N.A	1	$249,481.75	11.67%	0	$0
		WELCOME HOME FINANCE, LP	1	$208,350.00	9.74%	0	$0
Total			**10**	**$2,138,499.69**	**100%**	**0**	**$0**
3140H5QC8		CALIBER HOME LOANS INC	1	$124,711.72	11.44%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,005.00	10.37%	0	$0
		FINANCE OF AMERICA MORTGAGE, LLC	1	$100,850.00	9.25%	0	$0
		GMH MORTGAGE SERVICES, LLC	1	$109,610.00	10.05%	0	$0
		JERSEY SHORE STATE BANK	1	$26,190.00	2.4%	0	$0
		MERIDIAN BANK	2	$209,246.82	19.19%	0	$0
		MORTGAGE AMERICA	1	$96,791.42	8.88%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$77,600.00	7.12%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$29,554.83	2.71%	0	$0
		UNION HOME MORTGAGE CORP	1	$115,305.60	10.58%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER	1	$87,300.00	8.01%	0	$0
Total			**12**	**$1,090,165.39**	**100%**	**0**	**$0**
3140H5QD6			1	$174,320.81	10.48%	0	$0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FULTON BANK	1	$164,050.00	9.87%	0	$0
		MERIDIAN BANK	1	$158,988.52	9.56%	0	$0
		MORTGAGE AMERICA	1	$159,953.00	9.62%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS	1	$160,994.69	9.68%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$156,872.90	9.43%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$402,164.21	24.19%	0	$0
		UNION HOME MORTGAGE CORP	2	$285,379.22	17.17%	0	$0
Total			**11**	**$1,662,723.35**	**100%**	**0**	**$0**
3140H5QE4		GMH MORTGAGE SERVICES, LLC	1	$193,515.00	17.74%	0	$0
		MERIDIAN BANK	1	$174,503.00	16%	0	$0
		MORTGAGE AMERICA	1	$203,700.00	18.68%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS	1	$206,979.80	18.98%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$312,011.26	28.6%	0	$0
Total			**6**	**$1,090,709.06**	**100%**	**0**	**$0**
3140H5S44		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,190,134.43	100%	0	$0
Total			**22**	**$2,190,134.43**	**100%**	**0**	**$0**
3140H5S51		MUTUAL OF OMAHA MORTGAGES	1	$99,877.04	5.51%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,713,661.87	94.49%	0	$0
Total			**19**	**$1,813,538.91**	**100%**	**0**	**$0**
3140H5S69		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,285,389.67	100%	0	$0
Total			**11**	**$1,285,389.67**	**100%**	**0**	**$0**
3140H5S77		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,207,497.25	100%	0	$0
Total			**9**	**$1,207,497.25**	**100%**	**0**	**$0**
3140H5S85		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,110,084.16	100%	0	$0
Total			**9**	**$1,110,084.16**	**100%**	**0**	**$0**
3140H5S93		MUTUAL OF OMAHA MORTGAGES	1	$172,777.31	13.04%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,152,029.22	86.96%	0	$0
Total			**8**	**$1,324,806.53**	**100%**	**0**	**$0**

3140H5TA9		MUTUAL OF OMAHA MORTGAGES	1	$168,606.38	9.34%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,637,339.92	90.66%	0	$0
Total			**11**	**$1,805,946.30**	**100%**	**0**	**$0**
3140H5TB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,480,999.28	100%	0	$0
Total			**8**	**$1,480,999.28**	**100%**	**0**	**$0**
3140H5TC5		MUTUAL OF OMAHA MORTGAGES	1	$84,857.54	7.45%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,053,513.97	92.55%	0	$0
Total			**17**	**$1,138,371.51**	**100%**	**0**	**$0**
3140H5TD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,468,098.00	100%	0	$0
Total			**24**	**$1,468,098.00**	**100%**	**0**	**$0**
3140H5TE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,843,274.73	100%	0	$0
Total			**8**	**$2,843,274.73**	**100%**	**0**	**$0**
3140H5TF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$8,005,509.87	100%	0	$0
Total			**25**	**$8,005,509.87**	**100%**	**0**	**$0**
3140H5TG6		JET HOMELOANS, LLC	1	$278,487.96	10.23%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,444,011.07	89.77%	0	$0
Total			**11**	**$2,722,499.03**	**100%**	**0**	**$0**
3140H5TH4		MUTUAL OF OMAHA MORTGAGES	1	$108,700.00	8.21%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,215,003.00	91.79%	0	$0
Total			**13**	**$1,323,703.00**	**100%**	**0**	**$0**
3140H5TJ0		MUTUAL OF OMAHA MORTGAGES	1	$113,620.00	7.74%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,354,438.29	92.26%	0	$0
Total			**12**	**$1,468,058.29**	**100%**	**0**	**$0**
3140H5TK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,022,837.96	100%	0	$0
Total			**16**	**$1,022,837.96**	**100%**	**0**	**$0**
3140H5TL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,174,572.53	100%	0	$0

Total			**8**	**$2,174,572.53**	**100%**	**0**	**$0**
3140H5TM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,969,500.00	100%	0	$0
Total			**8**	**$1,969,500.00**	**100%**	**0**	**$0**
3140H5TN1		HIGHLAND HOMELOANS, LLC	1	$274,545.27	19.53%	0	$0
		MUTUAL OF OMAHA MORTGAGES	1	$203,711.94	14.49%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$927,616.08	65.98%	0	$0
Total			**5**	**$1,405,873.29**	**100%**	**0**	**$0**
3140H5TP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,634,513.70	100%	0	$0
Total			**13**	**$1,634,513.70**	**100%**	**0**	**$0**
3140H64R7		CITIBANK,N.A	12	$1,095,617.46	71.35%	0	$0
		FREEDOM MORTGAGE CORPORATION - NJ	2	$239,680.48	15.61%	0	$0
		LOANDEPOT.COM	1	$104,855.34	6.83%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$95,374.25	6.21%	0	$0
Total			**16**	**$1,535,527.53**	**100%**	**0**	**$0**
3140H64S5		CITIBANK,N.A	17	$5,614,340.70	100%	0	$0
Total			**17**	**$5,614,340.70**	**100%**	**0**	**$0**
3140H64T3		CITIBANK,N.A	5	$826,773.50	72.07%	0	$0
		FREEDOM MORTGAGE CORPORATION - NJ	2	$320,377.54	27.93%	0	$0
Total			**7**	**$1,147,151.04**	**100%**	**0**	**$0**
3140H64U0		CITIBANK,N.A	7	$1,322,384.00	100%	0	$0
Total			**7**	**$1,322,384.00**	**100%**	**0**	**$0**
3140H64V8		CITIBANK,N.A	4	$1,248,232.34	82.76%	0	$0
		NMSI, INC	1	$260,000.00	17.24%	0	$0
Total			**5**	**$1,508,232.34**	**100%**	**0**	**$0**
3140H64X4		CITIBANK,N.A	2	$1,500,000.00	56.74%	0	$0
		FM HOME LOANS, LLC	1	$535,500.00	20.26%	0	$0
		NJ LENDERS CORP	1	$608,000.00	23%	0	$0
Total			**4**	**$2,643,500.00**	**100%**	**0**	**$0**
3140H64Z9		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$74,483.83	6.57%	0	$0
		CITIBANK,N.A	12	$958,701.87	84.61%	0	$0

		NMSI, INC	1	$99,868.31	8.82%	0	$0
Total			**14**	**$1,133,054.01**	**100%**	**0**	**$0**
3140H65B1		CITIBANK,N.A	19	$2,496,768.00	94.33%	0	$0
		NMSI, INC	1	$150,000.00	5.67%	0	$0
Total			**20**	**$2,646,768.00**	**100%**	**0**	**$0**
3140H65C9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$220,000.00	2.2%	0	$0
		CITIBANK,N.A	27	$8,879,103.14	88.82%	0	$0
		FM HOME LOANS, LLC	1	$452,389.80	4.53%	0	$0
		LOANDEPOT.COM	1	$445,500.00	4.45%	0	$0
Total			**30**	**$9,996,992.94**	**100%**	**0**	**$0**
3140H65D7		CITIBANK,N.A	9	$1,476,625.00	89.95%	0	$0
		GOOGAIN INC. DBA MAXREAL	1	$165,000.00	10.05%	0	$0
Total			**10**	**$1,641,625.00**	**100%**	**0**	**$0**
3140H65E5		CITIBANK,N.A	7	$1,313,850.00	69.74%	0	$0
		MK LENDING CORP	1	$190,000.00	10.09%	0	$0
		MORTGAGE CAPITAL PARTNERS, INC	1	$180,000.00	9.55%	0	$0
		NEW OMNI BANK N.A	1	$200,000.00	10.62%	0	$0
Total			**10**	**$1,883,850.00**	**100%**	**0**	**$0**
3140H65F2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$491,000.00	2.11%	0	$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$427,842.16	1.83%	0	$0
		BEST CAPITAL FUNDING	1	$252,900.00	1.08%	0	$0
		CHICAGO FINANCIAL SERVICES, INC	1	$407,437.89	1.75%	0	$0
		CITIBANK,N.A	47	$14,345,017.34	61.51%	0	$0
		ETHOS LENDING, LLC	3	$980,000.00	4.2%	0	$0
		FIRST DIRECT LENDING, LLC	1	$453,000.00	1.94%	0	$0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$284,624.70	1.22%	0	$0
		GLOBAL EQUITY FINANCE, INC	1	$279,631.28	1.2%	0	$0
		GUARANTEED RATE, INC	1	$360,000.00	1.54%	0	$0
		JMAC LENDING, INC	2	$954,750.00	4.09%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$239,400.00	1.03%	0	$0
		LOANDEPOT.COM	4	$1,213,612.92	5.2%	0	$0
		MCLEAN MORTGAGE CORPORATION	2	$635,425.00	2.72%	0	$0
		MK LENDING CORP	1	$490,000.00	2.1%	0	$0
		MORTGAGE ASSURANCE INC	1	$318,250.00	1.36%	0	$0
		NJ LENDERS CORP	1	$435,000.00	1.87%	0	$0
		SIRVA MORTGAGE	1	$127,000.00	0.54%	0	$0
		TOTAL MORTGAGE SERVICES, L.L.C	2	$626,600.00	2.71%	0	$0

Total			**74**	**$23,321,491.29**	**100%**	**0**	**$0**
3140H6BF5		FREMONT BANK	9	$1,275,680.53	100%	0	$0
Total			**9**	**$1,275,680.53**	**100%**	**0**	**$0**
3140H74G9		COMPASS BANK	22	$2,084,161.95	100%	0	$0
Total			**22**	**$2,084,161.95**	**100%**	**0**	**$0**
3140H74N4		COMPASS BANK	16	$1,267,380.63	100%	0	$0
Total			**16**	**$1,267,380.63**	**100%**	**0**	**$0**
3140H74U8		COMPASS BANK	5	$1,392,258.87	100%	0	$0
Total			**5**	**$1,392,258.87**	**100%**	**0**	**$0**
3140H74V6		COMPASS BANK	10	$1,304,975.19	100%	0	$0
Total			**10**	**$1,304,975.19**	**100%**	**0**	**$0**
3140H74W4		COMPASS BANK	12	$1,985,774.74	100%	0	$0
Total			**12**	**$1,985,774.74**	**100%**	**0**	**$0**
3140H74X2		COMPASS BANK	13	$1,231,728.90	100%	0	$0
Total			**13**	**$1,231,728.90**	**100%**	**0**	**$0**
3140H74Y0		COMPASS BANK	5	$1,269,000.00	100%	0	$0
Total			**5**	**$1,269,000.00**	**100%**	**0**	**$0**
3140H74Z7		COMPASS BANK	16	$2,121,824.49	100%	0	$0
Total			**16**	**$2,121,824.49**	**100%**	**0**	**$0**
3140H75A1		COMPASS BANK	5	$1,348,609.22	100%	0	$0
Total			**5**	**$1,348,609.22**	**100%**	**0**	**$0**
3140H75B9		COMPASS BANK	10	$2,703,737.11	100%	0	$0
Total			**10**	**$2,703,737.11**	**100%**	**0**	**$0**
3140H75C7		COMPASS BANK	13	$1,379,248.38	100%	0	$0
Total			**13**	**$1,379,248.38**	**100%**	**0**	**$0**
3140H7B48		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$176,776.76	3.53%	0	$0
		EAST BOSTON SAVINGS BANK	1	$323,043.82	6.45%	0	$0
		GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$174,224.08	3.48%	0	$0
		GUARANTEED RATE, INC	2	$540,592.40	10.79%	0	$0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$84,648.86	1.69%	0	$0
		HOMESTEAD FUNDING CORP	1	$175,004.56	3.49%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$198,715.00	3.97%	0	$0
		JPMORGAN CHASE BANK, N.A	6	$1,815,099.67	36.23%	0	$0
		LEADER BANK, N.A	3	$1,074,051.31	21.44%	0	$0
		MORTGAGE NETWORK, INC	1	$150,579.38	3.01%	0	$0
		MOUNTAINONE BANK	1	$155,955.42	3.11%	0	$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER LOANS	1	$141,656.20	2.81%	0	$0
Total			**20**	**$5,010,347.46**	**100%**	**0**	**$0**
3140H7B55		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$103,537.32	1.85%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$198,012.85	3.54%	0	$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$71,062.01	1.27%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$92,754.60	1.66%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$309,220.86	5.53%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,023.72	3.22%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	3	$386,425.53	6.91%	0	$0
		GUARANTEED RATE, INC	2	$764,493.06	13.66%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$250,416.45	4.48%	0	$0
		JERSEY MORTGAGE COMPANY	1	$178,987.13	3.2%	0	$0
		JPMORGAN CHASE BANK, N.A	3	$221,471.61	3.96%	0	$0
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$248,656.95	4.44%	0	$0
		MORTGAGE NETWORK INC	1	$191,992.06	3.43%	0	$0
		MORTGAGE NETWORK, INC	2	$149,209.86	2.67%	0	$0
		NFM, INC. DBA NFM LENDING	1	$188,267.34	3.37%	0	$0
		NJ LENDERS CORP	1	$306,706.83	5.48%	0	$0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$174,804.09	3.12%	0	$0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$176,493.57	3.15%	0	$0
		ON Q FINANCIAL, INC	1	$49,868.07	0.89%	0	$0
		THE MORTGAGE FIRM INC	1	$79,487.27	1.42%	0	$0

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$571,056.58	10.21%	0	$0
		UNITED MORTGAGE CORP	1	$304,758.92	5.45%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$77,292.28	1.38%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$156,165.28	2.79%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$163,392.59	2.92%	0	$0
Total			**32**	**$5,594,556.83**	**100%**	**0**	**$0**
3140H7B63		ACOPIA, LLC	1	$134,936.65	0.85%	0	$0
		ALPHA MORTGAGE CORPORATION	1	$214,519.74	1.36%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$155,388.89	0.98%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$516,355.98	3.26%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$253,742.11	1.6%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,585.22	0.63%	0	$0
		BERKSHIRE BANK	1	$133,468.63	0.84%	0	$0
		CAMBRIDGE SAVINGS BANK	1	$346,978.58	2.19%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$179,813.24	1.14%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	2	$293,750.88	1.86%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,466.48	1.19%	0	$0
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$364,717.54	2.31%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$453,735.03	2.87%	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,492.10	1.16%	0	$0
		FM HOME LOANS, LLC	1	$183,468.90	1.16%	0	$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,131.08	1.26%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$189,536.59	1.2%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,298.94	0.68%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	2	$332,101.25	2.1%	0	$0
		GREENWAY MORTGAGE FUNDING CORP	1	$99,433.49	0.63%	0	$0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$294,716.28	1.86%	0	$0

	GUARANTEED RATE, INC	2	$482,270.25	3.05%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$197,955.25	1.25%	0	$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$76,030.35	0.48%	0	$0
	HUNTINGDON VALLEY BANK	1	$135,849.09	0.86%	0	$0
	INLAND BANK AND TRUST, A CORPORATION	1	$328,719.45	2.08%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$230,792.85	1.46%	0	$0
	JET DIRECT FUNDING CORP	1	$178,516.89	1.13%	0	$0
	JPMORGAN CHASE BANK, N.A	11	$1,693,369.69	10.7%	0	$0
	KWIK MORTGAGE CORPORATION	1	$226,264.43	1.43%	0	$0
	LEADER BANK, N.A	1	$243,046.43	1.54%	0	$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$139,133.41	0.88%	0	$0
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$320,212.30	2.02%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$65,065.82	0.41%	0	$0
	LOAN SIMPLE, INC	1	$115,429.93	0.73%	0	$0
	LUXURY MORTGAGE CORP	1	$108,207.17	0.68%	0	$0
	MORTGAGE AMERICA,INC	1	$152,300.71	0.96%	0	$0
	MORTGAGE NETWORK, INC	3	$648,164.13	4.1%	0	$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$403,830.99	2.55%	0	$0
	NETWORK FUNDING, L.P	1	$115,849.16	0.73%	0	$0
	NFM, INC. DBA NFM LENDING	1	$144,068.84	0.91%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$194,390.32	1.23%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$196,568.54	1.24%	0	$0
	PIKE CREEK MORTGAGE SERVICE INC	1	$309,223.69	1.95%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC	2	$474,834.29	3%	0	$0
	PRESIDENTIAL BANK, FSB	2	$522,420.39	3.3%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$128,913.05	0.81%	0	$0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$179,219.36	1.13%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$292,006.16	1.85%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$140,619.45	0.89%	0	$0
	THE MORTGAGE FIRM, INC	2	$287,131.39	1.81%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$139,205.15	0.88%	0	$0
	TRIDENT MORTGAGE COMPANY LP	5	$770,928.29	4.87%	0	$0

		VAN DYK MORTGAGE CORPORATION	1	$197,059.48	1.25%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$269,665.41	1.7%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$372,557.08	2.35%	0	$0
		WATERSTONE MOTGAGE CORPORATION	1	$151,274.93	0.96%	0	$0
		WESTERN STATE BANK	1	$172,312.22	1.09%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$92,737.49	0.61%	0	$0
Total			**90**	**$15,821,781.43**	**100%**	**0**	**$0**
3140H7C39		JPMORGAN CHASE BANK, N.A	6	$1,695,136.66	85.01%	0	$0
		NJ LENDERS CORP	1	$298,798.51	14.99%	0	$0
Total			**7**	**$1,993,935.17**	**100%**	**0**	**$0**
3140H7C47		CONTOUR MORTGAGE CORPORATION	1	$219,087.47	2.51%	0	$0
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$199,346.47	2.28%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$345,044.93	3.95%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$313,189.89	3.58%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$207,438.62	2.37%	0	$0
		JPMORGAN CHASE BANK, N.A	15	$5,279,643.47	60.38%	0	$0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$249,309.92	2.85%	0	$0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$415,439.64	4.75%	0	$0
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$251,304.39	2.87%	0	$0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$234,969.84	2.69%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$866,309.87	9.91%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$162,290.82	1.86%	0	$0
Total			**26**	**$8,743,375.33**	**100%**	**0**	**$0**
3140H7C54		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$498,017.29	33.07%	0	$0
		JPMORGAN CHASE BANK, N.A	2	$1,007,799.37	66.93%	0	$0
Total			**3**	**$1,505,816.66**	**100%**	**0**	**$0**
3140H7C62		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$134,481.92	2.62%	0	$0
		FREEDOM MORTGAGE CORPORATION	4	$1,190,365.30	23.15%	0	$0
			1	$363,332.77	7.07%	0	$0

		GREENWAY MORTGAGE FUNDING COP., A CORPORATION					
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$578,877.07	11.26%	0	$0
		JPMORGAN CHASE BANK, N.A	2	$449,899.32	8.75%	0	$0
		LUXURY MORTGAGE CORP	1	$377,314.77	7.34%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$278,296.56	5.41%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$471,807.45	9.18%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$326,588.59	6.35%	0	$0
		US MORTGAGE CORPORATION	1	$422,820.23	8.22%	0	$0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$547,414.15	10.65%	0	$0
Total			**16**	**$5,141,198.13**	**100%**	**0**	**$0**
3140H7C96		ABSOLUTE HOME MORTGAGE CORPORATION	1	$170,506.41	3.35%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$126,262.16	2.48%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$140,513.44	2.76%	0	$0
		EAST BOSTON SAVINGS BANK	1	$321,136.63	6.31%	0	$0
		FIRSTBANK	1	$169,509.30	3.33%	0	$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$74,789.29	1.47%	0	$0
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,186.74	2.36%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$305,889.07	6.01%	0	$0
		HOMESTEAD FUNDING CORP	1	$154,043.84	3.03%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	2	$319,582.98	6.28%	0	$0
		HUNTINGDON VALLEY BANK	1	$116,522.89	2.29%	0	$0
		JPMORGAN CHASE BANK, N.A	7	$939,331.87	18.47%	0	$0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$286,831.94	5.64%	0	$0
		LENDUS, LLC	1	$127,895.99	2.51%	0	$0
		MORTGAGE NETWORK, INC	1	$155,070.76	3.05%	0	$0
		POLI MORTGAGE GROUP, INC	1	$244,534.07	4.81%	0	$0
		RADIUS FINANCIAL GROUP INC	1	$187,469.31	3.69%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$139,131.91	2.74%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$290,335.45	5.71%	0	$0
		SHAMROCK FINANCIAL CORPORATION	2	$367,754.70	7.23%	0	$0
		STAUNTON FINANCIAL, INC	1	$198,236.51	3.9%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$130,580.35	2.58%	0	$0
Total			**30**	**$5,086,115.61**	**100%**	**0**	**$0**

3140H7D38		REGIONS BANK DBA REGIONS MORTGAGE	20	$4,151,422.02	100%	0	$0
Total			**20**	**$4,151,422.02**	**100%**	**0**	**$0**
3140H7D87		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,192,872.13	100%	0	$0
Total			**13**	**$1,192,872.13**	**100%**	**0**	**$0**
3140H7D95		REGIONS BANK DBA REGIONS MORTGAGE	22	$1,361,862.63	100%	1	$62,942
Total			**22**	**$1,361,862.63**	**100%**	**1**	**$62,942**
3140H7DA2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$82,288.04	3.64%	0	$0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$283,981.97	12.58%	0	$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$108,432.61	4.8%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	1	$74,823.51	3.31%	0	$0
		GUARANTEED RATE, INC	1	$190,589.01	8.44%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$727,759.07	32.24%	0	$0
		JPMORGAN CHASE BANK, N.A	4	$386,748.11	17.13%	0	$0
		LENDUS, LLC	2	$100,012.94	4.43%	0	$0
		LOANDEPOT. COM, LLC	1	$199,479.18	8.84%	0	$0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$103,550.04	4.59%	0	$0
Total			**15**	**$2,257,664.48**	**100%**	**0**	**$0**
3140H7DB0		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$74,315.52	2.3%	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$74,488.41	2.31%	0	$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$119,841.98	3.71%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$179,546.16	5.56%	0	$0
		FIRSTBANK	1	$234,420.92	7.27%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	1	$99,742.06	3.09%	0	$0
		GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	$116,649.66	3.62%	0	$0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$127,752.84	3.96%	0	$0
		GUARANTEED RATE, INC	2	$386,956.20	11.99%	0	$0
		JPMORGAN CHASE BANK, N.A	7	$864,267.19	26.79%	0	$0

		LENDUS, LLC	1	$63,696.33	1.97%	0	$0
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$220,692.18	6.84%	0	$0
		NORTHPOINT MORTGAGE, INC	1	$208,085.98	6.45%	0	$0
		ON Q FINANCIAL, INC	1	$139,638.87	4.33%	0	$0
		PARAGON HOME LOANS, INC., A CORPORATION	1	$86,966.02	2.7%	0	$0
		SHAMROCK FINANCIAL CORPORATION	1	$229,585.98	7.11%	0	$0
Total			**23**	**$3,226,646.30**	**100%**	**0**	**$0**
3140H7DD6		FM HOME LOANS, LLC	1	$244,323.72	4.35%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$153,066.69	2.72%	0	$0
		JPMORGAN CHASE BANK, N.A	22	$4,764,682.63	84.77%	0	$0
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$197,345.93	3.51%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$261,160.54	4.65%	0	$0
Total			**26**	**$5,620,579.51**	**100%**	**0**	**$0**
3140H7DE4		CONTOUR MORTGAGE CORPORATION	1	$102,917.35	8.87%	0	$0
		JPMORGAN CHASE BANK, N.A	4	$862,859.98	74.37%	0	$0
		PEOPLES HOME EQUITY INC	1	$194,485.46	16.76%	0	$0
Total			**6**	**$1,160,262.79**	**100%**	**0**	**$0**
3140H7DF1		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$147,358.15	2.81%	0	$0
		JPMORGAN CHASE BANK, N.A	17	$4,614,335.22	88.14%	0	$0
		RELIANCE FIRST CAPITAL LLC	1	$219,163.84	4.19%	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$254,108.44	4.86%	0	$0
Total			**20**	**$5,234,965.65**	**100%**	**0**	**$0**
3140H7DH7		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$147,200.00	2.83%	0	$0
		GMH MORTGAGE SERVICES LLC	1	$144,000.00	2.77%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$127,171.50	2.44%	0	$0
		HOME AMERICA LENDING CORP	1	$135,849.08	2.61%	0	$0
		HOMESTEAD FUNDING CORP	1	$125,666.01	2.41%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	1	$131,165.99	2.52%	0	$0
		JPMORGAN CHASE BANK, N.A	31	$4,136,575.57	79.48%	0	$0
		PRESIDENTIAL BANK, FSB	1	$119,695.19	2.3%	0	$0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$137,245.47	2.64%	0	$0
Total			**39**	**$5,204,568.81**	**100%**	**0**	**$0**

3140H7DJ3		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$362,702.34	13.22%	0	$0
		JPMORGAN CHASE BANK, N.A	6	$1,485,194.85	54.14%	0	$0
		NETWORK FUNDING, L.P	1	$255,055.28	9.3%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$244,888.30	8.93%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$395,480.75	14.41%	0	$0
Total			**10**	**$2,743,321.52**	**100%**	**0**	**$0**
3140H7DK0		JPMORGAN CHASE BANK, N.A	3	$912,094.30	84.4%	0	$0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$168,523.18	15.6%	0	$0
Total			**4**	**$1,080,617.48**	**100%**	**0**	**$0**
3140H7DL8		1ST PRIORITY MORTGAGE, INC	1	$85,000.00	4.78%	0	$0
		GUARANTEED RATE, INC	1	$78,094.74	4.4%	0	$0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$77,793.25	4.38%	0	$0
		JPMORGAN CHASE BANK, N.A	22	$1,535,733.56	86.44%	0	$0
Total			**25**	**$1,776,621.55**	**100%**	**0**	**$0**
3140H7DM6		ALL WESTERN MORTGAGE, INC	1	$201,816.21	12.09%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$206,000.00	12.34%	0	$0
		CHERRY CREEIGR MORTGAGE CO ., INC	1	$209,600.00	12.55%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$223,225.81	13.37%	0	$0
		ISERVE RESIDENTIAL LENDING, LLC	1	$203,776.71	12.2%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$202,777.81	12.14%	0	$0
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$210,000.00	12.58%	0	$0
		PERL MORTGAGE INC	1	$212,572.50	12.73%	0	$0
Total			**8**	**$1,669,769.04**	**100%**	**0**	**$0**
3140H7DN4		AMERICAN FINANCIAL NETWORK, INC	1	$84,284.80	5.51%	0	$0
		COMPASS MORTGAGE. INC	1	$57,292.91	3.75%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$75,670.91	4.95%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$47,630.22	3.12%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$196,831.66	12.88%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$70,844.22	4.64%	0	$0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$77,437.13	5.07%	0	$0

		INLANTA MORTGAGE, INC	1	$64,329.51	4.21%	0	$0
		JPMORGAN CHASE BANK, N.A	9	$508,487.09	33.27%	0	$0
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$71,175.61	4.66%	0	$0
		NTFN, INC	1	$84,060.04	5.5%	0	$0
		WALLICK & VOLK, INC	1	$78,956.56	5.17%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$111,406.53	7.27%	0	$0
Total			**24**	**$1,528,407.19**	**100%**	**0**	**$0**
3140H7DP9		1ST PRIORITY MORTGAGE INC	1	$72,948.09	1.31%	0	$0
		1ST PRIORITY MORTGAGE, INC	2	$162,900.28	2.93%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$79,976.76	1.44%	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$82,172.54	1.48%	0	$0
		COMPASS MORTGAGE, INC	1	$79,894.65	1.44%	0	$0
		D.L. EVANS BANK	2	$160,174.81	2.88%	0	$0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$84,271.93	1.52%	0	$0
		FIDELITY BANK, A SAVINGS BANK	1	$84,647.43	1.52%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$74,688.93	1.34%	0	$0
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$82,491.23	1.48%	0	$0
		HOMESTAR FINANCIAL CORP	1	$69,905.71	1.26%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	4	$322,184.04	5.79%	0	$0
		INLAND BANK AND TRUST	1	$71,203.42	1.28%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$53,479.48	0.96%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$69,709.65	1.25%	0	$0
		JPMORGAN CHASE BANK, N.A	36	$2,490,532.07	44.78%	0	$0
		KEY MORTGAGE SERVICES, INC	1	$78,000.00	1.4%	0	$0
		LEGACY TEXAS BANK	1	$77,789.49	1.4%	0	$0
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$81,390.03	1.46%	0	$0
		LOAN SIMPLE, INC., A CORPORATION	1	$79,894.65	1.44%	0	$0
		NEIGHBORHOOD LOANS, INC	1	$72,461.30	1.3%	0	$0
		NOIC,LNC., A CORPORATION	1	$74,903.46	1.35%	0	$0
		ON Q FINANCIAL, INC	1	$81,783.64	1.47%	0	$0
		PARAGON HOME LOANS, INC	1	$71,108.35	1.28%	0	$0
		PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	$69,815.29	1.26%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$77,395.60	1.39%	0	$0
		REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$77,899.60	1.4%	0	$0

		ROSS MORTGAGE CORPORATION	3	$205,438.07	3.69%	0	$0
		STAUNTON FINANCIAL, INC	1	$34,803.03	0.63%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$78,632.36	1.41%	0	$0
		V.I.P. MORTGAGE, INC	1	$69,815.29	1.26%	0	$0
		VALLEY VIEW HOME LOANS	1	$74,903.46	1.35%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$72,654.20	1.31%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$142,412.66	2.54%	0	$0
Total			**77**	**$5,562,281.50**	**100%**	**0**	**$0**
3140H7DQ7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$83,695.95	1.95%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$50,379.40	1.17%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$67,105.79	1.56%	0	$0
		CENDERA FUNDING, INC	1	$62,811.17	1.46%	0	$0
		CORNERSTONE MORTGAGE, INC	1	$69,919.71	1.63%	0	$0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$79,901.63	1.86%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$66,675.20	1.55%	0	$0
		FIDELITY BANK	1	$74,308.52	1.73%	0	$0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$80,297.03	1.87%	0	$0
		INLAND BANK AND TRUST	1	$48,695.37	1.13%	0	$0
		JPMORGAN CHASE BANK, N.A	42	$2,660,904.30	61.92%	0	$0
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$71,917.41	1.67%	0	$0
		MIDLAND STATES BANK	1	$81,899.18	1.91%	0	$0
		MNET MORTGAGE CORP	1	$82,948.68	1.93%	0	$0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	$151,677.74	3.53%	0	$0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$82,298.68	1.92%	0	$0
		NOIC, INC., A CORPORATION	1	$81,404.74	1.89%	0	$0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$58,036.40	1.35%	0	$0
		PEOLES NATIONAL BANK, A NATIONAL BANK	1	$41,260.50	0.96%	0	$0
		RUOFF MORTGAGE COMPANY, INC	1	$80,650.71	1.88%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC	1	$72,017.30	1.68%	0	$0
			2	$148,356.98	3.45%	0	$0

		WATERSTONE MORTGAGE CORPORATION					
Total			**65**	**$4,297,162.39**	**100%**	**0**	**$0**
3140H7DR5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$206,739.56	0.69%	0	$0
		AMERICAN FINANCIAL NETWORK INC	1	$222,423.55	0.74%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$217,114.57	0.73%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$222,660.94	0.74%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$204,459.09	0.68%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC	1	$201,866.23	0.68%	0	$0
		ASSURED MORTGAGE, INC	1	$220,637.06	0.74%	0	$0
		BANK OF UTAH	1	$205,495.49	0.69%	0	$0
		BELL BANK	1	$206,029.71	0.69%	0	$0
		BOND STREET MORTGAGE, LLC	1	$203,708.30	0.68%	0	$0
		CAPITAL CENTER L.L.C	1	$218,225.10	0.73%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$206,536.07	0.69%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	2	$442,279.95	1.48%	0	$0
		CONTOUR MORTGAGE CORPORATION	1	$223,250.00	0.75%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$213,398.28	0.71%	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,637.25	0.74%	0	$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$204,500.00	0.68%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$223,011.82	0.75%	0	$0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$213,000.00	0.71%	0	$0
		FIRST CITIZENS NATIONAL BANK	1	$215,715.56	0.72%	0	$0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$221,075.59	0.74%	0	$0
		FIRST FINANCIAL BANK, N.A	1	$214,406.53	0.72%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$208,330.76	0.7%	0	$0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$200,735.31	0.67%	0	$0
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$203,000.00	0.68%	0	$0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$220,800.00	0.74%	0	$0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$208,629.90	0.7%	0	$0

	GUARANTEED RATE , INC	1	$213,555.38	0.71%	0	$0
	GUARANTEED RATE AFFINITY, LLC	2	$441,589.15	1.48%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$211,707.92	0.71%	0	$0
	GUARANTEED RATE, INC	5	$1,037,518.97	3.47%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$644,730.50	2.16%	0	$0
	INLAND BANK AND TRUST	1	$200,935.05	0.67%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$215,417.02	0.72%	0	$0
	JPMORGAN CHASE BANK, N.A	50	$10,643,959.57	35.6%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$414,035.66	1.38%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$217,690.96	0.73%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,406.31	0.75%	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$205,705.78	0.69%	0	$0
	LOAN SIMPLE, INC	1	$215,430.05	0.72%	0	$0
	MAIN STREET BANK	1	$211,221.49	0.71%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$216,988.84	0.73%	0	$0
	MORTGAGE 1 INCORPORATED	1	$210,622.73	0.7%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$222,962.62	0.75%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$220,581.62	0.74%	0	$0
	NETWORK FUNDING, L.P	2	$408,853.00	1.37%	0	$0
	NORTHPOINT MORTGAGE, INC	1	$216,949.48	0.73%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$445,185.34	1.49%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$204,250.00	0.68%	0	$0
	NTFN, INC	2	$416,730.00	1.39%	0	$0
	ON Q FINANCIAL, INC	1	$206,428.60	0.69%	0	$0
	PEOPLES BANK	1	$208,000.00	0.7%	0	$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	$212,426.21	0.71%	0	$0
	PERL MORTGAGE INC	1	$223,528.50	0.75%	0	$0
	RANDOLPH SAVINGS BANK	1	$211,647.22	0.71%	0	$0
	ROSS MORTGAGE CORPORATION	2	$431,050.00	1.44%	0	$0
	RUOFF MORTGAGE COMPANY, INC	2	$425,615.98	1.42%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,000.00	0.74%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$210,045.41	0.7%	0	$0

		STIFEL BANK & TRUST	1	$215,000.00	0.72%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$208,325.23	0.7%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$203,646.47	0.68%	0	$0
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$212,016.92	0.71%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$210,876.14	0.71%	0	$0
		UNION MORTGAGE GROUP, INC	1	$215,316.65	0.72%	0	$0
		UNITED FAITH MORTGAGE	1	$223,724.57	0.75%	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$219,703.65	0.73%	0	$0
		V.I.P. MORTGAGE, INC	1	$206,428.61	0.69%	0	$0
		VIP MORTGAGE INC	1	$102,361.55	0.34%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$203,153.83	0.68%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$221,964.19	0.74%	0	$0
		WEI MORTGAGE LLC	1	$219,178.49	0.73%	0	$0
		WILLAMETTE VALLEY BANK	1	$202,482.07	0.68%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$203,731.36	0.68%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$213,750.00	0.71%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$638,897.16	2.12%	0	$0
Total			**141**	**$29,900,992.87**	**100%**	**0**	**$0**
3140H7EA1		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,115,157.79	100%	0	$0
Total			**6**	**$1,115,157.79**	**100%**	**0**	**$0**
3140H7EC7		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,008,736.96	100%	0	$0
Total			**8**	**$1,008,736.96**	**100%**	**0**	**$0**
3140H7ED5		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,309,028.18	100%	0	$0
Total			**11**	**$1,309,028.18**	**100%**	**0**	**$0**
3140H7K97		A1 MORTGAGE GROUP, LLC	1	$424,465.29	1.59%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$443,454.07	1.66%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$374,528.20	1.4%	0	$0
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$424,440.34	1.59%	0	$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$399,496.74	1.5%	0	$0
			1	$407,048.88	1.52%	0	$0

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BAY VALLEY MORTGAGE GROUP	1	$419,483.58	1.57%	0	$0
	COMMERCE MORTGAGE	2	$853,624.67	3.2%	0	$0
	CORNERSTONE EQUITY GROUP, INC	1	$415,464.51	1.56%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$449,420.75	1.68%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$848,980.43	3.18%	0	$0
	FAMILY FIRST FUNDING LLC	2	$901,101.15	3.37%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$416,487.26	1.56%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,525.29	1.56%	0	$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$428,435.07	1.6%	0	$0
	FREEDOM MORTGAGE CORPORATION	7	$3,852,966.30	14.42%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$423,054.96	1.58%	0	$0
	GEORGE MASON MORTGAGE LLC	1	$436,450.19	1.63%	0	$0
	GOLDEN EMPIRE MORTGAGE INC	1	$655,155.57	2.45%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,481.09	1.56%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$452,542.88	1.69%	0	$0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$579,286.84	2.17%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$405,101.28	1.52%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	2	$874,985.44	3.28%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$419,459.36	1.57%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION	1	$425,451.65	1.59%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$375,457.78	1.41%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$411,457.46	1.54%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$449,446.69	1.68%	0	$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	$901,687.82	3.38%	0	$0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$408,972.88	1.53%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$414,639.54	1.55%	0	$0

		ON Q FINANCIAL, INC	2	$834,948.33	3.13%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$887,981.39	3.32%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$452,542.88	1.69%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$408,485.42	1.53%	0	$0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$413,433.19	1.55%	0	$0
		SYDNEY FUNDING AND REALTY, INC	1	$800,000.00	2.99%	0	$0
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$427,461.52	1.6%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$399,485.11	1.5%	0	$0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$448,684.78	1.68%	0	$0
		V.I.P. MORTGAGE, INC	1	$451,100.74	1.69%	0	$0
		VALLEY VIEW HOME LOANS	2	$857,039.79	3.21%	0	$0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$406,314.24	1.52%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$399,543.69	1.5%	0	$0
Total			**59**	**$26,713,575.04**	**100%**	**0**	**$0**
3140H7L21		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$452,516.75	22.99%	0	$0
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$422,000.00	21.43%	0	$0
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$380,000.00	19.3%	0	$0
		ON Q FINANCIAL, INC	1	$323,542.42	16.43%	0	$0
		STOCKMAN BANK OF MONTANA	1	$390,684.85	19.85%	0	$0
Total			**5**	**$1,968,744.02**	**100%**	**0**	**$0**
3140H7L39		BAY VALLEY MORTGAGE GROUP	1	$373,000.00	5.07%	0	$0
		BAYSHORE MORTGAGE FUNDING, LLC	1	$247,000.00	3.36%	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$371,620.00	5.05%	0	$0
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$548,350.00	7.45%	0	$0
		FREEDOM MORTGAGE CORPORATION	4	$1,085,200.00	14.74%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$360,000.00	4.89%	0	$0
		GRAYSTONE MORTGAGE, LLC	1	$333,000.00	4.52%	0	$0
			1	$188,000.00	2.55%	0	$0

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$270,750.00	3.68%	0	$0
		MANN MORTGAGE, LLC	2	$792,100.00	10.76%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$907,450.00	12.33%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$546,000.00	7.42%	0	$0
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	4.13%	0	$0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$402,500.00	5.47%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$631,800.00	8.58%	0	$0
Total			**25**	**$7,360,770.00**	**100%**	**0**	**$0**
3140H7L47		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$732,605.48	1.71%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$255,178.54	0.59%	0	$0
		AMC, INC	1	$239,250.00	0.56%	0	$0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$267,582.92	0.62%	0	$0
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	$857,556.33	2%	0	$0
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$205,241.45	0.48%	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$213,331.26	0.5%	0	$0
		BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	$194,000.00	0.45%	0	$0
		BAY VALLEY MORTGAGE GROUP	1	$219,716.81	0.51%	0	$0
		BENCHMARK MORTGAGE COMPANIES	1	$213,730.75	0.5%	0	$0
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$229,000.00	0.53%	0	$0
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$200,000.00	0.47%	0	$0
		BROKER SOLUTIONS INC	1	$528,349.54	1.23%	0	$0
		CADENCE BANK, N.A	1	$265,665.33	0.62%	0	$0
		CATALYST MORTGAGE	1	$183,499.09	0.43%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$238,156.80	0.55%	0	$0
		CHARTER WEST BANK, A CORPORATION	1	$208,000.00	0.48%	0	$0
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	$326,400.00	0.76%	0	$0
			1	$249,470.00	0.58%	0	$0

	COMMONWEALTH MORTGAGE OF TEXAS, LP					
	CORNERSTONE EQUITY GROUP, INC	2	$430,000.00	1%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$449,431.59	1.05%	0	$0
	D & E REALTY FINANCING AND INVESTMENT, LLC	1	$247,500.00	0.58%	0	$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$215,372.41	0.5%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	$1,701,829.09	3.96%	0	$0
	DSLD MORTGAGE, LLC	2	$411,792.00	0.96%	0	$0
	EQUITY BANK, A STATE CHARTERED BANK	3	$517,214.99	1.2%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$344,560.71	0.8%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$499,600.00	1.16%	0	$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$388,819.66	0.91%	0	$0
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$174,000.00	0.41%	0	$0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$222,819.29	0.52%	0	$0
	FREEDOM MORTGAGE CORPORATION	46	$11,564,309.76	26.92%	0	$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$220,867.00	0.51%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$253,000.00	0.59%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$251,713.03	0.59%	0	$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$430,800.00	1%	0	$0
	GLACIER BANK, A CORPORATION	1	$127,835.23	0.3%	0	$0
	GREAT PLAINS NATIONAL BANK	2	$497,956.00	1.16%	0	$0
	GREATWALL, INC	2	$372,682.93	0.87%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$582,527.59	1.36%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$269,357.83	0.63%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$495,233.52	1.15%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$174,774.74	0.41%	0	$0
		2	$484,502.95	1.13%	0	$0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$528,632.91	1.23%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$180,500.00	0.42%	0	$0
	LONE MORTGAGE, INC	1	$176,800.00	0.41%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$212,120.30	0.49%	0	$0
	M/I FINANCIAL, LLC	1	$193,188.64	0.45%	0	$0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$276,000.00	0.64%	0	$0
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$249,670.79	0.58%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$200,543.11	0.47%	0	$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	$265,500.00	0.62%	0	$0
	MORTGAGE INVESTORS GROUP	2	$347,155.52	0.81%	0	$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$134,230.91	0.31%	0	$0
	MORTGAGE MASTERS OF INDIANA INC	1	$146,107.35	0.34%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	$894,896.12	2.08%	0	$0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	3	$663,600.44	1.54%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$152,442.31	0.35%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	$2,509,062.36	5.84%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$141,813.01	0.33%	0	$0
	ON Q FINANCIAL, INC	5	$1,117,954.95	2.6%	0	$0
	OPTIMUM FIRST, INC	1	$253,680.44	0.59%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$198,000.00	0.46%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$475,143.81	1.11%	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$199,500.00	0.46%	0	$0
	QUONTIC BANK	1	$264,100.00	0.61%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$465,233.93	1.08%	0	$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$241,688.49	0.56%	0	$0
		1	$271,657.79	0.63%	0	$0

		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$251,283.46	0.58%	0	$0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$188,817.55	0.44%	0	$0
		STOCKMAN BANK OF MONTANA	1	$169,750.00	0.4%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$260,000.00	0.61%	0	$0
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$236,701.83	0.55%	0	$0
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$207,726.09	0.48%	0	$0
		TOTAL MORTGAGE SERVICES LLC	1	$334,521.65	0.78%	0	$0
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$255,677.91	0.6%	0	$0
		TRN FINANCIAL LLC	1	$175,920.00	0.41%	0	$0
		TUCKER MORTGAGE LLC	8	$1,570,676.94	3.66%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$233,455.91	0.54%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$263,168.48	0.61%	0	$0
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$274,550.00	0.64%	0	$0
		V.I.P. MORTGAGE, INC	1	$275,261.25	0.64%	0	$0
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	$150,000.00	0.35%	0	$0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$196,657.90	0.46%	0	$0
Total			**186**	**$42,958,626.77**	**100%**	**0**	**$0**
3140H7L54		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$303,617.52	0.66%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$313,114.52	0.68%	0	$0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$524,324.21	1.15%	0	$0
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$279,647.72	0.61%	0	$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$336,351.29	0.74%	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$349,969.15	0.77%	0	$0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$299,622.56	0.66%	0	$0
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$311,200.00	0.68%	0	$0
		BROKER SOLUTIONS INC	1	$676,786.81	1.48%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	3	$972,964.69	2.13%	0	$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$631,890.17	1.38%	0	$0
	COMMUNITY MORTGAGE LLC	1	$347,000.00	0.76%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$318,000.00	0.7%	0	$0
	FIRST COMMUNITY BANK	1	$288,902.63	0.63%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$284,481.47	0.62%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	0.69%	0	$0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$329,175.00	0.72%	0	$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$631,554.54	1.38%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$330,000.00	0.72%	0	$0
	FREEDOM MORTGAGE CORPORATION	26	$8,891,663.86	19.45%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$310,259.16	0.68%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$973,269.93	2.13%	0	$0
	GLACIER BANK, A CORPORATION	1	$279,639.58	0.61%	0	$0
	GOLDEN EMPIRE MORTGAGE INC	2	$647,193.30	1.42%	0	$0
	GREAT PLAINS NATIONAL BANK	1	$343,100.00	0.75%	0	$0
	GULF COAST BANK AND TRUST COMPANY	2	$671,996.29	1.47%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$658,910.96	1.44%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$318,205.26	0.7%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	4	$1,278,503.29	2.8%	0	$0
	M/I FINANCIAL, LLC	1	$324,647.03	0.71%	0	$0
	MANN MORTGAGE, LLC	2	$669,185.32	1.46%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$337,085.01	0.74%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	$1,354,589.34	2.96%	0	$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$310,100.32	0.68%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$299,613.83	0.66%	0	$0
	MOUNTAIN WEST FINANCIAL INC	1	$475,647.73	1.04%	0	$0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	3	$976,880.47	2.14%	0	$0

	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	$685,250.09	1.5%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$347,172.60	0.76%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$2,466,830.55	5.4%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$322,593.62	0.71%	0	$0
	ON Q FINANCIAL, INC	5	$1,611,840.87	3.53%	0	$0
	OPTIMUM FIRST, INC	2	$648,000.00	1.42%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,181,067.13	2.58%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$302,659.91	0.66%	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$301,120.67	0.66%	0	$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$327,568.07	0.72%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$306,604.82	0.67%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$975,421.69	2.13%	0	$0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$680,864.40	1.49%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$626,944.94	1.37%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$304,000.00	0.66%	0	$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$320,000.00	0.7%	0	$0
	SKYLINE FINANCIAL CORP	1	$514,352.06	1.12%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$351,057.76	0.77%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	3	$990,993.70	2.17%	0	$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$322,498.74	0.71%	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$326,664.96	0.71%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$634,023.24	1.39%	0	$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	$350,910.00	0.77%	0	$0
	UWHARRIE BANK, A CORPORATION	2	$635,092.90	1.39%	0	$0

		V.I.P. MORTGAGE, INC	4	$1,335,085.83	2.92%	0	$0
		VALLEY VIEW HOME LOANS	2	$635,788.28	1.39%	0	$0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$327,596.70	0.72%	0	$0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$301,236.74	0.66%	0	$0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$308,275.48	0.67%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$315,003.18	0.65%	0	$0
Total			**137**	**$45,720,611.89**	**100%**	**0**	**$0**
3140H7L62		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$875,292.88	1.41%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$754,686.14	1.22%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC	1	$400,900.00	0.65%	0	$0
		AUSTIN CAPITAL MORTGAGE, INC	1	$432,000.00	0.7%	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$452,529.94	0.73%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$353,155.13	0.57%	0	$0
		BARTON CREEK LENDING GROUP LLC	1	$453,000.00	0.73%	0	$0
		BAY VALLEY MORTGAGE GROUP	1	$385,103.65	0.62%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$422,218.13	0.68%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$844,465.11	1.36%	0	$0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$385,764.05	0.62%	0	$0
		CORNERSTONE EQUITY GROUP, INC	1	$387,900.00	0.63%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	$865,970.43	1.4%	0	$0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	4	$1,634,738.24	2.64%	0	$0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$403,479.96	0.65%	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,215,349.09	1.96%	0	$0
		DIGNIFIED HOME LOANS, LLC	2	$798,981.27	1.29%	0	$0
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$450,682.27	0.73%	0	$0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$394,503.03	0.64%	0	$0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$452,529.94	0.73%	0	$0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$1,376,108.64	2.22%	0	$0

	FREEDOM MORTGAGE CORPORATION	21	$8,955,950.70	14.44%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$379,760.53	0.61%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$727,084.08	1.17%	0	$0
	GEORGE MASON MORTGAGE LLC	1	$407,891.17	0.66%	0	$0
	GOLDEN EMPIRE MORTGAGE INC	2	$953,823.43	1.54%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$476,385.99	0.77%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$432,250.00	0.7%	0	$0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	2	$812,326.72	1.31%	0	$0
	HOME USA MORTGAGE INC	1	$452,403.47	0.73%	0	$0
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$373,040.75	0.6%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$713,859.91	1.15%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$387,995.23	0.63%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$388,450.00	0.63%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$408,393.87	0.66%	0	$0
	JMJ FINANCIAL GROUP	1	$382,018.76	0.62%	0	$0
	KLEINBANK, A CORPORATION	1	$380,000.00	0.61%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$452,529.94	0.73%	0	$0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$365,289.83	0.59%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$448,684.78	0.72%	0	$0
	M&T BANK	1	$420,220.64	0.68%	0	$0
	MANN MORTGAGE, LLC	3	$1,141,705.33	1.84%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION	1	$420,000.00	0.68%	0	$0
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$366,501.73	0.59%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	$1,706,723.10	2.75%	0	$0
	MORTGAGE CONNEXTIONS L.P	2	$758,573.75	1.22%	0	$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$864,510.95	1.39%	0	$0
	MORTGAGE MASTERS OF INDIANA INC	1	$353,400.00	0.57%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$452,529.94	0.73%	0	$0
	MOUNTAIN WEST FINANCIAL INC	5	$1,891,655.78	3.05%	0	$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$410,982.27	0.66%	0	$0

	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	5	$2,182,218.12	3.52%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	$377,445.33	0.61%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$386,423.21	0.62%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$1,203,150.00	1.94%	0	$0
	ON Q FINANCIAL, INC	5	$2,184,910.58	3.52%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$811,777.39	1.31%	0	$0
	OPTIMUM FIRST, INC	3	$1,166,889.96	1.88%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	$4,088,721.59	6.59%	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$453,100.00	0.73%	0	$0
	R P FUNDING, INC	1	$355,811.97	0.57%	0	$0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$656,154.29	1.06%	0	$0
	RESMAC INC., A CORPORATION	1	$452,529.94	0.73%	0	$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$832,912.40	1.34%	0	$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$371,531.97	0.6%	0	$0
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	$666,043.37	1.07%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$452,529.94	0.73%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$449,420.75	0.72%	0	$0
	STOCKMAN BANK OF MONTANA	1	$399,200.00	0.64%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$415,000.00	0.67%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$374,777.88	0.6%	0	$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$364,500.00	0.59%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$771,120.19	1.24%	0	$0
	TUCKER MORTGAGE LLC	1	$452,503.34	0.73%	0	$0
	V.I.P. MORTGAGE, INC	1	$417,474.09	0.67%	0	$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$431,431.12	0.7%	0	$0
	WALLICK AND VOLK, INC	1	$425,064.54	0.69%	0	$0

		WORLD WIDE CREDIT CORPORATION	1	$443,200.00	0.72%	0	$0
Total			**149**	**$62,010,142.52**	**100%**	**0**	**$0**
3140H7L70		FREEDOM MORTGAGE CORPORATION	31	$9,981,582.94	95.86%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$431,000.00	4.14%	0	$0
Total			**33**	**$10,412,582.94**	**100%**	**0**	**$0**
3140H7L88		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$89,896.77	6.98%	0	$0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$97,882.03	7.6%	0	$0
		FREEDOM MORTGAGE CORPORATION	8	$738,494.71	57.38%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$157,000.00	12.2%	0	$0
		HOMESERVICES LENDING LLC	1	$103,938.63	8.08%	0	$0
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$99,887.95	7.76%	0	$0
Total			**14**	**$1,287,100.09**	**100%**	**0**	**$0**
3140H7L96		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$124,200.00	7.05%	0	$0
		AUSTIN CAPITAL MORTGAGE, INC	1	$120,885.58	6.86%	0	$0
		FREEDOM MORTGAGE CORPORATION	10	$1,154,123.88	65.49%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$123,750.00	7.02%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$123,405.60	7%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$115,866.94	6.58%	0	$0
Total			**15**	**$1,762,232.00**	**100%**	**0**	**$0**
3140H7LA3		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$260,898.09	0.61%	0	$0
		ALLIANCE MORTGAGE GROUP LLC	1	$180,500.00	0.42%	0	$0
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$478,704.50	1.12%	0	$0
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	3	$1,255,404.15	2.95%	0	$0
		AUSTIN CAPITAL MORTGAGE, INC	1	$210,600.00	0.49%	0	$0
		BANK OF IDAHO	2	$684,812.37	1.61%	0	$0
		BARTON CREEK LENDING GROUP LLC	1	$259,200.00	0.61%	0	$0
		C & R MORTGAGE CORP	1	$239,676.72	0.56%	0	$0
		CAPITAL CITY BANK	1	$452,489.67	1.06%	0	$0
		CHARTER WEST BANK, A CORPORATION	1	$243,000.00	0.57%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$453,736.52	1.07%	0	$0
			1	$157,088.11	0.37%	0	$0

	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$460,733.19	1.08%	0	$0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$453,100.00	1.06%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	4	$1,215,960.16	2.86%	0	$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$619,569.78	1.45%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,209,709.76	2.84%	0	$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	4	$1,310,007.66	3.08%	0	$0
	EQUITY BANK, A STATE CHARTERED BANK	1	$346,300.00	0.81%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$317,811.54	0.75%	0	$0
	FIDELITY BANCORP	1	$435,200.00	1.02%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$151,710.69	0.36%	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$454,769.28	1.07%	0	$0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA)	1	$336,444.19	0.79%	0	$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$175,000.00	0.41%	0	$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	$1,014,949.43	2.38%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$512,605.81	1.2%	0	$0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$318,250.00	0.75%	0	$0
	FREEDOM MORTGAGE CORPORATION	32	$10,270,878.37	24.12%	0	$0
	GLACIER BANK, A CORPORATION	1	$265,538.66	0.62%	0	$0
	GREATWALL, INC	1	$306,000.00	0.72%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,501,480.42	3.53%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$557,092.79	1.31%	0	$0
	M&T BANK	1	$376,492.17	0.88%	0	$0
	MEGAMERICA MORTGAGE GROUP INC	1	$448,000.00	1.05%	0	$0
	MIDLAND SATES BANK, A BANKING CORPORATION	4	$1,016,615.22	2.39%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$669,086.13	1.57%	0	$0

		MORTGAGE CONNEXTIONS L.P	3	$904,267.29	2.12%	0	$0
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	$852,372.41	2%	0	$0
		MORTGAGE MASTERS OF INDIANA INC	2	$395,398.19	0.93%	0	$0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$302,100.00	0.71%	0	$0
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$207,214.12	0.49%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$511,551.89	1.2%	0	$0
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$452,475.75	1.06%	0	$0
		OAKSTAR BANK, A MISSOURI CORPORATION	2	$457,095.89	1.07%	0	$0
		OPTIMUM FIRST, INC	2	$635,575.66	1.49%	0	$0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	$937,488.00	2.2%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$576,728.98	1.35%	0	$0
		PATRIOT BANK, A BANKING CORPORATION	1	$376,000.00	0.88%	0	$0
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$193,059.59	0.45%	0	$0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$384,510.89	0.9%	0	$0
		SAIL MORTGAGE CORP	3	$866,400.00	2.03%	0	$0
		SECURITY FEDERAL BANK, A CORPORATION	2	$425,603.93	1%	0	$0
		SOUTH CENTRAL BANK	1	$254,250.00	0.6%	0	$0
		STOCKMAN BANK OF MONTANA	2	$482,623.00	1.13%	0	$0
		SYNERGY HOME LOANS, LLC	1	$420,700.00	0.99%	0	$0
		TOP ONE MORTGAGE L.L.C	1	$348,000.00	0.82%	0	$0
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$368,291.90	0.86%	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$429,700.00	1.01%	0	$0
		TUCKER MORTGAGE LLC	3	$923,524.17	2.17%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$327,308.51	0.77%	0	$0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$363,509.68	0.85%	0	$0
		WESTERN STATE BANK, A CORPORATION	3	$568,256.68	1.38%	0	$0
Total			**138**	**$42,583,421.91**	**100%**	**0**	**$0**
3140H7LB1		ADVISORS MORTGAGE GROUP, LLC	2	$1,121,754.97	6.06%	0	$0

	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$319,500.00	1.73%	0	$0
	BARTON CREEK LENDING GROUP LLC	1	$225,000.00	1.22%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,517.79	1.89%	0	$0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$264,000.00	1.43%	0	$0
	CALIFORNIA LOAN ASSOCIATES INC	1	$351,100.00	1.9%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$461,831.24	2.49%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	$693,054.33	3.74%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$637,885.00	3.45%	0	$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	$843,275.43	4.56%	0	$0
	FAMILY FIRST FUNDING LLC	1	$149,585.95	0.81%	0	$0
	FIDELITY BANK	1	$342,000.00	1.85%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$264,634.90	1.43%	0	$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$290,225.00	1.57%	0	$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$318,250.00	1.72%	0	$0
	FM HOME LOANS, LLC	1	$420,336.31	2.27%	0	$0
	FREEDOM MORTGAGE CORPORATION	6	$1,612,555.17	8.71%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$365,000.00	1.97%	0	$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$202,400.00	1.09%	0	$0
	GLACIER BANK, A CORPORATION	1	$436,900.00	2.36%	0	$0
	GREAT LAKES HOME MORTGAGE, INC	1	$453,000.00	2.45%	0	$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$200,000.00	1.08%	0	$0
	MIDLAND SATES BANK, A BANKING CORPORATION	3	$1,020,766.81	5.51%	0	$0
	MIDWEST FAMILY LENDING CORPORATION	1	$235,800.00	1.27%	0	$0
	MORGAN HOME LOAN FUNDING CORP	1	$360,000.00	1.94%	0	$0
	MORTGAGE CONNEXTIONS L.P	1	$328,000.00	1.77%	0	$0
	MORTGAGE INVESTORS GROUP	1	$191,000.00	1.03%	0	$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$639,450.00	3.45%	0	$0
	MORTGAGE MASTERS OF INDIANA INC	1	$133,769.57	0.72%	0	$0
		1	$422,417.22	2.28%	0	$0

		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$365,000.00	1.97%	0	$0
		OPTIMUM FIRST, INC	1	$268,000.00	1.45%	0	$0
		PEOPLES BANK, A WA CORPORATION	1	$258,035.92	1.39%	0	$0
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$192,375.00	1.04%	0	$0
		SAIL MORTGAGE CORP	3	$640,505.00	3.46%	0	$0
		STOCKMAN BANK OF MONTANA	2	$893,120.00	4.82%	0	$0
		TOP ONE MORTGAGE L.L.C	1	$296,500.00	1.6%	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	2	$575,473.78	3.11%	0	$0
		UWHARRIE BANK, A CORPORATION	2	$512,542.88	2.77%	0	$0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$535,731.82	2.89%	0	$0
		WESTERN STATE BANK, A CORPORATION	1	$320,250.00	1.75%	0	$0
Total			**61**	**$18,510,544.09**	**100%**	**0**	**$0**
3140H7LM7		AMERICAN MORTGAGE SERVICE COMPANY	1	$113,050.00	2.22%	0	$0
		ARCUS LENDING INC	1	$453,000.00	8.88%	0	$0
		FREEDOM MORTGAGE CORPORATION	9	$2,522,300.00	49.46%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$190,364.00	3.73%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$175,000.00	3.43%	0	$0
		MANGUM MORTGAGE, INC	1	$411,250.00	8.06%	0	$0
		MORTGAGE CONNEXTIONS L.P	1	$306,000.00	6%	0	$0
		MORTGAGE PRODUCERS INC	1	$228,400.00	4.48%	0	$0
		PREFERRED HOME LENDING, LLC	1	$300,000.00	5.88%	0	$0
		SUPREME FUNDING CORPORATION	1	$400,000.00	7.86%	0	$0
Total			**18**	**$5,099,364.00**	**100%**	**0**	**$0**
3140H7LU9		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$362,968.00	24.25%	0	$0
		FREEDOM MORTGAGE CORPORATION	4	$834,000.00	55.71%	0	$0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$300,000.00	20.04%	0	$0
Total			**6**	**$1,496,968.00**	**100%**	**0**	**$0**
3140H7LV7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$97,600.00	3.27%	0	$0

		FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	$79,897.02	2.67%	0	$0
		FREEDOM MORTGAGE CORPORATION	22	$1,972,799.44	66.01%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$100,100.00	3.35%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$76,403.75	2.56%	0	$0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$96,500.00	3.23%	0	$0
		INNOVATIVE MORTGAGE SERVICES INC	1	$93,100.00	3.12%	0	$0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$100,000.00	3.35%	0	$0
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$106,200.00	3.55%	0	$0
		TCF NATIONAL BANK	4	$266,001.00	8.89%	0	$0
Total			**34**	**$2,988,601.21**	**100%**	**0**	**$0**
3140H7LW5		1ST ALLIANCE MORTGAGE, LLC	1	$123,500.00	10.47%	0	$0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$121,839.05	10.33%	0	$0
		FREEDOM MORTGAGE CORPORATION	3	$352,332.92	29.87%	0	$0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$116,000.00	9.83%	0	$0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$117,345.27	9.95%	0	$0
		MORTGAGE MASTERS OF INDIANA INC	1	$115,825.59	9.82%	0	$0
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$123,840.39	10.5%	0	$0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$108,795.69	9.23%	0	$0
Total			**10**	**$1,179,478.91**	**100%**	**0**	**$0**
3140H7LX3		ADELO MORTGAGE, INC	1	$453,000.00	1.73%	0	$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$396,000.00	1.51%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$341,320.08	1.31%	0	$0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$584,260.99	2.23%	0	$0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$297,500.00	1.14%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$655,881.07	2.51%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC	1	$403,479.96	1.54%	0	$0

	BANK OF IDAHO	1	$279,639.58	1.07%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$835,657.49	3.2%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$677,208.37	2.59%	0	$0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	$490,617.09	1.88%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$270,200.00	1.03%	0	$0
	CORNERSTONE EQUITY GROUP, INC	1	$356,250.00	1.36%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$308,352.56	1.18%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$423,725.00	1.62%	0	$0
	DSLD MORTGAGE, LLC	2	$391,830.00	1.5%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$319,526.63	1.22%	0	$0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$334,900.00	1.28%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$319,138.67	1.22%	0	$0
	FREEDOM MORTGAGE CORPORATION	10	$2,758,652.01	10.55%	0	$0
	GREAT PLAINS NATIONAL BANK	1	$313,105.58	1.2%	0	$0
	KLEINBANK, A CORPORATION	1	$325,000.00	1.24%	0	$0
	LONE MORTGAGE, INC	1	$296,000.00	1.13%	0	$0
	M/I FINANCIAL, LLC	2	$676,288.60	2.59%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$741,870.59	2.84%	0	$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$298,400.00	1.14%	0	$0
	MORTGAGE PRODUCERS INC	1	$202,730.00	0.78%	0	$0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$445,938.24	1.7%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$497,600.00	1.9%	0	$0
	ON Q FINANCIAL, INC	2	$649,506.24	2.48%	0	$0
	OPTIMUM FIRST, INC	5	$1,960,536.14	7.5%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,330,131.76	5.09%	0	$0
	PATRIOT BANK, A BANKING CORPORATION	1	$316,350.00	1.21%	0	$0
	PREMIUM MORTGAGE CORP	1	$453,100.00	1.73%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,224,800.00	4.68%	0	$0
		1	$300,412.80	1.15%	0	$0

		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$369,380.25	1.41%	0	$0
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$453,100.00	1.73%	0	$0
		SYNERGY ONE LENDING, INC, A CORPORATION	3	$1,257,986.05	4.81%	0	$0
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$213,010.00	0.81%	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$322,602.85	1.23%	0	$0
		TUCKER MORTGAGE LLC	2	$711,800.00	2.72%	0	$0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$453,100.00	1.73%	0	$0
		V.I.P. MORTGAGE, INC	2	$623,405.00	2.38%	0	$0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$351,500.00	1.34%	0	$0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$232,750.00	0.89%	0	$0
		WOLFE FINANCIAL INC, A CORPORATION	1	$237,201.19	0.92%	0	$0
Total			**77**	**$26,154,744.79**	**100%**	**0**	**$0**
3140H7LY1		AEM LOAN CORPORATION	1	$488,000.00	4.87%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$318,155.00	3.17%	0	$0
		AUSTIN CAPITAL MORTGAGE, INC	1	$198,850.00	1.98%	0	$0
		BAY TO BAY LENDING LLC	1	$180,000.00	1.8%	0	$0
		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$188,000.00	1.88%	0	$0
		DSLD MORTGAGE, LLC	1	$191,120.00	1.91%	0	$0
		FREEDOM MORTGAGE CORPORATION	13	$4,043,912.00	40.34%	0	$0
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$435,000.00	4.34%	0	$0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$250,750.00	2.5%	0	$0
		LONE MORTGAGE, INC	1	$400,000.00	3.99%	0	$0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$204,000.00	2.04%	0	$0
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	$420,000.00	4.19%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$1,009,486.00	10.07%	0	$0
		OPTIMUM FIRST, INC	1	$225,000.00	2.24%	0	$0
			1	$361,250.00	3.6%	0	$0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$642,700.00	6.41%	0	$0
		TSM, INC., A CALIFORNIA CORPORATION	1	$467,500.00	4.67%	0	$0
Total			**32**	**$10,023,723.00**	**100%**	**0**	**$0**
3140H7LZ8		AAA CAPITAL INVESTMENT INC	1	$307,500.00	1.69%	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$315,250.00	1.73%	0	$0
		CORNERSTONE EQUITY GROUP, INC	1	$181,520.00	1%	0	$0
		DSLD MORTGAGE, LLC	3	$542,217.00	2.98%	0	$0
		E&S FINANCIAL GROUP, INC	1	$388,550.00	2.13%	0	$0
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$179,450.00	0.99%	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.88%	0	$0
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$212,000.00	1.16%	0	$0
		FREEDOM MORTGAGE CORPORATION	38	$11,627,554.00	63.83%	0	$0
		GREAT LAKES HOME MORTGAGE, INC	1	$215,846.80	1.18%	0	$0
		HOME USA MORTGAGE INC	1	$453,100.00	2.49%	0	$0
		KAMA'AINA MORTGAGE GROUP INC	1	$412,000.00	2.26%	0	$0
		LAKEVIEW FUNDING, LLC	1	$444,800.00	2.44%	0	$0
		LONE MORTGAGE, INC	1	$252,000.00	1.38%	0	$0
		MORTGAGE CONNEXTIONS L.P	1	$187,200.00	1.03%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$470,250.00	2.58%	0	$0
		OPTIMUM FIRST, INC	1	$167,000.00	0.92%	0	$0
		PEOPLES HOME EQUITY INC	1	$653,712.00	3.59%	0	$0
		RESMAC, INC	1	$517,500.00	2.84%	1	$511,521
		UNITY WEST, INC	1	$207,920.00	1.14%	0	$0
		WESTERN BANCORP	1	$321,025.00	1.76%	0	$0
Total			**60**	**$18,216,394.80**	**100%**	**1**	**$511,521**
3140H7MA2		AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABLITY COMPANY	1	$422,750.00	5.8%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$270,000.00	3.7%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$593,700.00	8.14%	0	$0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$315,000.00	4.32%	0	$0
		GOLDEN EMPIRE MORTGAGE INC	1	$372,000.00	5.1%	0	$0

		JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	$275,310.00	3.77%	0	$0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$310,000.00	4.25%	0	$0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$319,200.00	4.38%	0	$0
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$453,100.00	6.21%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$606,500.00	8.31%	0	$0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$304,169.00	4.17%	0	$0
		ON Q FINANCIAL, INC	1	$364,700.00	5%	0	$0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$400,000.00	5.48%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$228,000.00	3.13%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$827,109.14	11.34%	0	$0
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$453,100.00	6.21%	0	$0
		UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$327,960.00	4.5%	0	$0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$452,000.00	6.19%	0	$0
Total			**21**	**$7,294,598.14**	**100%**	**0**	**$0**
3140H7MB0		1ST ALLIANCE MORTGAGE, LLC	1	$232,504.99	4.88%	0	$0
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	$734,509.80	15.42%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$350,998.82	7.37%	0	$0
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$150,200.00	3.15%	0	$0
		FREEDOM MORTGAGE CORPORATION	5	$1,288,558.81	27.05%	1	$201,951
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$298,730.35	6.27%	0	$0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$445,307.38	9.35%	0	$0
		MORTGAGE CONNEXTIONS L.P	1	$192,191.42	4.03%	0	$0
		TOP ONE MORTGAGE L.L.C	3	$1,070,494.51	22.48%	0	$0
Total			**16**	**$4,763,496.08**	**100%**	**1**	**$201,951**
3140H7N37		BROKER SOLUTIONS, INC	1	$334,100.00	6.86%	0	$0

		CALIBER HOME LOANS, INC	1	$421,950.00	8.67%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$482,938.00	9.92%	0	$0
		COMMERCE HOME MORTGAGE, INC	1	$232,800.00	4.78%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$407,400.00	8.37%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	3	$857,150.00	17.6%	0	$0
		GRANDE HOMES, INC	1	$335,000.00	6.88%	0	$0
		GUILD MORTGAGE COMPANY	2	$631,470.00	12.97%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$218,250.00	4.48%	0	$0
		ON Q FINANCIAL, INC	1	$210,975.00	4.33%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$512,063.00	10.52%	0	$0
		THE MORTGAGE HOUSE, INC	1	$225,040.00	4.62%	0	$0
Total			**17**	**$4,869,136.00**	**100%**	**0**	**$0**
3140H7N45		ACADEMY MORTGAGE CORPORATION	1	$281,203.00	1.6%	0	$0
		ALTERRA GROUP, LLC	1	$282,745.00	1.61%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$382,125.91	2.18%	0	$0
		BAY EQUITY LLC	1	$347,027.31	1.98%	0	$0
		BROKER SOLUTIONS, INC	3	$790,667.14	4.51%	0	$0
		CALIBER HOME LOANS, INC	3	$1,284,943.00	7.32%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$213,351.00	1.22%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,700.00	1.16%	0	$0
		CMG MORTGAGE, INC	1	$216,858.03	1.24%	0	$0
		COUNTRY CLUB MORTGAGE, INC	1	$278,390.00	1.59%	0	$0
		DATA MORTGAGE, INC	3	$887,550.00	5.06%	0	$0
		DIGNIFIED HOME LOANS, LLC	1	$451,050.00	2.57%	0	$0
		EVERETT FINANCIAL, INC	1	$425,830.00	2.43%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$216,795.00	1.24%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$611,100.00	3.48%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$492,760.00	2.81%	0	$0
		FRANKLIN LOAN CORPORATION	2	$515,510.00	2.94%	0	$0
		FREEDOM MORTGAGE CORPORATION	3	$759,830.48	4.33%	0	$0
		GUILD MORTGAGE COMPANY	2	$543,200.00	3.1%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$960,713.00	5.48%	0	$0
		ISERVE RESIDENTIAL LENDING, LLC	1	$417,100.00	2.38%	0	$0
		LOANDEPOT.COM, LLC	1	$271,600.00	1.55%	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$310,400.00	1.77%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$281,300.00	1.6%	0	$0

		MOUNTAIN WEST FINANCIAL, INC	3	$1,006,000.00	5.73%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$398,670.00	2.27%	0	$0
		ON Q FINANCIAL, INC	1	$346,290.00	1.97%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,052,935.00	6%	0	$0
		PEOPLES HOME EQUITY, INC	1	$369,550.00	2.11%	0	$0
		PROVIDENT SAVINGS BANK, F.S.B	3	$886,095.00	5.05%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$310,400.00	1.77%	0	$0
		STEARNS LENDING, LLC	2	$864,650.00	4.93%	0	$0
		SUMMIT FUNDING, INC	1	$324,950.00	1.85%	0	$0
		WALLICK & VOLK, INC	1	$260,930.00	1.49%	0	$0
		WELLS FARGO BANK, NA	1	$295,850.00	1.68%	0	$0
Total			**56**	**$17,542,068.87**	**100%**	**0**	**$0**
3140H7N60		LAKEVIEW LOAN SERVICING LLC	2	$380,000.00	33.96%	0	$0
		LAKEVIEW LOAN SERVICING, LLC	3	$572,000.00	51.12%	0	$0
		MORTGAGE NETWORK, INC	1	$166,840.00	14.92%	0	$0
Total			**6**	**$1,118,840.00**	**100%**	**0**	**$0**
3140H7NQ6		ACADEMY MORTGAGE CORPORATION	1	$164,735.84	5.33%	0	$0
		AMCAP MORTGAGE, LTD	1	$150,200.33	4.86%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,634.95	5.36%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$169,581.01	5.48%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$173,457.15	5.61%	0	$0
		EVERETT FINANCIAL, INC	2	$336,105.00	10.87%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$321,719.41	10.4%	0	$0
		GEORGETOWN MORTGAGE, LLC	1	$170,720.00	5.52%	0	$0
		LEGACYTEXAS BANK	1	$151,948.58	4.91%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$164,803.00	5.33%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,890.67	5.17%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$169,581.01	5.48%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,110.00	5.11%	0	$0
		RIGHT START MORTGAGE, INC	1	$161,828.74	5.23%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$162,288.28	5.25%	0	$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$150,200.33	4.86%	0	$0
		SWBC MORTGAGE CORPORATION	1	$161,828.74	5.23%	0	$0
Total			**19**	**$3,092,633.04**	**100%**	**0**	**$0**
3140H7NS2		ACADEMY MORTGAGE CORPORATION	2	$444,495.96	4.64%	0	$0
		AMCAP MORTGAGE, LTD	1	$201,047.66	2.1%	0	$0

		BANK OF ENGLAND	2	$399,754.65	4.17%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$204,985.76	2.14%	0	$0
		CENDERA FUNDING, INC	1	$266,853.00	2.78%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$209,000.00	2.18%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$231,481.08	2.41%	0	$0
		CMG MORTGAGE, INC	1	$214,636.12	2.24%	0	$0
		ENVOY MORTGAGE, LTD	1	$266,374.60	2.78%	0	$0
		EVERETT FINANCIAL, INC	11	$2,400,524.38	25.04%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$454,782.70	4.74%	0	$0
		FIRST CHOICE LOAN SERVICES INC	1	$193,765.92	2.02%	0	$0
		GUILD MORTGAGE COMPANY	2	$461,465.74	4.81%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$451,800.00	4.71%	0	$0
		INTER NATIONAL BANK	1	$187,652.01	1.96%	0	$0
		LOANSTAR HOME LOANS, LLC	1	$216,310.00	2.26%	0	$0
		MICHIGAN MUTUAL, INC	1	$193,806.87	2.02%	0	$0
		MID AMERICA MORTGAGE, INC	1	$201,559.15	2.1%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$186,014.64	1.94%	0	$0
		NETWORK FUNDING, LP	2	$483,640.00	5.05%	0	$0
		NTFN, INC	1	$234,506.32	2.45%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$402,333.00	4.2%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$633,691.99	6.61%	0	$0
		RIGHT START MORTGAGE, INC	1	$261,626.56	2.73%	0	$0
		TEXAS BANK FINANCIAL	1	$183,330.00	1.92%	0	$0
Total			**44**	**$9,585,438.11**	**100%**	**0**	**$0**
3140H7NT0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$203,487.33	17.95%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$248,504.00	21.92%	0	$0
		EVERETT FINANCIAL, INC	1	$218,500.00	19.27%	0	$0
		GUILD MORTGAGE COMPANY	1	$252,200.00	22.25%	0	$0
		NTFN, INC	1	$210,965.00	18.61%	0	$0
Total			**5**	**$1,133,656.33**	**100%**	**0**	**$0**
3140H7NZ6		DIRECTORS MORTGAGE, INC	1	$323,010.00	21.22%	0	$0
		LAKEVIEW LOAN SERVICING, LLC	1	$237,650.00	15.61%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$218,250.00	14.34%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$503,480.67	33.08%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$239,793.14	15.75%	0	$0
Total			**6**	**$1,522,183.81**	**100%**	**0**	**$0**

3140H7P84		LAKEVIEW LOAN SERVICING LLC	6	$907,460.00	73.27%	0	$0
		MORTGAGE NETWORK, INC	1	$175,000.00	14.13%	0	$0
		PACIFIC UNION FINANCIAL, LLC	1	$156,000.00	12.6%	0	$0
Total			**8**	**$1,238,460.00**	**100%**	**0**	**$0**
3140H7PB7		MORTGAGE NETWORK, INC	4	$720,950.00	66.95%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$162,000.00	15.04%	0	$0
		NBH BANK	1	$193,859.00	18.01%	0	$0
Total			**6**	**$1,076,809.00**	**100%**	**0**	**$0**
3140H7PC5		LAKEVIEW LOAN SERVICING LLC	1	$189,455.00	14.31%	0	$0
		LAKEVIEW LOAN SERVICING, LLC	1	$194,000.00	14.65%	0	$0
		PACIFIC UNION FINANCIAL, LLC	1	$186,240.00	14.07%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$382,320.00	28.88%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,825.00	13.89%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$188,000.00	14.2%	0	$0
Total			**7**	**$1,323,840.00**	**100%**	**0**	**$0**
3140H7PD3		CORNERSTONE HOME LENDING, INC	4	$873,888.40	33.41%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$218,970.06	8.37%	0	$0
		EVERETT FINANCIAL, INC	1	$254,830.77	9.74%	0	$0
		GUILD MORTGAGE COMPANY	2	$436,985.00	16.71%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$201,200.00	7.69%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$211,945.00	8.1%	0	$0
		SENTE MORTGAGE, INC	1	$201,400.00	7.7%	0	$0
		SUMMIT FUNDING, INC	1	$216,073.24	8.28%	0	$0
Total			**12**	**$2,615,292.47**	**100%**	**0**	**$0**
3140H7PE1		LAKEVIEW LOAN SERVICING, LLC	2	$460,750.00	32.21%	0	$0
		MORIA DEVELOPMENT, INC	1	$318,645.00	22.27%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$651,154.35	45.52%	0	$0
Total			**6**	**$1,430,549.35**	**100%**	**0**	**$0**
3140H7PF8		ACADEMY MORTGAGE CORPORATION	2	$508,896.97	1.99%	0	$0
		ALTERRA GROUP, LLC	1	$223,250.00	0.87%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$344,350.00	1.35%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,836,933.18	7.18%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$392,850.00	1.53%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$402,550.00	1.57%	0	$0

		BANNER BANK	1	$266,000.00	1.04%	0	$0
		BAY EQUITY LLC	2	$761,019.31	2.97%	0	$0
		BROKER SOLUTIONS, INC	6	$1,944,336.90	7.6%	0	$0
		CALIBER HOME LOANS, INC	7	$2,454,911.61	9.59%	0	$0
		CMG MORTGAGE, INC	3	$913,661.30	3.57%	0	$0
		COMMERCE HOME MORTGAGE, INC	1	$217,993.77	0.85%	0	$0
		ENVOY MORTGAGE, LTD	2	$844,440.27	3.3%	0	$0
		EVERETT FINANCIAL, INC	1	$251,630.23	0.98%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$338,159.46	1.32%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$271,302.72	1.06%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$511,347.59	2%	0	$0
		FIRST CHOICE LOAN SERVICES INC	1	$266,458.03	1.04%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$282,745.00	1.1%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	5	$1,388,138.23	5.42%	0	$0
		GRANDE HOMES, INC	1	$402,550.00	1.57%	0	$0
		GUILD MORTGAGE COMPANY	4	$1,137,644.00	4.44%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$213,400.00	0.83%	0	$0
		JMJ FINANCIAL GROUP	2	$606,250.00	2.37%	0	$0
		LAND HOME FINANCIAL SERVICES INC	2	$648,044.45	2.53%	0	$0
		LOANDEPOT.COM, LLC	2	$548,705.69	2.14%	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$227,700.49	0.89%	0	$0
		MOUNTAIN WEST FINANCIAL, INC	8	$2,276,304.96	8.89%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$363,750.00	1.42%	0	$0
		NEIGHBOR'S FINANCIAL CORPORATION	1	$242,015.00	0.95%	0	$0
		NETWORK FUNDING, LP	1	$312,340.00	1.22%	0	$0
		OCMBC, INC	1	$410,310.00	1.6%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,021,054.39	3.99%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION	1	$455,500.88	1.78%	0	$0
		POINT MORTGAGE CORPORATION	1	$267,426.97	1.04%	0	$0
		STEARNS LENDING, LLC	2	$581,345.40	2.27%	0	$0
		SUMMIT FUNDING, INC	1	$332,136.06	1.3%	0	$0
		SYNERGY ONE LENDING, INC	4	$1,126,804.05	4.44%	0	$0
Total			**84**	**$25,594,256.91**	**100%**	**0**	**$0**
3140H7PG6		ACADEMY MORTGAGE CORPORATION	1	$281,141.13	2.53%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,420,315.00	12.76%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$589,000.00	5.29%	0	$0
		BROKER SOLUTIONS, INC	1	$404,926.07	3.64%	0	$0
		CALIBER HOME LOANS, INC	1	$448,400.00	4.03%	0	$0

		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$486,605.37	4.37%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$318,450.00	2.86%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$317,694.92	2.85%	0	$0
		FRANKLIN LOAN CORPORATION	1	$321,070.00	2.88%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$325,815.06	2.93%	0	$0
		GUILD MORTGAGE COMPANY	2	$566,965.00	5.09%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$407,550.00	3.66%	0	$0
		LOANDEPOT.COM, LLC	1	$382,645.45	3.44%	0	$0
		MOUNTAIN WEST FINANCIAL, INC	1	$217,280.00	1.95%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$329,800.00	2.96%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$446,199.00	4.01%	0	$0
		NEIGHBOR'S FINANCIAL CORPORATION	1	$297,305.00	2.67%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION	2	$498,861.82	4.48%	0	$0
		POINT MORTGAGE CORPORATION	1	$276,085.96	2.48%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$358,900.00	3.22%	0	$0
		PROVIDENT SAVINGS BANK, F.S.B	1	$294,112.19	2.64%	0	$0
		STEARNS LENDING, LLC	3	$1,008,482.50	9.06%	0	$0
		SUMMIT FUNDING, INC	2	$602,280.84	5.41%	0	$0
		SYNERGY ONE LENDING, INC	1	$324,950.00	2.92%	0	$0
		WELLS FARGO BANK, NA	1	$206,828.42	1.87%	0	$0
Total			**34**	**$11,131,663.73**	**100%**	**0**	**$0**
3140H7PH4		AXIA FINANCIAL, LLC	1	$418,000.00	8.23%	0	$0
		BAY EQUITY LLC	1	$265,473.37	5.23%	0	$0
		BROKER SOLUTIONS, INC	2	$870,758.79	17.15%	0	$0
		CALIBER HOME LOANS, INC	2	$437,955.00	8.62%	0	$0
		CMG MORTGAGE, INC	1	$227,700.50	4.48%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$476,717.63	9.39%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$270,453.65	5.33%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$217,280.00	4.28%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$406,915.00	8.01%	0	$0
		MOUNTAIN WEST FINANCIAL, INC	1	$378,300.00	7.45%	0	$0
		R M K FINANCIAL CORP	1	$320,100.00	6.3%	0	$0
		SUMMIT FUNDING, INC	2	$788,909.65	15.53%	0	$0
Total			**16**	**$5,078,563.59**	**100%**	**0**	**$0**
3140H7PQ4		CALIBER HOME LOANS, INC	1	$128,818.71	9.2%	0	$0
		EMBRACE HOME LOANS, INC	1	$194,410.10	13.88%	0	$0
			3	$544,129.61	38.84%	0	$0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		MERIDIAN BANK	1	$73,407.53	5.24%	0	$0
		MORTGAGE AMERICA, INC	1	$184,289.90	13.16%	0	$0
		PIKE CREEK MORTGAGE SERVICES, INC	1	$152,000.00	10.85%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$123,734.13	8.83%	0	$0
Total			**9**	**$1,400,789.98**	**100%**	**0**	**$0**
3140H7PR2		ACADEMY MORTGAGE CORPORATION	1	$96,903.00	5.07%	0	$0
		MERIDIAN BANK	6	$911,703.09	47.73%	0	$0
		NEW PENN FINANCIAL, LLC	1	$159,874.82	8.37%	0	$0
		PIKE CREEK MORTGAGE SERVICES, INC	2	$346,096.60	18.12%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$141,461.31	7.41%	0	$0
		WELLS FARGO BANK, NA	1	$158,705.67	8.31%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$95,390.46	4.99%	0	$0
Total			**13**	**$1,910,134.95**	**100%**	**0**	**$0**
3140H7PS0		CALIBER HOME LOANS, INC	2	$272,770.87	16.59%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$150,099.54	9.13%	0	$0
		ENVOY MORTGAGE, LTD	1	$123,992.76	7.54%	0	$0
		GUILD MORTGAGE COMPANY	2	$214,183.51	13.03%	0	$0
		HOMESIGHT	1	$143,901.46	8.75%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$115,850.68	7.05%	0	$0
		PRIORITY HOME LENDING, LLC	1	$144,335.31	8.78%	0	$0
		UMPQUA BANK	2	$318,777.68	19.39%	0	$0
		WHEATLAND BANK	1	$159,843.98	9.74%	0	$0
Total			**12**	**$1,643,755.79**	**100%**	**0**	**$0**
3140H7PT8		ACADEMY MORTGAGE CORPORATION	1	$184,057.31	1.87%	0	$0
		AXIA FINANCIAL, LLC	1	$236,361.19	2.4%	0	$0
		CALIBER HOME LOANS, INC	6	$1,842,665.83	18.71%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$267,851.81	2.72%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$203,676.22	2.07%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,111,211.20	11.28%	0	$0
		GUILD MORTGAGE COMPANY	6	$1,421,997.42	14.44%	0	$0
		HOMESTREET BANK	4	$862,290.46	8.76%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$254,140.00	2.58%	0	$0
		MANN MORTGAGE, LLC	1	$269,006.15	2.73%	0	$0
		MORTGAGE MASTER SERVICE CORPORATION	1	$329,375.47	3.34%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$281,906.66	2.86%	0	$0
		ON Q FINANCIAL, INC	1	$267,367.45	2.71%	0	$0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$266,382.49	2.7%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$247,508.64	2.51%	0	$0
		UMPQUA BANK	6	$1,802,261.79	18.32%	0	$0
Total			**37**	**$9,848,060.09**	**100%**	**0**	**$0**
3140H7PU5		1ST SECURITY BANK OF WASHINGTON	1	$247,038.80	2.38%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$221,776.91	2.13%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$605,522.62	5.83%	0	$0
		AXIA FINANCIAL, LLC	1	$186,974.46	1.8%	0	$0
		CALIBER HOME LOANS, INC	6	$1,739,659.95	16.74%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$328,355.93	3.16%	0	$0
		EAGLE HOME MORTGAGE, LLC	5	$1,356,428.15	13.06%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$286,798.27	2.76%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$835,891.97	8.05%	0	$0
		GUILD MORTGAGE COMPANY	5	$1,252,332.60	12.05%	0	$0
		HOMESTREET BANK	2	$608,477.41	5.86%	0	$0
		INTERNATIONAL CITY MORTGAGE, INC	1	$264,513.27	2.55%	0	$0
		LAND HOME FINANCIAL SERVICES INC	1	$236,414.79	2.28%	0	$0
		MOVEMENT MORTGAGE, LLC	5	$1,260,894.31	12.14%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$313,912.28	3.02%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$149,676.45	1.44%	0	$0
		SUMMIT FUNDING, INC	1	$156,959.76	1.51%	0	$0
		WELLS FARGO BANK, NA	1	$139,174.40	1.34%	0	$0
		WHEATLAND BANK	1	$198,627.18	1.9%	0	$0
Total			**42**	**$10,389,429.51**	**100%**	**0**	**$0**
3140H7PV3		1ST SECURITY BANK OF WASHINGTON	2	$410,742.68	6.39%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$248,549.45	3.86%	0	$0
		CALIBER HOME LOANS, INC	3	$725,753.89	11.28%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$652,768.95	10.15%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$389,523.13	6.06%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$240,296.70	3.74%	0	$0
		GUILD MORTGAGE COMPANY	4	$1,168,783.06	18.17%	0	$0
		HERITAGE BANK	1	$239,812.22	3.73%	0	$0
		HOMESTREET BANK	3	$692,360.85	10.76%	0	$0
		LOANDEPOT.COM, LLC	2	$522,276.24	8.12%	0	$0

		MOVEMENT MORTGAGE, LLC	1	$189,916.75	2.95%	0	$0
		NUMERICA CREDIT UNION	1	$152,030.29	2.36%	0	$0
		ON Q FINANCIAL, INC	1	$293,118.64	4.56%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$141,631.81	2.2%	0	$0
		UMPQUA BANK	1	$209,290.67	3.25%	0	$0
		WHEATLAND BANK	1	$155,030.12	2.42%	0	$0
Total			**27**	**$6,431,885.45**	**100%**	**0**	**$0**
3140H7R33		M&T BANK	15	$1,042,810.37	100%	0	$0
Total			**15**	**$1,042,810.37**	**100%**	**0**	**$0**
3140H7R74		M&T BANK	14	$1,781,504.68	100%	0	$0
Total			**14**	**$1,781,504.68**	**100%**	**0**	**$0**
3140H7RM1		M&T BANK	26	$4,544,343.39	100%	0	$0
Total			**26**	**$4,544,343.39**	**100%**	**0**	**$0**
3140H7RQ2		BOND STREET MORTGAGE, LLC	1	$584,246.97	4.86%	0	$0
		M&T BANK	45	$11,438,227.21	95.14%	0	$0
Total			**46**	**$12,022,474.18**	**100%**	**0**	**$0**
3140H7RU3		M&T BANK	18	$1,798,013.02	100%	0	$0
Total			**18**	**$1,798,013.02**	**100%**	**0**	**$0**
3140H7S65		M&T BANK	13	$2,138,891.30	100%	0	$0
Total			**13**	**$2,138,891.30**	**100%**	**0**	**$0**
3140H7SP3		M&T BANK	4	$1,151,324.12	100%	0	$0
Total			**4**	**$1,151,324.12**	**100%**	**0**	**$0**
3140H7SS7		ATLANTIC COAST MORTGAGE, LLC	1	$442,749.94	4.07%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$603,024.57	5.54%	0	$0
		M&T BANK	33	$9,445,679.86	86.85%	0	$0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$384,276.92	3.54%	0	$0
Total			**36**	**$10,875,731.29**	**100%**	**0**	**$0**
3140H7ST5		M&T BANK	21	$2,057,231.72	100%	0	$0
Total			**21**	**$2,057,231.72**	**100%**	**0**	**$0**
3140H7SU2		BAY CAPITAL MORTGAGE CORPORATION	1	$108,431.12	5.22%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$279,735.34	13.48%	0	$0

		M&T BANK	16	$1,592,711.27	76.73%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC	1	$94,862.07	4.57%	0	$0
Total			**21**	**$2,075,739.80**	**100%**	**0**	**$0**
3140H7SV0		M&T BANK	14	$1,952,907.85	100%	0	$0
Total			**14**	**$1,952,907.85**	**100%**	**0**	**$0**
3140H7T98		FAIRWAY INDEPENDENT MORTGAGE CORP	8	$2,835,771.97	50.14%	0	$0
		M&T BANK	8	$2,407,355.14	42.56%	0	$0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$412,764.83	7.3%	0	$0
Total			**17**	**$5,655,891.94**	**100%**	**0**	**$0**
3140H7TB3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$67,255.95	4.59%	0	$0
		M&T BANK	19	$1,398,112.19	95.41%	0	$0
Total			**20**	**$1,465,368.14**	**100%**	**0**	**$0**
3140H7TC1		M&T BANK	15	$1,777,993.33	100%	0	$0
Total			**15**	**$1,777,993.33**	**100%**	**0**	**$0**
3140H7TD9		M&T BANK	10	$3,073,803.16	100%	0	$0
Total			**10**	**$3,073,803.16**	**100%**	**0**	**$0**
3140H7TE7		GREENWAY MORTGAGE FUNDING CORP	1	$71,818.46	2.81%	0	$0
		M&T BANK	9	$2,486,813.05	97.19%	0	$0
Total			**10**	**$2,558,631.51**	**100%**	**0**	**$0**
3140H7TT4		M&T BANK	15	$2,855,099.12	76.83%	0	$0
		ULSTER SAVINGS BANK	2	$860,955.60	23.17%	0	$0
Total			**17**	**$3,716,054.72**	**100%**	**0**	**$0**
3140H7TW7		M&T BANK	30	$7,753,004.47	100%	0	$0
Total			**30**	**$7,753,004.47**	**100%**	**0**	**$0**
3140H7UA3		M&T BANK	5	$1,548,900.00	100%	0	$0
Total			**5**	**$1,548,900.00**	**100%**	**0**	**$0**
3140H8CN3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,882.59	2.13%	0	$0
		DITECH FINANCIAL LLC	40	$3,874,545.34	82.7%	0	$0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$95,892.43	2.05%	0	$0
		GERSHMAN INVESTMENT CORP., D/B/A RED-E FINANCIAL OF OKLAHOMA	1	$109,600.00	2.34%	0	$0

		LEND SMART MORTGAGE, LLC	1	$109,870.85	2.35%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,500.00	2.23%	0	$0
		PATRIOT LENDING SERVICES, INC	1	$105,337.27	2.25%	0	$0
		PLATTE VALLEY BANK OF MISSOURI	1	$85,497.15	1.82%	0	$0
		SEMPER HOME LOANS, INC	1	$99,920.00	2.13%	0	$0
Total			**48**	**$4,685,045.63**	**100%**	**0**	**$0**
3140H8D36		ACCUNET MORTGAGE LLC	1	$137,200.00	2.77%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$148,816.79	3%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$131,852.09	2.66%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$141,457.56	2.85%	0	$0
		COLUMBUS CAPITAL LENDING, LLC	1	$145,836.40	2.94%	0	$0
		DITECH FINANCIAL LLC	25	$3,437,659.60	69.29%	0	$0
		FIRST BANK FINANCIAL CENTRE	1	$131,855.25	2.66%	0	$0
		HOWARD BANK	1	$129,840.16	2.62%	0	$0
		NCL, LLC	1	$135,609.05	2.73%	0	$0
		STOCKMAN BANK OF MONTANA	1	$131,833.93	2.66%	0	$0
		SUBURBAN MORTGAGE, INC	1	$140,092.84	2.82%	0	$0
		V.I.P. MORTGAGE INC	1	$148,978.92	3%	0	$0
Total			**36**	**$4,961,032.59**	**100%**	**0**	**$0**
3140H8DX0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,607.31	3.17%	0	$0
		BANK OF ANN ARBOR	1	$118,194.49	3.16%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,552.82	3.2%	0	$0
		DITECH FINANCIAL LLC	23	$2,687,229.07	71.91%	0	$0
		INDIANA MEMBERS CREDIT UNION	1	$115,870.01	3.1%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,868.65	3.21%	0	$0
		ON Q FINANCIAL, INC	1	$112,911.00	3.02%	0	$0
		SHAMROCK FINANCIAL CORPORATION	2	$224,528.90	6.01%	0	$0
		WAUKESHA STATE BANK	1	$120,000.00	3.22%	0	$0
Total			**32**	**$3,736,762.25**	**100%**	**0**	**$0**
3140H8EB7		ACCUNET MORTGAGE LLC	1	$169,300.00	2.98%	0	$0
		AMERICAN FINANCIAL LENDING, INC	1	$172,000.00	3.03%	0	$0
		AMERICAN FINANCING CORPORATION	1	$173,000.00	3.05%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$152,807.51	2.69%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$169,100.00	2.98%	0	$0
		C&S CALIFORNIA CAPITAL	1	$157,319.34	2.77%	0	$0
			1	$162,544.00	2.86%	0	$0

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		DITECH FINANCIAL LLC	21	$3,381,132.22	59.57%	0	$0
		HAMILTON MORTGAGE CORPORATION	1	$150,169.35	2.65%	0	$0
		HEARTLAND HOME MORTGAGE LLC	1	$170,578.62	3.01%	0	$0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$161,449.26	2.84%	0	$0
		MORTGAGE AMERICA, INC	1	$159,803.27	2.82%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$164,170.11	2.89%	0	$0
		PATRIOT LENDING SERVICES, INC	1	$169,559.79	2.99%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$162,773.08	2.87%	0	$0
Total			**35**	**$5,675,706.55**	**100%**	**0**	**$0**
3140H8H24		DAS ACQUISITION COMPANY	1	$184,449.11	11.5%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$385,836.86	24.06%	0	$0
		HOMETOWN BANK	1	$178,881.52	11.15%	0	$0
		OLD NATIONAL BANK	1	$199,749.40	12.45%	0	$0
		VERVE, A CREDIT UNION	1	$193,089.33	12.04%	0	$0
		WATERSTONE MORTGAGE CORP	2	$461,916.28	28.8%	0	$0
Total			**8**	**$1,603,922.50**	**100%**	**0**	**$0**
3140H8H32		COMMERCE STATE BANK	1	$235,529.14	4.6%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	9	$1,903,845.64	37.17%	0	$0
		GSF MORTGAGE CORPORATION	1	$57,708.80	1.13%	0	$0
		INLANTA MORTGAGE INC	5	$1,004,410.50	19.61%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$192,109.07	3.75%	0	$0
		PEOPLES HOME EQUITY	1	$242,680.00	4.74%	0	$0
		SIMPLICITY CREDIT UNION	1	$70,054.06	1.37%	0	$0
		THE PARK BANK	1	$214,050.48	4.18%	0	$0
		UNITEDONE CREDIT UNION	1	$67,717.94	1.32%	0	$0
		US BANK	1	$147,284.08	2.88%	0	$0
		VERVE, A CREDIT UNION	1	$213,503.22	4.17%	0	$0
		WATERSTONE MORTGAGE CORP	5	$772,559.13	15.08%	0	$0
Total			**28**	**$5,121,452.06**	**100%**	**0**	**$0**
3140H8H40		DIAMOND RESIDENTIAL MORTGAGE	1	$144,923.04	10.5%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$621,646.01	45.05%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$103,905.58	7.53%	0	$0
		PEOPLES HOME EQUITY	1	$158,489.95	11.48%	0	$0
		WATERSTONE MORTGAGE CORP	2	$351,050.58	25.44%	0	$0
Total			**9**	**$1,380,015.16**	**100%**	**0**	**$0**

3140H8H57		BREMER BANK (MENOMONIE CHARTER)	1	$175,401.44	4.02%	0	$0
		DAS ACQUISITION COMPANY	2	$552,774.62	12.67%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE	1	$194,604.12	4.46%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORP	1	$210,052.96	4.82%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$584,840.94	13.41%	0	$0
		FINANCE OF AMERICA MORTGAGE, LLC	1	$119,157.42	2.73%	0	$0
		GSF MORTGAGE CORPORATION	1	$178,505.34	4.09%	0	$0
		HEARTLAND CREDIT UNION	1	$212,609.62	4.87%	0	$0
		HOME SERVICES LENDING LLC	1	$212,591.34	4.87%	0	$0
		INLANTA MORTGAGE INC	3	$427,046.76	9.79%	0	$0
		PEOPLES HOME EQUITY	1	$122,065.23	2.8%	0	$0
		SUMMIT CREDIT UNION	1	$193,097.47	4.43%	0	$0
		VERVE, A CREDIT UNION	1	$167,800.00	3.85%	0	$0
		WATERSTONE MORTGAGE CORP	2	$413,724.95	9.49%	0	$0
		WAUKESHA STATE BANK	1	$172,641.44	3.96%	0	$0
		WISCONSIN MORTGAGE CORP	2	$424,686.81	9.74%	0	$0
Total			**24**	**$4,361,600.46**	**100%**	**0**	**$0**
3140H8J30		BANK OF OAKFIELD	1	$91,886.88	1.57%	0	$0
		BMO HARRIS BANK N.A	1	$107,798.12	1.84%	0	$0
		BREMER BANK (MENOMONIE CHARTER)	1	$124,972.57	2.13%	0	$0
		CHOICE BANK	1	$94,940.40	1.62%	0	$0
		COULEE BANK	1	$90,875.51	1.55%	0	$0
		COVANTAGE CREDIT UNION	7	$628,495.89	10.71%	0	$0
		EASY MORTGAGE, INC	2	$320,887.00	5.47%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$358,453.04	6.11%	0	$0
		FIREFIGHTERS CREDIT UNION	1	$124,976.14	2.13%	0	$0
		GREAT MIDWEST BANK SSB	1	$234,611.05	4%	0	$0
		HOMETOWN BANK	2	$164,522.28	2.8%	0	$0
		HORICON BANK	1	$85,158.16	1.45%	0	$0
		INLANTA MORTGAGE INC	2	$231,451.29	3.94%	0	$0
		MEMBERS ADVANTAGE CREDIT UNION	2	$233,019.93	3.97%	0	$0
		MOUND CITY BANK	1	$111,412.84	1.9%	0	$0
		NICOLET NATIONAL BANK	5	$587,001.93	10%	0	$0
		NORTH SHORE BANK FSB	4	$497,615.96	8.48%	0	$0
		PEOPLES HOME EQUITY	2	$249,848.27	4.26%	0	$0
		PIONEER BANK	3	$272,823.33	4.65%	0	$0
		PORT WASHINGTON STATE BANK	1	$168,572.47	2.87%	0	$0
		ROYAL BANK	1	$94,458.71	1.61%	0	$0
		SETTLERS BANK	1	$99,804.10	1.7%	0	$0
		VERVE, A CREDIT UNION	4	$482,265.41	8.22%	0	$0
		WATERSTONE MORTGAGE CORP	1	$159,646.46	2.72%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$106,565.75	1.82%	0	$0
		WISCONSIN BANK & TRUST	1	$147,249.50	2.48%	0	$0
Total			**50**	**$5,869,312.99**	**100%**	**0**	**$0**
3140H8J48		ACCUNET MORTGAGE LLC	1	$115,258.10	2.01%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$242,341.66	4.22%	0	$0
		BANK OF OAKFIELD	1	$111,483.60	1.94%	0	$0
		BREMER BANK (MENOMONIE CHARTER)	2	$259,640.36	4.53%	0	$0
		DAS ACQUISITION COMPANY	1	$182,104.78	3.17%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE	2	$295,486.23	5.15%	0	$0
		DUBUQUE BANK AND TRUST	1	$79,829.72	1.39%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$625,509.93	10.91%	0	$0
		FINANCE OF AMERICA MORTGAGE, LLC	3	$349,738.44	6.1%	0	$0
		FIRST NATIONAL BANK & TRUST	1	$119,536.34	2.08%	0	$0
		GSF MORTGAGE CORPORATION	1	$120,132.11	2.09%	0	$0
		HOMETOWN BANK	1	$80,895.41	1.41%	0	$0
		INLANTA MORTGAGE INC	6	$740,797.10	12.92%	0	$0
		MOUND CITY BANK	1	$78,075.73	1.36%	0	$0
		NICOLET NATIONAL BANK	1	$32,010.00	0.56%	0	$0
		NORTH SHORE BANK FSB	1	$82,348.62	1.44%	0	$0
		OLD NATIONAL BANK	1	$89,614.68	1.56%	0	$0
		PAPER CITY SAVINGS	1	$77,600.00	1.35%	0	$0
		PEOPLES HOME EQUITY	5	$613,631.56	10.7%	0	$0
		PEOPLES STATE BANK WAUSAU	1	$82,340.26	1.44%	0	$0
		ROYAL BANK	2	$150,881.64	2.63%	0	$0
		SUMMIT CREDIT UNION	2	$200,256.37	3.49%	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$111,412.84	1.94%	0	$0
		VERVE, A CREDIT UNION	1	$72,410.85	1.26%	0	$0
		WATERSTONE MORTGAGE CORP	3	$446,938.22	7.79%	0	$0
		WAUKESHA STATE BANK	1	$152,811.87	2.66%	0	$0
		WISCONSIN BANK & TRUST	1	$174,385.31	3.04%	0	$0
		WISCONSIN MORTGAGE CORP	1	$48,440.36	0.86%	0	$0
Total			**50**	**$5,735,912.09**	**100%**	**0**	**$0**
3140H8J55		ACCUNET MORTGAGE LLC	1	$105,000.00	1.79%	0	$0
		BMO HARRIS BANK N.A	1	$103,177.98	1.76%	0	$0
		BREMER BANK (MENOMONIE CHARTER)	1	$133,695.41	2.27%	0	$0
		COMMERCE STATE BANK	2	$204,450.45	3.48%	0	$0
		COULEE BANK	1	$67,816.51	1.15%	0	$0
		COVANTAGE CREDIT UNION	1	$66,421.23	1.13%	0	$0
		DAS ACQUISITION COMPANY	1	$226,700.91	3.86%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE	2	$339,470.96	5.77%	0	$0

		DUBUQUE BANK AND TRUST	1	$58,100.00	0.99%	0	$0
		EASY MORTGAGE, INC	1	$127,943.00	2.18%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	$826,516.09	14.06%	0	$0
		FINANCE OF AMERICA MORTGAGE, LLC	2	$194,723.51	3.31%	0	$0
		GSF MORTGAGE CORPORATION	1	$124,491.74	2.12%	0	$0
		INLANTA MORTGAGE INC	9	$1,067,757.37	18.16%	0	$0
		JACKSON COUNTY BANK	1	$86,233.00	1.47%	0	$0
		NETWORK FUNDING LP	1	$184,073.39	3.13%	0	$0
		NICOLET NATIONAL BANK	1	$106,700.00	1.81%	0	$0
		NORTH SHORE BANK FSB	2	$240,560.00	4.09%	0	$0
		PAPER CITY SAVINGS	2	$149,833.53	2.55%	0	$0
		PEOPLES HOME EQUITY	5	$668,844.40	11.38%	0	$0
		SIMPLICITY CREDIT UNION	1	$81,000.00	1.38%	0	$0
		VERVE, A CREDIT UNION	1	$121,097.45	2.06%	0	$0
		WATERSTONE MORTGAGE CORP	2	$240,374.08	4.09%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$47,955.96	0.82%	0	$0
		WISCONSIN MORTGAGE CORP	3	$305,949.97	5.19%	0	$0
Total			**50**	**$5,878,886.94**	**100%**	**0**	**$0**
3140H8J63		ACCUNET MORTGAGE LLC	1	$121,340.01	2.26%	0	$0
		BMO HARRIS BANK N.A	1	$99,868.31	1.86%	0	$0
		COVANTAGE CREDIT UNION	3	$300,787.37	5.6%	0	$0
		DENMARK STATE BANK	1	$154,196.68	2.87%	0	$0
		GOVERNMENTAL EMPLOYEES CU	1	$104,275.00	1.94%	0	$0
		GSF MORTGAGE CORPORATION	1	$118,995.17	2.21%	0	$0
		HEARTLAND CREDIT UNION	1	$203,331.89	3.78%	0	$0
		INLANTA MORTGAGE INC	5	$464,808.82	8.65%	0	$0
		JACKSON COUNTY BANK	1	$45,690.74	0.85%	0	$0
		MEMBERS ADVANTAGE CREDIT UNION	3	$348,255.62	6.48%	0	$0
		NICOLET NATIONAL BANK	2	$268,886.44	5%	0	$0
		OLD NATIONAL BANK	2	$119,155.87	2.22%	0	$0
		PEOPLES STATE BANK WAUSAU	1	$116,400.00	2.17%	0	$0
		RIVER BANK	1	$122,376.25	2.28%	0	$0
		RIVER VALLEY BANK	1	$142,500.00	2.65%	0	$0
		ROYAL BANK	1	$154,230.00	2.87%	0	$0
		SIMPLICITY CREDIT UNION	2	$172,866.92	3.22%	0	$0
		SUMMIT CREDIT UNION	7	$843,239.41	15.69%	0	$0
		TOMAH AREA CREDIT UNION	1	$72,654.20	1.35%	0	$0
		UNITED BANK	1	$73,303.34	1.36%	0	$0
		UNITEDONE CREDIT UNION	9	$894,936.05	16.65%	0	$0
		VERVE, A CREDIT UNION	2	$143,336.99	2.67%	0	$0
		WATERSTONE MORTGAGE CORP	1	$87,200.00	1.62%	0	$0
		WISCONSIN BANK & TRUST	1	$201,508.22	3.75%	0	$0
Total			**50**	**$5,374,143.30**	**100%**	**0**	**$0**

3140H8L29		NEW PENN FINANCIAL, LLC	4	$663,793.58	56.13%	0	$0
		SHELTER HOME MORTGAGE, LLC	2	$368,384.46	31.15%	0	$0
		Unavailable	1	$150,394.69	12.72%	0	$0
Total			**7**	**$1,182,572.73**	**100%**	**0**	**$0**
3140H8L37		CAPITAL PARTNERS MORTGAGE, LLC	1	$135,465.38	11.5%	0	$0
		CAROLINA ONE MORTGAGE, LLC	1	$163,930.00	13.91%	0	$0
		NEW PENN FINANCIAL, LLC	4	$595,825.00	50.56%	0	$0
		PARTNERS UNITED FINANCIAL, LLC	1	$127,955.14	10.86%	0	$0
		SHELTER HOME MORTGAGE, LLC	1	$155,200.00	13.17%	0	$0
Total			**8**	**$1,178,375.52**	**100%**	**0**	**$0**
3140H8L45		NEW PENN FINANCIAL, LLC	2	$445,505.00	69.66%	0	$0
		SHELTER LENDING SERVICES, LLC	1	$194,000.00	30.34%	0	$0
Total			**3**	**$639,505.00**	**100%**	**0**	**$0**
3140H8L52		NEIGHBORHOOD MORTGAGE, INC	1	$165,750.00	14.85%	0	$0
		NEW PENN FINANCIAL, LLC	1	$140,150.00	12.56%	0	$0
		SHELTER HOME MORTGAGE, LLC	3	$471,630.00	42.25%	0	$0
		SUNMARK FEDERAL CREDIT UNION	1	$166,028.08	14.87%	0	$0
		WHEATLAND BANK	1	$172,700.00	15.47%	0	$0
Total			**7**	**$1,116,258.08**	**100%**	**0**	**$0**
3140H8P25		CITIBANK,N.A	4	$747,454.00	66.45%	0	$0
		GUARANTEED RATE, INC	1	$179,565.74	15.96%	0	$0
		MK LENDING CORP	1	$197,750.89	17.59%	0	$0
Total			**6**	**$1,124,770.63**	**100%**	**0**	**$0**
3140H8P33		CITIBANK,N.A	7	$2,290,372.81	43.92%	0	$0
		ETHOS LENDING, LLC	1	$369,545.06	7.09%	0	$0
		FM HOME LOANS, LLC	1	$377,816.13	7.25%	0	$0
		IDEAL HOME LOANS LLC	1	$373,794.42	7.17%	0	$0
		JMAC LENDING, INC	1	$349,559.65	6.7%	0	$0
		MEGA CAPITAL FUNDING, INC	3	$891,228.12	17.09%	0	$0
		MORTGAGE ASSURANCE INC	1	$335,000.00	6.42%	0	$0
		NMSI, INC	1	$227,500.00	4.36%	0	$0
Total			**16**	**$5,214,816.19**	**100%**	**0**	**$0**
3140H8P58		CITIBANK,N.A	6	$2,007,980.53	100%	0	$0
Total			**6**	**$2,007,980.53**	**100%**	**0**	**$0**
3140H8P74		CITIBANK,N.A	8	$1,106,514.29	100%	0	$0
Total			**8**	**$1,106,514.29**	**100%**	**0**	**$0**

3140H8PY5		CITIBANK,N.A	3	$1,338,000.00	82.97%	0	$0
		FM HOME LOANS, LLC	1	$274,654.01	17.03%	0	$0
Total			**4**	**$1,612,654.01**	**100%**	**0**	**$0**
3140H8Q24		JPMORGAN CHASE BANK, N.A	2	$383,946.37	29.58%	0	$0
		NFM, INC. DBA NFM LENDING	2	$358,232.62	27.6%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$216,002.12	16.64%	0	$0
		STIFEL BANK & TRUST	1	$184,800.00	14.24%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$154,799.69	11.94%	0	$0
Total			**7**	**$1,297,780.80**	**100%**	**0**	**$0**
3140H8Q32		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$287,000.00	1.13%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$260,159.20	1.03%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$229,410.00	0.91%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$222,129.49	0.88%	0	$0
		BETTER MORTGAGE CORPORATION	1	$424,359.89	1.68%	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$218,025.00	0.86%	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$101,964.20	0.4%	0	$0
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$429,366.52	1.7%	0	$0
		CITYWIDE HOME LOANS	1	$452,432.50	1.79%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$340,487.64	1.35%	0	$0
		DHI MORTGAGE COMPANY, LTD	5	$1,465,356.67	5.79%	0	$0
		DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$435,857.67	1.72%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$349,517.79	1.38%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$727,329.28	2.87%	0	$0
		FBC MORTGAGE, LLC	1	$344,022.00	1.36%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$224,800.00	0.89%	0	$0
		FIRST INTERNET BANK OF INDIANA	1	$285,587.92	1.13%	0	$0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$185,200.00	0.73%	0	$0
		GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$177,249.91	0.7%	0	$0
		GUARANTEED RATE , INC	1	$269,602.24	1.07%	0	$0

	GUARANTEED RATE, INC	3	$816,964.37	3.23%	0	$0
	GUILD MORTGAGEY COMPANY, A CALIFORNIA CORPORATION	1	$245,269.18	0.97%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$300,000.00	1.19%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$442,225.55	1.75%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$330,000.00	1.3%	0	$0
	INTERCAP LENDING INC	1	$409,395.99	1.62%	0	$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$420,000.00	1.66%	0	$0
	JPMORGAN CHASE BANK, N.A	17	$7,022,965.32	27.76%	0	$0
	LEADER BANK, N.A	1	$212,000.00	0.84%	0	$0
	LEGACY MORTGAGE, LLC	1	$383,421.64	1.52%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$321,575.97	1.27%	0	$0
	M/I FINANCIAL, LLC	2	$736,573.93	2.91%	0	$0
	MATTAMY HOME FUNDING, LLC	1	$317,486.98	1.25%	0	$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$285,569.24	1.13%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$473,262.12	1.87%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$363,753.42	1.44%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$451,391.15	1.78%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$609,733.21	2.41%	0	$0
	PERL MORTGAGE INC	1	$372,800.00	1.47%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC	1	$291,569.83	1.15%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$230,000.00	0.91%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$331,441.76	1.31%	0	$0
	PRIMELENDING	1	$414,402.06	1.64%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$603,657.61	2.39%	0	$0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$378,417.66	1.5%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$319,560.97	1.26%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$346,693.37	1.37%	0	$0
	WEI MORTGAGE LLC	1	$263,203.50	1.04%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BRRINGTON BANK AND TRUST CO.,N.A	1	$177,743.53	0.69%	0	$0
Total			**79**	**$25,300,936.28**	**100%**	**0**	**$0**
3140H8Q40		ALL WESTERN MORTGAGE, INC	2	$415,694.36	18.87%	0	$0
		CITYWIDE HOME LOANS	1	$205,746.71	9.34%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$217,975.41	9.89%	0	$0
		CROSSCOUNT MORTGAGE, INC	1	$220,255.92	10%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$468,423.32	21.26%	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$218,081.28	9.9%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$224,723.34	10.2%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$232,457.17	10.54%	0	$0
Total			**10**	**$2,203,357.51**	**100%**	**0**	**$0**
3140H8Q57		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$178,083.54	9.79%	0	$0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$244,669.98	13.45%	0	$0
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$211,221.49	11.61%	0	$0
		JPMORGAN CHASE BANK, N.A	3	$925,466.34	50.87%	0	$0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$259,665.32	14.28%	0	$0
Total			**7**	**$1,819,106.67**	**100%**	**0**	**$0**
3140H8Q65		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$221,417.42	10.76%	0	$0
		FLAGSTAR BANK, FSB	1	$204,459.09	9.94%	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$379,388.27	18.44%	0	$0
		JPMORGAN CHASE BANK, N.A	3	$879,236.63	42.73%	0	$0
		ON Q FINANCIAL, INC	1	$373,019.22	18.13%	0	$0
Total			**7**	**$2,057,520.63**	**100%**	**0**	**$0**
3140H8Q73		EAST BOSTON SAVINGS BANK	1	$238,774.35	7.32%	0	$0
		GUARANTEED RATE AFFINITY, LLC	1	$331,642.46	10.17%	0	$0
		GUARANTEED RATE, INC	2	$877,418.41	26.91%	0	$0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$316,124.97	9.7%	0	$0
		LENDUS, LLC, DBA MORTGAGE FINANCIAL	1	$262,897.30	8.06%	0	$0

		LUXURY MORTGAGE CORP., A CORPORATION	1	$355,244.37	10.9%	0	$0
		NORTHERN BANK & TRUST COMPANY	2	$437,939.13	13.43%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$224,577.97	6.89%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$215,442.85	6.62%	0	$0
Total			**11**	**$3,260,061.81**	**100%**	**0**	**$0**
3140H8Q81		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$257,718.18	14.75%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$213,474.86	12.22%	0	$0
		JPMORGAN CHASE BANK, N.A	7	$1,275,872.64	73.03%	0	$0
Total			**9**	**$1,747,065.68**	**100%**	**0**	**$0**
3140H8Q99		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$271,214.89	5.18%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	4	$910,234.81	17.4%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$188,054.46	3.59%	0	$0
		GUARANTEED RATE, INC	3	$643,992.88	12.31%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$265,265.75	5.07%	0	$0
		JPMORGAN CHASE BANK, N.A	14	$2,548,029.21	48.71%	0	$0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$225,247.95	4.31%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$179,054.38	3.43%	0	$0
Total			**26**	**$5,231,094.33**	**100%**	**0**	**$0**
3140H8QA6		CITIBANK,N.A	2	$1,099,750.00	100%	0	$0
Total			**2**	**$1,099,750.00**	**100%**	**0**	**$0**
3140H8QB4		CITIBANK,N.A	7	$4,412,450.00	79.57%	0	$0
		ETHOS LENDING, LLC	2	$1,132,713.36	20.43%	0	$0
Total			**9**	**$5,545,163.36**	**100%**	**0**	**$0**
3140H8QC2		CITIBANK,N.A	2	$1,409,100.00	37.58%	0	$0
		FM HOME LOANS, LLC	1	$563,825.00	15.04%	0	$0
		LOANDEPOT.COM	1	$1,042,500.00	27.8%	0	$0
		LUXURY MORTGAGE CORP	1	$734,000.00	19.58%	0	$0
Total			**5**	**$3,749,425.00**	**100%**	**0**	**$0**

3140H8QD0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$161,582.13	0.45%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$159,587.30	0.45%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$152,435.40	0.43%	0	$0
		AMERICAN MORTGAGE & EQUITY, INC., A CORPORATION	1	$149,944.20	0.42%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$340,607.66	0.95%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$157,791.94	0.44%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$154,558.70	0.43%	0	$0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$162,265.46	0.45%	0	$0
		ASSOCIATED MORTGAGE CORPORATION	1	$156,099.81	0.44%	0	$0
		BAY EQUITY LLC	1	$164,231.21	0.46%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$160,465.73	0.45%	0	$0
		BELL BANK	3	$498,073.74	1.39%	0	$0
		BELL BANK, A CORPORATION	1	$153,182.63	0.43%	0	$0
		BRAZOS NATIONAL BANK	1	$169,476.45	0.47%	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$173,987.15	0.49%	0	$0
		CENDERA FUNDING, INC	1	$161,805.19	0.45%	0	$0
		CENTERSTATE BANK, N.A	1	$151,607.93	0.42%	0	$0
		CERTAINTY HOME LOANS, LLC	2	$315,533.52	0.88%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$169,305.79	0.47%	0	$0
		CIBM BANK	1	$156,099.81	0.44%	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$159,658.06	0.45%	0	$0
		CITYWIDE HOME LOANS	2	$320,943.75	0.9%	0	$0
		CLM MORTGAGE, LLC	1	$170,527.98	0.48%	0	$0
		COMPASS MORTGAGE, INC	1	$151,589.77	0.42%	0	$0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$159,271.39	0.45%	0	$0
		CORNERSTONE MORTGAGE, INC	2	$303,789.39	0.85%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$491,103.11	1.37%	0	$0
		DAS ACQUISITION COMPANY, LLC	2	$338,465.60	0.95%	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.47%	0	$0
			2	$333,060.83	0.93%	0	$0

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP	1	$158,695.52	0.44%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, SUPREME LENDING	1	$156,466.26	0.44%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$150,547.94	0.42%	0	$0
	FIRST HOME BANK	1	$171,525.22	0.48%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$151,340.43	0.42%	0	$0
	FIRST WESTERN TRUST BANK	1	$170,000.00	0.48%	0	$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$162,290.82	0.45%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$339,723.89	0.95%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$313,655.75	0.88%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$171,000.00	0.48%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$163,746.74	0.46%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$166,031.08	0.46%	0	$0
	GUARANTEED RATE , INC	3	$486,545.52	1.36%	0	$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$157,042.93	0.44%	0	$0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,750.00	0.47%	0	$0
	GUARANTEED RATE, INC	8	$1,278,293.33	3.57%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$323,300.77	0.9%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$315,934.88	0.88%	0	$0
	INLANTA MORTGAGE, INC	1	$171,046.17	0.48%	0	$0
	JPMORGAN CHASE BANK, N.A	77	$12,542,122.55	35.07%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$316,515.53	0.89%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$166,081.81	0.46%	0	$0
	KWIK MORTGAGE CORPORATION	1	$168,284.19	0.47%	0	$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,289.23	0.43%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$159,461.22	0.45%	0	$0
	MAIN STREET BANK	2	$331,254.12	0.93%	0	$0
	MLD MORTGAGE, INC	1	$155,930.74	0.44%	0	$0
		1	$165,560.42	0.46%	0	$0

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE					
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$159,275.92	0.45%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$150,885.53	0.42%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$309,133.33	0.86%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$168,782.45	0.47%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$173,500.00	0.49%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$324,861.25	0.91%	0	$0
	NEAL COMMUNITIES FUNDING, LLC	1	$165,000.00	0.46%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$162,520.16	0.45%	0	$0
	NOIC, INC	1	$150,586.76	0.42%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$149,676.56	0.42%	0	$0
	NOIC, INC., A CORPORATION	1	$161,197.23	0.45%	0	$0
	NORTHPOINT MORTGAGE, INC	1	$153,361.23	0.43%	0	$0
	NTFN, INC	2	$336,434.80	0.94%	0	$0
	ON Q FINANCIAL, INC	3	$476,561.93	1.33%	0	$0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	$156,483.78	0.44%	0	$0
	PEOPLES BANK	1	$174,769.55	0.49%	0	$0
	PEOPLES HOME EQUITY INC	2	$319,629.54	0.89%	0	$0
	PEOPLES NATIONAL BANK	1	$167,885.30	0.47%	0	$0
	PERL MORTGAGE INC	1	$173,278.26	0.48%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$154,620.34	0.43%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$151,274.93	0.42%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$157,962.77	0.44%	0	$0
	RUOFF MORTGAGE COMPANY, INC	8	$1,295,102.32	3.62%	0	$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	7	$1,127,933.32	3.15%	0	$0
	RUOFF MORTGAGE CORNPANY,INC., AN INDIANA CORPORATION	1	$153,789.58	0.43%	0	$0
	SEACOAST NATIONAL BANK	1	$160,804.90	0.45%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$149,710.31	0.42%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$161,572.54	0.45%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$129,280.20	0.36%	0	$0
	THE ANDERSON FINANCIAL GROUP, INC	1	$160,050.00	0.45%	0	$0

		TOP FLITE FINANCIAL, INC	1	$174,124.53	0.49%	0	$0
		TRADITION MORTGAGE, LLC	1	$154,301.12	0.43%	0	$0
		US MORTGAGE CORPORATION	2	$333,950.62	0.93%	0	$0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$153,586.75	0.43%	0	$0
		VICTORIAN FINANCE, LLC	1	$151,485.70	0.42%	0	$0
		WATERSTONE MORTGAGE CORPORATION	3	$498,653.35	1.39%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC	1	$170,679.94	0.48%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,781.40	0.46%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$151,485.70	0.42%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$169,294.85	0.52%	0	$0
Total			**221**	**$35,758,757.44**	**100%**	**0**	**$0**
3140H8QE8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$159,994.70	1.46%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC	1	$157,553.99	1.44%	0	$0
		ATLANTIC HOME LOANS, INC	1	$164,866.73	1.5%	0	$0
		BELL BANK	1	$170,180.11	1.55%	0	$0
		BELL BANK, A CORPORATION	1	$149,434.46	1.36%	0	$0
		BETTER MORTGAGE CORPORATION	1	$160,036.73	1.46%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$152,558.37	1.39%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	2	$338,560.21	3.09%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$331,626.77	3.03%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$174,267.87	1.59%	0	$0
		FIRSTBANK	3	$501,999.43	4.58%	0	$0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$161,312.88	1.47%	0	$0
		GUARANTEED RATE, INC	1	$169,809.03	1.55%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,464.90	1.54%	0	$0
		GVC MORTGAGE, INC., A CORPORATION	1	$151,715.19	1.38%	0	$0
		HOMESTEAD FUNDING CORP. DBA MCGIONE MORTGAGE GROUP, A CORPORATION	1	$159,106.97	1.45%	0	$0
		JPMORGAN CHASE BANK, N.A	26	$4,097,698.13	37.38%	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$167,819.93	1.53%	0	$0

		LUXURY MORTGAGE CORP	1	$163,630.63	1.49%	0	$0
		MAIN STREET BANK	1	$157,868.11	1.44%	0	$0
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$154,312.73	1.41%	0	$0
		MLD MORTGAGE, INC	1	$170,521.77	1.56%	0	$0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$154,327.80	1.41%	0	$0
		NFM, INC. DBA NFM LENDING	1	$161,197.85	1.47%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,509.26	1.55%	0	$0
		PARAGON HOME LOANS, INC	1	$164,897.60	1.5%	0	$0
		PERL MORTGAGE INC	1	$173,209.66	1.58%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$323,506.58	2.95%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$158,286.75	1.44%	0	$0
		ROSS MORTGAGE CORPORATION	1	$159,501.48	1.46%	0	$0
		SEACOAST NATIONAL BANK	1	$174,231.00	1.59%	0	$0
		THE BANK OF CANTON, A CORPORATION	1	$174,329.79	1.59%	0	$0
		TRADITION MORTGAGE, LLC	1	$154,038.80	1.41%	0	$0
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$155,549.71	1.42%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$169,278.96	1.54%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$156,042.62	1.42%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO..N.A	1	$171,173.08	1.56%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$159,538.17	1.46%	0	$0
Total			**68**	**$10,961,958.75**	**100%**	**0**	**$0**
3140H8QF5		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$170,768.36	2.55%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$157,510.51	2.35%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$169,550.70	2.53%	0	$0
		CENDERA FUNDING, INC	1	$172,379.18	2.57%	0	$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$167,363.37	2.5%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$168,578.90	2.51%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$330,644.20	4.93%	0	$0
		GENEQUITY MORTGAGE, INC	1	$162,008.92	2.42%	0	$0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$159,613.70	2.38%	0	$0

		GUARANTEED RATE, INC	2	$327,026.16	4.88%	0	$0
		JPMORGAN CHASE BANK, N.A	13	$2,084,832.96	31.1%	0	$0
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$159,807.76	2.38%	0	$0
		KEY MORTGAGE SERVICES, INC	1	$159,314.00	2.38%	0	$0
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$159,385.73	2.38%	0	$0
		MLD MORTGAGE, INC., A CORPORATION	1	$152,903.00	2.28%	0	$0
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$173,647.77	2.59%	0	$0
		MORTGAGE 1 INCORPORATED	1	$167,576.42	2.5%	0	$0
		NETWORK FUNDING, L.P	1	$167,595.44	2.5%	0	$0
		PERL MORTGAGE INC	1	$169,795.73	2.53%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$171,566.35	2.56%	0	$0
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$169,546.04	2.53%	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	$172,692.26	2.58%	0	$0
		SUBURBAN MORTGAGE, INC	1	$154,908.45	2.31%	0	$0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$164,528.33	2.45%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$164,416.38	2.45%	0	$0
		WILLAMETTE VALLEY BANK	1	$156,561.66	2.34%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$169,514.02	2.52%	0	$0
Total			**41**	**$6,704,036.30**	**100%**	**0**	**$0**
3140H8QG3		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$98,748.54	2.15%	0	$0
		GUARANTEED RATE, INC	1	$99,136.52	2.16%	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$93,500.00	2.03%	0	$0
		JPMORGAN CHASE BANK, N.A	41	$4,017,369.78	87.34%	0	$0
		LEVEL ONE BANK	1	$103,428.99	2.25%	0	$0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$87,766.74	1.91%	0	$0
		RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,742.35	2.16%	0	$0
Total			**47**	**$4,599,692.92**	**100%**	**0**	**$0**
3140H8QH1		A+ MORTGAGE SERVICES, INC	1	$92,125.76	1.42%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$91,666.97	1.41%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$103,755.28	1.6%	0	$0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,674.08	1.61%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$99,764.68	1.54%	0	$0
		CERTAINTY HOME LOANS , LLC	1	$103,750.19	1.6%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	2	$194,764.04	3%	0	$0
		CITYWIDE HOME LOANS	2	$197,210.38	3.04%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$95,894.92	1.48%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$88,403.14	1.36%	0	$0
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$89,899.16	1.38%	0	$0
		GUARANTEED RATE , INC	1	$104,021.02	1.6%	0	$0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$97,854.98	1.51%	0	$0
		INLANTA MORTGAGE, INC	1	$85,255.05	1.31%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$100,986.73	1.56%	0	$0
		JPMORGAN CHASE BANK, N.A	35	$3,413,516.50	52.59%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$88,934.31	1.37%	0	$0
		MIDWEST EQUITY MORTGAGE, LLC	1	$101,727.63	1.57%	0	$0
		MLD MORTGAGE, INC., A CORPORATION	1	$97,085.89	1.5%	0	$0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$94,286.57	1.45%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$87,068.81	1.34%	0	$0
		NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$85,583.05	1.32%	0	$0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$87,805.36	1.35%	0	$0
		NTFN, INC	2	$200,879.71	3.09%	0	$0
		ROSS MORTGAGE CORPORATION	2	$201,369.48	3.1%	0	$0
		STAUNTON FINANCIAL, INC	1	$107,867.21	1.66%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC	1	$85,287.55	1.31%	0	$0
		V.I.P. MORTGAGE, INC	1	$92,862.00	1.43%	0	$0
		WALLICK AND VOLK, INC	1	$96,888.74	1.5%	0	$0
Total			**67**	**$6,491,189.19**	**100%**	**0**	**$0**
3140H8QJ7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$107,628.73	1.19%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$87,382.14	0.96%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$198,934.64	2.19%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	$102,867.42	1.13%	0	$0
			1	$93,552.50	1.03%	0	$0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$94,880.75	1.04%	0	$0
	ATLANTIC HOME LOANS, INC	1	$106,962.14	1.18%	0	$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,603.51	1.2%	0	$0
	CENDERA FUNDING, INC	1	$94,124.00	1.04%	0	$0
	CONTOUR MORTGAGE CORPORATION	1	$102,572.76	1.13%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$86,659.50	0.95%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$87,200.00	0.96%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$95,876.43	1.06%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$107,100.00	1.18%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$95,021.70	1.05%	0	$0
	FCB BANKS	1	$101,513.08	1.12%	0	$0
	FIDELITY BANK	1	$94,580.21	1.04%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$97,368.67	1.07%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$102,211.79	1.13%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$101,868.71	1.12%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,709.76	1.21%	0	$0
	GVC MORTGAGE, INC	1	$108,688.16	1.2%	0	$0
	INLAND BANK AND TRUST	2	$179,878.77	1.98%	0	$0
	JPMORGAN CHASE BANK, N.A	46	$4,546,453.14	50.07%	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$89,881.48	0.99%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$108,750.00	1.2%	0	$0
	MIDWEST COMMUNITY BANK	1	$101,237.74	1.11%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$87,886.73	0.97%	0	$0
	MORTGAGE 1 INCORPORATED DBA MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$85,133.89	0.94%	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$87,584.50	0.96%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$106,276.91	1.17%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$98,198.43	1.08%	0	$0

		ON Q FINANCIAL, INC	2	$200,102.70	2.2%	0	$0
		PARAGON HOME LOANS, INC, A CORPORATION	1	$95,631.01	1.05%	0	$0
		PATRIOT BANK	1	$87,400.00	0.96%	0	$0
		ROSS MORTGAGE CORPORATION	1	$97,330.60	1.07%	0	$0
		SANDY SPRING BANK	1	$108,856.46	1.2%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$102,262.06	1.13%	0	$0
		THE MORTGAGE FIRM, INC	1	$107,860.98	1.19%	0	$0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$100,228.76	1.1%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$104,864.84	1.15%	0	$0
		WHITNEY BANK DBA HANCOCK BANK	1	$103,551.06	1.14%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,865.29	1.1%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$95,661.13	1.06%	0	$0
Total			**92**	**$9,080,203.08**	**100%**	**0**	**$0**
3140H8QK4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,551.28	2.61%	0	$0
		BANKVISTA, A CORPORATION	1	$94,081.02	2.71%	0	$0
		BELL BANK	2	$211,158.26	6.09%	0	$0
		CERTAINTY HOME LOANS , LLC	1	$87,412.66	2.52%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$91,734.45	2.64%	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$108,776.19	3.14%	0	$0
		GUARANTEED RATE, INC	1	$105,375.72	3.04%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	1	$109,135.12	3.15%	0	$0
		INLANTA MORTGAGE, INC	1	$107,541.92	3.1%	0	$0
		JPMORGAN CHASE BANK, N.A	15	$1,554,552.09	44.82%	0	$0
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$103,832.71	2.99%	0	$0
		MORTGAGE NETWORK, INC	2	$199,141.39	5.74%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$96,588.58	2.78%	0	$0
		NOIC INC DBA CONCORD MORTGAGE GROUP	1	$103,207.84	2.98%	0	$0
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$109,682.49	3.16%	0	$0
		ROSS MORTGAGE CORPORATION	1	$95,924.46	2.77%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$100,372.44	2.89%	0	$0
			1	$99,212.80	2.87%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
Total			**34**	**$3,468,281.42**	**100%**	**0**	**$0**
3140H8QL2		ALL WESTERN MORTGAGE, INC	1	$195,764.50	4.32%	0	$0
		BELL BANK	1	$189,771.71	4.18%	0	$0
		CHERRY CREEK MORTGAGE CO ., INC	1	$184,055.70	4.06%	0	$0
		CITYWIDE HOME LOANS	1	$199,518.38	4.4%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$183,884.02	4.05%	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$182,103.58	4.02%	0	$0
		FIRST COLONY MORTGAGE CORPORATION	1	$194,277.76	4.28%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$199,449.56	4.4%	0	$0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$199,759.69	4.4%	0	$0
		HOME FUNDING CORP	1	$176,000.00	3.88%	0	$0
		JPMORGAN CHASE BANK, N.A	2	$380,124.53	8.38%	0	$0
		KEY MORTGAGE SERVICES, INC	1	$189,542.47	4.18%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$175,326.78	3.87%	0	$0
		LEND SMART MORTGAGE, LLC	1	$184,564.68	4.07%	0	$0
		MATTAMY HOME FUNDING, LLC	1	$196,452.67	4.33%	0	$0
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$198,474.24	4.38%	0	$0
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$179,783.72	3.96%	0	$0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$176,892.09	3.9%	0	$0
		NEAL COMMUNITIES FUNDING, LLC	1	$200,000.00	4.41%	0	$0
		PEOPLES HOME EQUITY INC	1	$187,487.96	4.13%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$186,688.84	4.12%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$183,349.14	4.04%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$191,769.30	4.24%	0	$0
Total			**24**	**$4,535,041.32**	**100%**	**0**	**$0**
3140H8QM0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$194,146.14	0.29%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$180,044.92	0.27%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$188,494.97	0.28%	0	$0
		ALPHA MORTGAGE CORPORATION	2	$362,172.42	0.54%	0	$0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$175,464.32	0.26%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$189,229.41	0.28%	0	$0
	AMERICAN HERITAGE LENDING, INC	1	$199,472.27	0.3%	0	$0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$179,868.17	0.27%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$546,901.48	0.82%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$746,105.29	1.12%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$184,282.82	0.28%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$184,275.34	0.28%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$193,594.12	0.29%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$380,721.23	0.57%	0	$0
	ASPIRE FINANCIAL INC. DBA TEXASLENDINGCOM	1	$189,671.29	0.29%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$568,580.66	0.86%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$197,477.54	0.3%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION	1	$177,261.70	0.27%	0	$0
	BELL BANK	3	$553,813.33	0.83%	0	$0
	BELL BANK, A CORPORATION	2	$384,812.56	0.58%	0	$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	$195,187.03	0.29%	0	$0
	BRYN MAWR TRUST COMPANY, THE	1	$191,250.00	0.29%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$185,011.54	0.28%	0	$0
	CAPITAL CENTER L.L.C	1	$199,200.00	0.3%	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$199,742.55	0.3%	0	$0
	CENDERA FUNDING, INC	4	$734,188.54	1.1%	0	$0
	CERTAINTY HOME LOANS , LLC	2	$363,397.93	0.55%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$187,155.47	0.28%	0	$0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$176,972.87	0.27%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$194,461.74	0.29%	0	$0

	CITYWIDE HOME LOANS	4	$738,978.62	1.11%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,030.90	0.28%	0	$0
	COMPASS MORTGAGE, INC	3	$558,907.26	0.84%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$372,469.02	0.56%	0	$0
	CROSSCOUNTRY MORTGAGE INC	1	$197,163.64	0.3%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$393,651.39	0.59%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$379,893.23	0.57%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$197,888.25	0.3%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$387,092.94	0.58%	0	$0
	DELMAR FINANCIAL COMPANY	1	$175,523.77	0.26%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$376,906.98	0.57%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	2	$363,049.39	0.55%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$177,181.24	0.27%	0	$0
	FAY SERVICING, LLC	1	$195,275.41	0.29%	0	$0
	FINANCE AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$175,795.38	0.26%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$194,408.33	0.29%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$188,365.45	0.28%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$175,184.60	0.26%	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$193,000.00	0.29%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	1	$199,037.56	0.3%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$198,001.93	0.3%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$184,381.25	0.28%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$374,251.22	0.56%	0	$0
	FIRST WESTERN TRUST BANK	1	$199,447.93	0.3%	0	$0
	FIRSTBANK	3	$582,127.79	0.88%	0	$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$175,523.77	0.26%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$361,812.66	0.54%	0	$0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$181,925.00	0.27%	0	$0
	GENEQUITY MORTGAGE INC	1	$187,319.79	0.28%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$176,311.97	0.27%	0	$0

	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$371,932.75	0.56%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$180,827.91	0.27%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	$194,508.35	0.29%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	$175,264.88	0.26%	0	$0
	GREAT SOUTHERN BANK	1	$189,744.07	0.29%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$177,259.35	0.27%	0	$0
	GUARANTEED RATE , INC	1	$199,188.84	0.3%	0	$0
	GUARANTEED RATE AFFINITY, LLC	4	$736,894.36	1.11%	0	$0
	GUARANTEED RATE, INC	11	$2,075,400.12	3.12%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,500.00	0.3%	0	$0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	$186,982.43	0.28%	0	$0
	GVC MORTGAGE, INC., A CORPORATION	1	$174,791.69	0.26%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$197,685.41	0.3%	0	$0
	HOMESTAR FINANCIAL CORP	2	$378,006.55	0.57%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$380,213.95	0.57%	0	$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE	1	$188,831.03	0.28%	0	$0
	INLANTA MORTGAGE, INC	4	$763,199.62	1.15%	0	$0
	INSPIRE HOME LOANS INC	1	$199,170.43	0.3%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	2	$371,687.30	0.56%	0	$0
	INTERCONTINENTAL CAPITAL GROUP,INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$186,495.41	0.28%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$179,367.91	0.27%	0	$0
	JPMORGAN CHASE BANK, N.A	90	$16,856,412.39	25.35%	0	$0
	KEY MORTGAGE SERVICES INC	1	$199,295.11	0.3%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$384,517.63	0.58%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$189,110.94	0.28%	0	$0
	LENDUS, LLC	1	$189,778.40	0.29%	0	$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,435.94	0.3%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,463.93	0.3%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$198,959.28	0.3%	0	$0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$177,870.75	0.27%	0	$0
	MAIN STREET BANK	1	$199,736.63	0.3%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$187,337.09	0.28%	0	$0
	MEGASTAR FINANCIAL CORP	1	$181,866.04	0.27%	0	$0
	MILEND, INC	1	$196,921.82	0.3%	0	$0
	MLD MORTGAGE, INC, A CORPORATION	1	$195,471.00	0.29%	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$187,492.59	0.28%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$190,962.99	0.29%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$195,379.19	0.29%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$373,521.53	0.56%	0	$0
	NEAL COMMUNITIES FUNDING, LLC	1	$188,874.85	0.28%	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$188,539.19	0.28%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$184,057.31	0.28%	0	$0
	NETWORK FUNDING, L.P	2	$361,295.77	0.54%	0	$0
	NFM, INC., A MARYLAND CORPORATION	1	$191,238.63	0.29%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$385,846.93	0.58%	0	$0
	NOIC, INC. DBA OWNIUM	1	$183,053.69	0.28%	0	$0
	NOIC. INC. DBA OWNIUM	1	$183,021.37	0.28%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$199,471.67	0.3%	0	$0
	ON Q FINANCIAL, INC	11	$2,099,239.41	3.16%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	$379,269.29	0.57%	0	$0
	PACOR MORTGAGE CORP., A CORPORATION	1	$191,512.65	0.29%	0	$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$199,447.93	0.3%	0	$0
	PEOPLES HOME EQUITY INC	2	$356,063.04	0.54%	0	$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$188,216.05	0.28%	0	$0
	PEOPLES NATIONAL BANK	2	$372,006.09	0.56%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$180,500.38	0.27%	0	$0
	PERL MORTGAGE INC	5	$931,151.24	1.4%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$183,752.15	0.28%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$187,489.97	0.28%	0	$0
	POLI MORTGAGE GROUP INC	1	$195,471.00	0.29%	0	$0

	PRESIDENTIAL BANK, FSB	2	$369,216.89	0.56%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$189,134.62	0.28%	0	$0
	RELIANCE FIRST CAPITAL LLC	1	$175,524.99	0.26%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$183,503.40	0.28%	0	$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$174,915.84	0.26%	0	$0
	ROSS MORTGAGE CORPORATION	1	$198,999.83	0.3%	0	$0
	RUOFF MORTGAGE COMPANY, INC	7	$1,343,576.09	2.02%	0	$0
	RUOFF MORTGAGE COMPANY, INC., A N INDIANA CORPORATION	1	$177,877.65	0.27%	0	$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	$946,258.17	1.42%	0	$0
	RUOFF MORTGAGE COMPANY,INC	2	$368,404.59	0.55%	0	$0
	SECURITY HOME MORTGAGE, LLC	1	$196,161.02	0.3%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$719,877.13	1.08%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$196,798.57	0.3%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,748.99	0.29%	0	$0
	SOUTHWEST BANK	1	$175,514.18	0.26%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,001.76	0.27%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,499.31	0.29%	0	$0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$179,757.54	0.27%	0	$0
	SUBURBAN MORTGAGE, INC	1	$187,053.14	0.28%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$188,233.44	0.28%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$364,653.24	0.55%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$179,768.30	0.27%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$187,312.43	0.28%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$193,738.68	0.29%	0	$0
	THE MORTGAGE COMPANY	1	$184,750.80	0.28%	0	$0
	THE MORTGAGE FIRM, INC	2	$357,959.83	0.54%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$189,422.37	0.28%	0	$0
	TRADITION MORTGAGE, LLC	1	$200,000.00	0.3%	0	$0
		1	$175,464.32	0.26%	0	$0

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
		TRIDENT MORTGAGE COMPANY LP	2	$359,214.11	0.54%	0	$0
		V.I.P. MORTGAGE, INC	8	$1,527,900.69	2.3%	0	$0
		VALLEY VIEW HOME LOANS	1	$188,359.96	0.28%	0	$0
		VAN DYK MORTGAGE CORPORATION	2	$368,215.41	0.55%	0	$0
		WALLICK AND VOLK, INC	1	$179,784.87	0.27%	0	$0
		WATERSTONE MORTGAGE CORPORATION	3	$571,908.54	0.86%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,447.93	0.3%	0	$0
		WHITNEY BANK DBA HANCOCK BANK	1	$199,447.93	0.3%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$197,465.61	0.3%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,254.70	0.3%	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$197,111.41	0.3%	0	$0
		WOLFE FINANCIAL INC	1	$197,216.84	0.3%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$174,433.20	0.26%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$363,820.44	0.55%	0	$0
		WYNDHAM CAPITAL MORTGAGE,INC	1	$197,864.53	0.35%	0	$0
Total			**354**	**$66,486,441.83**	**100%**	**0**	**$0**
3140H8QN8		CERTAINTY HOME LOANS LLC	1	$199,132.63	1.48%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	2	$398,372.26	2.96%	0	$0
		CLM MORTGAGE, LLC	1	$199,151.69	1.48%	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$183,768.02	1.36%	0	$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$178,932.03	1.33%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$183,380.89	1.36%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDINC	1	$191,583.92	1.42%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$361,021.91	2.68%	0	$0
		FIRSTBANK	8	$1,511,147.66	11.22%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$189,305.78	1.41%	0	$0
		GUARANTEED RATE AFFINITY, LLC	1	$188,453.49	1.4%	0	$0
		GUARANTEED RATE, INC	1	$179,479.52	1.33%	0	$0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$174,565.21	1.3%	0	$0
		JPMORGAN CHASE BANK, N.A	29	$5,429,403.08	40.3%	0	$0
			2	$367,900.07	2.73%	0	$0

		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE					
		LEADERONE FINANCIAL CORPORATION	1	$189,928.98	1.41%	0	$0
		LENDUS, LLC DBA RPM MORTGAGE	1	$179,491.89	1.33%	0	$0
		LOAN SIMPLE., INC., A CORPORATION	1	$174,909.95	1.3%	0	$0
		MIDWEST EQUITY MORTGAGE, LLC	1	$177,228.03	1.32%	0	$0
		MORTGAGE INVESTORS GROUP	1	$187,889.65	1.39%	0	$0
		MORTGAGE NETWORK, INC	1	$199,089.98	1.48%	0	$0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$186,007.67	1.38%	0	$0
		NORTHPOINT MORTGAGE, INC	1	$189,079.60	1.4%	0	$0
		PEOPLES BANK	1	$199,435.43	1.48%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$162,959.02	1.21%	0	$0
		PRIORITY MORTGAGE CORP	1	$179,717.21	1.33%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$189,451.57	1.41%	0	$0
		STAUNTON FINANCIAL, INC	1	$184,464.27	1.37%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$191,167.31	1.42%	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$197,397.54	1.47%	0	$0
		THEMORTGAGE FIRM, INC	1	$180,958.41	1.34%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$187,700.49	1.39%	0	$0
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$192,760.36	1.43%	0	$0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$188,234.13	1.38%	0	$0
Total			**72**	**$13,473,469.65**	**100%**	**0**	**$0**
3140H8QP3		A+ MORTGAGE SERVICES, INC	1	$139,493.24	1.48%	0	$0
		ACADEMY BANK N.A	1	$133,942.56	1.42%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$124,450.00	1.32%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$134,991.33	1.43%	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$123,600.98	1.31%	0	$0
		BAY EQUITY LLC	2	$269,383.01	2.86%	0	$0
		BELL BANK	1	$135,437.07	1.44%	0	$0
		CAPSTAR LENDING, LLC	1	$119,711.02	1.27%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$112,000.00	1.19%	0	$0
		CIBM BANK	1	$113,799.66	1.21%	0	$0
		CITYWIDE HOME LOANS	1	$142,328.78	1.51%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$254,352.38	2.7%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$131,245.73	1.39%	0	$0
			1	$112,367.92	1.19%	0	$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC	1	$131,772.18	1.4%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$118,464.03	1.26%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$131,761.49	1.4%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$147,073.07	1.56%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$123,714.92	1.31%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$252,029.31	2.68%	0	$0
	GUARANTEED RATE, INC	1	$111,615.72	1.19%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$237,281.06	2.52%	0	$0
	HOMESTAR FINANCIAL CORP	1	$135,037.55	1.43%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$139,504.80	1.48%	0	$0
	INLAND BANK AND TRUST, A CORPORATION	1	$129,562.24	1.38%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$133,677.31	1.42%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC	1	$125,098.03	1.33%	0	$0
	JPMORGAN CHASE BANK, N.A	21	$2,761,389.19	29.32%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$131,845.03	1.4%	0	$0
	MORTGAGE 1 INCORPORATED	1	$110,738.34	1.18%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$130,490.36	1.39%	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$110,229.00	1.17%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$137,667.69	1.46%	0	$0
	NTFN, INC	1	$130,742.72	1.39%	0	$0
	ON Q FINANCIAL, INC	1	$126,209.16	1.34%	0	$0
	PACOR MORTGAGE CORP, A CORPORATION	1	$124,986.47	1.33%	0	$0
	PEOPLES BANK	1	$129,840.16	1.38%	0	$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$149,621.81	1.59%	0	$0
	PEOPLES NATIONAL BANK	1	$149,003.25	1.58%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$118,607.31	1.26%	0	$0
	PRESIDENTIAL BANK, FSB	1	$129,847.37	1.38%	0	$0
	ROSS MORTGAGE CORPORATION	1	$114,723.08	1.22%	0	$0
		1	$121,110.92	1.29%	0	$0

		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION					
		SECURITYNATIONAL MORTGAGE COMPANY	1	$131,605.31	1.4%	0	$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$119,556.17	1.27%	0	$0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$119,485.85	1.27%	0	$0
		TOWNSTONE FINANCIAL INC	1	$148,078.24	1.57%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$132,679.73	1.41%	0	$0
		WILLAMETTE VALLEY BANK	1	$125,948.49	1.32%	0	$0
Total			**73**	**$9,418,101.04**	**100%**	**0**	**$0**
3140H8QQ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$284,270.29	3.19%	0	$0
		BELL BANK	2	$280,486.25	3.15%	0	$0
		BELL BANK, A CORPORATION	1	$125,838.74	1.41%	0	$0
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	$132,326.35	1.48%	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$133,205.72	1.49%	0	$0
		CIBC BANK USA, A BANKING CORPORATION	1	$124,388.67	1.4%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$121,256.75	1.36%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$118,719.32	1.33%	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$117,268.03	1.32%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$124,347.99	1.39%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$112,503.95	1.26%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$118,819.99	1.33%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$269,557.36	3.02%	0	$0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$126,648.36	1.42%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$119,653.00	1.34%	0	$0
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$129,560.89	1.45%	0	$0
		GUARANTEED RATE AFFINITY, LLC	1	$149,566.26	1.68%	0	$0
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$117,885.59	1.32%	0	$0
		GUARANTEED RATE, INC	4	$513,054.63	5.75%	0	$0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,254.78	1.34%	0	$0
		JPMORGAN CHASE BANK, N.A	28	$3,705,304.81	41.56%	0	$0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$129,037.94	1.45%	0	$0
		MIDLAND STATES BANK	1	$130,394.57	1.46%	0	$0
		MIDWEST COMMUNITY BANK	1	$130,572.01	1.46%	0	$0
		MORTGAGE INVESTORS GROUP	1	$128,540.67	1.44%	0	$0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$270,578.00	3.03%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	$127,479.12	1.43%	0	$0
		PERL MORTGAGE INC	1	$134,581.04	1.51%	0	$0
		RESIDENTIAL MORTGAGE, LLC	1	$134,306.11	1.51%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$135,361.35	1.52%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$130,031.91	1.46%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$281,955.17	3.16%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$139,577.62	1.58%	0	$0
Total			**68**	**$8,916,333.24**	**100%**	**0**	**$0**
3140H8QR9		A+ MORTGAGE SERVICES, INC	1	$146,945.70	0.44%	0	$0
		ACOPIA, LLC	1	$129,656.98	0.39%	1	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$149,797.95	0.45%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$251,663.69	0.75%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$272,776.04	0.81%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$129,484.50	0.39%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,019.32	0.43%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$131,530.73	0.39%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$245,120.92	0.73%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY	2	$245,733.28	0.73%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$123,091.35	0.37%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$148,000.00	0.44%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$148,133.01	0.44%	0	$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,678.81	0.37%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	1	$141,018.25	0.42%	0	$0
	BAILEY & WOOD FINANCIAL GROUP	1	$139,922.21	0.42%	0	$0
	BANKVISTA, A CORPORATION	1	$131,840.00	0.39%	0	$0
	BAY EQUITY LLC	1	$148,090.09	0.44%	0	$0
	BELL BANK	4	$563,572.77	1.68%	0	$0
	BELL BANK, A CORPORATION	1	$124,677.58	0.37%	0	$0
	BRIDGEWATER SAVINGS BANK	1	$119,838.36	0.36%	0	$0
	CAPITAL CENTER L.L.C	2	$276,849.28	0.82%	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$259,491.77	0.77%	0	$0
	CENDERA FUNDING, INC	1	$124,601.29	0.37%	0	$0
	CERTAINTY HOME LOANS , LLC	1	$142,654.13	0.42%	0	$0
	CERTAINTY HOME LOANS, LLC	2	$244,446.36	0.73%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	2	$263,198.80	0.78%	0	$0
	CITYWIDE HOME LOANS	1	$144,148.64	0.43%	0	$0
	COMPASS MORTGAGE LENDING, INC	1	$143,628.57	0.43%	0	$0
	COMPASS MORTGAGE, INC	1	$147,950.44	0.44%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$127,654.53	0.38%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$143,112.71	0.43%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$116,022.02	0.35%	0	$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$129,425.43	0.39%	0	$0
	DAS ACQUISITION COMPANY, LLC	4	$569,374.53	1.7%	0	$0
	DELMAR FINANCIAL COMPANY	1	$131,826.18	0.39%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$149,727.57	0.45%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$145,796.43	0.43%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$136,627.91	0.41%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$118,597.14	0.35%	0	$0
	FIRST OPTION MORTGAGE, LLC	2	$261,948.45	0.78%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$292,306.92	0.87%	0	$0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$140,092.28	0.42%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.45%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,537.62	0.34%	0	$0

	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	$130,418.90	0.39%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$266,597.29	0.79%	0	$0
	GUARANTEED RATE , INC	2	$271,025.10	0.81%	0	$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$148,531.34	0.44%	0	$0
	GUARANTEED RATE AFFINITY, LLC	3	$410,208.73	1.22%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$114,845.09	0.34%	0	$0
	GUARANTEED RATE, INC	4	$555,534.75	1.65%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$499,523.97	1.49%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$110,351.15	0.33%	0	$0
	GVC MORTGAGE, INC	1	$143,735.13	0.43%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$136,110.53	0.41%	0	$0
	HOMESTAR FINANCIAL CORP	3	$412,732.00	1.23%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$243,763.39	0.73%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$249,285.59	0.74%	0	$0
	INLAND BANK AND TRUST, A CORPORATION	1	$133,827.51	0.4%	0	$0
	INLANTA MORTGAGE, INC	4	$514,168.64	1.53%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$149,806.91	0.45%	0	$0
	JPMORGAN CHASE BANK, N.A	96	$12,479,027.30	37.15%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$129,258.04	0.38%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$135,824.94	0.4%	0	$0
	LEGACY MORTGAGE, LLC	1	$125,767.27	0.37%	0	$0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$135,336.73	0.4%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE	1	$115,607.76	0.34%	0	$0
	LOAN SIMPLE, INC	1	$129,656.67	0.39%	0	$0
	MATTAMY HOME FUNDING, LLC	2	$280,999.56	0.84%	0	$0
	MEGASTAR FINANCIAL CORP	1	$147,049.58	0.44%	0	$0
	MIDLAND STATES BANK	1	$143,406.57	0.43%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,125.97	0.4%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$147,798.91	0.44%	0	$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$139,444.84	0.42%	0	$0
		1	$142,500.00	0.42%	0	$0

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION					
	MORTGAGE INVESTOR GROUP	1	$131,643.73	0.39%	0	$0
	MORTGAGE INVESTORS GROUP	1	$145,534.68	0.43%	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$143,620.03	0.43%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$141,690.22	0.42%	0	$0
	NETWORK FUNDING, L.P	1	$112,168.21	0.33%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$142,915.80	0.43%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$144,214.12	0.43%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$260,050.78	0.77%	0	$0
	NOIC, INC. DBA OWNIUM	1	$127,332.11	0.38%	0	$0
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$129,797.71	0.39%	0	$0
	NUDGE FUNDING, LLC	2	$251,542.82	0.75%	0	$0
	ON Q FINANCIAL, INC	5	$687,420.34	2.05%	0	$0
	ONY GLO, INC DBA LOANLOCK	1	$146,612.11	0.44%	0	$0
	PACOR MORTGAGE CORP	1	$138,571.40	0.41%	0	$0
	PEOPLES HOME EQUITY INC	3	$383,359.69	1.14%	0	$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$248,555.28	0.74%	0	$0
	PERL MORTGAGE, INC	1	$136,573.97	0.41%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$139,432.19	0.42%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,843.29	0.35%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$112,288.55	0.33%	0	$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$140,440.86	0.42%	0	$0
	ROSS MORTGAGE CORPORATION	2	$243,026.69	0.72%	0	$0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$274,248.58	0.82%	0	$0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$111,656.23	0.33%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$146,518.37	0.44%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$133,827.51	0.4%	0	$0
	TOWNSTONE FINANCIAL INC	1	$124,470.70	0.37%	0	$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$123,994.88	0.37%	0	$0

		V.I.P MORTGAGE INC	1	$149,604.20	0.45%	0	$0
		V.I.P. MORTGAGE, INC	4	$526,914.20	1.57%	0	$0
		WESTERN STATE BANK, A CORPORATION	1	$115,109.76	0.34%	0	$0
		WINTRUST MORTGAGE	1	$130,456.64	0.39%	0	$0
		WOLFE FINANCIAL INC	1	$116,549.78	0.35%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$149,405.19	0.44%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$149,595.15	0.41%	0	$0
Total			**254**	**$33,588,866.47**	**100%**	**1**	**$0**
3140H8QS7		CERTAINTY HOME LOANS, LLC	3	$481,946.86	2.68%	0	$0
		JPMORGAN CHASE BANK, N.A	59	$17,479,192.75	97.32%	0	$0
Total			**62**	**$17,961,139.61**	**100%**	**0**	**$0**
3140H8QT5		FREEDOM MORTGAGE CORPORATION	1	$464,454.08	13.96%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$358,635.83	10.78%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$242,322.05	7.29%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$212,940.02	6.4%	0	$0
		JPMORGAN CHASE BANK, N.A	2	$850,810.43	25.58%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,242.14	5.99%	0	$0
		RELIANCE FIRST CAPITAL LLC	1	$348,872.95	10.49%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$368,709.97	11.08%	0	$0
		US MORTGAGE CORPORATION	1	$280,277.96	8.43%	0	$0
Total			**10**	**$3,326,265.43**	**100%**	**0**	**$0**
3140H8QU2		1ST PRIORITY MORTGAGE, INC	1	$116,214.66	0.97%	0	$0
		CFBANK, NATIONAL ASSOCIATION	1	$292,097.02	2.43%	0	$0
		CONTOUR MORTGAGE CORPORATION	1	$286,805.40	2.38%	0	$0
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$263,319.03	2.19%	0	$0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$306,152.56	2.54%	0	$0
		FM HOME LOANS, LLC	1	$405,000.00	3.37%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$218,780.00	1.82%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC., NEW YORK CORPORATION	1	$266,888.38	2.22%	0	$0
		JET DIRECT FUNDING CORP	1	$219,107.71	1.82%	0	$0
		JPMORGAN CHASE BANK, N.A	32	$8,746,745.49	72.68%	0	$0
		NATIONWIDE MORTGAGE BANKERS, INC	1	$426,949.71	3.55%	0	$0
		NJ LENDERS CORP	1	$304,458.52	2.53%	0	$0

		US MORTGAGE CORPORATION	1	$182,747.88	1.5%	0	$0
Total			**44**	**$12,035,266.36**	**100%**	**0**	**$0**
3140H8QV0		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$353,293.55	6.15%	0	$0
		GREENWAY MORTGAGE FUNDING CORP	1	$347,017.65	6.04%	0	$0
		JPMORGAN CHASE BANK, N.A	17	$5,042,903.88	87.81%	0	$0
Total			**19**	**$5,743,215.08**	**100%**	**0**	**$0**
3140H8QW8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$151,009.92	6.22%	0	$0
		JPMORGAN CHASE BANK, N.A	13	$2,111,523.98	86.96%	0	$0
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$165,578.36	6.82%	0	$0
Total			**15**	**$2,428,112.26**	**100%**	**0**	**$0**
3140H8QX6		ALAMEDA MORTGAGE CORPORATION	1	$271,625.25	4.49%	0	$0
		COMMERCE HOME MORTGAGE	1	$363,497.76	6.01%	0	$0
		FAIRFIELD COUNTY BANK	1	$74,896.68	1.24%	0	$0
		GUARANTEED RATE, INC	2	$359,259.67	5.94%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$319,549.12	5.28%	0	$0
		JG WENTWORTH HOME LENDING, LLC	1	$179,752.01	2.97%	0	$0
		JPMORGAN CHASE BANK, N.A	12	$3,827,270.14	63.23%	0	$0
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$452,475.75	7.48%	0	$0
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$204,467.91	3.36%	0	$0
Total			**21**	**$6,052,794.29**	**100%**	**0**	**$0**
3140H8QY4		AMERICAN HERITAGE LENDING, INC., A CORPORATION	1	$329,555.49	3.28%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$523,061.44	5.2%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$339,052.86	3.37%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$152,720.96	1.52%	0	$0
		FAIRFIELD COUNTY BANK	1	$166,875.00	1.66%	0	$0
		FIRSTBANK	1	$111,253.30	1.11%	0	$0
		FRANKLIN LOAN CENTER	1	$238,100.06	2.37%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$334,548.74	3.33%	0	$0
		GUARANTEED RATE , INC	1	$307,585.12	3.06%	0	$0
		GUARANTEED RATE AFFINITY, LLC	2	$835,872.54	8.31%	0	$0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$314,223.78	3.12%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$149,811.28	1.49%	0	$0
		JPMORGAN CHASE BANK, N.A	13	$3,220,817.85	32.02%	0	$0
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$506,262.13	5.03%	0	$0
		MORTGAGE CORP. OF THE EAST III	1	$342,917.46	3.41%	0	$0
		NEXERA HOLDING, LLC DBA NEWFI LENDING	1	$324,562.22	3.23%	0	$0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$249,670.79	2.48%	0	$0
		PATRIOT COMMUNITY BANK	1	$205,978.40	2.05%	0	$0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$199,460.21	1.98%	0	$0
		SNAPFI, INC., A CALIFORNIA CORPORATION	1	$444,689.07	4.42%	0	$0
		SUMMIT FUNDING, INC	1	$277,658.18	2.76%	0	$0
		THE BANK OF CANTON	1	$172,766.97	1.72%	0	$0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$312,397.35	3.08%	0	$0
Total			**38**	**$10,059,841.20**	**100%**	**0**	**$0**
3140H8QZ1		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$420,708.69	21.06%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$122,848.76	6.15%	0	$0
		JPMORGAN CHASE BANK, N.A	3	$344,980.06	17.27%	0	$0
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$361,565.04	18.1%	0	$0
		LOAN SIMPLE, INC	1	$428,964.52	21.48%	0	$0
		SUMMIT FUNDING, INC	1	$318,384.38	15.94%	0	$0
Total			**9**	**$1,997,451.45**	**100%**	**0**	**$0**
3140H8R23		JPMORGAN CHASE BANK, N.A	11	$1,432,082.94	92.39%	0	$0
		MID-ISLAND MORTGAGE CORP	1	$118,000.00	7.61%	0	$0
Total			**12**	**$1,550,082.94**	**100%**	**0**	**$0**
3140H8R31		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$151,115.19	9.43%	0	$0
		JG WENTWORTH HOME LENDING, LLC	1	$175,000.00	10.92%	0	$0
		JPMORGAN CHASE BANK, N.A	7	$1,125,887.14	70.24%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$151,000.00	9.41%	0	$0
Total			**10**	**$1,603,002.33**	**100%**	**0**	**$0**
3140H8R49		FIRSTBANK	2	$329,820.59	20.27%	0	$0
		JPMORGAN CHASE BANK, N.A	7	$1,125,387.91	69.15%	0	$0

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$172,175.00	10.58%	0	$0
Total			**10**	**$1,627,383.50**	**100%**	**0**	**$0**
3140H8R56		BELL BANK, A CORPORATION	1	$159,354.88	6.98%	0	$0
		CAPITAL CENTER L.L.C	1	$173,530.37	7.6%	0	$0
		CAPSTAR LENDING, LLC	1	$172,282.97	7.55%	0	$0
		CONTOUR MORTGAGE CORPORATION	1	$169,530.73	7.43%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	2	$327,625.03	14.36%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$162,550.07	7.12%	0	$0
		JPMORGAN CHASE BANK, N.A	2	$312,785.83	13.71%	0	$0
		LENDUS, LLC	1	$153,806.24	6.74%	0	$0
		MIDLAND STATES BANK	1	$159,558.36	6.99%	0	$0
		MORTGAGE 1 INCORPORATED	1	$174,774.74	7.66%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$157,074.93	6.88%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$159,357.65	6.98%	0	$0
Total			**14**	**$2,282,231.80**	**100%**	**0**	**$0**
3140H8R64		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$207,358.84	0.27%	0	$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$234,000.00	0.3%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$241,653.05	0.31%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$263,303.40	0.34%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$264,300.75	0.34%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$602,419.53	0.78%	0	$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$251,015.98	0.33%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$205,468.64	0.27%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$460,953.00	0.6%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$386,952.80	0.5%	0	$0
		AUGUSTA FINANCIAL, INC	1	$238,619.63	0.31%	0	$0
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$237,595.00	0.31%	0	$0
		BANK OF UTAH, A UTAH CORPORATION	1	$292,300.00	0.38%	0	$0
		CAPITAL CENTER L.L.C	1	$240,050.00	0.31%	0	$0
		CIBM BANK	1	$249,000.00	0.32%	0	$0
		CITYWIDE HOME LOANS	4	$1,299,289.65	1.69%	0	$0
		COMMERCE HOME MORTGAGE	1	$574,259.85	0.75%	0	$0

	COMPASS MORTGAGE, INC	1	$271,265.88	0.35%	0	$0
	CONGRESSIONAL BANK	1	$236,911.85	0.31%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$453,100.00	0.59%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$287,920.00	0.37%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$299,370.48	0.39%	0	$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$327,577.79	0.43%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$213,400.00	0.28%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$765,803.00	1%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$204,538.34	0.27%	0	$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$223,070.86	0.29%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$238,500.00	0.31%	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$515,335.79	0.67%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$247,253.00	0.32%	0	$0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$252,299.65	0.33%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$277,134.58	0.36%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$308,928.42	0.4%	0	$0
	FRANKLIN LOAN CENTER	2	$671,577.41	0.87%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$382,000.00	0.5%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$261,254.63	0.34%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$319,275.96	0.41%	0	$0
	GUARANTEED RATE , INC	2	$531,186.83	0.69%	0	$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	$769,336.11	1%	0	$0
	GUARANTEED RATE AFFINITY, LLC	3	$896,257.85	1.16%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$255,500.00	0.33%	0	$0
		1	$249,186.09	0.32%	0	$0

	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION					
	GUARANTEED RATE, INC	6	$1,711,161.02	2.22%	0	$0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$331,550.00	0.43%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$450,000.00	0.58%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,283,590.00	1.67%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$401,600.00	0.52%	0	$0
	HOME SAVINGS & TRUST MORTGAGE	1	$241,888.61	0.31%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$239,366.73	0.31%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$224,756.86	0.29%	0	$0
	JPMORGAN CHASE BANK, N.A	103	$32,407,525.66	42.11%	0	$0
	LENDUS, LLC	5	$2,603,091.95	3.38%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$450,860.39	0.59%	0	$0
	LHM FINANCIAL CORPORATION	1	$302,933.99	0.39%	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$326,549.49	0.42%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$451,877.11	0.59%	0	$0
	LUXURY MORTGAGE CORP	1	$322,904.93	0.42%	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$259,298.28	0.34%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$299,572.62	0.39%	0	$0
	MATTAMY HOME FUNDING, LLC	1	$252,124.97	0.33%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$520,000.00	0.68%	0	$0
	MEGASTAR FINANCIAL CORP	1	$387,451.47	0.5%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$338,037.68	0.44%	0	$0
	MLD MORTGAGE, INC	1	$226,100.00	0.29%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$229,297.00	0.3%	0	$0
	MORTGAGE EQUITY PARTNERS, LLC	1	$383,425.81	0.5%	0	$0
	MORTGAGE EXPRESS, LLC	1	$369,000.00	0.48%	0	$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	0.47%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$228,292.07	0.3%	0	$0
	MORTGAGE NETWORK, INC	2	$887,624.77	1.15%	0	$0
	MSA MORTGAGE, LLC	1	$422,852.42	0.55%	0	$0
	NBH BANK	1	$360,535.31	0.47%	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$389,021.07	0.51%	0	$0

	NETWORK FUNDING, L.P	1	$424,340.47	0.55%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$290,625.41	0.38%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$453,323.72	0.59%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$265,672.94	0.35%	0	$0
	NTFN, INC	1	$240,000.00	0.31%	0	$0
	ON Q FINANCIAL, INC	6	$2,049,313.97	2.66%	0	$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$304,000.00	0.4%	0	$0
	PEOPLES BANK	1	$234,365.75	0.3%	0	$0
	PEOPLES NATIONAL BANK	1	$402,884.81	0.52%	0	$0
	PERL MORTGAGE INC	1	$403,931.34	0.52%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$238,464.66	0.31%	0	$0
	POINT MORTGAGE CORPORATION	2	$535,224.53	0.7%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$242,344.16	0.31%	0	$0
	PRESIDENTIAL BANK, FSB	1	$450,000.00	0.58%	0	$0
	R P FUNDING, INC	2	$680,223.26	0.88%	0	$0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$284,750.00	0.37%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$235,596.02	0.31%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$446,500.00	0.58%	0	$0
	ROSS MORTGAGE CORPORATION	1	$323,100.00	0.42%	0	$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$262,160.53	0.34%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$350,200.00	0.46%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABLLLTY CORPORATION	1	$559,279.15	0.73%	0	$0
	SERVIS FIRST BANK	1	$232,750.00	0.3%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$227,334.78	0.3%	0	$0
	STAUNTON FINANCIAL, INC	1	$247,000.00	0.32%	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$474,065.81	0.62%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$400,459.85	0.52%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$232,091.90	0.3%	0	$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$209,314.14	0.27%	0	$0
	US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION	1	$323,125.55	0.42%	0	$0

		V.I.P. MORTGAGE, INC	2	$535,068.90	0.7%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$229,918.85	0.3%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC	1	$522,000.00	0.68%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$280,250.00	0.37%	0	$0
Total			**245**	**$76,958,495.35**	**100%**	**0**	**$0**
3140H8R72		1ST PRIORITY MORTGAGE, INC	1	$138,309.63	9.17%	0	$0
		GUARANTEED RATE, INC	1	$138,408.20	9.18%	0	$0
		JPMORGAN CHASE BANK, N.A	6	$831,171.66	55.12%	0	$0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$117,504.23	7.79%	0	$0
		MORTGAGE 1 INCORPORATED	1	$137,610.45	9.13%	0	$0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$144,791.08	9.61%	0	$0
Total			**11**	**$1,507,795.25**	**100%**	**0**	**$0**
3140H8R80		ASSOCIATED MORTGAGE CORPORATION	1	$143,134.97	9.11%	0	$0
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$150,000.00	9.54%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$130,588.52	8.31%	0	$0
		HOMESTEAD FUNDING CORP	1	$135,624.59	8.63%	0	$0
		JPMORGAN CHASE BANK, N.A	4	$505,646.42	32.17%	0	$0
		MLB RESIDENTIAL LENDING, LLC	1	$117,045.28	7.45%	0	$0
		MLD MORTGAGE, INC., A CORPORATION	1	$122,537.76	7.8%	0	$0
		NJ LENDERS CORP	1	$139,630.59	8.88%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$127,364.35	8.11%	0	$0
Total			**12**	**$1,571,572.48**	**100%**	**0**	**$0**
3140H8R98		JPMORGAN CHASE BANK, N.A	10	$2,671,661.90	100%	0	$0
Total			**10**	**$2,671,661.90**	**100%**	**0**	**$0**
3140H8RA5		JPMORGAN CHASE BANK, N.A	1	$232,092.86	22.31%	0	$0
		LENDUS LLC	1	$267,547.22	25.71%	0	$0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$265,155.74	25.48%	0	$0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$275,644.72	26.5%	0	$0
Total			**4**	**$1,040,440.54**	**100%**	**0**	**$0**
3140H8RB3		AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	$193,750.28	3.59%	0	$0
		CERTAINTY HOME LOANS , LLC	1	$180,900.45	3.36%	0	$0

		DELMAR FINANCIAL COMPANY	1	$210,562.81	3.91%	0	$0
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$187,784.39	3.48%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$192,341.15	3.57%	0	$0
		FIRST FINANCIAL BANK, N.A	1	$195,446.73	3.63%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$509,521.49	9.45%	0	$0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$194,493.54	3.61%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,346.58	3.14%	0	$0
		JPMORGAN CHASE BANK, N.A	14	$2,567,043.37	47.61%	0	$0
		KELLER MORTGAGE , LLC DBA KELLER MORTGAGE	1	$179,408.44	3.33%	0	$0
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$395,398.64	7.33%	0	$0
		NETWORK FUNDING, L.P	1	$215,442.85	3.99%	0	$0
Total			**29**	**$5,391,440.72**	**100%**	**0**	**$0**
3140H8RC1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,355.02	6.03%	0	$0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$94,637.10	6.11%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$92,637.31	5.98%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$84,786.10	5.48%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$97,211.45	6.28%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$97,242.02	6.28%	0	$0
		FIRST CITIZENS NATIONAL BANK	1	$102,897.14	6.65%	0	$0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$105,346.03	6.8%	0	$0
		JPMORGAN CHASE BANK, N.A	3	$299,037.13	19.31%	0	$0
		MAIN STREET BANK	1	$94,400.00	6.1%	0	$0
		NEAL COMMUNITIES FUNDING, LLC	1	$99,218.56	6.41%	0	$0
		NUDGE FUNDING, LLC	1	$88,656.48	5.73%	0	$0
		ON Q FINANCIAL, INC	1	$99,218.56	6.41%	0	$0
		SOVEREIGN LENDING GROUP INCORPORATED	1	$99,601.89	6.43%	0	$0
Total			**16**	**$1,548,244.79**	**100%**	**0**	**$0**
3140H8RD9		GENERAL MORTGAGE CAPITAL CORPORATION	1	$111,000.00	7.32%	0	$0
		GMH MORTGAGE SERVICES LLC	1	$109,501.26	7.22%	0	$0

		JPMORGAN CHASE BANK, N.A	9	$1,157,591.92	76.29%	0	$0
		RELIANCE FIRST CAPITAL LLC	1	$139,201.31	9.17%	0	$0
Total			**12**	**$1,517,294.49**	**100%**	**0**	**$0**
3140H8RE7		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$96,300.00	6.19%	0	$0
		JPMORGAN CHASE BANK, N.A	12	$1,151,695.95	73.98%	0	$0
		ON Q FINANCIAL, INC	1	$109,566.56	7.04%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$99,605.96	6.4%	0	$0
		V.I.P. MORTGAGE, INC	1	$99,605.96	6.39%	0	$0
Total			**16**	**$1,556,774.43**	**100%**	**0**	**$0**
3140H8RF4		AMERIFIRST FINANCIAL, INC	1	$139,000.00	5.93%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$115,000.00	4.9%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$115,000.00	4.9%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$121,514.30	5.18%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,329.18	11.7%	0	$0
		FIRST FINANCIAL BANK, N.A	1	$139,442.64	5.95%	0	$0
		JPMORGAN CHASE BANK, N.A	6	$812,776.05	34.66%	0	$0
		LEADER BANK, N.A	1	$139,448.35	5.95%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$119,045.74	5.08%	0	$0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$118,286.88	5.04%	0	$0
		RELIANCE FIRST CAPITAL LLC	1	$124,507.45	5.31%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$126,692.61	5.4%	0	$0
Total			**18**	**$2,345,043.20**	**100%**	**0**	**$0**
3140H8RG2		CROSSCOUNTRY MORTGAGE, INC	1	$114,546.86	3.83%	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$135,812.73	4.54%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$135,400.00	4.53%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$149,408.95	5%	0	$0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$139,454.01	4.66%	0	$0
		JPMORGAN CHASE BANK, N.A	17	$2,198,040.84	73.49%	0	$0
		NTFN, INC	1	$118,129.68	3.95%	0	$0
Total			**23**	**$2,990,793.07**	**100%**	**0**	**$0**
3140H8RH0		AMERICAN FINANCIAL RESOURCES, INC	1	$83,336.81	3.64%	0	$0
			1	$79,691.21	3.48%	0	$0

		ASPIRE FINANCIAL DBA TEXASLENDING.COM, A CORPORATION					
		CAPITAL CENTER L.L.C	1	$80,680.83	3.52%	0	$0
		CIBM BANK	1	$81,676.89	3.56%	0	$0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$81,861.00	3.57%	0	$0
		JPMORGAN CHASE BANK, N.A	25	$1,809,526.42	78.93%	0	$0
		NEIGHBORHOOD LOANS, INC	1	$75,700.53	3.3%	0	$0
Total			**31**	**$2,292,473.69**	**100%**	**0**	**$0**
3140H8RJ6		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$60,856.76	4.24%	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$44,482.26	3.1%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$81,365.76	5.67%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$43,031.52	3%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$106,578.49	7.43%	0	$0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$79,681.51	5.55%	0	$0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$74,701.42	5.21%	0	$0
		GOLDSTAR FINANCIAL GROUP	1	$74,701.42	5.21%	0	$0
		JPMORGAN CHASE BANK, N.A	9	$482,705.16	33.63%	0	$0
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$39,840.76	2.78%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$75,000.00	5.23%	0	$0
		ROSS MORTGAGE CORPORATION	2	$165,405.73	11.53%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$59,766.00	4.16%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$47,065.73	3.26%	0	$0
Total			**24**	**$1,435,182.52**	**100%**	**0**	**$0**
3140H8RK3		DAS ACQUISITION COMPANY, LLC	1	$112,934.25	7.05%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$134,440.13	8.39%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	1	$110,602.17	6.91%	0	$0
		JPMORGAN CHASE BANK, N.A	9	$1,243,516.23	77.65%	0	$0
Total			**12**	**$1,601,492.78**	**100%**	**0**	**$0**
3140H8RL1		JPMORGAN CHASE BANK, N.A	10	$1,708,680.50	69.82%	0	$0
		LEVEL ONE BANK	1	$156,439.17	6.39%	0	$0
		MAIN STREET BANK	1	$194,481.69	7.95%	0	$0

		MORTGAGE 1 INCORPORATED	1	$159,576.82	6.52%	0	$0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$228,205.87	9.32%	0	$0
Total			**14**	**$2,447,384.05**	**100%**	**0**	**$0**
3140H8RM9		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$179,762.97	15.01%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$221,208.32	18.47%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$280,000.00	23.38%	0	$0
		PRESIDENTIAL BANK, FSB	2	$516,562.80	43.14%	0	$0
Total			**5**	**$1,197,534.09**	**100%**	**0**	**$0**
3140H8RN7		FIRST SAVINGS MORTGAGE CORPORATION	1	$293,020.74	15.07%	0	$0
		GUARANTEED RATE AFFINITY, LLC	1	$308,324.63	15.86%	0	$0
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$260,648.43	13.41%	0	$0
		HOME SAVINGS & TRUST MORTGAGE	1	$212,143.85	10.91%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$197,877.00	10.18%	0	$0
		NFM, INC. DBA NFM LENDING	1	$189,487.21	9.75%	0	$0
		PRESIDENTIAL BANK, FSB	2	$482,789.50	24.82%	0	$0
Total			**8**	**$1,944,291.36**	**100%**	**0**	**$0**
3140H8RP2		AMERICAN INTERNET MORTGAGE, INC	1	$228,000.00	1.19%	0	$0
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$350,000.00	1.83%	0	$0
		BETTER MORTGAGE CORPORATION	1	$319,507.31	1.67%	0	$0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,625.00	1.65%	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$296,100.61	1.55%	0	$0
		CAPSTAR LENDING LLC	1	$250,000.00	1.31%	0	$0
		CAPSTAR LENDING, LLC	1	$453,100.00	2.37%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$165,000.00	0.86%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$382,500.00	2%	0	$0
		DHI MORTGAGE COMPANY, LTD	2	$514,275.89	2.69%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$400,000.00	2.09%	0	$0
		E MORTGAGE MANAGEMENT, LLC	2	$559,240.36	2.92%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$189,610.00	0.99%	0	$0
			1	$247,650.57	1.29%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIDELITY BANK	1	$208,800.00	1.09%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$252,000.00	1.32%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	1	$453,100.00	2.37%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$300,000.00	1.57%	0	$0
	GUARANTEED RATE, INC	1	$173,500.00	0.91%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$239,850.00	1.25%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,791.47	0.77%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$274,478.00	1.43%	0	$0
	JPMORGAN CHASE BANK, N.A	19	$6,430,548.08	33.59%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$254,624.34	1.33%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$351,920.00	1.84%	0	$0
	M/I FINANCIAL, LLC	1	$341,871.62	1.79%	0	$0
	MORTGAGE NETWORK, INC	1	$438,238.95	2.29%	0	$0
	NETWORK FUNDING, L.P	1	$349,331.35	1.82%	0	$0
	NOIC, INC. DBA OWNIUM	1	$284,561.19	1.49%	0	$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$447,000.00	2.34%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$332,500.00	1.74%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$229,000.00	1.2%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$381,923.89	2%	0	$0
	PEOPLES HOME EQUITY INC	1	$275,000.00	1.44%	0	$0
	PERL MORTGAGE INC	1	$200,000.00	1.04%	0	$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$255,000.00	1.33%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$120,000.00	0.63%	0	$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$310,000.00	1.62%	0	$0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$132,000.00	0.69%	0	$0
	THE ANDERSON FINANCIAL GROUP, INC	1	$429,000.00	2.24%	0	$0

		TOTAL MORTGAGE SERVICES, LLC	1	$173,000.00	0.9%	0	$0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$236,700.00	1.24%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$450,000.00	2.32%	0	$0
Total			**63**	**$19,143,348.63**	**100%**	**0**	**$0**
3140H8RQ0		ALL WESTERN MORTGAGE, INC	1	$168,486.42	0.62%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$449,599.69	1.67%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$258,642.36	0.96%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$207,999.74	0.77%	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$452,475.75	1.68%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$161,250.00	0.6%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$430,725.10	1.6%	0	$0
		BETTER MORTGAGE CORPORATION	3	$1,027,593.97	3.81%	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$354,387.07	1.31%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$216,000.00	0.8%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$159,343.29	0.59%	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$408,623.86	1.52%	0	$0
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$166,543.18	0.62%	0	$0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$445,600.00	1.65%	0	$0
		CHERRY CREEK MORTGAGE CO ., INC	1	$453,100.00	1.68%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	2	$693,749.00	2.57%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$327,760.59	1.22%	0	$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP	1	$434,540.52	1.61%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$248,491.55	0.92%	0	$0
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$328,500.00	1.22%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$219,710.29	0.81%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$226,465.88	0.84%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$512,937.36	1.9%	0	$0

	FIRST AMERICAN BANK	1	$270,454.49	1%	0	$0
	FIRSTBANK	1	$159,750.00	0.59%	0	$0
	GUARANTEED RATE AFFINITY , LLC	1	$340,000.00	1.26%	0	$0
	GUARANTEED RATE AFFINITY, LLC	1	$199,698.77	0.74%	0	$0
	GUARANTEED RATE, INC	3	$590,167.24	2.19%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$627,196.21	2.33%	0	$0
	GUILD MORTGAGE COMPANY	2	$889,351.79	3.3%	0	$0
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	$239,291.72	0.89%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$174,747.85	0.65%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$356,250.00	1.32%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$234,555.28	0.87%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$244,639.07	0.91%	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$317,000.00	1.18%	0	$0
	MIDWEST BANKCENTRE	1	$259,250.00	0.96%	0	$0
	NORTHPOINTE BANK	1	$355,759.18	1.32%	0	$0
	PARAMOUNT BANK	2	$470,750.00	1.75%	0	$0
	PARAMOUNT EQUITY MOATGAGE, LLC DBA LOANPAL	1	$257,068.66	0.95%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	15	$4,019,363.35	14.9%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	18	$4,272,732.40	15.84%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	$133,079.20	0.49%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	$440,655.62	1.63%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC LOANPAL, A LIMITED LIABILITY COMPANY	1	$322,000.00	1.19%	0	$0
	PARAMOUNT EQUITY MORTGEGE, LLC DBA LOANPAL	1	$400,396.04	1.48%	0	$0
	PERL MORTGAGE INC	1	$232,906.37	0.86%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$259,215.58	0.96%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$370,893.38	1.38%	0	$0
	SIRVA MORTGAGE, INC	1	$322,405.09	1.2%	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$280,000.00	1.04%	0	$0

		TRADITION MORTGAGE, LLC	1	$200,000.00	0.74%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,379,455.63	5.11%	0	$0
Total			**98**	**$26,971,558.54**	**100%**	**0**	**$0**
3140H8RR8		DAS ACQUISITION COMPANY, LLC	1	$125,955.58	8.37%	0	$0
		INLANTA MORTGAGE, INC	1	$120,004.94	7.98%	0	$0
		JPMORGAN CHASE BANK, N.A	10	$1,258,308.00	83.65%	0	$0
Total			**12**	**$1,504,268.52**	**100%**	**0**	**$0**
3140H8RS6		JPMORGAN CHASE BANK, N.A	4	$1,021,308.46	100%	0	$0
Total			**4**	**$1,021,308.46**	**100%**	**0**	**$0**
3140H8RT4		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$166,031.73	8.34%	0	$0
		BELL BANK	1	$168,601.96	8.47%	0	$0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$157,705.65	7.92%	0	$0
		JPMORGAN CHASE BANK, N.A	8	$1,338,689.73	67.24%	0	$0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$160,000.00	8.03%	0	$0
Total			**12**	**$1,991,029.07**	**100%**	**0**	**$0**
3140H8RU1		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$96,500.00	6.41%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$90,100.00	5.99%	0	$0
		JPMORGAN CHASE BANK, N.A	13	$1,317,929.86	87.6%	0	$0
Total			**15**	**$1,504,529.86**	**100%**	**0**	**$0**
3140H8RV9		ALLIANCE FINANCIAL RESOURCES, LLC	1	$184,267.87	3.5%	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$194,932.09	3.71%	0	$0
		CAPITAL CENTER L.L.C	1	$193,265.05	3.68%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,461.74	3.7%	0	$0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$198,160.93	3.77%	0	$0
		GMH MORTGAGE SERVICES LLC	1	$195,633.50	3.72%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	1	$178,774.79	3.4%	0	$0
		GUARANTEED RATE, INC	3	$544,258.10	10.35%	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$191,468.80	3.64%	0	$0
		JPMORGAN CHASE BANK, N.A	5	$944,259.06	17.96%	0	$0
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$182,295.40	3.47%	0	$0

		MORTGAGE INVESTORS GROUP	1	$194,508.35	3.7%	0	$0
		ON Q FINANCIAL, INC	1	$178,769.59	3.4%	0	$0
		PEOPLES BANK	1	$192,490.75	3.66%	0	$0
		PEOPLES BANK, A STATE CHARTERED BANK	1	$186,759.29	3.55%	0	$0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$194,508.35	3.7%	0	$0
		RESOURCE FINANCIAL SERVICES, INC	1	$186,982.43	3.56%	0	$0
		RUOFF MORTGAGE COMPANY, INC	1	$178,974.54	3.4%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$199,150.00	3.79%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$179,546.16	3.41%	0	$0
		THE ANDERSON FINANCIAL GROUP, INC	1	$184,267.87	3.5%	0	$0
		WEST ONE CAPITAL GROUP INC	1	$181,108.64	3.43%	0	$0
Total			**28**	**$5,258,843.30**	**100%**	**0**	**$0**
3140H8RW7		JPMORGAN CHASE BANK, N.A	12	$1,583,829.01	100%	0	$0
Total			**12**	**$1,583,829.01**	**100%**	**0**	**$0**
3140H8RX5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,000.00	5.8%	0	$0
		FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	6.59%	0	$0
		JPMORGAN CHASE BANK, N.A	12	$1,581,299.25	69.49%	0	$0
		LEND SMART MORTGAGE, LLC	1	$138,000.00	6.06%	0	$0
		LENDUS, LLC	1	$132,660.00	5.83%	0	$0
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$141,628.90	6.23%	0	$0
Total			**17**	**$2,275,588.15**	**100%**	**0**	**$0**
3140H8RZ0		JPMORGAN CHASE BANK, N.A	14	$2,289,931.39	100%	0	$0
Total			**14**	**$2,289,931.39**	**100%**	**0**	**$0**
3140HA3E8		FIRST NATIONAL BANK OF OMAHA	6	$1,117,902.00	100%	0	$0
Total			**6**	**$1,117,902.00**	**100%**	**0**	**$0**
3140HA3F5		FIRST NATIONAL BANK OF OMAHA	8	$2,316,000.00	100%	0	$0
Total			**8**	**$2,316,000.00**	**100%**	**0**	**$0**
3140HA6H8		PENNYMAC LOAN SERVICES, LLC	8	$1,152,186.84	100%	0	$0
Total			**8**	**$1,152,186.84**	**100%**	**0**	**$0**
3140HA6J4		LENDERFI INC A CALIFORNIA CORPORATION	1	$147,440.00	13.14%	0	$0
		PENNYMAC LOAN SERVICES, LLC	5	$676,912.33	60.31%	0	$0
			1	$150,000.00	13.36%	0	$0

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
		PREMIER MORTGAGE RESOURCES LLC	1	$148,000.00	13.19%	0	$0
Total			**8**	**$1,122,352.33**	**100%**	**0**	**$0**
3140HA6K1		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$95,000.00	9.15%	0	$0
		DHI MORTGAGE COMPANY LTD	2	$153,005.25	14.74%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$210,000.00	20.23%	0	$0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,610.01	9.6%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,611.99	9.6%	0	$0
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	9.63%	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$92,800.00	8.94%	0	$0
		THE MORTGAGE WAREHOUSE LLC	1	$78,000.00	7.52%	0	$0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$109,875.00	10.59%	0	$0
Total			**11**	**$1,037,902.25**	**100%**	**0**	**$0**
3140HA6L9		1ST PRIORITY MORTGAGE INC	1	$150,000.00	10.06%	0	$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$128,250.00	8.6%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	8.59%	0	$0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$133,000.00	8.92%	0	$0
		PENNYMAC LOAN SERVICES, LLC	6	$818,875.00	54.94%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$132,300.00	8.89%	0	$0
Total			**11**	**$1,490,425.00**	**100%**	**0**	**$0**
3140HA6M7		PENNYMAC LOAN SERVICES, LLC	7	$945,692.51	87.39%	0	$0
		RESMAC INC	1	$136,500.00	12.61%	0	$0
Total			**8**	**$1,082,192.51**	**100%**	**0**	**$0**
3140HA6N5		PENNYMAC LOAN SERVICES, LLC	6	$823,019.52	73.93%	0	$0
		VERIDIAN CREDIT UNION	2	$290,200.00	26.07%	0	$0
Total			**8**	**$1,113,219.52**	**100%**	**0**	**$0**
3140HA6P0		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$174,770.00	15.2%	0	$0

		LENDERFI INC A CALIFORNIA CORPORATION	1	$150,750.00	13.11%	0	$0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$170,000.00	14.78%	0	$0
		PENNYMAC LOAN SERVICES, LLC	3	$503,200.00	43.75%	0	$0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$151,448.92	13.16%	0	$0
Total			**7**	**$1,150,168.92**	**100%**	**0**	**$0**
3140HA6Q8		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$233,537.00	22.32%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$116,474.24	11.13%	0	$0
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$122,000.00	11.66%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$227,900.00	21.78%	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$229,400.00	21.92%	0	$0
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$117,000.00	11.19%	0	$0
Total			**9**	**$1,046,311.24**	**100%**	**0**	**$0**
3140HA6R6		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$186,475.00	14.33%	0	$0
		PENNYMAC LOAN SERVICES, LLC	6	$1,114,778.39	85.67%	0	$0
Total			**7**	**$1,301,253.39**	**100%**	**0**	**$0**
3140HA6S4		PENNYMAC LOAN SERVICES, LLC	6	$719,050.00	71.66%	0	$0
		VERIDIAN CREDIT UNION	2	$284,400.00	28.34%	0	$0
Total			**8**	**$1,003,450.00**	**100%**	**0**	**$0**
3140HA6T2		PENNYMAC LOAN SERVICES, LLC	10	$999,190.38	67.44%	0	$0
		THE FIRST NATIONAL BANK OF FORST SMITH	1	$121,410.00	8.19%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$120,000.00	8.1%	0	$0
		VERIDIAN CREDIT UNION	2	$241,000.00	16.27%	0	$0
Total			**14**	**$1,481,600.38**	**100%**	**0**	**$0**
3140HA6U9		PENNYMAC LOAN SERVICES, LLC	8	$1,081,650.00	89.29%	0	$0
		VERIDIAN CREDIT UNION	1	$129,800.00	10.71%	0	$0
Total			**9**	**$1,211,450.00**	**100%**	**0**	**$0**
3140HABW9		KBHS HOME LOANS, LLC	1	$271,614.29	5.04%	0	$0

		PREMIA MORTGAGE, LLC	14	$4,577,082.32	84.96%	0	$0
		STEARNS LENDING, LLC	3	$538,490.63	10%	0	$0
Total			**18**	**$5,387,187.24**	**100%**	**0**	**$0**
3140HABX7		KBHS HOME LOANS, LLC	2	$642,026.47	7.57%	0	$0
		PREMIA MORTGAGE, LLC	15	$5,334,027.11	62.87%	0	$0
		STEARNS LENDING, LLC	9	$2,507,898.81	29.56%	0	$0
Total			**26**	**$8,483,952.39**	**100%**	**0**	**$0**
3140HAYM6		FIFTH THIRD MORTGAGE COMPANY	15	$1,238,983.54	100%	0	$0
Total			**15**	**$1,238,983.54**	**100%**	**0**	**$0**
3140HAYN4		FIFTH THIRD MORTGAGE COMPANY	16	$2,126,574.27	100%	0	$0
Total			**16**	**$2,126,574.27**	**100%**	**0**	**$0**
3140HAYP9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$81,000.00	3.52%	0	$0
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	$155,588.37	6.76%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	8	$1,274,285.21	55.4%	0	$0
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	$108,207.17	4.7%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	1	$74,898.98	3.26%	0	$0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$126,732.90	5.51%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$153,203.80	6.66%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$151,790.58	6.6%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$174,600.00	7.59%	0	$0
Total			**16**	**$2,300,307.01**	**100%**	**0**	**$0**
3140HAYQ7		AMERIS BANK, A CORPORATION	1	$195,941.63	4.73%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	12	$2,219,623.46	53.55%	0	$0
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	$189,358.97	4.57%	0	$0
		GOOGAIN, INC., A CORPORATION	1	$199,447.93	4.81%	0	$0
		GVC MORTGAGE, INC., A CORPORATION	1	$199,546.86	4.81%	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$189,749.80	4.58%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$389,395.05	9.4%	0	$0
		WATERSTONE MORTGAGE CORPORATION..,A CORPORATION	1	$186,780.71	4.51%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$181,000.00	4.37%	0	$0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$193,732.72	4.67%	0	$0
Total			**22**	**$4,144,577.13**	**100%**	**0**	**$0**
3140HAYR5		ATLANTIC HOME LOANS, INC..,A CORPORATION	1	$208,550.00	7.69%	0	$0
		BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	$208,293.57	7.68%	0	$0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$215,715.56	7.95%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	9	$1,903,621.91	70.2%	0	$0
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$175,535.16	6.48%	0	$0
Total			**13**	**$2,711,716.20**	**100%**	**0**	**$0**
3140HAYS3		ADVISORS MORTGAGE GROUP LLC	2	$574,853.78	4.19%	0	$0
		AMERIS BANK, A CORPORATION	1	$406,264.30	2.96%	0	$0
		CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GRO	1	$452,489.67	3.3%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING, A TEXAS COR	1	$474,374.49	3.46%	0	$0
		EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A T	1	$259,330.74	1.89%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$452,542.88	3.3%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	19	$5,526,082.51	40.3%	0	$0
		GOOGAIN INC., A CORPORATION	4	$1,502,602.23	10.96%	0	$0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$446,611.10	3.26%	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	$831,296.17	6.06%	0	$0
		OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$275,145.37	2.01%	0	$0
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$308,593.09	2.25%	0	$0
		PREMIER LENDING, INC., A CORPORATION	1	$248,567.63	1.81%	0	$0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	$632,022.43	4.61%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$399,485.11	2.91%	0	$0
		WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	$286,314.80	2.09%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$233,960.28	1.71%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$402,492.97	2.93%	0	$0

Total			**42**	**$13,713,029.55**	**100%**	**0**	**$0**
3140HAYT1		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$69,917.82	3.53%	0	$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$105,731.87	5.34%	0	$0
		ATLANTIC HOME LOANS, INC..,A CORPORATION	1	$76,403.75	3.86%	0	$0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$77,309.13	3.9%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	16	$1,001,857.59	50.57%	0	$0
		GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILLI	1	$67,925.57	3.43%	0	$0
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILI	1	$55,938.71	2.82%	0	$0
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	$74,915.96	3.78%	0	$0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$75,809.50	3.83%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$54,271.99	2.74%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$181,740.91	9.17%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSA MOR	1	$67,426.12	3.4%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$71,917.41	3.63%	0	$0
Total			**32**	**$1,981,166.33**	**100%**	**0**	**$0**
3140HAYU8		FIFTH THIRD MORTGAGE COMPANY	11	$1,017,031.94	100%	0	$0
Total			**11**	**$1,017,031.94**	**100%**	**0**	**$0**
3140HAYV6		AMERIS BANK, A CORPORATION	1	$116,852.80	6.04%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$102,496.81	5.3%	0	$0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$137,253.46	7.1%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	8	$1,036,042.25	53.58%	0	$0
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILI	1	$134,837.79	6.97%	0	$0
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	$129,011.62	6.67%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$133,957.00	6.93%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$143,198.04	7.41%	0	$0
Total			**15**	**$1,933,649.77**	**100%**	**0**	**$0**

3140HAYW4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$160,797.44	6.84%	0	$0
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$172,597.13	7.34%	0	$0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXA	1	$159,698.83	6.79%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	$155,407.18	6.61%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	7	$1,064,000.00	45.26%	0	$0
		PACOR MORTGAGE CORP., A CORPORATION	1	$163,793.67	6.97%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$320,907.16	13.65%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$153,806.24	6.54%	0	$0
Total			**15**	**$2,351,007.65**	**100%**	**0**	**$0**
3140HAYX2		BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	$179,132.47	10.64%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$187,048.48	11.11%	0	$0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	$179,783.32	10.67%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	$193,761.47	11.5%	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$197,362.57	11.72%	0	$0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA	1	$179,783.32	10.67%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$567,475.21	33.69%	0	$0
Total			**9**	**$1,684,346.84**	**100%**	**0**	**$0**
3140HBF29		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$436,000.00	0.68%	0	$0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$561,401.34	0.87%	0	$0
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$194,400.00	0.3%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$468,007.10	0.73%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$304,000.00	0.47%	0	$0

	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$724,075.05	1.12%	0	$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$679,130.35	1.05%	0	$0
	ALASKA USA MORTGAGE COMPANY LLC	1	$380,824.06	0.59%	0	$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$250,000.00	0.39%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$588,000.00	0.91%	0	$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$207,128.57	0.32%	0	$0
	AMERICAN BANK, N.A	1	$424,762.96	0.66%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$251,442.14	0.39%	0	$0
	AMERICAN HERITAGE CAPITAL, LP	1	$322,510.00	0.5%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$285,785.27	0.44%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$943,192.38	1.46%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,082,100.91	1.68%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$184,232.77	0.29%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$428,000.00	0.66%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$250,000.00	0.39%	0	$0
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	$355,887.43	0.55%	0	$0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.62%	0	$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMMPANY	1	$310,000.00	0.48%	0	$0
	BANCFIRST	1	$451,182.41	0.7%	0	$0
	BANKPLUS A CORPORATION	1	$343,569.21	0.53%	0	$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,476,262.98	2.29%	0	$0
	BETTER MORTGAGE CORPORATION, A CALFIORNIA CORPORATION	1	$318,750.00	0.49%	0	$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$609,376.55	0.95%	0	$0
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$451,220.90	0.7%	0	$0

	CALATLANTIC MORTGAGE, INC	3	$966,885.01	1.5%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,628,343.18	4.08%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$304,718.00	0.47%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$254,507.99	0.39%	0	$0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$247,500.00	0.38%	0	$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$746,208.00	1.16%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$368,000.00	0.57%	0	$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$615,250.00	0.95%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$580,533.66	0.9%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$298,500.00	0.46%	0	$0
	EAGLE HOME MORTGAGE, LLC	3	$999,400.00	1.55%	0	$0
	ENTERPRISE BANK	1	$178,000.00	0.28%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	$2,253,026.48	3.5%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$654,500.00	1.02%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$397,311.37	0.62%	0	$0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$295,000.00	0.46%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$363,345.16	0.56%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$352,883.15	0.55%	0	$0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$451,220.89	0.7%	0	$0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	$398,341.11	0.62%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$178,257.65	0.28%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$252,506.81	0.39%	0	$0

	FIRST INTERNET BANK OF INDIANA	1	$264,874.24	0.41%	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$279,822.74	0.43%	0	$0
	FIRST METRO BANK, A STATE BANK	1	$229,424.91	0.36%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$636,545.78	0.99%	0	$0
	FIRST SECURITY BANK	1	$235,906.16	0.37%	0	$0
	FIRSTBANK	1	$230,002.46	0.36%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$295,000.00	0.46%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$259,749.16	0.4%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$572,591.00	0.89%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,035,114.48	1.61%	0	$0
	GUARANTY TRUST COMPANY	1	$290,764.21	0.45%	0	$0
	HIGHLAND HOMELOANS, LLC	1	$317,314.65	0.49%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$238,984.28	0.37%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$405,000.00	0.63%	0	$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE GROUP, A CORPORATION	1	$400,000.00	0.62%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	$335,000.00	0.52%	0	$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$187,212.37	0.29%	0	$0
	KCB BANK, A CORPORATION	1	$430,000.00	0.67%	0	$0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$423,920.00	0.66%	0	$0
	LENDUS, LLC DBA MROTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$396,609.33	0.62%	0	$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$339,063.00	0.53%	0	$0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$233,305.44	0.36%	0	$0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$611,196.49	0.95%	0	$0
	NEW PENN FINANCIAL, LLC	2	$892,220.87	1.38%	0	$0
	NEW PENN FINANCIAL, LLC DBA RATE30	1	$449,220.46	0.7%	0	$0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$185,071.37	0.29%	0	$0

	NOIC, INC. DBA OWNIUM A CORPORATION	2	$407,054.82	0.63%	0	$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$210,000.00	0.33%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$179,000.00	0.28%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$545,135.69	0.85%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$317,000.00	0.49%	0	$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$598,232.34	0.93%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$310,666.17	0.48%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$282,798.06	0.44%	0	$0
	PREMIER BANK MINNESOTA A CORPORATION	1	$403,320.37	0.63%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$215,781.84	0.33%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$464,353.58	0.72%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	$343,562.83	0.53%	0	$0
	SOUTHWEST BANK	2	$687,920.90	1.07%	0	$0
	STONEHAVEN MORTGAGE INCORPORATED	1	$181,859.89	0.28%	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,011,233.09	1.57%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$398,324.18	0.62%	0	$0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$209,111.25	0.32%	0	$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$201,162.26	0.31%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$194,935.00	0.3%	0	$0
	TRIDENT MORTGAGE COMPANY LP	3	$532,386.87	0.83%	0	$0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$185,000.00	0.29%	0	$0
	UNIVERSITY BANK A STATE CHARTERED BANK	1	$191,000.00	0.3%	0	$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$329,189.85	0.51%	0	$0
	WELLS FARGO BANK, N.A	64	$17,971,716.26	27.88%	0	$0

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$451,162.95	0.67%	0	$0
Total			**218**	**$64,461,302.44**	**100%**	**0**	**$0**
3140HBF37		1ST PRIORITY MORTGAGE, INC	1	$125,600.00	1.58%	0	$0
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$149,371.56	1.88%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$134,000.00	1.68%	0	$0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$149,301.98	1.88%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$238,106.30	2.99%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$113,069.74	1.42%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	1.76%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$113,603.29	1.43%	0	$0
		BANK OF ENGLAND A CORPORATION	1	$114,784.95	1.44%	0	$0
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$141,884.79	1.78%	0	$0
		CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$144,500.00	1.82%	0	$0
		CNB MORTGAGE COMPANY	1	$142,000.00	1.79%	0	$0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$116,800.00	1.47%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$126,000.00	1.58%	0	$0
		ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$119,492.14	1.5%	0	$0
		GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$122,000.00	1.53%	0	$0
		GOLDENWEST FEDERAL CREDIT UNION	2	$216,500.00	2.72%	0	$0
		GUILD MORTGAGE COMPANY	1	$95,900.00	1.21%	0	$0
		HOMETRUST BANK, A STATE CHARTERED BANK	1	$98,581.02	1.24%	0	$0
		MORTGAGE NETWORK, INC	1	$149,365.18	1.88%	0	$0
		NASA FEDERAL CREDIT UNION	1	$117,515.58	1.48%	0	$0
		NEW PENN FINANCIAL, LLC	2	$279,940.70	3.52%	0	$0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$87,525.66	1.1%	0	$0
			1	$109,932.77	1.38%	0	$0

		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY					
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$127,000.00	1.6%	0	$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$147,250.00	1.85%	0	$0
		PERL MORTGAGE INC	1	$131,500.00	1.65%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$378,209.78	4.76%	0	$0
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$124,465.61	1.56%	0	$0
		SOUTH CENTRAL BANK	1	$137,427.68	1.73%	0	$0
		UNIVERSAL LENDING SERVICES INC	1	$137,427.68	1.73%	0	$0
		WELLS FARGO BANK, N.A	26	$3,284,810.39	41.3%	0	$0
		WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	$139,900.00	1.76%	0	$0
Total			**63**	**$7,953,766.80**	**100%**	**0**	**$0**
3140HBF45		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$159,138.37	5.11%	0	$0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$170,062.42	5.46%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$160,000.00	5.14%	0	$0
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,666.12	4.84%	0	$0
		EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$174,274.24	5.6%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$160,000.00	5.14%	0	$0
		FIRST SECURITY BANK	3	$494,980.00	15.89%	0	$0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$171,286.68	5.5%	0	$0
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$167,027.46	5.36%	0	$0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$162,500.00	5.22%	0	$0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$168,000.36	5.39%	0	$0
		NEW PENN FINANCIAL, LLC	1	$169,280.53	5.44%	0	$0
		WELLS FARGO BANK, N.A	5	$807,279.65	25.91%	0	$0
Total			**19**	**$3,114,495.83**	**100%**	**0**	**$0**

3140HBF52		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$129,400.00	0.92%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$149,000.00	1.06%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$121,600.00	0.86%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$132,900.00	0.94%	0	$0
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$146,500.00	1.04%	0	$0
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$133,000.00	0.94%	0	$0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$139,431.11	0.99%	0	$0
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$109,948.40	0.78%	0	$0
		CITIZENS BANK	1	$128,000.00	0.91%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,993.33	1.04%	0	$0
		COMMUNITY BANK OF MISSISSIPPI	1	$115,135.04	0.82%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$142,000.00	1.01%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$118,105.84	0.84%	0	$0
		FIDELITY BANK, IOWA BANKING CORPORATION	1	$116,500.00	0.83%	0	$0
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$150,000.00	1.06%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN	1	$149,396.68	1.06%	0	$0
		FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$131,452.57	0.93%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$132,698.00	0.94%	0	$0
		GOLDENWEST FEDERAL CREDIT UNION	1	$119,512.37	0.85%	0	$0
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$129,471.31	0.92%	0	$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$261,396.67	1.85%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$270,271.31	1.92%	0	$0
		GUILD MORTGAGE COMPANY	1	$123,830.00	0.88%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,000.00	0.99%	0	$0

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	0.98%	0	$0
		INLANTA MORTGAGE, INC	1	$119,750.00	0.85%	0	$0
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$132,515.00	0.94%	0	$0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$140,000.00	0.99%	0	$0
		MORTGAGE NETWORK, INC	1	$145,000.00	1.03%	0	$0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$150,000.00	1.06%	0	$0
		MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	2	$272,276.95	1.93%	0	$0
		NETWORK FUNDING, L.P	1	$148,800.00	1.05%	0	$0
		NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$148,000.00	1.05%	0	$0
		NOIC, INC. DBA OWNIUM, A CORPORATION	1	$119,517.34	0.85%	0	$0
		ON Q FINANCIAL INC	1	$121,000.00	0.86%	0	$0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$124,280.68	0.88%	0	$0
		PLATINUM MORTGAGE, INC	1	$111,544.88	0.79%	0	$0
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$123,743.16	0.88%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$679,915.12	4.82%	0	$0
		RABUN COUNTY BANK	1	$127,405.48	0.9%	0	$0
		SIMMONS BANK	1	$141,000.00	1%	0	$0
		SOUTH CENTRAL BANK	1	$135,000.00	0.96%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$129,631.09	0.92%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$130,442.77	0.92%	0	$0
		SUMMIT HOME MORTGAGE LLC	1	$133,853.86	0.95%	0	$0
		THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$119,517.34	0.85%	0	$0
		VBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,600.00	0.89%	0	$0
		WALLICK + VOLK, INC	1	$115,533.43	0.82%	0	$0
		WELLS FARGO BANK, N.A	51	$6,835,803.69	48.45%	0	$0
Total			**106**	**$14,104,423.42**	**100%**	**0**	**$0**
3140HBF60		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$287,639.40	6.94%	0	$0
			1	$110,961.50	2.68%	0	$0

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$609,886.57	14.71%	0	$0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$207,350.59	5%	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$135,992.06	3.28%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$453,511.09	10.94%	0	$0
		TBI MORTGAGE COMPANY A CORPORATION	1	$377,195.79	9.1%	0	$0
		TRIUMPH BANK, A BANKING CORPORATION	1	$368,369.85	8.89%	0	$0
		WELLS FARGO BANK, N.A	6	$1,594,099.36	38.46%	0	$0
Total			**16**	**$4,145,006.21**	**100%**	**0**	**$0**
3140HBF78		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$196,626.56	3.97%	0	$0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$90,700.00	1.83%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$100,000.00	2.02%	0	$0
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$196,650.07	3.97%	0	$0
		EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	$108,174.00	2.19%	0	$0
		GOLDENWEST FEDERAL CREDIT UNION	1	$96,203.43	1.94%	0	$0
		GUILD MORTGAGE COMPANY	2	$190,516.34	3.85%	0	$0
		HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$94,780.29	1.92%	0	$0
		HOMETRUST BANK, A STATE CHARTERED BANK	1	$99,000.00	2%	0	$0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,593.64	2.01%	0	$0
		LUXURY MORTGAGE CORP	1	$103,577.39	2.09%	0	$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$95,000.00	1.92%	0	$0
		MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	$98,099.74	1.98%	0	$0
		MIDWEST COMMUNITY BANK	1	$100,000.00	2.02%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$94,950.00	1.92%	0	$0
		NASA FEDERAL CREDIT UNION	1	$98,000.00	1.98%	0	$0

		NBH BANK A COLORADO CORPORATION	1	$94,617.89	1.91%	0	$0
		NEW PENN FINANCIAL, LLC	1	$103,120.00	2.08%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$97,593.57	1.97%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$103,826.38	2.1%	0	$0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$85,650.54	1.73%	0	$0
		PREMIER MORTGAGE RESOURCES, LLC	1	$96,000.00	1.94%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$483,729.85	9.78%	0	$0
		SIMMONS BANK	1	$100,000.00	2.02%	0	$0
		WELLS FARGO BANK, N.A	19	$1,921,127.00	38.86%	0	$0
Total			**50**	**$4,947,536.69**	**100%**	**0**	**$0**
3140HBF86		BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$75,100.00	3.19%	0	$0
		FIDELITY BANK	1	$58,000.00	2.46%	0	$0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$56,000.00	2.38%	0	$0
		HOWARD BANK A MARYLAND CORPORATION	1	$59,757.67	2.54%	0	$0
		MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$64,735.66	2.75%	0	$0
		OPEN MORTGAGE, LLC	1	$74,000.00	3.14%	0	$0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$54,167.42	2.3%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$298,357.15	12.67%	0	$0
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$76,000.00	3.23%	0	$0
		THE CITIZENS BANK	1	$49,798.90	2.11%	0	$0
		UMB BANK, N.A. A BANKING CORPORATION	1	$79,674.92	3.38%	0	$0
		WELLS FARGO BANK, N.A	19	$1,409,412.46	59.85%	0	$0
Total			**34**	**$2,355,004.18**	**100%**	**0**	**$0**
3140HBF94		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,400.00	1.04%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$152,004.87	1%	0	$0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$160,956.65	1.06%	0	$0
			1	$167,338.02	1.1%	0	$0

		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$153,000.00	1%	0	$0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$151,892.88	1%	0	$0
		BANCFIRST	1	$152,000.00	1%	0	$0
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$164,356.51	1.08%	0	$0
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$165,100.09	1.08%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,000.00	1.01%	0	$0
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$172,500.00	1.13%	0	$0
		FIDELITY BANK, A SAVINGS BANK	1	$154,382.92	1.01%	0	$0
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$170,000.00	1.12%	0	$0
		GUILD MORTGAGE COMPANY	3	$465,998.06	3.06%	0	$0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$331,290.00	2.17%	0	$0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$159,000.00	1.04%	0	$0
		NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$164,000.00	1.08%	0	$0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$156,387.71	1.03%	0	$0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$160,875.00	1.06%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$322,032.95	2.11%	0	$0
		RCB BANK, A CORPORATION	1	$152,453.11	1%	0	$0
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$154,183.72	1.01%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$165,345.90	1.08%	0	$0
		WALLICK AND VOLK, INC	1	$156,188.49	1.02%	0	$0
		WELLS FARGO BANK, N.A	67	$10,778,273.26	70.71%	0	$0
Total			**95**	**$15,241,960.14**	**100%**	**0**	**$0**
3140HBFB9		HOMEWARD RESIDENTIAL INC	8	$1,230,756.38	100%	0	$0
Total			**8**	**$1,230,756.38**	**100%**	**0**	**$0**
3140HBFG8		1ST PRIORITY MORTGAGE, INC	1	$161,177.58	1.29%	0	$0
			1	$174,148.27	1.4%	0	$0

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$159,774.56	1.28%	0	$0
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$163,117.18	1.31%	0	$0
	BANK OF THE JAMES	2	$338,063.99	2.71%	0	$0
	BURKE + HERBERT BANK + TRUST COMPANY	1	$169,755.06	1.36%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,760.04	1.36%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$168,794.08	1.36%	0	$0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$161,766.59	1.3%	0	$0
	CERTAINTY HOME LOANS, LLC	2	$336,104.01	2.7%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$151,681.22	1.22%	0	$0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$158,400.00	1.27%	0	$0
	COMPASS MORTGAGE, INC	1	$159,774.56	1.28%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$159,370.04	1.28%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,423.76	1.38%	0	$0
	FIRST BANK	1	$161,427.84	1.3%	0	$0
	FIRST VISION BANK OF TENNESSEE	1	$155,559.64	1.25%	0	$0
	FIRSTBANK	1	$167,907.73	1.35%	0	$0
	FOUNTAIN CITY FUNDING, INC	2	$317,452.08	2.55%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$159,694.68	1.28%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$154,671.79	1.24%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$315,459.90	2.53%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$156,479.21	1.26%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$169,749.55	1.36%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	1	$167,763.29	1.35%	0	$0
	HOWARD HANNA FINANCIAL SERVICES	1	$156,434.27	1.26%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$167,663.43	1.35%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$163,493.67	1.31%	0	$0
	INLAND BANK AND TRUST, A CORPORATION	1	$160,000.00	1.28%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$167,752.50	1.35%	0	$0

		LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$159,774.56	1.28%	0	$0
		LUXURY MORTGAGE CORP. A CORPORATION	1	$164,762.26	1.32%	0	$0
		M/I FINANCIAL, LLC	1	$159,764.29	1.28%	0	$0
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$149,878.87	1.2%	0	$0
		MORTGAGE NETWORK, INC	1	$152,784.43	1.23%	0	$0
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED OME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$174,753.42	1.4%	0	$0
		NEW PENN FINANCIAL, LLC	1	$161,082.25	1.29%	0	$0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$153,528.38	1.23%	0	$0
		NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$163,735.64	1.31%	0	$0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$156,768.71	1.26%	0	$0
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$161,000.00	1.29%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$662,509.16	5.32%	0	$0
		PROGRESS BANK + TRUST	2	$307,745.94	2.47%	0	$0
		RENASANT BANK A MISSISSIPPI CORPORATION	3	$459,979.19	3.69%	0	$0
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$170,964.96	1.37%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$159,300.00	1.28%	0	$0
		SKYLINE NATIONAL BANK	1	$167,515.07	1.34%	0	$0
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$152,779.55	1.23%	0	$0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$163,935.93	1.32%	0	$0
		TOUCHSTONE BANK	1	$164,756.92	1.32%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$167,683.41	1.35%	0	$0
		TROY BANK AND TRUST	1	$174,284.14	1.4%	0	$0
		WELLS FARGO BANK, N.A	13	$2,080,244.28	16.7%	0	$0
		WESBANCO BANK, INC	1	$154,981.32	1.24%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$167,573.56	1.36%	0	$0
Total			**77**	**$12,456,706.76**	**100%**	**0**	**$0**

3140HBFH6		1ST PRIORITY MORTGAGE, INC	2	$319,379.57	0.27%	0	$0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$155,000.00	0.13%	0	$0
		ABSM, LLC, A LIMITED LIABILITY COMPANY	1	$155,690.00	0.13%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$471,774.33	0.39%	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$324,590.58	0.27%	0	$0
		ACOPIA, LLC A CORPORATION	1	$166,000.00	0.14%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$160,343.34	0.13%	0	$0
		ALASKA USA MORTGAGE COMPANY LLC	1	$165,786.32	0.14%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,982.21	0.14%	0	$0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$171,458.73	0.14%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$318,570.00	0.27%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$169,500.00	0.14%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$152,516.20	0.13%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$151,200.00	0.13%	0	$0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$316,168.10	0.26%	0	$0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$326,642.71	0.27%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$160,000.00	0.13%	0	$0
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$153,512.14	0.13%	0	$0
		AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$152,000.00	0.13%	0	$0
		AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$154,500.00	0.13%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$153,700.00	0.13%	0	$0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$170,000.00	0.14%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$166,500.00	0.14%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$166,280.75	0.14%	0	$0
			1	$167,778.77	0.14%	0	$0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN HERITAGE CAPITAL, LP	1	$156,000.00	0.13%	0	$0
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$159,742.36	0.13%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$154,201.25	0.13%	0	$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$166,840.00	0.14%	0	$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$169,371.54	0.14%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$319,673.65	0.27%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$151,792.36	0.13%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITED LIABILITY COMPANY	1	$172,672.31	0.14%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$173,375.00	0.14%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,200.00	0.14%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$157,500.00	0.13%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$158,091.41	0.13%	0	$0
	AMRES CORPORATION A CORPORATION	1	$161,781.78	0.13%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$993,556.53	0.83%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	2	$325,375.01	0.27%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	1	$170,720.00	0.14%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$327,050.00	0.27%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$311,748.97	0.26%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$343,706.95	0.29%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,400.00	0.14%	0	$0
	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	$153,500.00	0.13%	0	$0

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$165,781.40	0.14%	0	$0
	BANCFIRST	1	$165,277.07	0.14%	0	$0
	BANK OF ENGLAND A CORPORATION	8	$1,311,259.33	1.09%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$158,400.00	0.13%	0	$0
	BANK OF RUSTON A CORPORATION	1	$169,865.65	0.14%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$676,332.79	0.56%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$169,171.81	0.14%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$302,968.48	0.25%	0	$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,338.53	0.13%	0	$0
	BLUE HILLS BANK A SAVINGS BANK	1	$154,795.89	0.13%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$158,186.63	0.13%	0	$0
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	$163,779.08	0.14%	0	$0
	BUSEY BANK	2	$324,034.47	0.27%	0	$0
	CADENCE BANK, N.A	1	$166,155.00	0.14%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$333,465.34	0.28%	0	$0
	CAPITAL CITY BANK	1	$169,520.00	0.14%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$163,784.04	0.14%	0	$0
	CASON HOME LOANS, A CORPORATION	1	$151,799.84	0.13%	0	$0
	CENDERA FUNDING, INC	1	$150,109.17	0.13%	0	$0
	CENTRAL BANK + TRUST CO	1	$167,778.77	0.14%	0	$0
	CENTRAL BANK + TRUST COMPANY	1	$153,000.00	0.13%	0	$0
	CERTAINTY HOME LOANS, LLC	2	$328,700.00	0.27%	0	$0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$169,771.01	0.14%	0	$0
	CHARLOTTE METRO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$161,901.86	0.13%	0	$0
	CHARTER WEST BANK A CORPORATION	1	$153,000.00	0.13%	0	$0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$329,800.00	0.27%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$157,527.00	0.13%	0	$0
	CIBM BANK	1	$172,000.00	0.14%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$158,694.83	0.13%	0	$0
		1	$152,000.00	0.13%	0	$0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	1	$154,650.67	0.13%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$168,000.00	0.14%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	4	$667,060.00	0.56%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$151,200.00	0.13%	0	$0
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	$163,800.00	0.14%	0	$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$319,333.44	0.27%	0	$0
	CORE BANK	1	$153,450.00	0.13%	0	$0
	CORNERSTONE MORTGAGE, INC	4	$658,990.04	0.55%	0	$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$160,588.25	0.13%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORORATION	1	$155,576.48	0.13%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$467,600.00	0.39%	0	$0
	CUSTOMERS BANK A CORPORATION	1	$170,774.82	0.14%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$338,930.61	0.28%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$470,068.30	0.39%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$173,371.39	0.14%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$151,804.34	0.13%	0	$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$166,625.23	0.14%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	5	$842,457.60	0.7%	0	$0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$170,000.00	0.14%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$157,906.47	0.13%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$334,962.74	0.28%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$330,787.32	0.28%	0	$0
	F + B ACQUISITION GROUP, LLC	2	$322,898.76	0.27%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,173.13	0.13%	0	$0

	FC LENDING, LTD	2	$314,076.56	0.26%	0	$0
	FIDELITY BANK A SAVINGS BANK	2	$326,094.00	0.27%	0	$0
	FIDELITY BANK IOWA BANKING CORPORATION	4	$648,603.53	0.54%	0	$0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$151,320.00	0.13%	0	$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$155,000.00	0.13%	0	$0
	FIRST BANK	2	$339,352.52	0.28%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$490,920.00	0.41%	0	$0
	FIRST CHOICE LENDING GROUP LP	1	$165,781.40	0.14%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$160,000.00	0.13%	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$169,781.17	0.14%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$160,000.00	0.13%	0	$0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$159,784.47	0.13%	0	$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,080.00	0.13%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$150,450.00	0.13%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$168,977.19	0.14%	0	$0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$171,200.00	0.14%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$154,400.00	0.13%	0	$0
	FIRST SECURITY BANK	2	$307,000.00	0.26%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$168,000.00	0.14%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$321,284.04	0.27%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	$171,000.00	0.14%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$501,860.40	0.42%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$155,799.19	0.13%	0	$0
	FIRST UTAH BANK A CORPORATION	1	$161,508.16	0.13%	0	$0
	FIRST UTAH BANK, A CORPORATION	1	$172,577.57	0.14%	0	$0
	FIRSTBANK	1	$169,771.01	0.14%	0	$0
	FLANAGAN STATE BANK	1	$171,274.16	0.14%	0	$0
	FLORIDA CAPITAL BANK, N.A	1	$160,129.86	0.13%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$159,789.30	0.13%	0	$0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$154,791.21	0.13%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$162,780.44	0.14%	0	$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$163,000.00	0.14%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$163,708.99	0.14%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,200.00	0.13%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$159,416.67	0.13%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	1	$167,783.75	0.14%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$154,700.00	0.13%	0	$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$173,587.11	0.14%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	2	$332,488.00	0.28%	0	$0
	GSF MORTGAGE CORPORATION	3	$475,855.31	0.4%	0	$0
	GUADALUPE NATIONAL BANK	1	$168,782.45	0.14%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$485,372.55	0.4%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$153,260.00	0.13%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$170,969.39	0.14%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$332,343.99	0.28%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	$1,909,041.51	1.59%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$829,836.72	0.69%	0	$0
	GUILD MORTGAGE COMPANY	6	$1,004,213.50	0.84%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$159,789.30	0.13%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$329,484.12	0.27%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$159,558.35	0.13%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	2	$320,294.33	0.27%	0	$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$153,388.38	0.13%	0	$0
		1	$159,789.30	0.13%	0	$0

	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION					
	HOME STATE BANK, N.A. A CORPORATION	1	$157,140.00	0.13%	0	$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$174,355.32	0.15%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABIITY COMPANY	1	$169,468.84	0.14%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	11	$1,815,617.21	1.51%	0	$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$167,589.02	0.14%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$169,750.00	0.14%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$337,285.42	0.28%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$340,099.20	0.28%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$337,559.94	0.28%	0	$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$169,826.07	0.14%	0	$0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$169,302.08	0.14%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$310,959.19	0.26%	0	$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$166,615.26	0.14%	0	$0
	HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	$173,406.50	0.14%	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$155,794.57	0.13%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$166,625.11	0.14%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	7	$1,126,000.00	0.94%	0	$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$155,789.86	0.13%	0	$0
	INDEPENDENT BANK	1	$168,777.45	0.14%	0	$0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$166,340.00	0.14%	0	$0
		1	$152,095.00	0.13%	0	$0

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$170,775.15	0.14%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	5	$806,056.59	0.67%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$154,590.94	0.13%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$312,528.71	0.26%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORATGAGE	1	$174,000.00	0.14%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$160,000.00	0.13%	0	$0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$153,305.18	0.13%	0	$0
	KISH BANK	1	$151,500.00	0.13%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$174,503.00	0.15%	0	$0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$161,500.00	0.13%	0	$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$150,300.00	0.13%	0	$0
	LEGACY TEXAS BANK A CORPORATION	1	$171,556.34	0.14%	0	$0
	LEGACYTEXAS BANK A CORPORATION	1	$160,883.93	0.13%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	5	$834,460.33	0.7%	0	$0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$155,299.83	0.13%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$161,786.67	0.13%	0	$0
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$160,792.76	0.13%	0	$0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$164,787.61	0.14%	0	$0
	M/I FINANCIAL, LLC	2	$338,997.71	0.28%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$170,000.00	0.14%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$169,516.75	0.14%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$151,794.35	0.13%	0	$0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$162,400.00	0.14%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$166,250.00	0.14%	0	$0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$174,600.00	0.15%	0	$0
	METHOD MORTGAGE LLC	1	$166,020.95	0.14%	0	$0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$140,000.00	0.12%	0	$0
	MICHIGAN MUTUAL, INC	2	$333,549.88	0.28%	0	$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$161,292.11	0.13%	0	$0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$169,431.01	0.14%	0	$0
	MIDWEST BANKCENTRE A CORPORATION	1	$158,790.62	0.13%	0	$0
	MIDWEST COMMUNITY BANK	1	$169,296.77	0.14%	0	$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	$150,147.47	0.13%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$169,801.11	0.14%	0	$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$161,781.49	0.13%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$165,000.00	0.14%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$167,960.00	0.14%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$150,100.00	0.13%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$167,184.51	0.14%	0	$0
	MORTGAGE ONE OF THE SOUTH, INC	1	$151,355.42	0.13%	0	$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$164,008.61	0.14%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$307,050.16	0.26%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$329,394.57	0.27%	0	$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$172,000.00	0.14%	0	$0
	NASA FEDERAL CREDIT UNION	1	$154,791.21	0.13%	0	$0
	NBH BANK A COLORADO CORPORATION	1	$160,778.19	0.13%	0	$0
	NETWORK FUNDING, L.P	1	$155,998.55	0.13%	0	$0
	NETWORK FUNDING, LP	2	$330,349.22	0.28%	0	$0
	NEW PENN FINANCIAL, LLC	5	$799,421.13	0.67%	0	$0

	NJ LENDERS CORPORATION, A CORPORATION	1	$164,777.74	0.14%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$306,029.84	0.25%	0	$0
	NORTH ALABAMA MORTGAGE INC	1	$168,977.19	0.14%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$320,697.34	0.27%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$164,782.72	0.14%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$321,269.13	0.27%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$160,587.26	0.13%	0	$0
	ON Q FINANCIAL INC	3	$484,779.72	0.4%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LAONPAL, A LIMITED LIABILITY COMPANY	1	$162,281.11	0.14%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$152,303.70	0.13%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$468,238.13	0.39%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$160,792.76	0.13%	0	$0
	PATRIOT BANK A BANKING CORPORATION	1	$161,553.12	0.13%	0	$0
	PEACH STATE BANK AND TRUST	1	$166,250.00	0.14%	0	$0
	PERL MORTGAGE INC	1	$158,995.07	0.13%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$162,538.00	0.14%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$161,020.00	0.13%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$329,038.85	0.27%	0	$0
	PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	$167,137.00	0.14%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$153,547.53	0.13%	0	$0
	PLATINUM MORTGAGE, INC	1	$164,582.98	0.14%	0	$0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$160,000.00	0.13%	0	$0
	POLARIS HOME FUNDING CORP	2	$312,991.79	0.26%	0	$0

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$170,325.41	0.14%	0	$0
	PRESIDENTIAL BANK, FSB	2	$313,971.89	0.26%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$330,719.09	0.28%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$485,845.56	0.4%	0	$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$169,137.59	0.14%	0	$0
	QUAINT OAK MORTGAGE LLC	1	$164,682.86	0.14%	0	$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$157,292.59	0.13%	0	$0
	RCB BANK A CORPORATION	1	$169,526.46	0.14%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$174,500.00	0.15%	0	$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$170,100.00	0.14%	0	$0
	REPUBLIC FIRST BANK DBA REUBLIC BANK A CORPORATION	1	$160,887.85	0.13%	0	$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$159,834.41	0.13%	0	$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$161,214.00	0.13%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,321,097.52	1.1%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,511.88	0.13%	0	$0
	SAC FEDERAL CREDIT UNION	1	$164,900.00	0.14%	0	$0
	SANDY SPRING BANK	1	$174,364.81	0.15%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$330,603.65	0.28%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$327,593.99	0.27%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$160,000.00	0.13%	0	$0
	SHELTER HOME MORTGAGE, LLC	1	$173,629.26	0.14%	0	$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$153,701.90	0.13%	0	$0
	SIMMONS BANK	2	$319,000.00	0.27%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$164,772.68	0.14%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$159,794.04	0.13%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$168,183.23	0.14%	0	$0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$156,000.00	0.13%	0	$0
	STATE BANK AND TRUST COMPANY A	1	$163,240.00	0.14%	0	$0

	STATE CHARTERED BANK					
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$172,766.97	0.14%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$337,816.13	0.28%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$165,694.00	0.14%	0	$0
	STOCK YARDS BANK + TRUST COMPANY	1	$169,776.13	0.14%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$151,803.47	0.13%	0	$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$166,285.68	0.14%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$162,785.35	0.14%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$152,956.69	0.13%	0	$0
	SUMMIT FUNDING ADVISORS LLC	1	$151,120.73	0.13%	0	$0
	SUMMIT FUNDING, INC	1	$151,005.37	0.13%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$157,500.00	0.13%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$157,084.41	0.13%	0	$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$160,000.00	0.13%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$150,203.69	0.13%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$338,307.66	0.28%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$170,774.82	0.14%	0	$0
	TAM LENDING CENTER INC A CORPORATION	1	$150,485.82	0.13%	0	$0
	THE BANK OF CANTON A CORPORATION	1	$168,000.00	0.14%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$170,000.00	0.14%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$158,590.88	0.13%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	4	$656,204.20	0.55%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	$344,900.00	0.29%	0	$0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$150,881.66	0.13%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	1	$160,993.95	0.13%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$155,794.57	0.13%	0	$0
	TRIDENT MORTGAGE COMPANY LP	6	$969,366.48	0.81%	0	$0

	TRINITY OAKS MORTGAGE, LLC	1	$171,950.00	0.14%	0	$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$152,229.81	0.13%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$157,412.67	0.13%	0	$0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$172,000.00	0.14%	0	$0
	UNIVERSITY LENDING GROUP LLC	2	$340,529.88	0.28%	0	$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$169,526.46	0.14%	0	$0
	V.I.P. MORTGAGE, INC	2	$343,077.85	0.29%	0	$0
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$486,626.46	0.41%	0	$0
	VICTORIAN FINANCE, LLC	4	$637,837.56	0.53%	0	$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$155,325.00	0.13%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$157,000.00	0.13%	0	$0
	WALLICK AND VOLK, INC	1	$153,185.44	0.13%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$151,000.00	0.13%	0	$0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	2	$318,400.00	0.27%	0	$0
	WELLS FARGO BANK, N.A	237	$38,309,894.68	31.91%	1	$148,253
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$162,960.00	0.14%	0	$0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$152,000.00	0.13%	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$335,596.19	0.28%	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$155,719.29	0.13%	0	$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$158,000.00	0.13%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$165,600.00	0.14%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$159,789.30	0.13%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$323,242.88	0.27%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$489,817.28	0.41%	0	$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	$482,200.00	0.4%	0	$0

		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$164,300.00	0.1%	0	$0
Total			**740**	**$120,056,636.28**	**100%**	**1**	**$148,253**
3140HBFJ2		1ST PRIORITY MORTGAGE, INC	8	$999,958.90	0.75%	0	$0
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$139,800.00	0.11%	0	$0
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$131,826.18	0.1%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$147,800.64	0.11%	0	$0
		ACCESS BANK A STATE CHARTERED BANK	1	$115,943.61	0.09%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$111,249.07	0.08%	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$411,650.45	0.31%	0	$0
		ACOPIA, LLC A CORPORATION	2	$249,678.19	0.19%	0	$0
		AFMC MORTGAGE	1	$143,801.61	0.11%	0	$0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$130,374.14	0.1%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$134,822.22	0.1%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$276,900.00	0.21%	0	$0
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$115,351.33	0.09%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$282,540.68	0.21%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$750,504.10	0.56%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$145,350.66	0.11%	0	$0
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$134,651.77	0.1%	0	$0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$147,440.00	0.11%	0	$0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$124,200.00	0.09%	0	$0
		AMCAP MORTGAGE, LTD	1	$140,163.00	0.11%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$143,778.92	0.11%	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$115,277.99	0.09%	0	$0

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$147,230.86	0.11%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$126,337.16	0.09%	0	$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$273,314.64	0.21%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$114,149.49	0.09%	0	$0
	AMERIS BANK A CORPORATION	1	$149,806.92	0.11%	0	$0
	ANGLIA FINANCIAL LLC	1	$142,801.70	0.11%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$654,721.40	0.49%	0	$0
	ASSOCIATED MORTGAGE BANKERS, INC	1	$149,393.89	0.11%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$134,223.01	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$417,722.22	0.31%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$137,572.68	0.1%	0	$0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$119,741.98	0.09%	0	$0
	BANCFIRST	4	$486,808.05	0.37%	0	$0
	BANK OF ENGLAND	1	$121,036.74	0.09%	0	$0
	BANK OF ENGLAND A CORPORATION	2	$249,470.33	0.19%	0	$0
	BANK OF ENGLAND, A CORPORATION	4	$540,686.30	0.41%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$130,927.37	0.1%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$358,010.75	0.27%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	4	$490,808.91	0.37%	0	$0
	BANK OF RUSTON A CORPORATION	1	$144,813.35	0.11%	0	$0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	$255,352.51	0.19%	0	$0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$150,000.00	0.11%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$652,511.03	0.49%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$111,403.10	0.08%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$127,500.00	0.1%	0	$0

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$248,923.52	0.19%	0	$0
	BLUELEAF LENDING, LLC	1	$134,822.22	0.1%	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$243,443.30	0.18%	0	$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$118,658.91	0.09%	0	$0
	CADENCE BANK, N.A	5	$689,215.39	0.52%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$135,294.51	0.1%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$258,508.86	0.19%	0	$0
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	$142,316.57	0.11%	0	$0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,815.64	0.11%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$135,025.96	0.1%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$144,684.22	0.11%	0	$0
	CERTAINTY HOME LOANS, LLC	2	$270,896.33	0.2%	0	$0
	CHARTER WEST BANK A CORPORATION	1	$137,386.52	0.1%	0	$0
	CIBC BANK USA A BANKING CORPORATION	1	$137,250.00	0.1%	0	$0
	CIBM BANK	1	$131,920.00	0.1%	0	$0
	CITIZENS BANK	1	$120,989.54	0.09%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$135,200.00	0.1%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$117,000.00	0.09%	0	$0
	CNB MORTGAGE COMPANY	1	$133,950.00	0.1%	0	$0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$111,852.51	0.08%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	4	$533,897.93	0.4%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$134,718.28	0.1%	0	$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$147,500.00	0.11%	0	$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$134,651.77	0.1%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$259,067.57	0.19%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$127,285.32	0.1%	0	$0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$125,000.00	0.09%	0	$0
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$252,975.27	0.19%	0	$0
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	$146,699.91	0.11%	0	$0

	CROSSCOUNTRY MORTGAGE, INC	1	$140,215.11	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$350,950.00	0.26%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$246,900.00	0.19%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$147,800.64	0.11%	0	$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,258.04	0.1%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$264,840.00	0.2%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$149,625.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$144,339.67	0.11%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$437,991.11	0.33%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$132,271.59	0.1%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$124,839.10	0.09%	0	$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$146,897.34	0.11%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$111,827.25	0.08%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	6	$751,733.34	0.56%	0	$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	$276,701.84	0.21%	0	$0
	EAGLE BANK TRUST COMPANY, AN ARKANSAS COMPANY	1	$125,876.22	0.09%	0	$0
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$129,828.92	0.1%	0	$0
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$126,003.00	0.09%	0	$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$123,001.00	0.09%	0	$0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$111,852.51	0.08%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$134,814.01	0.1%	0	$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$120,500.00	0.09%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$255,415.80	0.19%	0	$0

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$251,675.62	0.19%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$125,238.58	0.09%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$531,236.81	0.4%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$134,818.14	0.1%	0	$0
	EVERLEND MORTGAGE COMPANY	1	$145,803.33	0.11%	0	$0
	F AND M BANK, A CORPORATION	1	$147,805.11	0.11%	0	$0
	F+M BANK A CORPORATION	1	$119,604.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,500.00	0.1%	0	$0
	FANDB ACQUISITION GROUP, LLC	2	$259,809.49	0.2%	0	$0
	FIDELITY BANK	1	$135,120.91	0.1%	0	$0
	FIDELITY BANK A SAVINGS BANK	3	$418,400.00	0.31%	0	$0
	FIDELITY BANK IOWA BANKING CORPORATION	2	$257,009.51	0.19%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$140,464.79	0.11%	0	$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$142,915.80	0.11%	0	$0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$148,799.29	0.11%	0	$0
	FIRST BANK	2	$253,926.08	0.19%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$402,405.07	0.3%	0	$0
	FIRST CHOICE LENDING GROUP, L.P	1	$128,886.18	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$129,820.90	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$126,000.00	0.09%	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$147,000.00	0.11%	0	$0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$143,160.00	0.11%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$420,656.87	0.32%	0	$0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$118,385.53	0.09%	0	$0
	FIRST DIRECT LENDING, A LIMITED COMPANY DBA REFI.COM	1	$114,851.97	0.09%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$119,845.53	0.09%	0	$0
		4	$514,495.18	0.39%	0	$0

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
	FIRST FINANCIAL BANK NA	1	$134,826.22	0.1%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$130,823.54	0.1%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$114,598.62	0.09%	0	$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$275,644.73	0.21%	0	$0
	FIRST LANDMARK BANK	1	$124,839.10	0.09%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$133,200.00	0.1%	0	$0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$127,743.76	0.1%	0	$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$116,849.39	0.09%	0	$0
	FIRST SECURITY BANCORP	1	$135,200.74	0.1%	0	$0
	FIRST SECURITY BANK	14	$1,756,092.23	1.32%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	$937,444.50	0.7%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$256,746.06	0.19%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,850.68	0.09%	0	$0
	FIRST UTAH BANK A CORPORATION	2	$271,313.14	0.2%	0	$0
	FIRST WESTERN TRUST BANK	1	$149,802.47	0.11%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$259,582.76	0.2%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$130,000.00	0.1%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$125,933.95	0.09%	0	$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$240,655.00	0.18%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$271,116.95	0.2%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$256,927.04	0.19%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,819.78	0.11%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$274,763.07	0.21%	0	$0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$147,805.11	0.11%	0	$0
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF AOKLAHOMA	1	$112,900.00	0.08%	0	$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$130,000.00	0.1%	0	$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$111,453.00	0.08%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$400,760.09	0.3%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$385,147.42	0.29%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$131,073.21	0.1%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$290,702.54	0.22%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$1,055,595.96	0.79%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,328,917.17	1%	0	$0
	GUARANTY MORTGAGE SERVICES LLC	1	$149,805.33	0.11%	0	$0
	GUILD MORTGAGE COMPANY	7	$939,115.07	0.71%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$142,212.48	0.11%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$120,354.88	0.09%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$385,427.01	0.29%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$112,375.16	0.08%	0	$0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$140,000.00	0.11%	0	$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$141,109.42	0.11%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$129,828.81	0.1%	0	$0
	HAMILTON GROUP FUNDING, INC.. A FLORIDA CORPORATION	1	$139,200.00	0.1%	0	$0
	HIGHLAND HOMELOANS, LLC	1	$142,815.92	0.11%	0	$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$122,596.39	0.09%	0	$0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$126,775.00	0.1%	0	$0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$124,831.61	0.09%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	$130,781.43	0.1%	0	$0

	COMPANY					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$268,635.01	0.2%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	$1,334,796.74	1%	0	$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$116,756.04	0.09%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$150,000.00	0.11%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$119,637.25	0.09%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	$241,500.00	0.18%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	$872,164.54	0.66%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$138,521.46	0.1%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSES LENDER	1	$145,308.40	0.11%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$114,249.35	0.09%	0	$0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$147,051.65	0.11%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	2	$272,818.22	0.2%	0	$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$146,285.00	0.11%	0	$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$126,187.35	0.09%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	$141,000.00	0.11%	0	$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$140,000.00	0.11%	0	$0
	HOMETRUST BANKM A STATE CHARTERED BANK	1	$127,332.11	0.1%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	7	$905,236.34	0.68%	0	$0
	HUNT MORTGAGE CORPORATION	2	$276,608.00	0.21%	0	$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$119,845.53	0.09%	0	$0
	INLANTA MORTGAGE, INC	1	$123,181.44	0.09%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$128,523.53	0.1%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A	2	$261,805.80	0.2%	0	$0

	NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$111,421.28	0.08%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$144,809.06	0.11%	0	$0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$124,839.10	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	5	$635,527.23	0.48%	0	$0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,101.49	0.08%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$112,125.00	0.08%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$517,950.00	0.39%	0	$0
	JLB CORPORATION DBA GOLEN OAK LENDING	1	$149,600.00	0.11%	0	$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA CORPORATION	1	$126,500.00	0.1%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$419,750.00	0.32%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.1%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY CORPORATION	1	$141,842.17	0.11%	0	$0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$135,000.00	0.1%	0	$0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$121,600.00	0.09%	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$110,850.48	0.08%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$149,400.00	0.11%	0	$0
	LEGACYTEXAS BANK	1	$135,624.58	0.1%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$120,000.00	0.09%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$115,100.00	0.09%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOOME LENDING A LIMITED LIABLITY COMPANY	1	$138,000.00	0.1%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$122,000.00	0.09%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$118,750.00	0.09%	0	$0

	M I FINANCIAL, LLC	1	$134,826.22	0.1%	0	$0
	M/I FINANCIAL, LLC	1	$135,816.80	0.1%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$535,952.27	0.4%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$388,078.81	0.29%	0	$0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$133,300.00	0.1%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$127,005.73	0.1%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	$394,478.45	0.3%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,500.00	0.11%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$116,400.00	0.09%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$254,444.25	0.19%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$140,650.00	0.11%	0	$0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$146,900.00	0.11%	0	$0
	MICHIGAN MUTUAL, INC	1	$142,398.54	0.11%	0	$0
	MIDWEST COMMUNITY BANK	1	$149,797.94	0.11%	0	$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$147,500.00	0.11%	0	$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$137,750.00	0.1%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$267,815.93	0.2%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC	1	$150,000.00	0.11%	0	$0
	MORTGAGE CENTRAL, LLC, A LIMITED LIABILITY COMPANY	1	$110,334.32	0.08%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	$277,920.00	0.21%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$0
	MORTGAGE ONE OF THE SOUTH, INC	1	$126,000.00	0.09%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$130,625.00	0.1%	0	$0
		1	$130,700.00	0.1%	0	$0

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$112,901.13	0.08%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$149,806.92	0.11%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$262,438.78	0.2%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$140,468.95	0.11%	0	$0
	NATIONS RELIABLE LENDING, LLC	4	$545,075.95	0.41%	0	$0
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$139,815.64	0.11%	0	$0
	NEW PENN COMMUNITY LENDING LLC	1	$124,831.61	0.09%	0	$0
	NEW PENN FINANCIAL, LLC	2	$268,201.77	0.2%	0	$0
	NEW PENN FINANCIAL, LLC DBA RATE30	1	$128,322.96	0.1%	0	$0
	NEWDOMINION BANK A BANKING CORPORATION	1	$143,810.37	0.11%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$135,820.91	0.1%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$254,783.04	0.19%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$388,700.12	0.29%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$129,946.53	0.1%	0	$0
	NTFN INC	1	$139,700.00	0.1%	0	$0
	OAKSTAR BANK A MISSOURI CORPORATION	4	$487,142.03	0.37%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$252,342.96	0.19%	0	$0
	ON Q FINANCIAL INC	3	$379,158.24	0.28%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$513,266.81	0.39%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$404,225.96	0.3%	0	$0
	OPEN MORTGAGE, LLC	1	$135,000.00	0.1%	0	$0
	PARAGON BANK A STATE CHARTERED BANK	2	$265,489.26	0.2%	0	$0
	PARAGON HOME LOANS INC. A CORPORATION	2	$254,222.19	0.19%	0	$0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$233,185.39	0.18%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$126,800.00	0.1%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$257,589.07	0.19%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$112,265.31	0.08%	0	$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$241,969.52	0.18%	0	$0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$119,676.13	0.09%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$148,500.00	0.11%	0	$0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$131,826.18	0.1%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$253,196.13	0.19%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$279,545.28	0.21%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$144,800.23	0.11%	0	$0
	PINNACLE MORTGAGE, INC	1	$120,000.00	0.09%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$132,824.86	0.1%	0	$0
	PLATINUM MORTGAGE, INC	1	$148,099.20	0.11%	0	$0
	PREMIER BANK MINNESOTA A CORPORATION	1	$135,820.91	0.1%	0	$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$121,839.34	0.09%	0	$0
	PRESIDENTIAL BANK F.S.B	1	$150,000.00	0.11%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$253,888.26	0.19%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$582,192.05	0.44%	0	$0
	PRIORITY MORTGAGE CORP A CORPORATION	1	$125,910.00	0.09%	0	$0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$130,324.21	0.1%	0	$0
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	$123,097.69	0.09%	0	$0
	PRIVATE MORTGAGE WHOLESALE INC	1	$141,437.71	0.11%	0	$0
	PROGRESS BANK + TRUST	1	$134,814.00	0.1%	0	$0
	PROSPERITY BANK	1	$136,815.46	0.1%	0	$0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$675,008.39	0.51%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$490,270.97	0.37%	0	$0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$139,316.30	0.1%	0	$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$150,000.00	0.11%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	12	$1,592,085.64	1.2%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$146,470.00	0.11%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$295,000.00	0.22%	0	$0
	RUOFF MORTGAGE COMPANY, INC. INDIANA CORPORATION	1	$132,405.00	0.1%	0	$0
	SAC FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$149,806.92	0.11%	0	$0
	SERVISFIRST BANK A BANKING CORPORATION	1	$127,823.65	0.1%	0	$0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$147,066.00	0.11%	0	$0
	SHELTER HOME MORTGAGE	1	$113,846.43	0.09%	0	$0
	SHELTER HOME MORTGAGE LLC	1	$127,835.23	0.1%	0	$0
	SHELTER HOME MORTGAGE, LLC	1	$112,350.50	0.08%	0	$0
	SHELTER SERVICES, L.L.C	1	$129,656.98	0.1%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$136,850.00	0.1%	0	$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	5	$654,909.50	0.49%	0	$0
	SIMMONS BANK	4	$513,168.85	0.39%	0	$0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$145,803.33	0.11%	0	$0
	SOUTH CENTRAL BANK	2	$243,521.43	0.18%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$143,814.64	0.11%	0	$0
	SOUTHERN BANK OF TENNESSEE	1	$138,500.00	0.1%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$131,750.19	0.1%	0	$0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$134,910.00	0.1%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$116,756.04	0.09%	0	$0
	STIFEL BANK AND TRUST A STATE	2	$236,430.09	0.18%	0	$0

	CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$129,680.00	0.1%	0	$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$262,814.92	0.2%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$146,211.55	0.11%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$544,655.36	0.41%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$278,016.35	0.21%	0	$0
	SUMMIT FUNDING, INC	2	$277,949.71	0.21%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$139,815.64	0.11%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$125,685.00	0.09%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY	1	$143,560.00	0.11%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$145,500.00	0.11%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$119,838.36	0.09%	0	$0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$136,136.68	0.1%	0	$0
	SYNOVUS MORTGAGE CORP	1	$144,804.68	0.11%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$281,043.82	0.21%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$269,892.69	0.2%	0	$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$143,801.61	0.11%	0	$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$131,200.00	0.1%	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	1	$149,793.34	0.11%	0	$0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$135,000.00	0.1%	0	$0
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$130,111.00	0.1%	0	$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$130,727.62	0.1%	0	$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$137,572.68	0.1%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$124,839.10	0.09%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$132,079.12	0.1%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$135,000.00	0.1%	0	$0

	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$138,371.65	0.1%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$119,838.36	0.09%	0	$0
	TRIDENT MORTGAGE COMPANY LP	9	$1,182,614.33	0.89%	0	$0
	UMB BANK, NA A BANKING CORPORATION	1	$120,344.89	0.09%	0	$0
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$116,000.00	0.09%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION	1	$137,750.00	0.1%	0	$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$129,820.90	0.1%	0	$0
	UNITED FINANCIAL GROUP, LLC	1	$135,675.13	0.1%	0	$0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$148,218.96	0.11%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$130,000.00	0.1%	0	$0
	UNIVERSITY LENDING GROUP LLC	2	$266,396.06	0.2%	0	$0
	UNIVERSITY LENDING GROUP, LLC	3	$372,020.79	0.28%	0	$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$126,000.00	0.09%	0	$0
	VICTORIAN FINANCE, LLC	6	$754,860.93	0.57%	0	$0
	VILLAGE BANK MORTGAGE CORPORATION	1	$125,615.00	0.09%	0	$0
	WALLICK + VOLK, INC	1	$141,246.31	0.11%	0	$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$140,069.47	0.11%	0	$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$143,814.64	0.11%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$111,000.00	0.08%	0	$0
	WELLS FARGO BANK, N.A	356	$47,915,387.17	36%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	$143,814.64	0.11%	0	$0
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	$145,154.21	0.11%	0	$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$118,643.56	0.09%	0	$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$134,000.00	0.1%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	$117,940.91	0.09%	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$118,340.00	0.09%	0	$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$134,822.22	0.1%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$116,845.64	0.09%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$258,237.47	0.19%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$271,146.07	0.2%	0	$0
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$128,833.95	0.1%	0	$0
		WOLFE FINANCIAL INC, A CORPORATION	1	$138,700.00	0.1%	0	$0
		WOLFE FINANCIAL, INC A CORPORATION	1	$119,920.00	0.09%	0	$0
		WOLFE FINANCIAL, INC, A CORPORATION	1	$135,820.91	0.1%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$142,500.00	0.12%	0	$0
Total			**1,004**	**$133,112,997.77**	**100%**	**0**	**$0**
3140HBFK9		1ST BANCORP MORTGAGE A OHIO CORPORATION	1	$249,000.00	0.01%	0	$0
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$313,900.00	0.01%	0	$0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$475,196.30	0.02%	0	$0
		1ST FINANCIAL, INC. A CORPORATION	4	$1,238,000.00	0.05%	0	$0
		1ST FINANCIAL, INC., A CORPORATION	4	$1,227,449.69	0.05%	0	$0
		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$255,300.00	0.01%	0	$0
		203K MORTGAGE CORPORATION	1	$351,132.62	0.01%	0	$0
		A + N MORTGAGE SERVICES, INC	1	$450,500.00	0.02%	0	$0
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$275,836.29	0.01%	0	$0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	9	$2,767,449.11	0.11%	0	$0
		A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	$431,250.00	0.02%	0	$0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$394,000.00	0.02%	0	$0
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$422,380.01	0.02%	0	$0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$435,000.00	0.02%	0	$0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	$770,500.00	0.03%	0	$0
		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$326,548.11	0.01%	0	$0

	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$270,027.46	0.01%	0	$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	$742,250.00	0.03%	0	$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	$1,063,521.08	0.04%	0	$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$473,850.00	0.02%	0	$0
	ACADEMY MORTGAGE CORPLORATION	1	$326,853.72	0.01%	0	$0
	ACADEMY MORTGAGE CORPORATION	313	$99,243,154.99	3.84%	1	$429,980
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$235,110.55	0.01%	0	$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$299,604.94	0.01%	0	$0
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.02%	0	$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	$2,112,941.79	0.08%	0	$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,031,262.86	0.04%	0	$0
	ACG FUNDING INC	1	$259,649.77	0.01%	0	$0
	ACOPIA, LLC A CORPORATION	1	$238,706.13	0.01%	0	$0
	ACOPIA, LLC A CORPORAITON	1	$264,000.00	0.01%	0	$0
	ACOPIA, LLC A CORPORATION	13	$4,077,491.52	0.16%	0	$0
	ACOPIA, LLC, A CORPORATION	5	$1,934,078.65	0.07%	0	$0
	ACOPIA, LLC., A CORPORATION	3	$934,048.20	0.04%	0	$0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$229,204.58	0.01%	0	$0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$265,922.62	0.01%	0	$0
	ADVANCE MORTGAGE & INVESTMENT	1	$289,485.15	0.01%	0	$0
	ADVISA MORTGAGE SERVICES, LTD	2	$606,966.88	0.02%	0	$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$239,427.05	0.01%	0	$0
	ADVISORS MORTGAGE GROUP, LLC	1	$388,000.00	0.02%	0	$0
	AFFILIATED BANK N.A	1	$353,544.33	0.01%	0	$0
	AFFIRM HOME LOANS LLC	1	$224,696.92	0.01%	0	$0
	AFMC MORTGAGE	1	$380,000.00	0.01%	0	$0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY	1	$229,600.00	0.01%	0	$0

	COMPANY					
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$479,353.43	0.02%	0	$0
	ALABAMA STATE EMPLOYEES CREDIT UNION, A FEDERAL CREDIT UNION	1	$224,696.92	0.01%	0	$0
	ALASKA USA MORTGAGE COMPANY LLC	1	$299,631.13	0.01%	0	$0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$263,920.00	0.01%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$201,734.00	0.01%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	$284,607.35	0.01%	0	$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,115,625.10	0.04%	0	$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$201,346.36	0.01%	0	$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$452,489.67	0.02%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL	1	$270,000.00	0.01%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$1,938,436.25	0.07%	0	$0
	ALERUS FINANCIAL, NA	1	$210,000.00	0.01%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	$5,265,433.26	0.2%	0	$0
	ALL HOME LENDING INC	1	$493,723.19	0.02%	0	$0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	$422,001.41	0.02%	0	$0
	ALL IN ONE MORTGAGE LENDERS A LIMITED LIABILITY COMPANY	2	$433,216.67	0.02%	0	$0
	ALL WESTERN MORTGAGE, INC	8	$2,550,941.10	0.1%	0	$0
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$392,800.00	0.02%	0	$0
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$508,500.00	0.02%	0	$0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$244,000.00	0.01%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$301,093.87	0.01%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	$435,457.73	0.02%	0	$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$213,400.00	0.01%	0	$0
		3	$855,030.41	0.03%	0	$0

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	7	$2,069,351.54	0.08%	0	$0
	AMCAP MORTGAGE, LTD	12	$3,519,049.47	0.14%	0	$0
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	$293,968.29	0.01%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$511,706.05	0.02%	0	$0
	AMCAP MORTGAGE, LTD. DBA WESTLIN MORTGAGE GROUP	1	$240,000.00	0.01%	0	$0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	$475,689.22	0.02%	0	$0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	2	$567,660.17	0.02%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,197,171.67	0.05%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$319,606.53	0.01%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$714,023.28	0.03%	0	$0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$225,000.00	0.01%	0	$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$737,327.35	0.03%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATIOIN	1	$437,461.45	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	9	$3,232,547.95	0.13%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	$3,037,361.37	0.12%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,391,273.57	0.05%	0	$0
	AMERICAN FINANCING CORPORAITON, A COLORADO CORPORATION	1	$266,172.32	0.01%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	25	$7,095,600.46	0.27%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORTION	1	$571,229.51	0.02%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	$2,304,894.41	0.09%	0	$0
	AMERICAN HERITAGE CAPITAL, LP	7	$2,264,064.00	0.09%	0	$0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$487,371.83	0.02%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	3	$805,700.00	0.03%	0	$0
		1	$275,825.00	0.01%	0	$0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$452,489.67	0.02%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	$1,975,400.00	0.08%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$424,000.00	0.02%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	$789,774.98	0.03%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	2	$617,995.63	0.02%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,595,875.50	0.06%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$429,701.32	0.02%	0	$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	6	$1,701,058.79	0.07%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	$2,141,829.83	0.08%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$947,570.00	0.04%	0	$0
	AMERICAN PACIFIC MORTAGE CORPORAITON, A CALIFORNIA CORPORATION	1	$559,295.44	0.02%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$419,459.36	0.02%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	$373,340.67	0.01%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	90	$31,155,693.90	1.21%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATON	1	$553,582.81	0.02%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	$20,650,859.45	0.8%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$468,396.30	0.02%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$216,000.00	0.01%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	9	$2,997,174.78	0.12%	0	$0

	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$231,687.49	0.01%	0	$0
	AMERIFIRST FINANCIAL INC	1	$405,061.64	0.02%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	11	$3,553,929.59	0.14%	0	$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$245,410.00	0.01%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	36	$12,125,376.47	0.47%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	14	$4,052,243.18	0.16%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$551,407.00	0.02%	0	$0
	AMERIS BANK A CORPORATION	7	$2,681,163.29	0.1%	0	$0
	AMERIS BANK, A CORPORATION	1	$259,200.00	0.01%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	$5,232,919.80	0.2%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	$5,124,752.14	0.2%	0	$0
	AMRES CORPORATION A CORPORATION	2	$664,820.83	0.03%	0	$0
	AMRES CORPORATION, A CORPORATION	5	$1,619,865.25	0.06%	0	$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$704,092.50	0.03%	0	$0
	APEX HOME LOANS, INC. A CORPORATION	3	$941,265.81	0.04%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	2	$777,000.00	0.03%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	$1,399,980.24	0.05%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$204,030.97	0.01%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	29	$9,356,048.67	0.36%	0	$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$452,000.00	0.02%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	3	$827,260.00	0.03%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	12	$3,614,350.95	0.14%	0	$0
	ATLANTCI PACIFIC FUNDING A CALIFORNIA CORPORATION	1	$434,427.17	0.02%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$969,961.28	0.04%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$1,997,907.38	0.08%	0	$0
		1	$403,555.67	0.02%	0	$0

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRIGNIA LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	13	$4,326,036.55	0.17%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,825,583.56	0.07%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$389,940.00	0.02%	0	$0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$2,414,118.30	0.09%	0	$0
	ATLANTIC COAST MORTGAGE, LLC DBA ACM LCC OF NC A LIMITED LIABILITY COMPANY	1	$328,500.00	0.01%	0	$0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$705,126.20	0.03%	0	$0
	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	$405,000.00	0.02%	0	$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$206,910.00	0.01%	0	$0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$761,297.37	0.03%	0	$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$669,307.44	0.03%	0	$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	$691,534.49	0.03%	0	$0
	AVADIAN CREDIT UNION	5	$1,588,387.76	0.06%	0	$0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$296,000.00	0.01%	0	$0
	BANCFIRST	3	$833,926.12	0.03%	0	$0
	BANK 34 A FEDERAL BANK	1	$349,539.10	0.01%	0	$0
	BANK 34, A FEDERAL BANK	2	$514,366.76	0.02%	0	$0
	BANK OF ENGLAND A CORPORATION	18	$5,096,632.09	0.2%	0	$0
	BANK OF ENGLAND, A CORPORATION	4	$1,028,094.77	0.04%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$223,711.66	0.01%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$424,000.00	0.02%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	$614,146.66	0.02%	0	$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$275,000.00	0.01%	0	$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	$691,919.06	0.03%	0	$0
	BANK OF THE PACIFIC A CORPORATION	1	$299,595.89	0.01%	0	$0

	BANK OF THE PACIFIC, A CORPORATION	2	$413,639.46	0.02%	0	$0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	$389,486.43	0.02%	0	$0
	BANK OF UTAH A UTAH CORPORATION	1	$250,869.21	0.01%	0	$0
	BANK'34 A FEDERAL BANK	1	$288,000.00	0.01%	0	$0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	$615,509.68	0.02%	0	$0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$383,470.95	0.01%	0	$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	$883,498.85	0.03%	0	$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$392,182.88	0.02%	0	$0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$449,446.69	0.02%	0	$0
	BANKPLUS A CORPORATION	1	$452,489.67	0.02%	0	$0
	BANKPLUS, A CORPORATION	1	$452,516.75	0.02%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$3,020,452.45	0.12%	0	$0
	BARR GROUP, INC	1	$384,726.36	0.01%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$500,907.69	0.02%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$976,666.47	0.04%	0	$0
	BAY EQUITY LLC A CALFIORNIA LIMITED LIABILITY COMPANY	1	$339,973.72	0.01%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	17	$6,211,471.02	0.24%	0	$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,721,507.53	0.07%	0	$0
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	$781,328.29	0.03%	0	$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$209,996.74	0.01%	0	$0
	BAY VALLEY MORTGAGE GROUP	2	$1,047,305.00	0.04%	0	$0
	BAY-VALLEY MORTGAGE GROUP	4	$1,990,684.99	0.08%	0	$0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$251,250.00	0.01%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	3	$818,573.34	0.03%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	7	$1,941,580.83	0.08%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW ABANK GROUP, A	1	$332,000.00	0.01%	0	$0

	ILLINOIS BANKING CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	10	$3,459,901.39	0.13%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	5	$1,353,439.21	0.05%	0	$0
	BE MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$312,753.60	0.01%	0	$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$249,679.20	0.01%	0	$0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$251,660.55	0.01%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDEVIEW GROUP A ILLINOIS BANKING CORPORATION	1	$339,562.35	0.01%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$392,400.00	0.02%	0	$0
	BLUE HILLS BANK A SAVINGS BANK	1	$533,700.00	0.02%	0	$0
	BLUEHARBOR BANK, A STATE CHARTERED BANK	1	$264,000.00	0.01%	0	$0
	BLUELEAF LENDING LLC	2	$599,709.04	0.02%	0	$0
	BLUELEAF LENDING, LLC	5	$1,605,700.00	0.06%	0	$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$450,000.00	0.02%	0	$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	$671,446.69	0.03%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$1,079,572.58	0.04%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,185,328.40	0.05%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	10	$3,015,652.96	0.12%	0	$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$506,149.78	0.02%	0	$0
	BOFI FEDERAL BANK. A FEDERAL CHARTERED SAVINGS BANK	1	$245,668.63	0.01%	0	$0
	BRAND MORTGAGE GROUP, LLC	20	$6,384,179.74	0.25%	0	$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$575,064.38	0.02%	0	$0
	BRIDGEWATER SAVINGS BANK	1	$399,200.00	0.02%	0	$0
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$269,000.00	0.01%	0	$0

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$220,000.00	0.01%	0	$0
	BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$314,076.36	0.01%	0	$0
	BURKE + HERBERT BANK + TRUST COMPANY	1	$364,551.20	0.01%	0	$0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$425,000.00	0.02%	0	$0
	BUSEY BANK	2	$543,767.36	0.02%	0	$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,900,436.25	0.07%	0	$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	$311,920.00	0.01%	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$237,200.06	0.01%	0	$0
	CALATLANTIC MORTGAGE, INC	8	$3,077,699.65	0.12%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$687,478.99	0.03%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$586,562.27	0.02%	0	$0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA A LIMITED LIABILITY COMPANY	1	$227,700.00	0.01%	0	$0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$344,535.28	0.01%	0	$0
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$308,583.77	0.01%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$337,065.56	0.01%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$755,546.90	0.03%	0	$0
	CAMDEN NATIONAL BANK	7	$2,176,426.47	0.08%	0	$0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$991,659.24	0.04%	0	$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$211,923.56	0.01%	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$255,000.00	0.01%	0	$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$322,100.00	0.01%	0	$0
	CAPITAL CITY BANK	7	$1,960,887.28	0.08%	0	$0

	CAPITAL PARTNERS MORTGAGE LLC	1	$395,497.19	0.02%	1	$383,840
	CAPITAL PARTNERS MORTGAGE, LLC	1	$311,589.14	0.01%	0	$0
	CAPSTAR LENDING LLC	6	$2,274,420.00	0.09%	0	$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$340,000.00	0.01%	0	$0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$220,000.00	0.01%	0	$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$464,387.66	0.02%	0	$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	$1,211,969.06	0.05%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	110	$36,012,391.77	1.39%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$255,155.21	0.01%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	2	$673,499.34	0.03%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,811,607.28	0.07%	0	$0
	CASON HOME LOANS, A CORPORATION	1	$452,516.75	0.02%	0	$0
	CBC NATIONAL BANK	1	$259,641.79	0.01%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$403,579.83	0.02%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$1,690,919.53	0.07%	0	$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	$353,000.00	0.01%	0	$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	7	$2,570,499.00	0.1%	0	$0
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	$258,000.00	0.01%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$320,000.00	0.01%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK	1	$453,100.00	0.02%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	4	$1,112,654.00	0.04%	0	$0
		1	$246,000.00	0.01%	0	$0

	CBC NATIONAL BANK MORTGAGE, A DVISIION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$373,085.28	0.01%	0	$0
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST NATIONAL BANK OF FLORIDA A FEDERALLY CHARTERERD NATL BANK	1	$224,000.00	0.01%	0	$0
	CBM MORTGAGE, INC. A CORPORATION	1	$267,000.00	0.01%	0	$0
	CEDAR RAPIDS STATE BANK	1	$406,963.39	0.02%	0	$0
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$258,900.00	0.01%	0	$0
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$204,800.00	0.01%	0	$0
	CENDERA FUNDING, INC	13	$3,515,807.20	0.14%	0	$0
	CENTENNIAL BANK A CORPORATION	5	$1,443,117.81	0.06%	0	$0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	3	$869,901.30	0.03%	0	$0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$207,719.82	0.01%	0	$0
	CENTRAL BANK + TRUST COMPANY	2	$548,581.17	0.02%	0	$0
	CENTRAL NATIONAL BANK	1	$415,938.97	0.02%	0	$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$293,594.95	0.01%	0	$0
	CERTAINTY HOME LOANS, LLC	12	$3,941,165.96	0.15%	0	$0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$306,083.75	0.01%	0	$0
	CERTAINY HOME LOANS, LLC	1	$275,894.40	0.01%	0	$0
	CFBANK, NATIONAL ASSOCIATION	1	$260,300.00	0.01%	0	$0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	5	$1,260,994.58	0.05%	0	$0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	4	$894,480.25	0.03%	0	$0
	CFBANK, NATIONLA ASSOCIATION, A NATIONAL BANK	1	$251,660.55	0.01%	0	$0
	CHARTER BANK	1	$268,169.86	0.01%	0	$0
	CHARTER WEST BANK A CORPORATION	4	$951,033.11	0.04%	0	$0
	CHARTERBANK A BANKING CORPORATION	1	$341,139.85	0.01%	0	$0
	CHARTERBANK, A BANKING CORPORATION	1	$372,497.56	0.01%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$668,502.49	0.03%	0	$0
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	$216,464.57	0.01%	0	$0

	CHL MORTGAGE	2	$587,271.16	0.02%	0	$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$322,000.00	0.01%	0	$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$443,640.79	0.02%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$847,449.34	0.03%	0	$0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$207,483.00	0.01%	0	$0
	CIBC BANK USA A BANKING CORPORATION	3	$833,691.86	0.03%	0	$0
	CIBC BANK USA, A BANKING CORPORATION	1	$400,000.00	0.02%	0	$0
	CIBM BANK	12	$3,599,112.32	0.14%	0	$0
	CITIZENS BANK	1	$275,628.22	0.01%	0	$0
	CITIZENS BANK OF THE SOUTH	1	$207,719.82	0.01%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	3	$843,699.43	0.03%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$260,000.00	0.01%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	16	$5,149,599.82	0.2%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$348,940.00	0.01%	0	$0
	CITY LENDING INC, AN S CORPORATION	1	$215,622.08	0.01%	0	$0
	CITY LENDING INC. AN S CORPORATION	4	$981,645.89	0.04%	0	$0
	CITY LENDING INC., AN S CORPORATION	1	$422,442.97	0.02%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	$5,163,665.38	0.2%	0	$0
	CIVISTA BANK AN OHIO CORPORATION	2	$443,801.37	0.02%	0	$0
	CLASSIC HOME MORTGAGE INC	1	$321,984.99	0.01%	0	$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	$527,304.71	0.02%	0	$0
	CLM MORTGAGE LLC	7	$2,463,587.36	0.1%	0	$0
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$299,586.68	0.01%	0	$0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$651,606.67	0.03%	0	$0
	CMAC LENDING A CALIFORNIA CORPORATION	1	$675,000.00	0.03%	0	$0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$361,000.00	0.01%	0	$0

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAE A CORPORATION	1	$408,000.00	0.02%	0	$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$437,200.00	0.02%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$251,250.00	0.01%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$265,123.27	0.01%	0	$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	4	$1,216,274.84	0.05%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$452,516.75	0.02%	0	$0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$373,019.22	0.01%	0	$0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	$235,709.82	0.01%	0	$0
	COMMERCE HOME MORTRGAGE, A CALIFORNIA CORPORATION	1	$519,360.62	0.02%	0	$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	$507,683.96	0.02%	0	$0
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	2	$480,015.75	0.02%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, LIMITED PARTNERSHIP	1	$213,087.66	0.01%	0	$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$741,506.67	0.03%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,273,600.91	0.05%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	4	$1,029,700.00	0.04%	0	$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$491,950.00	0.02%	0	$0
	COMMUNITY MORTGAGE CORPORATION	3	$811,900.00	0.03%	0	$0
	COMPASS MORTGAGE, INC	3	$935,005.99	0.04%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	3	$733,241.39	0.03%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$519,909.68	0.02%	0	$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$599,209.89	0.02%	0	$0
	CONTOUR MORTGAGE CORPORATION	1	$351,557.13	0.01%	0	$0

	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$815,200.00	0.03%	0	$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	$1,189,220.83	0.05%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$544,914.75	0.02%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$985,560.66	0.04%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$379,476.46	0.01%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	$1,395,083.67	0.05%	0	$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$453,100.00	0.02%	0	$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	4	$1,354,395.89	0.05%	0	$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$279,200.00	0.01%	0	$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$666,351.15	0.03%	0	$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	$1,639,920.42	0.06%	0	$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$204,747.93	0.01%	0	$0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	2	$450,987.27	0.02%	0	$0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	2	$727,454.28	0.03%	0	$0
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	3	$971,538.42	0.04%	0	$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$396,000.00	0.02%	0	$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$1,037,190.94	0.04%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	19	$5,806,972.81	0.22%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	65	$20,496,301.38	0.79%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	$290,825.16	0.01%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	38	$12,096,683.62	0.47%	0	$0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$278,606.00	0.01%	0	$0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	$1,131,183.16	0.04%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$216,400.00	0.01%	0	$0
		1	$211,377.55	0.01%	0	$0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$807,936.62	0.03%	0	$0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	$2,626,841.06	0.1%	0	$0
	DATA MORTGAGE, INC. DBA ESSEX MORATGAGE A CALIFORNIA CORPORATION	1	$383,200.00	0.01%	0	$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	8	$2,977,957.38	0.12%	0	$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$727,500.00	0.03%	0	$0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$653,494.87	0.03%	0	$0
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$244,350.00	0.01%	0	$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	4	$1,734,438.74	0.07%	0	$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$223,718.18	0.01%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$827,919.48	0.03%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$553,042.93	0.02%	0	$0
	DESIGN MORTGAGE GROUP, INC. TEXAS CORPORATION	1	$380,997.62	0.01%	0	$0
	DEVELOPER'S MORTGAGE COMPANY	2	$745,360.17	0.03%	0	$0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	$406,988.50	0.02%	0	$0
	DHI MORTGAGE COMPANY LTD	4	$1,049,401.36	0.04%	0	$0
	DHI MORTGAGE COMPANY, LTD	192	$52,605,307.79	2.03%	0	$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$250,915.00	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD LP	1	$387,656.35	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD. L.P	5	$1,882,473.57	0.07%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	26	$8,561,912.44	0.33%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	$212,538.00	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD. LP	8	$2,952,464.63	0.11%	0	$0

	DHI MORTGAGE COMPANY, LTD., L.P	12	$3,787,446.50	0.15%	0	$0
	DHI MORTGAGE COMPANY, LTD.LP	1	$329,225.66	0.01%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$227,692.88	0.01%	0	$0
	DIGNIFIED HOME LOANS, LLC	3	$1,381,452.99	0.05%	0	$0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$249,535.65	0.01%	0	$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$208,942.78	0.01%	0	$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	11	$3,644,075.24	0.14%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	$2,075,793.76	0.08%	0	$0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$229,197.79	0.01%	0	$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$206,055.00	0.01%	0	$0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$268,000.00	0.01%	0	$0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$270,850.90	0.01%	0	$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$340,000.00	0.01%	0	$0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	2	$519,816.88	0.02%	0	$0
	DYBN FINANCIAL CORP. DBA MORTGAN FINANCIAL AN S CORPORATION	1	$446,016.91	0.02%	0	$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$220,528.51	0.01%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	$690,998.87	0.03%	0	$0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$263,500.00	0.01%	0	$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	4	$932,718.33	0.04%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$1,032,134.67	0.04%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	$2,511,749.72	0.1%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	5	$2,118,941.93	0.08%	0	$0
	EAGLE HOME MORTGAGE, LLC	14	$4,272,848.00	0.17%	0	$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	13	$4,334,736.70	0.17%	0	$0
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$386,866.26	0.01%	0	$0

	EAGLE HOME MORTGAGE, LLC OF CALIFORNIA	1	$461,243.00	0.02%	0	$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$3,095,856.67	0.12%	0	$0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$214,470.19	0.01%	0	$0
	EAGLEBANK A CORPORATION	2	$659,150.43	0.03%	0	$0
	ECOM MORTGAGE, INC. A CORPORATION	1	$245,000.00	0.01%	0	$0
	ECOM MORTGAGE, INC., A CORPORATION	3	$1,244,782.72	0.05%	0	$0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$216,000.00	0.01%	0	$0
	ENTERPRISE BANK	1	$256,454.09	0.01%	0	$0
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	2	$528,000.00	0.02%	0	$0
	ENVOY MORTGAGE, LTD	1	$225,000.00	0.01%	0	$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$300,130.51	0.01%	0	$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$219,616.94	0.01%	0	$0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$453,100.00	0.02%	0	$0
	EQUITABLE HOME MORTGAGE, INC AN ARIZONA CORPORATION	1	$351,515.04	0.01%	0	$0
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	$276,000.00	0.01%	0	$0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	3	$923,744.89	0.04%	0	$0
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	3	$1,048,060.00	0.04%	0	$0
	EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION	2	$607,400.00	0.02%	0	$0
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	2	$546,750.00	0.02%	0	$0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	$696,776.58	0.03%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	28	$12,577,458.92	0.49%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	$4,911,621.38	0.19%	0	$0
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	$210,375.00	0.01%	0	$0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	5	$2,107,854.82	0.08%	0	$0
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	$219,696.89	0.01%	0	$0

	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$400,000.00	0.02%	0	$0
	EUSTIS MORTGAGE CORPORATION	4	$1,369,849.28	0.05%	0	$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$585,723.15	0.02%	0	$0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$452,516.75	0.02%	0	$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$221,488.32	0.01%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,321,982.40	0.05%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	$2,707,406.32	0.1%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,151,530.98	0.04%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$241,200.00	0.01%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	$1,851,316.53	0.07%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXASD CORPORATION	1	$237,405.00	0.01%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$502,152.79	0.02%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,549,762.60	0.06%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	22	$6,959,910.54	0.27%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$2,025,045.63	0.08%	0	$0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$287,468.10	0.01%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	$1,782,497.43	0.07%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$1,062,312.18	0.04%	0	$0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	4	$1,019,086.93	0.04%	0	$0

	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$232,420.43	0.01%	0	$0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$207,000.00	0.01%	0	$0
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$554,317.58	0.02%	0	$0
	EXTRACO BANK, N.A. DBA EXTRACO MORTGAGE	1	$366,516.71	0.01%	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$228,748.38	0.01%	0	$0
	F + B ACQUISITION GROUP, LLC	4	$961,995.39	0.04%	0	$0
	F AND B ACQUISITION GROUP, LLC	2	$432,096.67	0.02%	0	$0
	F AND M BANK A BANKING CORPORATION	1	$225,000.00	0.01%	0	$0
	F AND M BANK, A BANKING CORPORATION	4	$1,058,140.51	0.04%	0	$0
	F AND M BANK, A CORPORATION	1	$346,000.00	0.01%	0	$0
	F+M BANK	1	$237,650.00	0.01%	0	$0
	F+M BANK A BANKING CORPORATION	8	$2,410,968.36	0.09%	0	$0
	F+M BANK, A BANKING CORPORATION	1	$274,320.00	0.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$262,911.14	0.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,501,254.06	0.21%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$402,118.71	0.02%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$290,399.36	0.01%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$264,658.88	0.01%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	6	$2,177,516.91	0.08%	0	$0
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$293,910.00	0.01%	0	$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$717,600.00	0.03%	0	$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	3	$1,234,341.57	0.05%	0	$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	$725,641.43	0.03%	0	$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$305,155.32	0.01%	0	$0
		28	$10,166,455.82	0.39%	0	$0

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	$802,927.58	0.03%	0	$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	$625,205.53	0.02%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,230,141.93	0.09%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$383,100.00	0.01%	0	$0
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$899,225.00	0.03%	0	$0
	FC LENDING LTD	1	$331,037.46	0.01%	0	$0
	FC LENDING, LTD	2	$504,813.87	0.02%	0	$0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$274,749.41	0.01%	0	$0
	FEMBI MORTGAGE A CORPORATION	1	$206,695.48	0.01%	0	$0
	FIDELITY BANK A SAVINGS BANK	8	$2,716,416.44	0.11%	0	$0
	FIDELITY BANK IOWA BANKING CORPORATION	4	$1,255,730.00	0.05%	0	$0
	FIDELITY BANK, A SAVINGS BANK	2	$503,013.83	0.02%	0	$0
	FIDELITY BANK, IOWA BANKING CORPORATION	3	$1,100,460.00	0.04%	0	$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$363,152.93	0.01%	0	$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$453,100.00	0.02%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$599,227.66	0.02%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$2,109,333.98	0.08%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$827,100.00	0.03%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$1,148,217.71	0.04%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$256,653.81	0.01%	0	$0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	$809,807.14	0.03%	0	$0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$315,611.45	0.01%	0	$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	2	$541,133.82	0.02%	0	$0

	FIRST ADVANTAGE BANK BANK	1	$243,678.69	0.01%	0	$0
	FIRST AMERICAN BANK	1	$217,050.23	0.01%	0	$0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$402,500.00	0.02%	0	$0
	FIRST BANK	52	$16,024,108.49	0.62%	0	$0
	FIRST BANK A BANKING CORPORATION	1	$239,341.51	0.01%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	11	$3,209,668.63	0.12%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,030,996.05	0.04%	0	$0
	FIRST CHOICE LENDING GROUP LP	1	$223,049.89	0.01%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$254,000.00	0.01%	0	$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	$1,863,285.09	0.07%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$359,504.02	0.01%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	22	$8,205,392.56	0.32%	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	17	$6,040,173.87	0.23%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	1	$339,581.94	0.01%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	15	$4,360,530.37	0.17%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	13	$3,796,414.59	0.15%	0	$0
	FIRST COLONY MORTGAGE CORPORTATION A CORPORATION	1	$281,029.44	0.01%	0	$0
	FIRST COMMUNITY BANK A BANKING CORPORATION	3	$791,865.21	0.03%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$228,000.00	0.01%	0	$0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	$786,377.85	0.03%	0	$0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	7	$2,165,038.41	0.08%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	5	$1,161,395.16	0.04%	0	$0
	FIRST CONTINENTAL MORTGAGE, LP	1	$323,582.94	0.01%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$287,391.49	0.01%	0	$0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$216,733.18	0.01%	0	$0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$322,103.46	0.01%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$234,897.24	0.01%	0	$0
	FIRST EQUITY MORTGAGE	1	$384,531.32	0.01%	0	$0

	INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG					
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$209,717.12	0.01%	0	$0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS EQUITY MORTGAGE	1	$423,515.70	0.02%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	4	$1,298,696.52	0.05%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	$1,774,393.51	0.07%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST E	1	$452,475.75	0.02%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$451,328.23	0.02%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	2	$650,993.79	0.03%	0	$0
	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	2	$578,400.00	0.02%	0	$0
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	$243,470.00	0.01%	0	$0
	FIRST FEDERAL BANK, A FSB	5	$1,191,919.69	0.05%	0	$0
	FIRST FINANCIAL BANK AN AKANSAS CORPORATION	1	$349,549.47	0.01%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$248,198.86	0.01%	0	$0
	FIRST FINANCIAL BANK NA	3	$917,868.65	0.04%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$411,045.20	0.02%	0	$0
	FIRST FINANCIAL BANK, N.A	2	$651,716.00	0.03%	0	$0
	FIRST FINANCIAL BANK, NA	3	$916,613.11	0.04%	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$453,100.00	0.02%	0	$0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$283,109.41	0.01%	0	$0
	FIRST GUARANTY MORTGAGE	2	$455,156.81	0.02%	0	$0

	CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$343,526.06	0.01%	0	$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$909,014.80	0.04%	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$383,150.00	0.01%	0	$0
	FIRST HOME BANK A STATE CHARTERED BANK	5	$1,896,447.92	0.07%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	2	$563,244.25	0.02%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$646,000.00	0.02%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$360,418.85	0.01%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$293,738.38	0.01%	0	$0
	FIRST HOPE BANK NA	1	$226,893.95	0.01%	0	$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	7	$2,434,715.00	0.09%	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,448,880.86	0.06%	0	$0
	FIRST INTERNET BANK OF INDIANA. AN IDIANA CHARTERED BANK	1	$269,600.00	0.01%	0	$0
	FIRST LANDMARK BANK	1	$241,688.49	0.01%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	2	$456,100.42	0.02%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$225,600.00	0.01%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	$269,100.00	0.01%	0	$0
	FIRST NATIONAL BANK	2	$561,072.23	0.02%	0	$0
	FIRST NATIONAL BANK OF GRANBURY	1	$425,039.55	0.02%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$241,281.85	0.01%	0	$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$424,800.00	0.02%	0	$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$270,000.00	0.01%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	$8,669,239.14	0.34%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$4,341,987.56	0.17%	0	$0

	FIRST SECURITY BANK	9	$2,853,762.37	0.11%	0	$0
	FIRST STATE BANK OF ST. CHARLES MISSOURI	1	$286,733.24	0.01%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$1,183,811.21	0.05%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$940,390.15	0.04%	0	$0
	FIRST UNITED BANK	1	$297,741.24	0.01%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$612,074.10	0.02%	0	$0
	FIRST WESTERN TRUST BANK	7	$2,378,418.26	0.09%	0	$0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$380,341.48	0.01%	0	$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$284,000.00	0.01%	0	$0
	FIRSTBANK	15	$4,506,269.85	0.17%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$259,000.00	0.01%	0	$0
	FIVE STAR CREDIT UNION	1	$299,171.90	0.01%	0	$0
	FLANAGAN STATE BANK, A CORPORATION	1	$202,500.00	0.01%	0	$0
	FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$242,052.00	0.01%	0	$0
	FLORIDA CAPITAL BANK, N.A	1	$567,301.60	0.02%	0	$0
	FLORIDA CAPITAL BANK, NA	4	$1,187,044.36	0.05%	0	$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$236,958.73	0.01%	0	$0
	FNB BANK	2	$661,775.51	0.03%	0	$0
	FOUNTAIN CITY FUNDING INC	2	$578,829.00	0.02%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$674,916.75	0.03%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$907,349.47	0.04%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$304,598.36	0.01%	0	$0
	FRANKLIN LOAN CENTER	1	$440,651.48	0.02%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	$4,096,080.05	0.16%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	$1,574,007.61	0.06%	0	$0
	FRANKLIN LOAN CENTER, CALIFORNIA CORPORATION	1	$302,000.00	0.01%	0	$0
	FRANKLIN SYNERGY BANK	1	$236,395.31	0.01%	0	$0
	FREEDOM MORTGAGE CORPORAITON, A CORPORATION	1	$380,000.00	0.01%	0	$0
		16	$5,132,781.67	0.2%	0	$0

	FREEDOM MORTGAGE CORPORATION A CORPORATION					
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	6	$1,926,596.36	0.07%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$425,000.00	0.02%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$264,364.54	0.01%	0	$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$723,920.75	0.03%	0	$0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$389,445.38	0.02%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,712,097.55	0.07%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	8	$3,132,183.95	0.12%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$424,465.29	0.02%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,541,030.26	0.06%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$836,106.61	0.03%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIAIBLITY COMPANY	1	$215,362.42	0.01%	0	$0
	GEO-CORP, INC	4	$1,409,061.47	0.05%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINAI LIMITED LIABILITY COMPANY	1	$460,193.19	0.02%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,699,988.69	0.07%	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,159.37	0.01%	0	$0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,923.42	0.02%	0	$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,431,663.12	0.06%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$481,479.48	0.02%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$927,971.09	0.04%	0	$0
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$453,100.00	0.02%	0	$0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	$399,508.17	0.02%	0	$0

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	10	$3,069,874.79	0.12%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY CORPORATION	1	$175,767.81	0.01%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$1,781,506.96	0.07%	0	$0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$320,000.00	0.01%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,596,942.77	0.06%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	12	$3,951,296.66	0.15%	0	$0
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	$580,000.00	0.02%	0	$0
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP, A CORPORATION	1	$404,002.63	0.02%	0	$0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	$390,000.00	0.02%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	4	$1,046,090.69	0.04%	0	$0
	GOLDWATER BANK NA DBA CORE LENDING	1	$343,926.59	0.01%	0	$0
	GOOGAIN, INC. A CORPORATION	1	$534,000.00	0.02%	0	$0
	GOOGAIN, INC., A CORPORATION	1	$510,000.00	0.02%	0	$0
	GRAND HOME LOANS LLC	1	$452,475.74	0.02%	0	$0
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	3	$1,043,830.41	0.04%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$597,729.60	0.02%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	$269,628.01	0.01%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$431,364.01	0.02%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	7	$2,191,534.24	0.08%	0	$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$230,400.00	0.01%	0	$0
	GRIFFIN FUNDING INC	1	$594,000.00	0.02%	0	$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$213,225.17	0.01%	0	$0
	GSF MORTGAGE CORPORATION	2	$514,926.68	0.02%	0	$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$774,958.98	0.03%	0	$0

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$525,451.25	0.02%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE A LIMITED LIABILITY COMPANY	1	$500,000.00	0.02%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	15	$5,239,749.07	0.2%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMTIED LIABILITY COMPANY	1	$274,138.53	0.01%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$3,229,179.14	0.12%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	8	$2,358,076.68	0.09%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	13	$4,476,805.24	0.17%	0	$0
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	$250,941.06	0.01%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	38	$11,800,151.37	0.46%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,796,892.60	0.3%	0	$0
	GUARANTY BANK + TRUST, NA	1	$267,530.90	0.01%	0	$0
	GUARANTY BANK AND TRUST, N.A	1	$453,100.00	0.02%	0	$0
	GUARANTY MORTGAGE SERVICES, LLC	1	$182,223.80	0.01%	0	$0
	GUARANTY TRUST COMPANY	4	$1,429,048.69	0.06%	0	$0
	GUARDHILL FINANCIAL CORP	1	$452,475.75	0.02%	0	$0
	GUARDHILL FINANCIAL CORPORATION	1	$415,920.00	0.02%	0	$0
	GUILD MORTGAGE COMPANY	31	$9,454,967.94	0.37%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,257,307.82	0.05%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$761,932.78	0.03%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	8	$2,574,729.62	0.1%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$240,000.00	0.01%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMTIED LIABILITY COMPANY	1	$248,000.00	0.01%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$636,316.63	0.02%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$242,886.94	0.01%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$244,484.89	0.01%	0	$0
		1	$345,000.00	0.01%	0	$0

	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	HARTFORD FUNDING LTD, A CORPORATION	1	$250,000.00	0.01%	0	$0
	HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	$255,655.16	0.01%	0	$0
	HERITAGE BANK	1	$340,000.00	0.01%	0	$0
	HIGHLAND HOMELOANS LLC	2	$651,932.70	0.03%	0	$0
	HIGHLAND HOMELOANS, LLC	5	$1,829,512.99	0.07%	0	$0
	HIGHLANDS STATE BANK A STATE BANK	3	$1,217,095.50	0.05%	0	$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	$1,342,029.30	0.05%	0	$0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$503,336.31	0.02%	0	$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	$1,662,988.06	0.06%	0	$0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$453,100.00	0.02%	0	$0
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	2	$745,214.18	0.03%	0	$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$355,531.20	0.01%	0	$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$453,100.00	0.02%	0	$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$680,223.26	0.03%	0	$0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	$1,829,182.56	0.07%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	$1,838,291.57	0.07%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	$2,359,884.12	0.09%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	11	$3,286,032.85	0.13%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	$2,638,030.97	0.1%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$279,655.72	0.01%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$370,543.82	0.01%	0	$0

	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$538,337.25	0.02%	0	$0
	HOMEPATH LENDING INC., A CALIFORNIA CORPORATION	1	$292,889.42	0.01%	0	$0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$547,583.88	0.02%	0	$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$234,497.75	0.01%	0	$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$435,374.08	0.02%	0	$0
	HOMESERVICES LENDING, LLC	1	$351,445.96	0.01%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	25	$7,153,056.21	0.28%	0	$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$628,595.92	0.02%	0	$0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$228,800.00	0.01%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$416,705.91	0.02%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$233,200.00	0.01%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,992.23	0.01%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE DLIABILITY COMPANY	1	$453,100.00	0.02%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	$2,019,445.40	0.08%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIAIBLITY COMPANY	1	$314,585.19	0.01%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$519,791.24	0.02%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGATGE A LIMITED LIABILITY COMPANY	1	$204,536.37	0.01%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA RELTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$243,286.44	0.01%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$435,425.85	0.02%	0	$0

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,503,921.00	0.06%	0	$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	$1,368,624.23	0.05%	0	$0
	HOMESERVICES LENDING, LLCA LIMITED LIABILITY COMPANY	1	$234,400.00	0.01%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	8	$2,433,758.11	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSES LENDER	1	$293,900.00	0.01%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	9	$2,896,193.32	0.11%	0	$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$377,704.96	0.01%	0	$0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	$1,023,040.69	0.04%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	5	$1,291,968.86	0.05%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$609,483.25	0.02%	0	$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$451,698.27	0.02%	0	$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$400,422.01	0.02%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$208,293.57	0.01%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$205,000.00	0.01%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$307,585.12	0.01%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	9	$2,855,246.56	0.11%	0	$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$531,267.05	0.02%	0	$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$239,000.00	0.01%	0	$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$324,452.37	0.01%	0	$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	$210,000.00	0.01%	0	$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$387,500.56	0.01%	0	$0
		4	$1,166,562.33	0.05%	0	$0

	HOMETRUST BANK A STATE CHARTERED BANK					
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$344,700.00	0.01%	0	$0
	HOMETRUST MORTGAGE COMPANY	3	$797,436.82	0.03%	0	$0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$629,950.30	0.02%	0	$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	$1,240,392.69	0.05%	0	$0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$443,401.92	0.02%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	4	$1,028,990.59	0.04%	0	$0
	HOWARD BANK, A CORPORATION	1	$400,082.45	0.02%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	3	$974,898.00	0.04%	0	$0
	HOWARD HANNA MORTGAGE SERVICE	1	$235,924.50	0.01%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	24	$6,718,083.97	0.26%	0	$0
	HUNT MORTGAGE CORPORATION	1	$230,134.54	0.01%	0	$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	$862,589.46	0.03%	0	$0
	HURON VALLEY FINANCIAL, INC	4	$1,033,916.59	0.04%	0	$0
	IAPPROVE LENDING	1	$419,446.92	0.02%	0	$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	5	$2,318,200.23	0.09%	0	$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$864,800.00	0.03%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE	5	$1,647,834.21	0.06%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	9	$2,671,065.49	0.1%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$299,260.76	0.01%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$305,606.11	0.01%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,192,660.55	0.05%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE	5	$1,811,334.11	0.07%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	8	$2,345,224.21	0.09%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	30	$9,566,392.12	0.37%	0	$0

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUSIANA STATE CHARTERED BANK	1	$417,000.00	0.02%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	18	$5,242,891.30	0.2%	0	$0
	IBERIBANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$280,000.00	0.01%	0	$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$684,597.30	0.03%	0	$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$416,425.49	0.02%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$298,209.62	0.01%	0	$0
	IDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$287,595.00	0.01%	0	$0
	INDEPENDENT BANK	15	$4,257,099.98	0.16%	0	$0
	INFINITY MORTGAGE HOLDINGS LLC	2	$513,097.11	0.02%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$449,407.42	0.02%	0	$0
	INLAND BANK AND TRUST, A CORPORATION	2	$680,016.77	0.03%	0	$0
	INLANTA MORTGAGE, INC	12	$3,225,504.71	0.12%	0	$0
	INNOVATIVE MORTGAGE SERVICES	1	$447,410.05	0.02%	0	$0
	INSPIRE HOME LOANS INC	5	$1,379,080.62	0.05%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$213,736.87	0.01%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	5	$2,058,623.17	0.08%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,273,991.28	0.05%	0	$0
	INTERCAP LENDING INC	3	$1,300,065.00	0.05%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$551,788.81	0.02%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$791,308.38	0.03%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	$695,481.66	0.03%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$420,000.00	0.02%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$244,185.27	0.01%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$577,289.31	0.02%	0	$0

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$1,107,282.31	0.04%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LMITED LIABILITY COMPANY	1	$319,107.15	0.01%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$647,022.93	0.03%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	3	$913,101.32	0.04%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$452,489.66	0.02%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	$637,565.91	0.02%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$447,350.00	0.02%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	31	$8,820,867.90	0.34%	0	$0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$796,403.34	0.03%	0	$0
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION	1	$211,239.94	0.01%	0	$0
	JG WENTWORTH HOME LENDING, LLC	8	$2,344,535.53	0.09%	0	$0
	JLB CORPORATION DBA GOLDEN LENDING	1	$323,601.62	0.01%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	9	$2,445,263.34	0.09%	0	$0
	JMAC LENDING, INC	27	$9,758,278.88	0.38%	0	$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$223,100.00	0.01%	0	$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$616,695.65	0.02%	0	$0
	K. HOVNANIAN AMERICAN MORTGAG,E LLC., A LIMITED LIABILITY COMPANY	1	$224,000.00	0.01%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,015,951.00	0.04%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	25	$8,505,973.20	0.33%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,350.00	0.01%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	15	$4,779,913.87	0.18%	0	$0
	KCB BANK A CORPORATION	1	$209,723.46	0.01%	0	$0
	KEARNY BANK A NEW JERSEY STATE BANK	1	$258,651.12	0.01%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$582,500.00	0.02%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	$430,807.08	0.02%	0	$0

	COMPANY					
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$229,580.33	0.01%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$234,711.05	0.01%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$230,182.43	0.01%	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$625,000.00	0.02%	0	$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$466,551.63	0.02%	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$493,764.00	0.02%	0	$0
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	2	$610,000.00	0.02%	0	$0
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$259,649.78	0.01%	0	$0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	$686,000.00	0.03%	0	$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$757,000.00	0.03%	0	$0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$576,500.00	0.02%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$468,000.00	0.02%	0	$0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$208,974.45	0.01%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$319,559.12	0.01%	0	$0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$386,250.00	0.01%	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$981,135.93	0.04%	0	$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	11	$3,801,664.58	0.15%	0	$0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$269,700.00	0.01%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	9	$2,659,839.62	0.1%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	$2,782,187.06	0.11%	0	$0
	LEGACY HOME LOANS LLC	1	$204,642.20	0.01%	0	$0
		1	$391,415.51	0.02%	0	$0

	LEGACY HOME LOANS LLC A CORPORATION					
	LEGACY HOME LOANS LLC, A CORPORATION	1	$386,406.90	0.01%	0	$0
	LEGACY MORTGAGE SERVICES, INC	1	$451,404.78	0.02%	0	$0
	LEGACY TEXAS BANK A CORPORATION	1	$264,634.90	0.01%	0	$0
	LEGACYTEXAS BANK	3	$909,971.89	0.04%	0	$0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,011,907.52	0.04%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,015.00	0.01%	0	$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$545,440.88	0.02%	0	$0
	LENDUS, LLC A LILMITED LIABILITY COMPANY	1	$202,071.24	0.01%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	27	$9,293,601.78	0.36%	0	$0
	LENDUS, LLC A LIMITED LIAIBLITY COMPANY	1	$292,622.84	0.01%	0	$0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	3	$899,920.92	0.03%	0	$0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$280,430.23	0.01%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$452,516.75	0.02%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	19	$6,753,495.54	0.26%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,064,917.78	0.04%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA COPRORATION	1	$279,000.00	0.01%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$465,392.98	0.02%	0	$0
	LISTERHILL CREDIT UNION	1	$408,440.50	0.02%	0	$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	$1,245,838.92	0.05%	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$1,388,442.80	0.05%	0	$0
	LO INC., DBAO RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$307,121.90	0.01%	0	$0
	LOAN GALLERY, INC	1	$451,262.32	0.02%	0	$0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	$746,008.39	0.03%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	11	$3,585,175.46	0.14%	0	$0

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	4	$1,444,843.91	0.06%	0	$0
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	$937,372.52	0.04%	0	$0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	$836,000.00	0.03%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$604,300.00	0.02%	0	$0
	LUXURY MORTGAGE CORP	1	$211,727.10	0.01%	0	$0
	LUXURY MORTGAGE CORP A CORPORATION	1	$318,339.70	0.01%	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	2	$656,243.15	0.03%	0	$0
	M AND T BANK, A CORPORATION	1	$452,003.99	0.02%	0	$0
	M I FINANCIAL LLC	1	$351,515.86	0.01%	0	$0
	M I FINANCIAL, LLC	11	$3,227,321.28	0.12%	0	$0
	M+T BANK	1	$452,403.47	0.02%	0	$0
	M+T BANK A CORPORATION	6	$1,676,943.15	0.06%	0	$0
	M/I FINANCIAL, LLC	25	$8,081,008.18	0.31%	0	$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	4	$1,678,973.47	0.06%	0	$0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$217,884.77	0.01%	0	$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$225,000.00	0.01%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	$1,423,189.03	0.06%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$206,500.00	0.01%	0	$0
	MAINSTREET MORTGAGE, INC	1	$226,920.64	0.01%	0	$0
	MANDT BANK, A CORPORATION	1	$530,316.48	0.02%	0	$0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$677,500.00	0.03%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$2,248,667.08	0.09%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$237,700.56	0.01%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$210,229.04	0.01%	0	$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$205,000.00	0.01%	0	$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	$235,000.00	0.01%	0	$0

	COMPANY					
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$284,000.00	0.01%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,083,373.82	0.04%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$526,273.94	0.02%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$215,001.88	0.01%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$312,000.00	0.01%	0	$0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$263,500.00	0.01%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITE LIABILITY COMPANY	1	$448,000.00	0.02%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	3	$803,610.00	0.03%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	6	$1,637,855.11	0.06%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	$683,005.07	0.03%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$864,976.69	0.03%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,615,943.99	0.06%	0	$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,492,653.17	0.06%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$902,367.20	0.03%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,395,689.86	0.05%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$913,348.16	0.04%	0	$0
	MDC FINANCIAL SERVICE GROUP, INC	2	$869,100.00	0.03%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	$1,741,846.72	0.07%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	$2,382,279.02	0.09%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$311,000.00	0.01%	0	$0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.02%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$712,749.78	0.03%	0	$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$309,000.00	0.01%	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$631,250.00	0.02%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,051,810.86	0.04%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	6	$1,734,692.55	0.07%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$252,489.16	0.01%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$432,093.08	0.02%	0	$0
	METHOD MORTGAGE, LLC	1	$329,565.44	0.01%	0	$0
	MICHIGAN MUTUAL INC	1	$291,615.48	0.01%	0	$0
	MICHIGAN MUTUAL, INC	12	$4,029,203.72	0.16%	0	$0
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$323,601.62	0.01%	0	$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$767,261.09	0.03%	0	$0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	3	$752,526.54	0.03%	0	$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	5	$1,688,455.24	0.07%	0	$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$229,490.39	0.01%	0	$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$477,203.73	0.02%	0	$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$540,338.81	0.02%	0	$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$447,449.15	0.02%	0	$0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$340,000.00	0.01%	0	$0
	MIDWEST COMMUNITY BANK	3	$757,418.31	0.03%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	14	$4,259,307.34	0.16%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,365,095.95	0.05%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$399,496.74	0.02%	0	$0

	MILEND, INC A GEORGIA CORPORATION	1	$365,528.88	0.01%	0	$0
	MILEND, INC. A GEORGIA CORPORATION	6	$1,790,040.63	0.07%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	1	$200,735.31	0.01%	0	$0
	MK LENDING CORP A CORPORATION	3	$1,783,577.14	0.07%	0	$0
	MK LENDING CORP., A CORPORATION	2	$792,345.72	0.03%	0	$0
	MK LENDING CORPORATION, A CORPORATION	1	$453,100.00	0.02%	0	$0
	MNET MORTGAGE CORP	1	$240,000.00	0.01%	0	$0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$547,914.46	0.02%	0	$0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$425,476.20	0.02%	0	$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$344,555.91	0.01%	0	$0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$452,516.75	0.02%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	6	$1,713,195.87	0.07%	0	$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	7	$1,625,057.46	0.06%	0	$0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$572,682.77	0.02%	0	$0
	MORRIS BANK	1	$230,688.83	0.01%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	11	$3,086,022.99	0.12%	0	$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$204,000.00	0.01%	0	$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$286,837.78	0.01%	0	$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$222,320.00	0.01%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	2	$478,293.53	0.02%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$250,761.00	0.01%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$308,000.00	0.01%	0	$0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	6	$1,523,680.29	0.06%	0	$0
	MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	$674,150.75	0.03%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$254,286.95	0.01%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$216,750.00	0.01%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$257,014.10	0.01%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$243,685.92	0.01%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$316,499.34	0.01%	0	$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$623,490.37	0.02%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,750,849.28	0.07%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$1,145,307.51	0.04%	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	$1,731,119.92	0.07%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	1	$305,250.00	0.01%	0	$0
	MORTGAGE NETWORK INC	1	$304,108.04	0.01%	0	$0
	MORTGAGE NETWORK, INC	47	$15,417,672.48	0.6%	0	$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$274,632.80	0.01%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	4	$1,210,613.59	0.05%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$560,260.50	0.02%	0	$0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$616,800.00	0.02%	0	$0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$216,000.00	0.01%	0	$0
	MORTGAGE TRUST INC	3	$1,199,866.66	0.05%	0	$0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$214,716.88	0.01%	0	$0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$251,860.28	0.01%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$1,365,180.29	0.05%	0	$0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$802,020.00	0.03%	0	$0
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORAITON	1	$204,300.00	0.01%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	$859,573.07	0.03%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$398,985.75	0.02%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$343,567.19	0.01%	0	$0
	MSA MORTGAGE, LLC A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	$315,574.34	0.01%	0	$0
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$224,690.02	0.01%	0	$0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$306,006.25	0.01%	0	$0
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	$239,285.41	0.01%	0	$0
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	2	$734,473.23	0.03%	0	$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	$1,085,165.00	0.04%	0	$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	$243,332.00	0.01%	0	$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$224,000.00	0.01%	0	$0
	NATIONS DIRECT MORTGAGE LLC	3	$807,007.02	0.03%	0	$0
	NATIONS RELIABLE LENDING, LLC	13	$3,813,091.53	0.15%	0	$0
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$496,200.00	0.02%	0	$0
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$283,135.06	0.01%	0	$0
	NBKC BANK A KANSAS STATE BANK	4	$1,517,595.35	0.06%	0	$0
	NBKC BANK, A KANSAS STATE BANK	4	$1,306,137.80	0.05%	0	$0
	NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	$233,292.38	0.01%	0	$0
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	$723,320.75	0.03%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	7	$1,802,398.76	0.07%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$919,389.40	0.04%	0	$0
	NETWORK FUNDING, L.P	1	$452,000.00	0.02%	0	$0
	NETWORK FUNDING, LP	11	$3,234,500.07	0.13%	0	$0
		1	$573,226.81	0.02%	0	$0

	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION					
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$270,265.45	0.01%	0	$0
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$203,472.00	0.01%	0	$0
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	$234,184.13	0.01%	0	$0
	NEW PENN FINANCIAL, LLC	30	$9,271,657.88	0.36%	0	$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$234,025.89	0.01%	0	$0
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPANY CFL MB 0006897	1	$430,372.31	0.02%	0	$0
	NEWDOMINION BANK A BANKING CORPORATION	3	$826,259.71	0.03%	0	$0
	NEXBANK SSB, A STATE SAVINGS BANK	1	$255,083.64	0.01%	0	$0
	NEXBANK, SSB, STATE SAVINGS BANK	1	$247,950.42	0.01%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	$1,520,463.55	0.06%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$348,419.31	0.01%	0	$0
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$376,000.00	0.01%	0	$0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$201,352.12	0.01%	0	$0
	NFM LENDING INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$242,194.91	0.01%	0	$0
	NFM, INC	1	$232,186.82	0.01%	0	$0
	NFM, INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$237,157.25	0.01%	0	$0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	$477,165.24	0.02%	0	$0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$404,466.67	0.02%	0	$0
	NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$222,825.68	0.01%	0	$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	7	$2,228,955.47	0.09%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	$2,040,886.89	0.08%	0	$0
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$374,506.18	0.01%	0	$0
	NJ LENDERS CORP	3	$1,064,423.57	0.04%	0	$0
	NJ LENDERS CORPORATION	1	$639,194.79	0.02%	0	$0
	NMDI INC., A CALIFORNIA CORPORATION	1	$886,882.77	0.03%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	2	$741,059.62	0.03%	0	$0

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	4	$1,018,318.41	0.04%	0	$0
	NOIC, INC. DB OWNIUM, A CORPORATION	1	$252,052.26	0.01%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	6	$1,636,498.69	0.06%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$1,233,847.97	0.05%	0	$0
	NOIC, INC. DBA OWNIUM A CORPORATION	4	$1,072,185.46	0.04%	0	$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	6	$1,652,165.09	0.06%	0	$0
	NOIC, INC., A CORPORATION	1	$233,600.00	0.01%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,457,367.52	0.06%	0	$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$271,641.82	0.01%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$988,252.28	0.04%	0	$0
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE A CORPORATION	1	$221,707.66	0.01%	0	$0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	2	$737,100.00	0.03%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$514,665.00	0.02%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	$3,464,144.72	0.13%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$228,000.00	0.01%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,325,671.36	0.05%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$1,089,895.48	0.04%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$601,105.70	0.02%	0	$0
	NP, INC. DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	$200,952.61	0.01%	0	$0
	NTFN INC	20	$5,870,912.02	0.23%	0	$0
	NTFN, INC	2	$466,861.19	0.02%	0	$0
	NVR MORTGAGE FINANCE, INC A CORPORATION	9	$2,897,836.21	0.11%	0	$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	14	$4,818,373.70	0.19%	0	$0

	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	11	$3,911,517.54	0.15%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	8	$2,201,826.60	0.09%	0	$0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	8	$2,403,256.06	0.09%	0	$0
	OAKDALE MORTGAGE LLC	1	$324,600.38	0.01%	0	$0
	OCMBC, INC A CALIFORNIA CORPORATION	3	$1,073,189.45	0.04%	0	$0
	OCMBC, INC. A CALIFORNIA CORPORATION	3	$891,813.85	0.03%	0	$0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$614,439.80	0.02%	0	$0
	ON Q FINANCIAL INC	29	$9,160,015.90	0.35%	0	$0
	ON Q FINANCIAL, INC	3	$826,247.03	0.03%	0	$0
	ONE NEVADA CREDIT UNION	1	$278,624.18	0.01%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	13	$3,150,300.81	0.12%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	6	$1,794,517.27	0.07%	0	$0
	ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	$452,503.34	0.02%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$1,141,366.68	0.04%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$316,000.00	0.01%	0	$0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$429,407.58	0.02%	0	$0
	OPEN MORTGAGE, LLC	2	$768,956.29	0.03%	0	$0
	OPES ADIVSORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$621,598.83	0.02%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$295,460.41	0.01%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	7	$2,893,323.42	0.11%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	$749,011.26	0.03%	0	$0
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$631,072.90	0.02%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	16	$6,756,065.39	0.26%	0	$0
		1	$211,233.91	0.01%	0	$0

	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK					
	PACIFIC BAY LENDING GROUP	1	$507,845.44	0.02%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$764,133.12	0.03%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,019,275.44	0.04%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$956,969.16	0.04%	0	$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,975,521.92	0.08%	0	$0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$447,161.23	0.02%	0	$0
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$464,387.66	0.02%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	3	$661,501.11	0.03%	0	$0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$257,233.32	0.01%	0	$0
	PALMETTO HERITAGE BANK & TRUST	1	$264,143.71	0.01%	0	$0
	PALMETTO HERITAGE BANK AND TRUST	1	$228,192.20	0.01%	0	$0
	PARAGON BANK, A STATE CHARTERED BANK	1	$231,920.00	0.01%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	4	$1,539,960.71	0.06%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LAIBILITY COMPANY	1	$233,178.29	0.01%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	9	$2,673,413.99	0.1%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	4	$1,051,878.87	0.04%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DNA LOANPAL A LIMITED LIABILITY COMPANY	1	$440,000.00	0.02%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$235,000.00	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA	1	$310,000.00	0.01%	0	$0

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$208,050.00	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	16	$4,495,148.07	0.17%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	12	$4,868,257.40	0.19%	0	$0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION	2	$507,731.34	0.02%	0	$0
	PATRIOT BANK A BANKING CORPORATION	2	$439,255.00	0.02%	0	$0
	PATRIOT BANK, A BANKING CORPORATION	1	$263,200.00	0.01%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$300,000.00	0.01%	0	$0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$299,250.00	0.01%	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$1,044,892.29	0.04%	0	$0
	PEOPLES INDEPENDENT BANK A STATE BANK	1	$355,010.21	0.01%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	11	$3,075,599.72	0.12%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$1,032,797.82	0.04%	0	$0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$204,450.41	0.01%	0	$0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$308,801.99	0.01%	0	$0
	PERL MORTGAGE INC	18	$5,833,567.44	0.23%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$263,652.35	0.01%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$1,044,495.99	0.04%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$887,728.36	0.03%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$452,542.87	0.02%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$249,663.24	0.01%	0	$0
	PILGRIM MORTGAGE, LLC	1	$452,516.75	0.02%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$1,752,489.40	0.07%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	7	$2,050,495.36	0.08%	0	$0

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	$438,405.07	0.02%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	$2,158,116.43	0.08%	0	$0
	PINNACLE MORTGAGE, INC	4	$1,123,947.28	0.04%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	$941,050.98	0.04%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	$752,021.86	0.03%	0	$0
	PLATINUM MORTGAGE, INC	10	$2,734,765.35	0.11%	0	$0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$235,600.00	0.01%	0	$0
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	2	$515,904.12	0.02%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	$1,976,977.46	0.08%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$408,000.00	0.02%	0	$0
	POLARIS HOME FUNDING CORP	1	$208,743.01	0.01%	0	$0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	$509,273.04	0.02%	0	$0
	PREFERRED LENDING SOLUTIONS LLC	1	$270,000.00	0.01%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	9	$2,537,874.02	0.1%	0	$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	$1,133,984.40	0.04%	0	$0
	PREMIER LENDING, INC A CORPORATION	1	$343,057.84	0.01%	0	$0
	PREMIER LENDING, INC. A CORPORATION	1	$255,000.00	0.01%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,616,514.96	0.06%	0	$0
	PRESIDENTIAL BANK F.S.B	8	$2,657,219.57	0.1%	0	$0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$237,600.00	0.01%	0	$0
	PRESIDENTIAL BANK, FSB	2	$440,734.41	0.02%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$4,677,568.89	0.18%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$394,514.32	0.02%	0	$0
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC. A NORTH CAROLINA CORPORATION	1	$472,000.00	0.02%	0	$0
	PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION	1	$193,700.00	0.01%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	179	$56,832,802.23	2.2%	1	$253,482
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$211,539.57	0.01%	0	$0

	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	$570,210.06	0.02%	0	$0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	2	$741,077.12	0.03%	0	$0
	PRIORITY HOME MORTGAGE, L.P	8	$2,565,286.95	0.1%	0	$0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$318,750.00	0.01%	0	$0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	2	$787,500.00	0.03%	0	$0
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$678,814.32	0.03%	0	$0
	PROGRESS BANK + TRUST	5	$1,537,674.29	0.06%	0	$0
	PROGRESS BANK AND TRUST	1	$276,926.47	0.01%	0	$0
	PROSPERITY BANK	4	$984,079.27	0.04%	0	$0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$259,557.25	0.01%	0	$0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,793,311.78	0.07%	0	$0
	PROVIDENT SAVINGS BANK FSB	2	$1,352,028.00	0.05%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	3	$1,754,859.79	0.07%	0	$0
	QUAINT OAK MORTGAGE LLC	1	$204,250.00	0.01%	0	$0
	QUONTIC BANK	1	$764,037.52	0.03%	0	$0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$354,563.01	0.01%	0	$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$453,000.00	0.02%	0	$0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$568,456.30	0.02%	0	$0
	RATE ONE FINANCIAL	1	$678,775.13	0.03%	0	$0
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$205,984.51	0.01%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$425,400.00	0.02%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$623,230.28	0.02%	0	$0
	RELIANT BANK A TENNESSEE CORPORATION	1	$205,422.92	0.01%	0	$0
	RENASANT BANK A MISSISSIPPI CORPORATION	13	$4,285,998.68	0.17%	0	$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	7	$2,130,046.15	0.08%	0	$0
	REPUBLIC FIRST BANK	1	$347,520.55	0.01%	0	$0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	$545,546.51	0.02%	0	$0

	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$250,070.26	0.01%	0	$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	8	$2,207,077.66	0.09%	0	$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	3	$826,363.20	0.03%	0	$0
	REPUBLIC STATE MORTGAGE CO	6	$2,027,053.84	0.08%	0	$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	$837,625.00	0.03%	0	$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$442,429.76	0.02%	0	$0
	REPUBLIC STATE MORTGAGE COMPANY	2	$616,105.15	0.02%	0	$0
	RESIDENTIAL BANCORP	1	$297,616.40	0.01%	0	$0
	RESIDENTIAL BANCORP A CORPORATION	2	$717,081.63	0.03%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$200,000.00	0.01%	0	$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	3	$1,252,705.86	0.05%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$289,618.11	0.01%	0	$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$239,274.49	0.01%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$777,172.68	0.03%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$827,590.87	0.03%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	30	$8,473,875.21	0.33%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,796,167.78	0.07%	0	$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$290,700.00	0.01%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,146,435.70	0.04%	0	$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,476,643.13	0.06%	0	$0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$371,510.13	0.01%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	8	$3,266,532.15	0.13%	0	$0
	RESMAC, INC	6	$2,003,770.40	0.08%	0	$0
	RESOURCE LENDERS, INC	1	$449,380.02	0.02%	0	$0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$218,000.00	0.01%	0	$0

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$388,499.27	0.02%	0	$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$435,744.25	0.02%	0	$0
	RHMC FINANCIAL CORP., A CORPORATION	1	$225,165.00	0.01%	0	$0
	RIVER BANK AND TRUST	2	$702,542.90	0.03%	0	$0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$367,981.42	0.01%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$1,018,717.04	0.04%	0	$0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	6	$1,616,468.64	0.06%	0	$0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	17	$4,828,883.49	0.19%	0	$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	18	$4,929,435.15	0.19%	0	$0
	SAC FEDERAL CREDIT UNION	2	$459,488.31	0.02%	0	$0
	SAGE BANK	3	$1,027,454.46	0.04%	0	$0
	SAIL MORTGAGE CORP	1	$401,000.00	0.02%	0	$0
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$269,644.45	0.01%	0	$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$325,000.00	0.01%	0	$0
	SANDY SPRING BANK	3	$855,891.23	0.03%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$311,200.00	0.01%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$970,498.33	0.04%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$534,679.08	0.02%	0	$0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$287,800.00	0.01%	0	$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$272,640.50	0.01%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$767,666.02	0.03%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,000.00	0.01%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,212,602.73	0.05%	0	$0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	$908,888.08	0.04%	0	$0
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	2	$658,100.00	0.03%	0	$0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$318,190.00	0.01%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	10	$2,757,082.03	0.11%	0	$0

	SENTE MORTGAGE, INC	5	$1,651,706.62	0.06%	0	$0
	SERVISFIRST BANK A BANKING CORPORATION	3	$960,704.46	0.04%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	11	$2,967,944.46	0.11%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	$625,644.28	0.02%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	$368,729.36	0.01%	0	$0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$460,266.09	0.02%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$610,417.06	0.02%	0	$0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$614,190.14	0.02%	0	$0
	SHELTER HOME MORTGAGE LLC	2	$543,367.94	0.02%	0	$0
	SHELTER HOME MORTGAGE, LLC	2	$419,400.44	0.02%	0	$0
	SHELTER LENDING SERVICES, L.L.C	1	$224,707.99	0.01%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$368,000.00	0.01%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$184,300.00	0.01%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$533,933.54	0.02%	0	$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$244,338.82	0.01%	0	$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$400,000.00	0.02%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	$1,797,808.73	0.07%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA SPECIALISTS A GEORGIA CORPORATION	1	$332,072.00	0.01%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	$915,899.94	0.04%	0	$0
	SIMMONS BANK	11	$3,098,586.42	0.12%	0	$0
	SIMPLIFIED MORTGAGE SOLUTIONS LLC A SOUTH CAROLINA LIMITED LIABILITY COMPANY	1	$399,469.64	0.02%	0	$0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$241,600.00	0.01%	0	$0
	SMART CHOICE MORTGAGE, LLC	2	$843,921.31	0.03%	0	$0
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	$467,500.00	0.02%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$946,115.21	0.04%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC	1	$331,572.64	0.01%	0	$0

	FINANCIAL CORP					
	SOUTH WEST BANK	1	$358,286.73	0.01%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	13	$3,747,683.04	0.14%	0	$0
	SOUTHERN BANK OF TENNESSEE	2	$575,456.60	0.02%	0	$0
	SOUTHERN LENDING SERVICES LTD	1	$249,077.36	0.01%	0	$0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$409,495.88	0.02%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,452,951.27	0.06%	0	$0
	SOUTHWEST BANK	4	$976,320.00	0.04%	0	$0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$435,438.77	0.02%	0	$0
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	$228,994.17	0.01%	0	$0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$571,920.00	0.02%	0	$0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$311,349.46	0.01%	0	$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$294,620.26	0.01%	0	$0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$363,131.96	0.01%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$347,541.74	0.01%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	$1,585,542.59	0.06%	0	$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$460,667.10	0.02%	0	$0
	STATEWIDE MORTGAGE	1	$256,700.00	0.01%	0	$0
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.01%	0	$0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$261,600.00	0.01%	0	$0
	STERLING FINANCIAL, INC A CORPORATION	1	$409,435.13	0.02%	0	$0
	STERLING FINANCIAL, INC., A CORPORATION	1	$648,000.00	0.03%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$768,921.17	0.03%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	$1,076,606.51	0.04%	0	$0
	STOCK YARDS BANK + TRUST COMPANY	2	$786,412.70	0.03%	0	$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	3	$981,931.38	0.04%	0	$0
		1	$306,105.46	0.01%	0	$0

	STOCKTON MORTGAGE CORPORATION, A CORPORATION					
	STONE FORT MORTGAGE INC	1	$262,182.01	0.01%	0	$0
	STONE MORTGAGE CORPORATION	1	$332,500.00	0.01%	0	$0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$307,621.29	0.01%	0	$0
	STONEHAVEN MORTGAGE INCORPORATED	2	$789,850.00	0.03%	0	$0
	SUBURBAN MORTGAGE, INC	1	$231,262.92	0.01%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	$835,906.60	0.03%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	15	$4,380,072.36	0.17%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$1,080,702.30	0.04%	0	$0
	SUMMIT FUNDING ADVISORS LLC	2	$831,360.13	0.03%	0	$0
	SUMMIT FUNDING, INC	102	$35,662,879.39	1.38%	0	$0
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	$534,826.26	0.02%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$550,572.19	0.02%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$1,221,175.71	0.05%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$1,000,000.00	0.04%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	$2,207,572.14	0.09%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	$1,294,056.08	0.05%	0	$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	$1,199,482.03	0.05%	0	$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$452,489.67	0.02%	0	$0
	SUNSTREET MORTGAGE, LLC	1	$384,276.61	0.01%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	$1,941,169.23	0.08%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$196,500.00	0.01%	0	$0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$234,900.00	0.01%	0	$0
	SYNERGY HOME MORTGAGE, LLC	1	$317,581.24	0.01%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$389,826.97	0.02%	0	$0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$568,883.37	0.02%	0	$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$354,563.50	0.01%	0	$0

	SYNOVUS MORTGAGE CORP	1	$388,499.27	0.02%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$606,999.61	0.02%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	9	$2,501,266.09	0.1%	0	$0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	$610,988.36	0.02%	0	$0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$327,548.11	0.01%	0	$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	7	$3,478,502.05	0.13%	0	$0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$2,494,056.05	0.1%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$320,336.12	0.01%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	17	$5,820,358.35	0.23%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	$2,368,030.88	0.09%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$580,790.42	0.02%	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	5	$1,657,408.46	0.06%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$752,138.76	0.03%	0	$0
	TEXANA BANK NA	1	$316,468.24	0.01%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	2	$478,671.47	0.02%	0	$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	$611,770.00	0.02%	0	$0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$418,500.00	0.02%	0	$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$354,000.00	0.01%	0	$0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$396,165.00	0.02%	0	$0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	3	$791,766.89	0.03%	0	$0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	$711,000.00	0.03%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	2	$540,500.00	0.02%	0	$0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	$721,500.00	0.03%	0	$0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$268,000.00	0.01%	0	$0
	THE LENDING PARTNERS LLC	3	$941,608.48	0.04%	0	$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$269,660.00	0.01%	0	$0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	13	$4,177,267.13	0.16%	0	$0
	THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	$375,493.52	0.01%	0	$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$298,864.80	0.01%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$295,920.00	0.01%	0	$0
	THE MORTGAGE COMPANY	8	$2,532,226.83	0.1%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	3	$802,565.59	0.03%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	7	$1,915,515.00	0.07%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	6	$1,730,499.41	0.07%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$234,400.00	0.01%	0	$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	3	$807,340.35	0.03%	0	$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$1,026,922.53	0.04%	0	$0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$303,920.00	0.01%	0	$0
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$660,115.75	0.03%	0	$0
	THOMASVILLE NATIONAL BANK	1	$230,681.74	0.01%	0	$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$378,916.05	0.01%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	$643,640.58	0.02%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	$998,730.02	0.04%	0	$0
	TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	1	$299,631.13	0.01%	0	$0
	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	$260,656.30	0.01%	0	$0
	TNBANK A STATE CHARTERED BANK	1	$235,050.07	0.01%	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$429,471.53	0.02%	0	$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	$1,087,760.40	0.04%	0	$0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	2	$456,708.59	0.02%	0	$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$250,750.00	0.01%	0	$0
		1	$236,000.00	0.01%	0	$0

	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION					
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$307,204.05	0.01%	0	$0
	TOWNE MORTGAGE COMPANY A CORPORATION	2	$538,946.20	0.02%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	$216,600.00	0.01%	0	$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$436,460.72	0.02%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	9	$3,158,030.13	0.12%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	3	$753,107.54	0.03%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	10	$3,096,527.64	0.12%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMETED LIABILITY COMPANY	1	$452,489.67	0.02%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$625,447.29	0.02%	0	$0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	$208,550.00	0.01%	0	$0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	$210,500.00	0.01%	0	$0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	$626,000.00	0.02%	0	$0
	TRIDENT MORTGAGE COMPANY LP	34	$10,310,814.70	0.4%	0	$0
	TRINITY OAKS MORTGAGE, LLC	4	$1,347,391.95	0.05%	0	$0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$514,337.07	0.02%	0	$0
	TROY BANK AND TRUST	1	$235,335.31	0.01%	0	$0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$339,562.34	0.01%	0	$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	$226,893.95	0.01%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$453,100.00	0.02%	0	$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$434,786.26	0.02%	0	$0

	UNION MORTGAGE GROUP, INC, A CORPORATION	3	$957,730.96	0.04%	0	$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	$1,093,698.23	0.04%	0	$0
	UNITED BANK	1	$216,018.63	0.01%	0	$0
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$446,400.00	0.02%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	$2,732,940.81	0.11%	0	$0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	$730,492.19	0.03%	0	$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	4	$1,373,684.56	0.05%	0	$0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$311,816.12	0.01%	0	$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$254,000.00	0.01%	0	$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$187,000.00	0.01%	0	$0
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$228,000.00	0.01%	0	$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	3	$1,021,886.10	0.04%	0	$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATIONS	1	$224,696.92	0.01%	0	$0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	$872,469.49	0.03%	0	$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$280,250.00	0.01%	0	$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$566,119.35	0.02%	0	$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$472,000.00	0.02%	0	$0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	$524,352.24	0.02%	0	$0
	UNITED PREMIER MORTGAGE	1	$229,000.00	0.01%	0	$0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$206,721.17	0.01%	0	$0
	UNIVERSAL LENDING CORPORATION	5	$1,785,269.47	0.07%	0	$0
	UNIVERSITY BANK, A STATE CHARTERED BANK	1	$419,421.35	0.02%	0	$0
	UNIVERSITY LENDING GORUP, LLC	1	$293,250.00	0.01%	0	$0
	UNIVERSITY LENDING GROUP LLC	5	$1,424,921.66	0.06%	0	$0
		1	$220,500.00	0.01%	0	$0

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION					
	UNIVERSITY LENDING GROUP, LLC	3	$1,059,288.86	0.04%	0	$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$206,975.00	0.01%	0	$0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$224,307.00	0.01%	0	$0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	2	$517,210.37	0.02%	0	$0
	USA DIRECT FUNDING	4	$1,497,534.08	0.06%	0	$0
	USA DIRECT FUNDING, NMLS: 3240	1	$399,508.17	0.02%	0	$0
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	$532,662.53	0.02%	0	$0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	$459,627.23	0.02%	0	$0
	UTAH MORTGAGE LOAN CORP. A CORPORATION	1	$357,930.00	0.01%	0	$0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$208,000.00	0.01%	0	$0
	V.I.P. INDEPENDENT MORTGAGE, INC	4	$1,478,317.22	0.06%	0	$0
	V.I.P. MORTGAGE, INC	14	$4,137,881.17	0.16%	0	$0
	VALLEY VIEW HOME LOANS	1	$431,431.12	0.02%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$470,992.94	0.02%	0	$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$510,354.04	0.02%	0	$0
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,235,939.58	0.05%	0	$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	$1,381,348.00	0.05%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	$2,831,918.93	0.11%	0	$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	$3,552,862.99	0.14%	0	$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$246,905.00	0.01%	0	$0
	VICTORIAN FINANCE, LLC	10	$2,584,000.17	0.1%	0	$0
	VILLAGE BANK MORTGAGE CORPORATION	2	$630,000.00	0.02%	0	$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$881,066.20	0.03%	0	$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$213,218.86	0.01%	0	$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$240,560.00	0.01%	0	$0
	VISIONBANK A CORPORATION	1	$231,680.37	0.01%	0	$0
	VITEK REAL ESTATE INDUSTRIES	1	$196,400.00	0.01%	0	$0

	GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	6	$1,620,264.80	0.06%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUPA CALIFORNIA CORPORATION	1	$373,000.00	0.01%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	5	$1,339,904.03	0.05%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	$1,230,447.31	0.05%	0	$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	3	$936,871.50	0.04%	0	$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$345,000.00	0.01%	0	$0
	WALLICK + VOLK, INC	5	$1,268,347.29	0.05%	0	$0
	WALLICK AND VOLK, INC	3	$1,116,204.68	0.04%	0	$0
	WATERLOO LENDING LLC LIMITED LIABILITY COMPANY	1	$240,967.55	0.01%	0	$0
	WATERLOO LENDING LLC, LIMITED LIABILITY COMPANY	1	$240,954.04	0.01%	0	$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$465,000.00	0.02%	0	$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	$935,200.00	0.04%	0	$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$453,100.00	0.02%	0	$0
	WATERSIDE MORTGAGE	1	$279,087.53	0.01%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	$3,897,094.19	0.15%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	$3,292,850.31	0.13%	0	$0
	WATSON MORTGAGE CORP A MORTGAGE CORPORATION	1	$273,247.81	0.01%	0	$0
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	$219,710.29	0.01%	0	$0
	WELLS FARGO BANK, N.A	2,060	$652,381,561.58	25.23%	3	$747,838
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$498,767.92	0.02%	0	$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.02%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$747,600.00	0.03%	0	$0

	WESTBURY BANK, A CORPORATION	1	$212,000.00	0.01%	0	$0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	5	$2,267,724.31	0.09%	0	$0
	WESTERN OHIO MORTGAGE CORPORATION	1	$355,830.81	0.01%	0	$0
	WESTSTAR BANK	1	$290,825.16	0.01%	0	$0
	WHEATLAND BANK, A CORPORATION	2	$479,631.28	0.02%	0	$0
	WHITNEY BANK DBA HANCOCK BANK MISSISIPPI CORPORATION	1	$282,400.00	0.01%	0	$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$245,600.00	0.01%	0	$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$669,486.03	0.03%	0	$0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$422,343.93	0.02%	0	$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	$984,179.05	0.04%	0	$0
	WHITNEY BANKMISSISSIPPI CORPORATION	1	$239,091.84	0.01%	0	$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	$1,697,484.60	0.07%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	4	$914,554.41	0.04%	0	$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$296,185.36	0.01%	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$400,000.00	0.02%	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,673,960.00	0.06%	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	7	$2,185,832.61	0.08%	0	$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	6	$1,746,217.45	0.07%	0	$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$423,353.92	0.02%	0	$0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$208,500.00	0.01%	0	$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	$1,384,100.10	0.05%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	4	$1,330,879.48	0.05%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$1,023,214.58	0.04%	0	$0
		3	$1,246,859.32	0.05%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,102,044.62	0.04%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	$252,450.00	0.01%	0	$0
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	$1,234,713.44	0.05%	0	$0
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$559,391.12	0.02%	0	$0
		WOLFE FINANCIAL INC, A CORPORATION	1	$452,503.34	0.02%	0	$0
		WOLFE FINANCIAL, INC A CORPORATION	2	$603,000.00	0.02%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	$1,198,717.18	0.05%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$527,000.00	0.02%	0	$0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$452,516.75	-0.33%	0	$0
Total			**8,119**	**$2,585,405,547.31**	**100%**	**6**	**$1,815,141**
3140HBFL7		1ST PRIORITY MORTGAGE, INC	1	$108,500.00	0.21%	0	$0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$108,482.02	0.21%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$90,000.00	0.17%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$87,889.28	0.17%	0	$0
		ACADEMY MORTGAGE CORP	1	$89,773.09	0.17%	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$100,000.00	0.19%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$87,875.00	0.17%	0	$0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$109,474.28	0.21%	0	$0
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$88,231.68	0.17%	0	$0
		AMERICAN BANK, N.A	1	$99,750.00	0.19%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$191,090.80	0.36%	0	$0
			1	$105,000.00	0.2%	0	$0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L.L.C, A LIMITED LIABILITY COMPANY	1	$85,600.00	0.16%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$91,794.58	0.17%	0	$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$108,000.00	0.2%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$207,664.52	0.39%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$97,854.98	0.19%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$88,001.65	0.17%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$90,888.11	0.17%	0	$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$86,148.74	0.16%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$91,569.85	0.17%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$104,867.89	0.2%	0	$0
	CAPITAL CITY BANK	1	$90,288.85	0.17%	0	$0
	CENTRAL BANK + TRUST CO	1	$109,600.00	0.21%	0	$0
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	$101,572.04	0.19%	0	$0
	CERTAINTY HOME LOANS, LLC	2	$181,231.84	0.34%	0	$0
	CIBM BANK	1	$90,000.00	0.17%	0	$0
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$88,500.00	0.17%	0	$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$89,886.77	0.17%	0	$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$103,069.17	0.2%	0	$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$108,543.00	0.21%	0	$0
	COUNTY BANK A MISSOURI BANKING CORPORATION	1	$106,266.14	0.2%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$108,800.00	0.21%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$99,920.00	0.19%	0	$0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$99,722.07	0.19%	0	$0
		3	$295,627.77	0.56%	0	$0

	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY					
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$107,867.21	0.2%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	0.19%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$183,134.16	0.35%	0	$0
	F+M BANK A CORPORATION	1	$93,390.22	0.18%	0	$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$106,369.05	0.2%	0	$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	$97,200.00	0.18%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$103,425.58	0.2%	0	$0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$104,867.89	0.2%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$199,632.59	0.38%	0	$0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$85,401.93	0.16%	0	$0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$92,000.00	0.17%	0	$0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$89,250.00	0.17%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$99,630.14	0.19%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$93,762.99	0.18%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$93,382.36	0.18%	0	$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$190,867.14	0.36%	0	$0
	FIRST SECURITY BANK	2	$191,300.00	0.36%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$106,266.14	0.2%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$87,192.66	0.17%	0	$0
	FLANAGAN STATE BANK	1	$95,000.00	0.18%	0	$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$103,780.26	0.2%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$97,482.73	0.18%	0	$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$86,032.54	0.16%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA ;EGACU MUTUAL MORTGAGE	1	$97,488.05	0.18%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$200,480.93	0.38%	0	$0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$99,000.00	0.19%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$192,759.92	0.37%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$96,880.00	0.18%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$100,001.00	0.19%	0	$0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$95,082.94	0.18%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$86,558.00	0.16%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$94,953.47	0.18%	0	$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$97,375.00	0.18%	0	$0
	GSF MORTGAGE CORPORATION	2	$194,891.44	0.37%	0	$0
	GUARANTEED RATE, INC	1	$91,886.88	0.17%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$86,330.00	0.16%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$87,021.21	0.17%	0	$0
	GUILD MORTGAGE COMPANY	4	$412,979.68	0.78%	0	$0
	GVC MORTGAGE, INC., A CORPORATION	1	$89,192.70	0.17%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$99,882.59	0.19%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARZIONA LIMITED LIABILITY COMPANY	1	$91,891.99	0.17%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$99,876.25	0.19%	0	$0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$99,877.04	0.19%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$105,599.99	0.2%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$89,886.77	0.17%	0	$0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$102,000.00	0.19%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	$90,388.73	0.17%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	4	$411,744.87	0.78%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$85,092.81	0.16%	0	$0

	HOWARD HANNA MORTGAGE SERVICES	1	$89,600.00	0.17%	0	$0
	IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$89,899.16	0.17%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$89,500.00	0.17%	0	$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$103,819.22	0.2%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	10	$990,644.95	1.88%	0	$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$94,896.02	0.18%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$90,000.00	0.17%	0	$0
	M+T BANK A CORPORATION	1	$99,000.00	0.19%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$196,869.16	0.37%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$191,500.00	0.36%	0	$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$102,993.21	0.2%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$103,419.72	0.2%	0	$0
	MICHIGAN MUTUAL, INC	1	$104,879.56	0.2%	0	$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$95,070.23	0.18%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$303,691.99	0.58%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$95,779.23	0.18%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$89,600.00	0.17%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$106,320.00	0.2%	0	$0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$87,000.00	0.17%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$203,538.84	0.39%	0	$0
	NEW PENN FINANCIAL, LLC	1	$105,000.00	0.2%	0	$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$97,000.00	0.18%	0	$0
	NORTH ALABAMA MORTGAGE INC	1	$103,469.65	0.2%	0	$0
		1	$89,494.81	0.17%	0	$0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	OAKSTAR BANK A MISSOURI CORPORATION	1	$99,882.59	0.19%	0	$0
	OLD LINE BANK	1	$106,377.83	0.2%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$106,000.00	0.2%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$91,891.99	0.17%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$283,275.23	0.54%	0	$0
	PARTNERS UNITED FINANCIAL LLC	1	$87,191.76	0.17%	0	$0
	PERL MORTGAGE INC	1	$108,800.00	0.21%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$177,116.86	0.34%	0	$0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$91,768.03	0.17%	0	$0
	POLARIS HOME FUNDING CORP	2	$196,054.77	0.37%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$87,200.00	0.17%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$377,532.41	0.72%	0	$0
	PRIORITY MORTGAGE CORP A CORPORATION	1	$97,185.76	0.18%	0	$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$98,982.05	0.19%	0	$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$89,889.34	0.17%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$178,853.94	0.34%	0	$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$106,280.77	0.2%	0	$0
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	$99,632.89	0.19%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$384,308.48	0.73%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$105,700.00	0.2%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$180,415.22	0.34%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	2	$180,166.90	0.34%	0	$0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$100,000.00	0.19%	0	$0

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$110,000.00	0.21%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$201,520.00	0.38%	0	$0
	SIMMONS BANK	1	$99,200.00	0.19%	0	$0
	STOCK YARDS BANK AND TRUST COMPANY	1	$93,150.00	0.18%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$106,200.00	0.2%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$304,892.81	0.58%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$300,014.02	0.57%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$101,128.35	0.19%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.19%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.17%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$196,752.14	0.37%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$97,477.20	0.18%	0	$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$88,890.56	0.17%	0	$0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$95,774.09	0.18%	0	$0
	THE FIRST NATIONAL BANK OF GRANBURY	1	$90,000.00	0.17%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$92,283.75	0.18%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	4	$380,724.42	0.72%	0	$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$94,267.14	0.18%	0	$0
	TOWER COMMUNITY BANK A CORPORATION	1	$87,000.00	0.17%	0	$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	$185,291.67	0.35%	0	$0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$87,500.00	0.17%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$99,959.75	0.19%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$97,779.51	0.19%	0	$0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	$95,884.65	0.18%	0	$0
		1	$100,000.00	0.19%	0	$0

		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION					
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$93,375.00	0.18%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$99,150.09	0.19%	0	$0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$99,882.59	0.19%	0	$0
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	$99,000.00	0.19%	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$107,910.00	0.2%	0	$0
		V.I.P. MORTGAGE, INC	1	$89,132.77	0.17%	0	$0
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$100,000.00	0.19%	0	$0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$189,700.00	0.36%	0	$0
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$89,889.34	0.17%	0	$0
		WELLS FARGO BANK, N.A	311	$30,780,089.99	58.4%	0	$0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$94,900.00	0.18%	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$107,000.00	0.2%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$107,864.12	0.2%	0	$0
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$100,379.24	0.19%	0	$0
Total			**537**	**$52,709,297.74**	**100%**	**0**	**$0**
3140HBFM5		1ST PRIORITY MORTGAGE, INC	2	$122,020.69	0.37%	0	$0
		ACCESS NATIONAL MORTGAGE A DIVISIONS OFACCESS NATIONAL BANK A NATIONAL BANK	1	$67,362.69	0.2%	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$106,000.00	0.32%	0	$0
		ALASKA USA MORTGAGE COMPANY LLC	1	$52,933.32	0.16%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$51,934.57	0.16%	0	$0
		AMERICAN LENDING SOLUTIONS, LLC	1	$75,511.24	0.23%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$57,529.18	0.17%	0	$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$101,128.35	0.31%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$67,600.00	0.2%	0	$0
			1	$79,540.00	0.24%	0	$0

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$50,000.00	0.15%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$69,911.93	0.21%	0	$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$76,408.08	0.23%	0	$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$74,200.00	0.22%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$75,904.38	0.23%	0	$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$59,926.23	0.18%	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$140,556.62	0.42%	0	$0
	CAPITAL CITY BANK	1	$81,896.83	0.25%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$67,655.75	0.2%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$42,750.00	0.13%	0	$0
	CERTAINTY HOME LOANS, LLC	2	$80,970.33	0.24%	0	$0
	CHARTER WEST BANK, A CORPORATION	1	$66,416.33	0.2%	0	$0
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	$79,439.93	0.24%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$49,816.45	0.15%	0	$0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$75,407.17	0.23%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$56,862.37	0.17%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	$198,918.91	0.6%	0	$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$52,592.75	0.16%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$67,916.39	0.21%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$73,540.55	0.22%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$75,000.00	0.23%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$39,953.04	0.12%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$80,157.95	0.24%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$79,399.98	0.24%	0	$0

	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$67,957.34	0.21%	0	$0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	$126,595.10	0.38%	0	$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$76,500.00	0.23%	0	$0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$29,003.00	0.09%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$74,121.07	0.22%	0	$0
	FIRST SECURITY BANK	2	$128,539.07	0.39%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$82,770.73	0.25%	0	$0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$78,750.00	0.24%	0	$0
	FOCUS BANK A STATE CHARTERED BANK	1	$80,000.00	0.24%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$77,908.42	0.24%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$66,930.00	0.2%	0	$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$81,319.12	0.25%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$44,390.34	0.13%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$39,953.04	0.12%	0	$0
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	$39,953.04	0.12%	0	$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$50,841.61	0.15%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$166,650.00	0.5%	0	$0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$68,800.00	0.21%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$42,615.15	0.13%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$146,362.57	0.44%	0	$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$162,375.30	0.49%	0	$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$71,911.47	0.22%	0	$0
	GSF MORTGAGE CORPORATION	4	$271,793.77	0.82%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$156,854.23	0.47%	0	$0
	GUILD MORTGAGE COMPANY	3	$160,687.49	0.49%	0	$0
		1	$50,350.00	0.15%	0	$0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$129,723.75	0.39%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$51,000.00	0.15%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$67,943.43	0.21%	0	$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$30,000.00	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$52,092.33	0.16%	0	$0
	HOMETOWN LENDERS, INC A CORPORATION	1	$66,500.00	0.2%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	6	$336,425.78	1.02%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$49,939.92	0.15%	0	$0
	INTERSTATE HOME LOAN CENTER, INC	1	$84,897.87	0.26%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$75,000.00	0.23%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$267,424.51	0.81%	0	$0
	KCB BANK A CORPORATION	1	$79,903.87	0.24%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$63,923.10	0.19%	0	$0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$48,318.20	0.15%	0	$0
	M AND T BANK, A CORPORATION	1	$83,896.72	0.25%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$68,713.44	0.21%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$139,338.57	0.42%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$71,800.00	0.22%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$78,300.00	0.24%	0	$0
	MICHIGAN MUTUAL, INC	1	$69,919.71	0.21%	0	$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$49,945.27	0.15%	0	$0
	MIDWEST COMMUNITY BANK	1	$83,894.32	0.25%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$82,400.87	0.25%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$44,009.15	0.13%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$37,957.42	0.11%	0	$0
	NOIC, INC., A CORPORATION	1	$38,300.00	0.12%	0	$0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$58,328.19	0.18%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$77,109.37	0.23%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$56,987.56	0.17%	0	$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$53,291.60	0.16%	0	$0
	PARAGON HOME LOANS INC., A CORPORATION	1	$52,438.36	0.16%	0	$0
	PARAGON HOME LOANS, INC., A CORPORATION	1	$68,166.09	0.21%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$48,691.43	0.15%	0	$0
	PATRIOT BANK A BANKING CORPORATION	1	$49,000.00	0.15%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$50,038.40	0.15%	0	$0
	PERL MORTGAGE INC	1	$59,729.80	0.18%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$80,250.00	0.24%	0	$0
	POLARIS HOME FUNDING CORP	3	$189,750.00	0.57%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$64,918.22	0.2%	0	$0
	PROGRESS BANK + TRUST	1	$32,959.42	0.1%	0	$0
	QUAINT OAK MORTGAGE LLC	1	$52,000.00	0.16%	0	$0
	RCB BANK, A CORPORATION	2	$88,000.00	0.27%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$37,457.98	0.11%	0	$0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$74,162.82	0.22%	1	$0
	ROYAL UNITED MORTGAGE LLC	2	$132,085.00	0.4%	0	$0
	SAC FEDERAL CREDIT UNION	1	$83,899.07	0.25%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$227,198.83	0.69%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$135,600.00	0.41%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$39,956.21	0.12%	0	$0
	SIMMONS BANK	3	$242,646.07	0.73%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$78,650.92	0.24%	0	$0

		SPIRITBANK	1	$84,897.87	0.26%	0	$0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$51,934.57	0.16%	0	$0
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$48,150.00	0.15%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$69,911.93	0.21%	0	$0
		SUMMIT FUNDING ADVISORS, LLC	1	$72,071.96	0.22%	0	$0
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$49,638.53	0.15%	0	$0
		SYNOVUS MORTGAGE CORP. A CORPORATION	2	$102,416.65	0.31%	0	$0
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$74,911.94	0.23%	0	$0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$48,500.00	0.15%	0	$0
		THE MORTGAGE FIRM INC., A CORPORATION	1	$79,700.00	0.24%	0	$0
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$48,348.77	0.15%	0	$0
		TRIUMPH BANK A BANKING CORPORATION	1	$50,000.00	0.15%	0	$0
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$80,800.00	0.24%	0	$0
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$59,926.25	0.18%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	$84,579.37	0.26%	0	$0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$54,320.00	0.16%	0	$0
		VICTORIAN FINANCE, LLC	1	$47,500.00	0.14%	0	$0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$65,422.99	0.2%	0	$0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$78,750.00	0.24%	0	$0
		WALLICK + VOLK, INC	1	$56,928.28	0.17%	0	$0
		WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	$74,905.63	0.23%	0	$0
		WELLS FARGO BANK, N.A	339	$22,033,957.97	66.51%	0	$0
		WESBANCO BANK, INC	1	$55,500.00	0.17%	0	$0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$51,934.57	0.16%	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$124,997.11	0.38%	0	$0
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$52,700.00	0.11%	0	$0
Total			**515**	**$33,128,681.83**	**100%**	**1**	**$0**

3140HBFN3		1ST FINANCIAL, INC A CORPORATION	1	$112,271.79	0.08%	0	$0
		1ST FINANCIAL, INC. A CORPORATION	1	$120,000.00	0.08%	0	$0
		1ST FINANCIAL, INC., A CORPORATION	2	$253,998.22	0.18%	0	$0
		1ST PRIORITY MORTGAGE, INC	2	$279,675.37	0.2%	0	$0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	$394,510.39	0.28%	0	$0
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$119,752.57	0.08%	0	$0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$138,444.69	0.1%	0	$0
		A1 MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$130,627.31	0.09%	0	$0
		A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.1%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$119,862.36	0.08%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$263,134.00	0.18%	0	$0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL A NATIONAL BANK	1	$149,815.57	0.11%	0	$0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$280,628.17	0.2%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$139,827.86	0.1%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$143,822.94	0.1%	0	$0
		ACOPIA, LLC., A LIMITED LIABILITY COMPANY	1	$132,744.55	0.09%	0	$0
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$147,826.24	0.1%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$672,935.31	0.47%	0	$0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$398,326.38	0.28%	0	$0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,361.67	0.08%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$137,600.00	0.1%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$137,576.69	0.1%	0	$0
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$133,500.00	0.09%	0	$0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$124,000.00	0.09%	0	$0

	AMCAP MORTGAGE, LTD	2	$274,261.61	0.19%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$270,783.37	0.19%	0	$0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$138,539.45	0.1%	0	$0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$125,190.00	0.09%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$282,634.83	0.2%	0	$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$138,539.45	0.1%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$123,350.61	0.09%	0	$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$282,580.94	0.2%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$274,435.43	0.19%	0	$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$140,250.00	0.1%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$139,823.86	0.1%	0	$0
	AMERICAN NATIONAL BANK, A CORPORATION	1	$112,000.00	0.08%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$137,700.00	0.1%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$125,910.00	0.09%	0	$0
	AMRES CORPORATION, A CORPORATION	2	$259,873.01	0.18%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$1,556,210.40	1.09%	0	$0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$135,000.00	0.09%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$125,400.00	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$129,577.48	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$131,600.00	0.09%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$267,600.89	0.19%	0	$0
	BANCFIRST	2	$271,154.95	0.19%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$140,484.87	0.1%	0	$0
	BANK OF ENGLAND, A CORPORATION	2	$259,692.23	0.18%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$147,813.79	0.1%	0	$0
		1	$139,328.47	0.1%	0	$0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION					
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$142,000.00	0.1%	0	$0
	BANKPLUS A CORPORATION	2	$242,095.03	0.17%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$416,356.52	0.29%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$119,862.36	0.08%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$256,682.39	0.18%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$255,560.05	0.18%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIOIS BANKING CORPORATION	1	$131,837.70	0.09%	0	$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$409,982.23	0.29%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	0.08%	0	$0
	BRAND MORTGAGE GROUP, LLC	3	$401,673.83	0.28%	0	$0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$116,253.55	0.08%	0	$0
	BUSEY BANK	1	$122,580.00	0.09%	0	$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$244,258.93	0.17%	0	$0
	C + F MORTGAGE CORPORATION A VIRGINIAI CORPORATION	1	$145,820.49	0.1%	0	$0
	CADENCE BANK, N.A	1	$148,200.00	0.1%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$129,840.16	0.09%	0	$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$122,000.00	0.09%	0	$0
	CAPITAL CITY BANK	2	$259,849.02	0.18%	0	$0
	CASON HOME LOANS A CORPORATION	2	$248,600.00	0.17%	0	$0
	CASON HOME LOANS, A CORPORATION	2	$235,700.00	0.17%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$140,250.00	0.1%	0	$0
	CHARTER WEST BANK A CORPORATION	1	$142,600.00	0.1%	0	$0
	CHARTER WEST BANK, A CORPORATION	1	$142,400.00	0.1%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$374,680.59	0.26%	0	$0
	CIBM BANK	1	$112,000.00	0.08%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$136,631.79	0.1%	0	$0

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$125,861.80	0.09%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	2	$290,887.67	0.2%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$125,948.48	0.09%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$130,788.98	0.09%	0	$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$124,894.66	0.09%	0	$0
	CORNERSTONE MORTGAGE, INC	3	$368,735.34	0.26%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$508,370.05	0.36%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	$772,537.40	0.54%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$541,628.00	0.38%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$140,750.00	0.1%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$141,441.82	0.1%	0	$0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$136,744.79	0.1%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$147,834.16	0.1%	0	$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$129,650.12	0.09%	0	$0
	ENTERPRISE BANK	1	$110,854.06	0.08%	0	$0
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$140,000.00	0.1%	0	$0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	$255,634.06	0.18%	0	$0
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	$130,800.00	0.09%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$269,526.71	0.19%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$267,686.61	0.19%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$536,249.69	0.38%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	$632,441.47	0.44%	0	$0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$118,925.39	0.08%	0	$0

	F + B ACQUISITION GROUP, LLC	1	$112,800.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,429.40	0.1%	0	$0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$127,343.23	0.09%	0	$0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$119,865.53	0.08%	0	$0
	FIDELITY BANK A SAVINGS BANK	2	$282,660.39	0.2%	0	$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	$118,912.11	0.08%	0	$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$150,000.00	0.11%	0	$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$118,712.00	0.08%	0	$0
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$131,400.00	0.09%	0	$0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$140,897.51	0.1%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$144,000.00	0.1%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$147,475.33	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$257,830.32	0.18%	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$254,865.80	0.18%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$145,436.05	0.1%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$386,081.89	0.27%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$112,661.30	0.08%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$128,655.68	0.09%	0	$0
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$139,831.78	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$273,124.97	0.19%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$143,019.83	0.1%	0	$0
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$127,677.27	0.09%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$144,000.00	0.1%	0	$0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$143,863.77	0.1%	0	$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$113,756.69	0.08%	0	$0

	FIRST SECURITY BANK	2	$229,859.83	0.16%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$294,437.59	0.21%	0	$0
	FIRST WESTERN TRUST BANK	1	$113,457.08	0.08%	0	$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$122,362.74	0.09%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$137,330.93	0.1%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$289,831.48	0.2%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$248,781.50	0.17%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$533,198.47	0.37%	0	$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$375,627.89	0.26%	0	$0
	GENEVA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$130,941.15	0.09%	0	$0
	GENEVA FINANCIAL, LLC AM ARIZONA LIMITED LIABILITY COMPANY	1	$125,696.57	0.09%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,070.00	0.09%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$414,132.75	0.29%	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$136,635.32	0.1%	0	$0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$129,836.44	0.09%	0	$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$401,037.70	0.28%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$281,841.40	0.2%	0	$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$122,073.15	0.09%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$247,124.78	0.17%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$272,350.00	0.19%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$404,439.63	0.28%	0	$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$252,500.00	0.18%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$281,665.64	0.2%	0	$0
	GSF MORTGAGE CORPORATION	4	$517,378.04	0.36%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITLY COMPANY	1	$144,750.00	0.1%	0	$0

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$286,666.00	0.2%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$280,670.24	0.2%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$378,971.20	0.27%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$135,792.82	0.1%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$235,979.37	0.17%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$555,389.05	0.39%	0	$0
	GUARANTY MORTGAGE SERVICES LLC	1	$137,652.07	0.1%	0	$0
	GUARANTY MORTGAGE SERVICES, LLC	1	$147,830.24	0.1%	0	$0
	GUILD MORTGAGE COMPANY	6	$739,051.03	0.52%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$261,904.42	0.18%	0	$0
	GVC MORTGAGE, INC. A CORPORATION	1	$144,850.00	0.1%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$129,840.16	0.09%	0	$0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$149,811.28	0.11%	0	$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$111,500.00	0.08%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$363,102.74	0.25%	1	$116,925
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$119,862.36	0.08%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$143,822.94	0.1%	0	$0
	HARTFORD FUNDING LTD A CORPORATION	1	$136,400.00	0.1%	0	$0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$132,000.00	0.09%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$676,102.45	0.47%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,576.69	0.1%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$252,348.62	0.18%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$268,269.20	0.19%	0	$0

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$139,675.82	0.1%	0	$0
	HOMETOWN LENDERS INC, A CORPORATION	1	$140,000.00	0.1%	0	$0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	$262,251.60	0.18%	0	$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	$370,555.00	0.26%	0	$0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$145,333.10	0.1%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	$131,088.61	0.09%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	2	$236,202.39	0.17%	0	$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$274,100.00	0.19%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$147,826.24	0.1%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$124,200.00	0.09%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$275,800.00	0.19%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$142,025.00	0.1%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$132,847.45	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	4	$495,569.07	0.35%	0	$0
	JG WENTWORTH HOME LENDING, LLC	2	$235,965.01	0.17%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$273,975.00	0.19%	0	$0
	JOHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$231,440.36	0.16%	0	$0
	KLEINBANK A CORPORATION	1	$112,065.19	0.08%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$278,033.05	0.2%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$138,051.96	0.1%	0	$0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.1%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$231,315.95	0.16%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	$373,040.41	0.26%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$135,832.78	0.1%	0	$0
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$114,000.00	0.08%	0	$0

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$114,535.35	0.08%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSGTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$114,259.34	0.08%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$276,632.92	0.19%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$119,749.14	0.08%	0	$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$137,599.22	0.1%	0	$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,092.80	0.08%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,000.00	0.1%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$265,400.00	0.19%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$116,000.00	0.08%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$134,249.40	0.09%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	$130,000.00	0.09%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$114,000.00	0.08%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$131,250.00	0.09%	0	$0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$142,500.00	0.1%	0	$0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$143,818.83	0.1%	0	$0
	MICHIGAN MUTUAL, INC	3	$406,272.73	0.29%	0	$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTAGE	1	$110,500.00	0.08%	0	$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$230,575.31	0.16%	0	$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$148,815.10	0.1%	0	$0
	MIDWEST LOAN SOLUTIONS, INC A CORPORATION	1	$123,200.00	0.09%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	2	$284,100.00	0.2%	0	$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$135,729.02	0.1%	0	$0

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$138,829.09	0.1%	0	$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$135,764.09	0.1%	0	$0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$147,200.00	0.1%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$266,050.00	0.19%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	$148,000.00	0.1%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORORATION	1	$143,035.74	0.1%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$117,576.88	0.08%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$111,000.00	0.08%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$141,950.00	0.1%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	$118,800.00	0.08%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$114,900.00	0.08%	0	$0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$130,400.00	0.09%	0	$0
	MORTGAGE SOLUTIONS OF GEORGIA, A LIMITED LIABILITY COMPANY	1	$122,009.89	0.09%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$145,708.62	0.1%	0	$0
	NATIONS RELIABLE LENDING, LLC	7	$946,405.68	0.66%	0	$0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$131,894.96	0.09%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$140,650.00	0.1%	0	$0
	NETWORK FUNDING, L.P	1	$132,000.00	0.09%	0	$0
	NETWORK FUNDING, LP	2	$249,148.15	0.17%	0	$0
	NEW PENN FINANCIAL, LLC	12	$1,571,752.84	1.1%	0	$0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$119,862.36	0.08%	0	$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	$257,977.77	0.18%	0	$0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$149,827.94	0.11%	0	$0
		2	$253,660.18	0.18%	0	$0

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$139,666.47	0.1%	0	$0
	NMF, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$116,400.00	0.08%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$145,600.00	0.1%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$275,251.52	0.19%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$127,349.31	0.09%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$110,700.00	0.08%	0	$0
	NTFN INC	1	$112,296.04	0.08%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$111,871.53	0.08%	0	$0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$235,229.87	0.17%	0	$0
	ON Q FINANCIAL INC	2	$251,226.41	0.18%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$134,841.50	0.09%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$132,850.97	0.09%	0	$0
	OPES ADVISORS, A DIVSION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$136,500.00	0.1%	0	$0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$150,000.00	0.11%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$144,218.32	0.1%	0	$0
	PARAGON HOME LOANS INC. A CORPORATION	1	$113,764.95	0.08%	0	$0
	PARAGON HOME LOANS INC., A CORPORATION	1	$136,800.00	0.1%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$238,450.00	0.17%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$114,300.00	0.08%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	4	$508,802.65	0.36%	0	$0

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$406,429.47	0.29%	0	$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.11%	0	$0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$132,000.00	0.09%	0	$0
	PERL MORTGAGE INC	2	$250,757.81	0.18%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$137,027.38	0.1%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$270,771.25	0.19%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$386,678.00	0.27%	0	$0
	PLATINUM MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$124,846.30	0.09%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$133,335.85	0.09%	0	$0
	POLARIS HOME FUNDING CORP	1	$131,833.93	0.09%	0	$0
	POLARIS HOME FUNDING CORPORATION	2	$296,232.87	0.21%	0	$0
	PREMIER BANK ROCHESTER A CORPORATION	1	$130,626.85	0.09%	0	$0
	PREMIER BANK ROCHESTER, A CORPORATION	1	$125,921.74	0.09%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	$365,752.75	0.26%	0	$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$143,550.00	0.1%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$136,343.43	0.1%	0	$0
	PRESIDENTIAL BANK F.S.B	1	$118,663.73	0.08%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$299,411.79	0.21%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$146,519.61	0.1%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$147,007.81	0.1%	0	$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$147,250.00	0.1%	0	$0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$254,215.00	0.18%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$274,437.52	0.19%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$551,671.12	0.39%	0	$0
		1	$143,323.56	0.1%	0	$0

	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$127,838.96	0.09%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$124,800.00	0.09%	0	$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$290,410.00	0.2%	0	$0
	REPUBLIC STATE MORTGAGE COA CORPORATION	1	$121,004.03	0.08%	0	$0
	RESIDENTIAL BANCORP	1	$134,845.15	0.09%	0	$0
	RESIDENTIAL HOME FUNDING CORP	2	$272,571.38	0.19%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$121,097.45	0.08%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$116,772.74	0.08%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$135,828.89	0.1%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$525,150.00	0.37%	0	$0
	SAC FEDERAL CREDIT UNION	2	$258,994.01	0.18%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$244,691.75	0.17%	0	$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$112,500.00	0.08%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$912,239.06	0.64%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$119,852.45	0.08%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$131,837.70	0.09%	0	$0
	SHELTER HOME MORTGAGE, LLC	1	$115,629.37	0.08%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$229,847.04	0.16%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$270,586.46	0.19%	0	$0
	SIGNATURE MORTGAGE COPORATION, AN OHIO CORPORATION	1	$142,328.78	0.1%	0	$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$125,242.22	0.09%	0	$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$113,490.00	0.08%	0	$0
	SIMMONS BANK	5	$606,545.01	0.43%	0	$0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$129,148.20	0.09%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$132,836.46	0.09%	0	$0
	STOCK YARDS BANK AND TRUST COMPANY	1	$137,723.11	0.1%	0	$0

	SUBURBAN MORTGAGE, INC	1	$137,250.00	0.1%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$148,080.00	0.1%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	$676,638.84	0.47%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$365,968.56	0.26%	0	$0
	SUMMIT FUNDING ADVISORS LLC	1	$118,600.59	0.08%	0	$0
	SUMMIT FUNDING, INC	2	$251,347.14	0.18%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$228,000.00	0.16%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$267,120.00	0.19%	0	$0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	3	$381,270.57	0.27%	0	$0
	SYNOVUS MORTGAGE CORP	1	$143,822.94	0.1%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$122,402.75	0.09%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$353,161.12	0.25%	0	$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$130,000.00	0.09%	0	$0
	THE DART BANK, A STATE CHARTERED BANK	1	$116,856.14	0.08%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$127,000.00	0.09%	0	$0
	THE FIRST NATIONAL BANK OF GRANBURY	1	$137,255.00	0.1%	0	$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$125,775.16	0.09%	0	$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$130,835.18	0.09%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$145,321.09	0.1%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$139,988.65	0.1%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	3	$396,868.50	0.28%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	3	$369,569.73	0.26%	0	$0
	TOWER COMMUNITY BANK A CORPORATION	1	$144,817.56	0.1%	0	$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	$262,167.13	0.18%	0	$0
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$148,000.00	0.1%	0	$0

	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$124,800.00	0.09%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	3	$343,334.03	0.24%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$149,827.94	0.11%	0	$0
	TRIDENT MORTGAGE COMPANY LP	6	$818,791.16	0.57%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$134,400.00	0.09%	0	$0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$113,113.92	0.08%	0	$0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	$232,219.98	0.16%	0	$0
	UNITED MORTGAGE CORP	1	$148,000.00	0.1%	0	$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$150,000.00	0.11%	0	$0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$127,360.44	0.09%	0	$0
	UNIVERSITY LENDING GROUP, LLC	4	$512,021.28	0.36%	0	$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$273,504.00	0.19%	0	$0
	V.I.P. MORTGAGE, INC	4	$523,604.00	0.37%	0	$0
	VERITAS FUNDING, LLC	1	$138,423.49	0.1%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$133,860.00	0.09%	0	$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$263,005.64	0.18%	0	$0
	VICTORIAN FINANCE, LLC	1	$128,000.00	0.09%	0	$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$124,800.00	0.09%	0	$0
	WALLICK AND VOLK, INC	1	$136,800.00	0.1%	0	$0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$115,000.00	0.08%	0	$0
	WELLS FARGO BANK, N.A	478	$62,408,224.01	43.79%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$118,000.00	0.08%	0	$0
	WHEATLAND BANK A CORPORATION	1	$123,854.42	0.09%	0	$0
	WHEATLAND BANK, A CORPORATION	1	$119,060.05	0.08%	0	$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$148,000.00	0.1%	0	$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	$252,048.91	0.18%	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$116,852.79	0.08%	0	$0
	WINTRUST MORTGAGE A DIVISION OF	1	$134,659.63	0.09%	0	$0

		BARRINGTON BANK AND TRUST CO NA					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$251,113.66	0.18%	0	$0
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	0.1%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$250,000.00	0.18%	0	$0
Total			**1,090**	**$142,508,148.30**	**100%**	**1**	**$116,925**
3140HBFP8		1ST PRIORITY MORTGAGE, INC	6	$392,367.23	3.37%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$70,300.00	0.6%	0	$0
		ACOPIA, LLC A CORPORATION	1	$49,931.11	0.43%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$31,044.99	0.27%	0	$0
		AMERICAN BANK, NA	1	$66,911.77	0.57%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$74,898.98	0.64%	0	$0
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$58,350.00	0.5%	0	$0
		BANCFIRST	1	$69,840.00	0.6%	0	$0
		BANK 34, A FEDERAL BANK	1	$59,845.24	0.51%	0	$0
		BANK OF ST ELIZABETH A MISSOURI CORPORATION	1	$70,000.00	0.6%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$74,896.67	0.64%	0	$0
		BLUELEAF LENDING, LLC	1	$50,000.00	0.43%	0	$0
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$132,814.06	1.14%	0	$0
		CNB MORTGAGE COMPANY	2	$109,900.00	0.94%	0	$0
		COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	$81,260.08	0.7%	0	$0
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$82,543.61	0.71%	0	$0
		CUSTOMERS BANK A CORPORATION	1	$59,917.34	0.51%	0	$0
		CUSTOMERS BANK, A CORPORATION	1	$59,920.99	0.51%	0	$0
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$57,923.62	0.5%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$66,907.69	0.57%	0	$0
		FIDELITY BANK IOWA BANKING CORPORATION	1	$79,749.22	0.68%	0	$0
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$75,000.00	0.64%	0	$0
			1	$60,000.00	0.52%	0	$0

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION					
	FIRST COMMONWEALTH BANK, A STATE CHARLES BANK	1	$79,098.05	0.68%	0	$0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$49,536.16	0.43%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$79,170.25	0.68%	0	$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$72,075.00	0.62%	0	$0
	FIRST SECURITY BANK	1	$64,000.00	0.55%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$80,000.00	0.69%	0	$0
	FLANAGAN STATE BANK A CORPORATION	1	$66,219.96	0.57%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$72,404.53	0.62%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$64,916.33	0.56%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$68,911.18	0.59%	0	$0
	GSF MORTGAGE CORPORATION	1	$75,103.20	0.65%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$142,269.38	1.22%	0	$0
	GUILD MORTGAGE COMPANY	1	$69,000.00	0.59%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$137,368.12	1.18%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$54,929.20	0.47%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$144,418.36	1.24%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$39,545.83	0.34%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	3	$200,137.30	1.72%	0	$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$79,894.65	0.69%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$54,979.14	0.47%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$74,901.24	0.64%	0	$0
	LOANDEPOT.COM, LLC	1	$76,500.00	0.66%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$60,000.00	0.52%	0	$0
	MANN MORTGAGE, LLC A LIMITEDD LIABILITY COMPANY	1	$60,000.00	0.52%	0	$0
	MICHIGAN MUTUAL, INC	1	$69,905.71	0.6%	0	$0

	MIDWEST COMMUNITY BANK	2	$103,665.21	0.89%	0	$0
	MONROE BANK + TRUST A BANKING CORPORATION	1	$76,900.88	0.66%	0	$0
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	$75,600.00	0.65%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$71,000.00	0.61%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$113,846.59	0.98%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$52,032.93	0.45%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$60,375.00	0.52%	0	$0
	MORTGAGE RESEARCH CENTER, LLC VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$71,535.74	0.61%	0	$0
	NOIC, INC A CORPORATION	1	$82,538.67	0.71%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$129,832.66	1.12%	0	$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$67,500.00	0.58%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$73,904.75	0.63%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$119,920.99	1.03%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$67,411.12	0.58%	0	$0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$71,905.19	0.62%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$63,911.83	0.55%	0	$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$77,897.29	0.67%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$79,897.02	0.69%	0	$0
	PROGRESS BANK AN TRUST	1	$47,139.25	0.4%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$51,137.57	0.44%	0	$0
	REPUBLIC BANK + TRUST	1	$60,000.00	0.52%	0	$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$69,909.89	0.6%	0	$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$85,000.00	0.73%	0	$0

		SEACOAST NATIONAL BANK	1	$65,600.00	0.56%	0	$0
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$56,888.09	0.49%	0	$0
		SIMMONS BANK	2	$150,849.98	1.3%	0	$0
		SOUTHWEST BANK	1	$50,000.00	0.43%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$45,840.92	0.39%	0	$0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$50,000.00	0.43%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$79,212.76	0.68%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$60,000.00	0.52%	0	$0
		SYNOVUS MORTGAGE CORP	1	$63,564.26	0.55%	0	$0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$63,666.05	0.55%	0	$0
		TRIDENT MORTGAGE COMPANY LP	2	$148,615.60	1.28%	0	$0
		TRINITY OAKS MORTGAGE, LLC	1	$81,350.39	0.7%	0	$0
		WELLS FARGO BANK, N.A	64	$4,673,162.32	40.14%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$93,917.62	0.81%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$78,791.30	0.68%	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$59,922.77	0.51%	0	$0
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$78,850.00	0.66%	0	$0
Total			**170**	**$11,642,700.83**	**100%**	**0**	**$0**
3140HBFQ6		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$120,685.38	3.05%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$121,484.62	3.07%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$100,309.23	2.53%	0	$0
		AMERICAN NATIONAL BANK, A CORPORATION	1	$92,960.00	2.35%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$98,000.00	2.47%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$48,800.00	1.23%	0	$0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$46,500.00	1.17%	0	$0
		BAYSHORE MORTGAGE FUNDING, LLC	1	$146,250.00	3.69%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$116,800.00	2.95%	0	$0

		EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$55,201.26	1.39%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$148,630.99	3.75%	0	$0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$215,897.53	5.45%	0	$0
		HOWARD BANK A MARYLAND CORPORATION	1	$94,914.12	2.39%	0	$0
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	$99,907.38	2.52%	0	$0
		KS STATEBANK A KANSAS CORPORATION	1	$51,952.99	1.31%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFIORNIA CORPORATION	1	$52,150.00	1.32%	0	$0
		PRIORITY MORTGAGE CORP. A CORPORATION	1	$71,934.91	1.81%	0	$0
		RCB BANK A CORPORATION	1	$88,420.00	2.23%	0	$0
		SOUTHERN FIDELITY MORTGAGE, LLC	3	$383,749.51	9.68%	0	$0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$123,000.00	3.1%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$145,465.15	3.67%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$30,600.00	0.77%	0	$0
		WELLS FARGO BANK, N.A	18	$1,509,761.62	38.1%	0	$0
Total			**44**	**$3,963,374.69**	**100%**	**0**	**$0**
3140HBFR4		1ST FINANCIAL, INC. A CORPORATION	1	$247,770.30	1.49%	0	$0
		1ST FINANCIAL, INC., A CORPORATION	1	$212,000.00	1.28%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$383,635.65	2.31%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABVILITY COMPANY	1	$279,752.96	1.68%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$197,000.00	1.19%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$271,748.07	1.64%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$179,829.21	1.08%	0	$0
		AMRES CORPORATION A CORPORATION	1	$343,987.56	2.07%	0	$0
		ASSOCIATED MORTGAGE CORPORATION	1	$214,206.18	1.29%	0	$0
		BANK OF ENGLAND A CORPORATION	1	$380,000.00	2.29%	0	$0
		CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$184,329.11	1.11%	0	$0

		COMPASS MORTGAGE, INC	2	$906,200.00	5.45%	0	$0
		FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$234,277.49	1.41%	0	$0
		FIRST HOME BANK A STATE CHARTERED BANK	1	$389,629.95	2.34%	0	$0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,814.76	1.2%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$422,500.00	2.54%	0	$0
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$248,324.15	1.49%	0	$0
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$181,427.69	1.09%	0	$0
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	1.2%	0	$0
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$482,519.17	2.9%	0	$0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$420,000.00	2.53%	0	$0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$206,054.30	1.24%	0	$0
		LUXURY MORTGAGE CORP A CORPORATION	1	$804,198.62	4.84%	0	$0
		METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$311,703.96	1.88%	0	$0
		MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$188,800.00	1.14%	0	$0
		MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	$313,309.54	1.89%	0	$0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$181,900.00	1.09%	0	$0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$420,000.00	2.53%	0	$0
		V.I.P. MORTGAGE, INC	1	$259,753.31	1.56%	0	$0
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$356,000.00	2.14%	0	$0
		WELLS FARGO BANK, N.A	27	$6,996,482.75	42.11%	0	$0
Total			**58**	**$16,617,154.73**	**100%**	**0**	**$0**
3140HBFS2		1ST FINANCIAL, INC. A CORPORATION	1	$453,100.00	0.15%	0	$0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$454,137.44	0.15%	0	$0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$303,300.00	0.1%	0	$0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$238,000.00	0.08%	0	$0
			1	$437,250.00	0.14%	0	$0

	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION					
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$320,000.00	0.11%	0	$0
	ACADEMY MORTGAGE CORPORATION	41	$12,828,368.94	4.24%	0	$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$349,628.40	0.12%	0	$0
	ACOPIA, LLC A CORPORATION	4	$1,269,172.30	0.42%	0	$0
	ACOPIA, LLC., A CORPORATION	1	$312,284.68	0.1%	0	$0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$232,080.00	0.08%	0	$0
	AFC MORTGAGE GROUP, LLC	1	$232,575.00	0.08%	0	$0
	AFFILIATED BANK NA	1	$323,152.17	0.11%	0	$0
	AFFILIATED BANK, N.A	1	$248,000.00	0.08%	0	$0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$234,444.76	0.08%	0	$0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$271,442.08	0.09%	0	$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$357,910.49	0.12%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$804,620.75	0.27%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$258,351.79	0.09%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	$263,600.00	0.09%	0	$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$228,705.22	0.08%	0	$0
	AMCAP MORTGAGE, LTD	1	$218,218.75	0.07%	0	$0
	AMCAP MORTGAGE, LTD DBA K AND G CAPITAL MORTGAGE	1	$452,516.75	0.15%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$568,541.52	0.19%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$332,001.00	0.11%	0	$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$877,319.93	0.29%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$599,668.02	0.2%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$271,649.87	0.09%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$1,121,569.65	0.37%	0	$0
		1	$217,272.28	0.07%	0	$0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$235,450.00	0.08%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$419,483.58	0.14%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$209,250.00	0.07%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$329,575.21	0.11%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	$3,305,574.09	1.09%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATON	1	$377,535.22	0.12%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,241,222.81	0.41%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$343,200.00	0.11%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	2	$436,261.15	0.14%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$609,328.14	0.2%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$1,148,358.33	0.38%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORTION	1	$440,000.00	0.15%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$1,198,182.73	0.4%	0	$0
	AMERIS BANK A CORPORATION	1	$233,895.53	0.08%	0	$0
	AMERIS BANK, A CORPORATION	1	$435,898.62	0.14%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$279,114.93	0.09%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,420,609.03	0.47%	0	$0
	ANGLIA FINANCIAL LLC	1	$208,765.98	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,556,220.60	0.51%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	1	$262,400.00	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,100.85	0.08%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$231,465.00	0.08%	0	$0
		1	$316,690.00	0.1%	0	$0

	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$311,570.15	0.1%	0	$0
	AUSTIN CAPITAL BANK SSB	1	$299,171.90	0.1%	0	$0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$360,000.00	0.12%	0	$0
	BANCORPSOUTH BANK A MISSISSIPPI CHARTERED BANK	1	$284,607.34	0.09%	0	$0
	BANK 34, A FEDERAL BANK	1	$347,572.11	0.11%	0	$0
	BANK OF ENGLAND A CORPORATION	2	$589,000.83	0.19%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$352,293.93	0.12%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$260,769.00	0.09%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,569.65	0.12%	0	$0
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	$700,562.27	0.23%	0	$0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$262,500.00	0.09%	0	$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$240,712.90	0.08%	0	$0
	BLUELEAF LENDING LLC	1	$277,500.00	0.09%	0	$0
	BLUELEAF LENDING, LLC	1	$228,750.00	0.08%	0	$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$632,401.53	0.21%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$449,406.34	0.15%	0	$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$240,000.00	0.08%	0	$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$303,481.30	0.1%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$452,516.75	0.15%	0	$0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$216,000.00	0.07%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$447,369.25	0.15%	0	$0
	CAMDEN NATIONAL BANK	1	$329,575.22	0.11%	0	$0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$440,500.00	0.15%	0	$0
	CAPITAL CITY BANK	1	$294,837.03	0.1%	0	$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$585,448.54	0.19%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	$5,326,706.04	1.76%	0	$0

	CARRINGTON MORTGAGE SERVICES, LLC	2	$708,037.78	0.23%	0	$0
	CBC NATIONAL BANK MORTGAGE DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	$224,000.00	0.07%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	$634,200.00	0.21%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$630,480.18	0.21%	0	$0
	CERTAINTY HOME LOANS, LLC	5	$1,572,621.79	0.52%	0	$0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$204,000.00	0.07%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$597,500.00	0.2%	0	$0
	CIBM BANK	1	$376,979.91	0.12%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	2	$428,134.41	0.14%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$204,300.00	0.07%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,873,698.08	0.62%	0	$0
	CLM MORTGAGE LLC	2	$567,016.22	0.19%	0	$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$452,475.75	0.15%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$423,750.00	0.14%	0	$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$733,178.25	0.24%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$452,475.75	0.15%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	$652,041.41	0.22%	0	$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$275,360.12	0.09%	0	$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$252,986.00	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,133,230.21	0.37%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	$3,032,777.72	1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,776,073.77	0.59%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$502,850.00	0.17%	0	$0

	DHI MORTGAGE COMPANY, LTD	16	$4,217,947.31	1.4%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$688,716.03	0.23%	0	$0
	DHI MORTGAGE COMPANY, LTD. LP	2	$604,215.07	0.2%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,752,792.89	0.58%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$280,500.00	0.09%	0	$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$398,121.75	0.13%	0	$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$285,764.56	0.09%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$433,502.26	0.14%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$250,040.00	0.08%	0	$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$1,975,019.75	0.65%	0	$0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	$723,339.25	0.24%	0	$0
	EQUITY RESOURCESOF OHIO, INC. A OHIO CORPORATION	1	$302,200.00	0.1%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,187,081.54	0.39%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$283,650.80	0.09%	0	$0
	EUSTIS MORTGAGE CORP	1	$201,009.95	0.07%	0	$0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$251,675.62	0.08%	0	$0
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	$220,500.00	0.07%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$845,829.82	0.28%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$420,164.31	0.14%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,274,849.62	0.42%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$222,975.49	0.07%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	$1,025,503.39	0.34%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$443,454.07	0.15%	0	$0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$264,235.46	0.09%	0	$0

	F+M BANK A BANKING CORPORATION	1	$479,396.09	0.16%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$328,400.00	0.11%	0	$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$244,700.00	0.08%	0	$0
	FANDB ACQUISITION GROUP, LLC	1	$201,751.63	0.07%	0	$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$322,244.90	0.11%	0	$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$385,890.24	0.13%	0	$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$507,531.97	0.17%	0	$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$400,000.00	0.13%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$445,900.00	0.15%	0	$0
	FC LENDING, LTD	1	$320,000.00	0.11%	0	$0
	FEMBI MORTGAGE, A CORPORATION	1	$222,825.68	0.07%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$453,100.00	0.15%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$1,170,545.43	0.39%	0	$0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$203,749.17	0.07%	0	$0
	FIRST BANK	7	$2,506,512.72	0.83%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,342,455.96	0.44%	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$380,994.36	0.13%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$230,000.00	0.08%	0	$0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$239,744.24	0.08%	0	$0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$906,862.09	0.3%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$247,695.06	0.08%	0	$0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$239,669.34	0.08%	0	$0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$309,572.90	0.1%	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$786,463.46	0.26%	0	$0
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$382,500.00	0.13%	0	$0
		1	$348,000.00	0.12%	0	$0

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$423,415.84	0.14%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,337,868.03	0.44%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$351,546.90	0.12%	0	$0
	FIRST WESTERN TRUST BANK	1	$400,697.18	0.13%	0	$0
	FIRSTBANK	3	$856,663.91	0.28%	0	$0
	FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$332,710.00	0.11%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$555,750.00	0.18%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$393,243.15	0.13%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$1,001,354.72	0.33%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$694,793.78	0.23%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$303,376.51	0.1%	0	$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$394,003.66	0.13%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$775,377.31	0.26%	0	$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,200.00	0.07%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,148,904.88	0.38%	0	$0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$407,461.75	0.13%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$188,000.00	0.06%	0	$0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$244,800.00	0.08%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$352,334.57	0.12%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$991,845.49	0.33%	0	$0
	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$229,703.94	0.08%	0	$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$615,630.00	0.2%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	1	$276,450.00	0.09%	0	$0
	GOLDWATER BANK N.A	1	$645,586.74	0.21%	0	$0
	GOLDWATER BANK NA DBA CORE LENDING	1	$225,000.00	0.07%	0	$0
	GOOGAIN, INC., A CORPORATION	1	$679,000.00	0.22%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$707,895.48	0.23%	0	$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$566,302.83	0.19%	0	$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$206,400.00	0.07%	0	$0
	GREATWALL INC	1	$200,747.11	0.07%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	2	$681,500.00	0.23%	0	$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.07%	0	$0
	GSF MORTGAGE CORPORATION	1	$221,222.26	0.07%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$605,254.88	0.2%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,758,628.69	0.58%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$432,076.48	0.14%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$1,280,548.37	0.42%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$255,505.37	0.08%	0	$0
	GUARANTY TRUST COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$265,300.00	0.09%	0	$0
	GUILD MORTGAGE COMPANY	4	$1,021,119.40	0.34%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$227,760.00	0.08%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$240,948.06	0.08%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$200,723.08	0.07%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$206,000.00	0.07%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$241,203.05	0.08%	0	$0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$255,670.47	0.08%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	$1,872,347.81	0.62%	0	$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$322,702.72	0.11%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$1,098,133.00	0.36%	0	$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$449,487.31	0.15%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$287,551.67	0.1%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$246,082.83	0.08%	0	$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$579,236.23	0.19%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$245,560.68	0.08%	0	$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$327,548.11	0.11%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$300,000.00	0.1%	0	$0
	HOWARD HANNA FINANCIAL SERVICES	1	$435,100.00	0.14%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	2	$576,264.00	0.19%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$286,780.14	0.09%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$259,282.31	0.09%	0	$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$372,541.36	0.12%	0	$0
	INDEPENDENT BANK	2	$518,988.20	0.17%	0	$0
	INLAND BANK AND TRUST A CORPORATION	1	$302,000.00	0.1%	0	$0
	INLANTA MORTGAGE, INC	1	$215,000.00	0.07%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$220,800.00	0.07%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$224,100.00	0.07%	0	$0
	INTERCAP LENDING INC	1	$395,050.00	0.13%	0	$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$331,200.00	0.11%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$675,611.81	0.22%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$305,600.00	0.1%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$382,500.00	0.13%	0	$0

	J.G. WENTWORTH HOME LENDING, LLC	3	$945,501.20	0.31%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$449,420.75	0.15%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,460,360.52	0.48%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,678.19	0.08%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$446,075.06	0.15%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$212,000.00	0.07%	0	$0
	KINETIC FEDERAL CREDIT UNION	1	$284,811.65	0.09%	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$324,562.22	0.11%	0	$0
	LEADER BANK, NA	1	$652,416.03	0.22%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$643,115.52	0.21%	0	$0
	LEGACYTEXAS BANK	1	$249,309.91	0.08%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	5	$2,082,138.28	0.69%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	0.1%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$370,000.00	0.12%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$269,867.77	0.09%	0	$0
	M I FINANCIAL, LLC	1	$223,491.66	0.07%	0	$0
	M+T BANK A CORPORATION	1	$304,607.39	0.1%	0	$0
	M/I FINANCIAL, LLC	3	$1,035,170.69	0.34%	0	$0
	MANGUM MORTGAGE, INC	1	$417,000.00	0.14%	0	$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$383,456.03	0.13%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$343,200.00	0.11%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$488,199.93	0.16%	0	$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$397,005.31	0.13%	0	$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$532,248.18	0.18%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	$943,701.03	0.31%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$377,784.91	0.12%	0	$0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$452,542.87	0.15%	0	$0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$265,295.00	0.09%	0	$0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$336,000.00	0.11%	0	$0
	MICHIGAN MUTUAL, INC	1	$678,814.32	0.22%	0	$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$210,000.00	0.07%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,147,481.03	0.38%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,510.00	0.1%	0	$0
	MILEND, INC A GEORGIA CORPORATION	1	$225,722.12	0.07%	0	$0
	MK LENDING CORP A CORPORATION	2	$1,214,720.00	0.4%	0	$0
	MK LENDING CORP. A CORPORATION	1	$463,250.00	0.15%	0	$0
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	$319,559.12	0.11%	0	$0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$319,423.95	0.11%	0	$0
	MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	$204,917.29	0.07%	0	$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$262,921.32	0.09%	0	$0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$343,200.00	0.11%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$915,947.45	0.3%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$690,417.22	0.23%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$233,698.79	0.08%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$229,604.06	0.08%	0	$0
	MORTGAGE NETWORK, INC	2	$698,185.38	0.23%	0	$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$249,578.33	0.08%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$272,000.00	0.09%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$311,200.00	0.1%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$471,802.21	0.16%	0	$0
	NBKC BANK A KANSAS STATE BANK	1	$303,581.17	0.1%	0	$0
	NBKC BANK, A KANSAS STATE BANK	2	$1,093,845.00	0.36%	0	$0
	NETWORK FUNDING, L.P	1	$211,164.83	0.07%	0	$0

	NETWORK FUNDING, LP	1	$223,225.19	0.07%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$429,446.49	0.14%	0	$0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$206,087.89	0.07%	0	$0
	NJ LENDERS CORP	1	$363,302.74	0.12%	0	$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	$364,898.62	0.12%	0	$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$300,345.00	0.1%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$202,738.70	0.07%	0	$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$271,625.25	0.09%	0	$0
	NOIC, INC. DBA OWNLUM A CORPORATION	1	$236,673.48	0.08%	0	$0
	NOIC, INC., A CORPORATION	1	$292,123.48	0.1%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$629,659.01	0.21%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$239,700.00	0.08%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$295,200.00	0.1%	0	$0
	NTFN INC	5	$1,829,085.66	0.6%	0	$0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$267,630.77	0.09%	0	$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	$808,277.67	0.27%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	$647,896.00	0.21%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$227,747.45	0.08%	0	$0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$257,976.08	0.09%	0	$0
	ON Q FINANCIAL INC	6	$1,808,611.76	0.6%	0	$0
	ON Q FINANCIAL, INC	1	$254,886.21	0.08%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$487,386.03	0.16%	0	$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$479,367.91	0.16%	0	$0
	OPEN MORTGAGE, LLC	1	$207,744.25	0.07%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$591,320.30	0.2%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL	1	$203,700.00	0.07%	0	$0

	SAVINGS BANK					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$604,238.82	0.2%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$379,532.76	0.13%	0	$0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$274,661.87	0.09%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$222,969.12	0.07%	0	$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$381,600.00	0.13%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$274,637.87	0.09%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	$911,291.24	0.3%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$263,515.59	0.09%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$624,406.97	0.21%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	$416,487.26	0.14%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$541,222.41	0.18%	0	$0
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	$337,075.38	0.11%	0	$0
	PERL MORTGAGE INC	2	$653,553.48	0.22%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$288,601.83	0.1%	0	$0
	PILGRIM MORTGAGE, LLC	1	$255,670.47	0.08%	0	$0
	PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK	1	$266,398.73	0.09%	0	$0
	PLATINUM MORTGAGE, INC	1	$249,678.19	0.08%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$206,914.53	0.07%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$291,600.00	0.1%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$236,960.00	0.08%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,340,471.62	0.44%	0	$0
	PRESIDENTIAL BANK F.S.B	1	$306,000.00	0.1%	0	$0
	PRESIDENTIAL BANK, FSB	1	$229,900.00	0.08%	0	$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,291,039.94	0.43%	0	$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$207,713.44	0.07%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$6,554,815.11	2.17%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$251,250.00	0.08%	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$388,000.00	0.13%	0	$0
	PROGRESS BANK + TRUST	1	$274,621.13	0.09%	0	$0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$527,335.70	0.17%	0	$0
	PROVIDENT SAVINGS BANK FSB	1	$499,356.38	0.17%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,464,820.53	0.48%	0	$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$666,968.69	0.22%	0	$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$252,400.00	0.08%	0	$0
	REPUBLIC STATE MORTGAGE COMPANY	1	$453,100.00	0.15%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$368,491.62	0.12%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$379,250.00	0.13%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$277,975.06	0.09%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$292,123.48	0.1%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$333,539.84	0.11%	0	$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$297,616.40	0.1%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$328,376.76	0.11%	0	$0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	4	$1,065,219.22	0.35%	0	$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$220,126.29	0.07%	0	$0
	SAGE BANK	1	$370,500.00	0.12%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$712,775.22	0.24%	0	$0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$250,000.00	0.08%	0	$0
		1	$239,691.07	0.08%	0	$0

	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	$655,193.39	0.22%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$920,497.73	0.3%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$230,476.26	0.08%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$231,544.95	0.08%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$606,148.73	0.2%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$417,723.70	0.14%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$274,456.00	0.09%	0	$0
	SOUTHERN BANK OF TENNESSEE	1	$220,303.51	0.07%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$589,211.73	0.19%	0	$0
	SOUTHWEST BANK	1	$399,448.91	0.13%	0	$0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$629,189.04	0.21%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$332,571.36	0.11%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$217,232.56	0.07%	0	$0
	STONEHAVEN MORTGAGE INCORPORATED	1	$337,085.01	0.11%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$300,757.06	0.1%	0	$0
	SUMMIT FUNDING ADVISORS LLC	2	$483,247.29	0.16%	0	$0
	SUMMIT FUNDING, INC	10	$3,239,856.44	1.07%	0	$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$229,890.00	0.08%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$627,214.68	0.21%	0	$0
	SYNOVUS MORTGAGE CORP	1	$249,678.19	0.08%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$249,655.57	0.08%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$299,586.68	0.1%	0	$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$846,861.40	0.28%	0	$0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$350,116.97	0.12%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,190,497.77	0.39%	0	$0
		1	$324,143.00	0.11%	0	$0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$364,592.00	0.12%	0	$0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$452,475.75	0.15%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,418,500.14	0.47%	0	$0
	THE MORTGAGE COMPANY	3	$1,001,830.00	0.33%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$270,000.00	0.09%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$314,612.68	0.1%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$449,420.74	0.15%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$452,516.75	0.15%	0	$0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$373,019.22	0.12%	0	$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$359,404.02	0.12%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$279,559.68	0.09%	0	$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$269,668.02	0.09%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$279,639.57	0.09%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	1	$300,311.58	0.1%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$352,014.35	0.12%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$702,306.32	0.23%	0	$0
	TRIDENT MORTGAGE COMPANY LP	6	$1,790,520.97	0.59%	0	$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$334,953.88	0.11%	0	$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$278,850.00	0.09%	0	$0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$394,514.32	0.13%	0	$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$636,399.22	0.21%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$237,194.28	0.08%	0	$0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	$388,000.00	0.13%	0	$0
	V.I.P. MORTGAGE, INC	4	$1,137,005.32	0.38%	0	$0
		2	$791,599.33	0.26%	0	$0

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$531,366.00	0.18%	0	$0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	0.12%	0	$0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$544,310.86	0.18%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$452,542.87	0.15%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$294,000.00	0.1%	0	$0
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$239,611.17	0.08%	0	$0
		WALLICK + VOLK, INC	1	$264,000.00	0.09%	0	$0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$233,910.00	0.08%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$222,000.00	0.07%	0	$0
		WELLS FARGO BANK, N.A	199	$62,380,861.59	20.63%	0	$0
		WESTERN OHIO MORTGAGE CORPORATION	1	$219,616.94	0.07%	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$228,000.00	0.08%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$499,211.76	0.17%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$411,931.68	0.14%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$255,670.46	0.08%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	$399,473.26	0.13%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$212,906.26	0.05%	0	$0
Total			**946**	**$302,350,851.84**	**100%**	**0**	**$0**
3140HBFT0		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$326,859.87	10.56%	0	$0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$156,682.81	5.06%	0	$0
		EVOLVE BANK + TRUST AN ARKANSAS LIMITED LIABILITY CORPORATION	1	$167,048.85	5.4%	0	$0
		F + B ACQUISITION GROUP, LLC	1	$158,253.29	5.11%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,851.78	5.42%	0	$0
			1	$175,000.00	5.66%	0	$0

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$155,975.00	5.04%	0	$0
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$170,092.31	5.5%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$167,840.60	5.42%	0	$0
		V.I.P. MORTGAGE, INC	1	$150,400.00	4.86%	0	$0
		WELLS FARGO BANK, N.A	8	$1,298,503.00	41.97%	0	$0
Total			**19**	**$3,094,507.51**	**100%**	**0**	**$0**
3140HBFU7		1ST FINANCIAL, INC A CORPORATION	1	$151,905.00	0.12%	0	$0
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$153,831.43	0.13%	0	$0
		AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	$154,400.00	0.13%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$172,900.00	0.14%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$164,592.66	0.13%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$165,550.85	0.14%	0	$0
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$157,316.32	0.13%	0	$0
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$164,706.40	0.14%	0	$0
		AFFILIATED BANK NA	2	$334,388.11	0.27%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$321,150.03	0.26%	0	$0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$161,062.00	0.13%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$312,365.45	0.26%	0	$0
		AMCAP MORTGAGE, LTD	1	$151,708.89	0.12%	0	$0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$160,272.10	0.13%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$161,786.19	0.13%	0	$0
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$170,000.00	0.14%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$170,295.14	0.14%	0	$0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$169,200.00	0.14%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$314,809.41	0.26%	0	$0
		AMERICAN FINANCIAL NETWORK, INC.,	5	$820,321.98	0.67%	0	$0

	A CALIFORNIA CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$153,750.00	0.13%	0	$0
	AMERICAN NATIONAL BANK A CORPORATION	1	$160,000.00	0.13%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$495,027.74	0.41%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$168,000.00	0.14%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$172,000.00	0.14%	0	$0
	AMRES CORPORATION A CORPORATION	1	$167,613.76	0.14%	0	$0
	AMRES CORPORATION, A CORPORATION	2	$326,304.52	0.27%	0	$0
	ANGLLA FINANCIAL, LLC	1	$154,489.50	0.13%	0	$0
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	$161,822.68	0.13%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$164,000.00	0.13%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$512,044.32	0.42%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$476,525.65	0.39%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$173,600.00	0.14%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$153,000.00	0.13%	0	$0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$170,307.00	0.14%	0	$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$158,880.55	0.13%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$334,802.94	0.27%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$172,000.00	0.14%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$322,040.36	0.26%	0	$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$172,000.00	0.14%	0	$0
	BLUELEAF LENDING, LLC	1	$163,816.23	0.13%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$151,813.10	0.12%	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$337,607.76	0.28%	0	$0

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$159,014.24	0.13%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$328,391.26	0.27%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$169,444.39	0.14%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LONAS A LIMITED LIABILITY COMPANY	1	$159,857.69	0.13%	0	$0
	CAMDEN NATIONAL BANK	1	$151,609.01	0.12%	0	$0
	CAPITAL CITY BANK	1	$162,600.00	0.13%	0	$0
	CAPITAL PARTNERS MORTGAGE LLC	1	$163,526.05	0.13%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$153,000.00	0.13%	0	$0
	CASON HOME LOANS, A CORPORATION	1	$167,811.75	0.14%	0	$0
	CENDERA FUNDING, INC	2	$324,000.00	0.27%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$152,807.50	0.13%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$170,905.00	0.14%	0	$0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$172,500.00	0.14%	0	$0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$160,000.00	0.13%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$673,279.01	0.55%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$623,160.84	0.51%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$167,920.00	0.14%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$154,826.31	0.13%	0	$0
	CIVISTA BANK, AN OHIO CORPORATION	1	$158,650.14	0.13%	0	$0
	CNB MORTGAGE COMPANY	1	$161,500.00	0.13%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	3	$482,801.85	0.4%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$156,806.95	0.13%	0	$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$156,552.79	0.13%	0	$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$330,950.00	0.27%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$489,500.00	0.4%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	$963,310.00	0.79%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$651,564.91	0.53%	0	$0
	DATA MORTGAGE, INC. DBA ESSEX	1	$164,500.00	0.13%	0	$0

	MORTGAGE A CALIFORNIA CORPORATION					
	DHI MORTGAGE COMPANY, LTD	1	$159,996.00	0.13%	0	$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$164,697.25	0.14%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$164,800.00	0.14%	0	$0
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$159,807.76	0.13%	0	$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$157,755.79	0.13%	0	$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$164,819.40	0.14%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$169,809.51	0.14%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$165,813.99	0.14%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	$631,613.16	0.52%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$167,731.84	0.14%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$486,796.26	0.4%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$470,132.43	0.39%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$164,792.40	0.14%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$157,316.43	0.13%	0	$0
	F + B ACQUISITION GROUP, LLC	1	$168,750.00	0.14%	0	$0
	F AND B ACQUISITION GROUP, LLC	1	$153,831.43	0.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,814.18	0.13%	0	$0
	FAITH MORTGAGE LLC	1	$159,408.23	0.13%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABIITY CORPORATION	1	$173,600.00	0.14%	0	$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$166,199.70	0.14%	0	$0
	FEMBI MORTGAGE A CORPORATION	1	$167,630.60	0.14%	0	$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	$159,412.62	0.13%	0	$0

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$152,632.75	0.13%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	$799,580.49	0.66%	0	$0
	FIRST CHOICE LENDING GROUP LP	2	$335,735.88	0.28%	0	$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$160,000.00	0.13%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$158,941.70	0.13%	0	$0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$164,692.53	0.14%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$157,639.41	0.13%	0	$0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$159,816.47	0.13%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$173,809.55	0.14%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$162,562.44	0.13%	0	$0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$151,000.00	0.12%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$158,804.49	0.13%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$162,797.84	0.13%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$166,644.13	0.14%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$161,706.29	0.13%	0	$0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$160,875.00	0.13%	0	$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$320,747.40	0.26%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$165,300.00	0.14%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$165,148.82	0.14%	0	$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$163,820.50	0.13%	0	$0
	FLANAGAN STATE BANK A CORPORATION	1	$169,575.00	0.14%	0	$0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$161,000.00	0.13%	0	$0
		1	$167,920.00	0.14%	0	$0

	FREEDOM MORTGAGE CORPORATION A CORPORATION					
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$328,100.30	0.27%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$324,000.00	0.27%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$479,626.81	0.39%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$153,423.82	0.13%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$172,000.00	0.14%	0	$0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	$328,053.84	0.27%	0	$0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	$310,068.07	0.25%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$313,129.69	0.26%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$172,563.56	0.14%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$1,146,698.62	0.94%	0	$0
	GOLDWATER BANK N.A. DBA CORE LENDING	1	$166,295.28	0.14%	0	$0
	GOLDWATER BANK, NA DBA CORE LENDING	1	$161,356.48	0.13%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$169,541.28	0.14%	0	$0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$157,323.51	0.13%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$174,180.46	0.14%	0	$0
	GSF MORTGAGE CORPORATION	2	$331,550.81	0.27%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$161,310.39	0.13%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,598.95	0.14%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$320,726.00	0.26%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$170,994.49	0.14%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$150,818.23	0.12%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$498,560.10	0.41%	0	$0

	GUARANTY BANK AND TRUST, N.A	1	$165,000.00	0.14%	0	$0
	GUARANTY MORTGAGE SERVICES LLC	1	$173,786.05	0.14%	0	$0
	GUILD MORTGAGE COMPANY	2	$324,595.81	0.27%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$163,600.00	0.13%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$341,105.98	0.28%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$164,900.00	0.14%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$151,900.00	0.12%	0	$0
	HERITAGE BANK	2	$334,000.00	0.27%	0	$0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$169,786.12	0.14%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$799,779.87	0.66%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$325,599.92	0.27%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$174,385.31	0.14%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$170,320.00	0.14%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$151,808.77	0.12%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$476,039.32	0.39%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$157,140.00	0.13%	0	$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$157,200.00	0.13%	0	$0
	HOWARD BANK	1	$160,000.00	0.13%	0	$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$170,800.00	0.14%	0	$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$151,825.65	0.12%	0	$0
	INDEPENDENT BANK	3	$489,565.10	0.4%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$157,760.22	0.13%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$151,805.00	0.12%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$165,000.00	0.14%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$156,655.00	0.13%	1	$155,127
		4	$666,226.82	0.55%	0	$0

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$165,619.51	0.14%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$167,816.11	0.14%	0	$0
	JET HOMELOANS LLC	1	$159,736.57	0.13%	0	$0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$164,996.87	0.14%	0	$0
	JG WENTWORTH HOME LENDING, LLC	2	$319,000.00	0.26%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$662,593.67	0.54%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$168,787.38	0.14%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$486,321.17	0.4%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$650,819.22	0.53%	0	$0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$163,820.50	0.13%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$328,463.73	0.27%	0	$0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$172,000.00	0.14%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$327,492.46	0.27%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$171,649.49	0.14%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$338,600.00	0.28%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$166,290.52	0.14%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$311,108.77	0.26%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$165,000.00	0.14%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,000.00	0.14%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$150,160.84	0.12%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$153,997.00	0.13%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$314,801.85	0.26%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	$330,847.24	0.27%	0	$0

	MEADOWBROOK FINANCIAL, A NEW YORK COPRORATION	1	$164,165.84	0.13%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$159,820.72	0.13%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$164,014.00	0.13%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$166,290.52	0.14%	0	$0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$170,045.43	0.14%	0	$0
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$151,644.07	0.12%	0	$0
	MIDWEST COMMUNITY BANK	1	$160,050.00	0.13%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$319,261.32	0.26%	0	$0
	MIDWEST LOAN SOLUTIONS, INC. A CORPORATION	1	$167,790.15	0.14%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	1	$166,797.35	0.14%	0	$0
	MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	$159,857.70	0.13%	0	$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	$845,178.97	0.69%	0	$0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$304,102.74	0.25%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$155,297.00	0.13%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$153,831.43	0.13%	0	$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$172,302.14	0.14%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$167,798.14	0.14%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$150,872.66	0.12%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$157,317.65	0.13%	0	$0
	MORTGAGE NETWORK, INC	1	$172,287.90	0.14%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$319,106.40	0.26%	0	$0
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$167,039.57	0.14%	0	$0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$159,475.00	0.13%	0	$0

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$160,000.00	0.13%	0	$0
	NETWORK FUNDING, L.P	1	$154,767.73	0.13%	0	$0
	NETWORK FUNDING, LP	2	$309,605.00	0.25%	0	$0
	NEW PENN FINANCIAL, LLC	9	$1,467,015.70	1.2%	0	$0
	NEWDOMINION BANK A BANKING CORPORATION	1	$155,009.17	0.13%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$150,323.31	0.12%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$807,007.84	0.66%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,911.07	0.13%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$498,190.96	0.41%	0	$0
	NTFN, INC	1	$158,000.00	0.13%	0	$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$162,000.00	0.13%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$165,554.19	0.14%	0	$0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$169,541.28	0.14%	0	$0
	ON Q FINANCIAL INC	3	$495,062.98	0.41%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$321,407.46	0.26%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$160,430.14	0.13%	0	$0
	OPEN MORTGAGE, LLC	1	$162,567.63	0.13%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$155,000.00	0.13%	0	$0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$168,507.73	0.14%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$164,792.40	0.14%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$319,873.01	0.26%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$473,039.84	0.39%	0	$0
	PARTNERS UNITED FINANCIAL LLC	1	$172,442.76	0.14%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$153,000.00	0.13%	0	$0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$166,789.89	0.14%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$317,336.57	0.26%	0	$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$164,810.73	0.14%	0	$0
	POLARIS HOME FUNDING CORP	1	$166,400.00	0.14%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$153,750.00	0.13%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$162,196.87	0.13%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$629,247.00	0.52%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$335,577.26	0.28%	0	$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$159,596.58	0.13%	0	$0
	PROSPERITY BANK	1	$156,000.00	0.13%	0	$0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$161,910.00	0.13%	0	$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$171,788.51	0.14%	0	$0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$164,000.00	0.13%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$666,107.48	0.55%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	0.14%	0	$0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$167,816.11	0.14%	0	$0
	REPUBLIC STATE MORTGAGE CO	2	$328,153.20	0.27%	0	$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$166,209.13	0.14%	0	$0
	RESIDENTIAL BANCORP, A CORPORATION	1	$164,956.10	0.14%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$151,833.63	0.12%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$153,750.00	0.13%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$171,184.35	0.14%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$156,620.14	0.13%	0	$0
	SAC FEDERAL CREDIT UNION	1	$172,660.00	0.14%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$159,080.00	0.13%	0	$0
		2	$327,125.00	0.27%	0	$0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	$333,607.88	0.27%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$171,478.89	0.14%	0	$0
	SHELTER HOME MORTGAGE, LLC	1	$156,389.61	0.13%	0	$0
	SHELTER LENDING SERVICES, L.L.C	1	$166,190.65	0.14%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$326,225.00	0.27%	0	$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$166,250.00	0.14%	0	$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$168,551.88	0.14%	0	$0
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$160,597.69	0.13%	0	$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$163,716.45	0.13%	0	$0
	SUBURBAN MORTGAGE, INC	1	$171,280.24	0.14%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$162,400.00	0.13%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	$780,135.28	0.64%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$151,808.77	0.12%	0	$0
	SUMMIT FUNDING, INC	3	$497,050.71	0.41%	0	$0
	SUMMIT HOME MORTGAGE, LLC	1	$152,000.00	0.12%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$155,803.73	0.13%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$171,900.00	0.14%	0	$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$168,996.70	0.14%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$497,840.00	0.41%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$151,129.61	0.12%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$167,598.87	0.14%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$492,638.60	0.4%	0	$0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$168,312.97	0.14%	0	$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$171,908.44	0.14%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$157,600.00	0.13%	0	$0
		4	$636,320.09	0.52%	0	$0

	THE MORTGAGE FIRM INC. A CORPORATION					
	THE MORTGAGE FIRM INC., A CORPORATION	2	$330,804.50	0.27%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$169,790.98	0.14%	0	$0
	TIDEWATER HOME FUNDING, LLC	1	$161,796.18	0.13%	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$150,300.00	0.12%	0	$0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$170,707.46	0.14%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	1	$168,887.24	0.14%	0	$0
	TRIDENT MORTGAGE COMPANY LP	3	$493,174.22	0.4%	0	$0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$168,556.44	0.14%	0	$0
	UMB BANK, N.A., A BANKING CORPORATION	1	$172,287.90	0.14%	0	$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$164,806.28	0.14%	0	$0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$150,331.35	0.12%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$167,793.43	0.14%	0	$0
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	$172,227.22	0.14%	0	$0
	UNIVERSITY LENDING GROUP LLC	1	$160,923.00	0.13%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$170,050.00	0.14%	0	$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$161,216.95	0.13%	0	$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$164,810.74	0.14%	0	$0
	V.I.P. MORTGAGE, INC	4	$666,874.68	0.55%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$162,800.00	0.13%	0	$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$159,848.63	0.13%	0	$0
	VILLAGE BANK MORTGAGE CORPORATION	1	$150,253.00	0.12%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$158,400.00	0.13%	0	$0
	WALLICK + VOLK, INC	1	$170,800.00	0.14%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	0.14%	0	$0
	WELLS FARGO BANK, N.A	272	$44,199,934.85	36.24%	1	$28,533
	WHEATLAND BANK, A CORPORATION	1	$154,007.89	0.13%	0	$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$159,798.69	0.13%	0	$0

		WHITNEY BANK MISSISSIPPI CORPORATION	1	$172,500.00	0.14%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$170,000.00	0.14%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$165,000.00	0.14%	0	$0
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$161,000.00	0.13%	0	$0
		WOLFE FINANCIAL INC, A CORPORATION	1	$157,301.85	0.13%	0	$0
		WOLFE FINANCIAL, INC A CORPORATION	1	$166,295.28	0.14%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$167,303.34	0.14%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$157,250.00	0.06%	0	$0
Total			**750**	**$121,953,365.57**	**100%**	**2**	**$183,660**
3140HBFV5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$86,000.00	0.56%	0	$0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$93,500.00	0.61%	0	$0
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$87,750.00	0.57%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$210,981.94	1.37%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$205,059.47	1.33%	0	$0
		BANK OF ENGLAND A CORPORATION	1	$87,187.74	0.57%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$104,388.28	0.68%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$86,309.79	0.56%	0	$0
		BLUELEAF LENDING, LLC	1	$92,400.00	0.6%	0	$0
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$95,000.00	0.62%	0	$0
		CAPITAL PARTNERS MORTGAGE LLC	1	$89,910.40	0.58%	0	$0
		CHARTER WEST BANK A CORPORATION	1	$94,500.00	0.61%	0	$0
		COMMUNITY BANK OF MISSISSIPPI	2	$175,504.19	1.14%	0	$0
		CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	$105,400.00	0.68%	0	$0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$95,000.00	0.62%	0	$0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$101,091.82	0.66%	0	$0
			1	$105,634.24	0.69%	0	$0

	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY					
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$99,895.59	0.65%	0	$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$90,848.09	0.59%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$106,136.41	0.69%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$182,898.21	1.19%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$109,787.95	0.71%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$95,904.25	0.62%	0	$0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$93,506.82	0.61%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$101,885.71	0.66%	0	$0
	FIRST BANK, A STATE CHARTERED BANK	1	$107,881.79	0.7%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$106,000.00	0.69%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$107,730.00	0.7%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$99,847.92	0.65%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$92,800.00	0.6%	0	$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$93,600.00	0.61%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$101,888.36	0.66%	0	$0
	GUILD MORTGAGE COMPANY	1	$107,878.98	0.7%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$94,658.27	0.62%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$209,883.42	1.36%	0	$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$97,200.00	0.63%	0	$0
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$209,840.70	1.36%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$99,890.54	0.65%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$100,500.00	0.65%	0	$0
		1	$100,866.84	0.66%	0	$0

	LENDUS, LLC A LIMITED LIABILITY COMPANY					
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$107,576.00	0.7%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$97,402.94	0.63%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,885.07	0.68%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$94,303.76	0.61%	0	$0
	NEW PENN FINANCIAL, LLC	3	$284,074.51	1.85%	0	$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	$205,639.32	1.34%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$100,000.00	0.65%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$88,707.29	0.58%	0	$0
	ON Q FINANCIAL INC	1	$91,910.58	0.6%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$90,648.31	0.59%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,039.49	0.64%	0	$0
	RCB BANK A CORPORATION	1	$90,203.46	0.59%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$206,500.00	1.34%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$298,807.23	1.94%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$93,162.91	0.61%	0	$0
	SHELTER MORTGAGE COMPANY LLC	1	$107,881.79	0.7%	0	$0
	SIMMONS BANK	1	$97,500.00	0.63%	0	$0
	STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,680.92	0.71%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,898.04	0.65%	0	$0
	SUMMIT FUNDING, INC	1	$101,496.42	0.66%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$107,884.54	0.7%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$101,250.00	0.66%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$99,600.00	0.65%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$108,980.58	0.71%	0	$0

		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$99,798.14	0.65%	0	$0
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$99,890.54	0.65%	0	$0
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$85,664.64	0.56%	0	$0
		V.I.P. MORTGAGE, INC	2	$196,279.82	1.28%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$88,307.80	0.57%	0	$0
		WELLS FARGO BANK, N.A	73	$7,198,839.84	46.78%	0	$0
		WOLFE FINANCIAL, INC A CORPORATION	1	$108,000.00	0.68%	0	$0
Total			**156**	**$15,389,761.66**	**100%**	**0**	**$0**
3140HBFW3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$146,889.05	0.63%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$120,000.00	0.52%	0	$0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$111,877.41	0.48%	0	$0
		AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	$150,000.00	0.65%	0	$0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$111,883.07	0.48%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$130,500.00	0.56%	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$123,626.81	0.53%	0	$0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$245,800.00	1.06%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$110,800.00	0.48%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.52%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,771.09	0.55%	0	$0
		AMERICAN NATIONAL BANK	1	$123,750.00	0.53%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$114,283.36	0.49%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,153.00	0.52%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$139,853.83	0.6%	0	$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$113,600.00	0.49%	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$135,200.00	0.58%	0	$0
		BAYSHORE MORTGAGE FUNDING, LLC	1	$139,857.27	0.6%	0	$0
		BBMC MORTGAGE A DIVISION OF	1	$131,865.42	0.57%	0	$0

	BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION					
	BRAND MORTGAGE GROUP, LLC	2	$264,000.00	1.14%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$149,847.06	0.65%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$131,605.79	0.57%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$127,200.00	0.55%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,357.14	0.62%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$125,471.94	0.54%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$139,853.83	0.6%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$135,000.00	0.58%	0	$0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$135,000.00	0.58%	0	$0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$116,800.00	0.5%	0	$0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$123,750.00	0.53%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$137,865.88	0.59%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$137,700.00	0.59%	0	$0
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	$113,600.00	0.49%	0	$0
	FINWORTH MORTGAGE, LLC, AN INSBANK, A TENNESSEE LIMITED LIABILITY COMPANY	1	$115,000.00	0.5%	0	$0
	FIRST BANK	1	$112,290.75	0.48%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$142,643.70	0.62%	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$143,853.19	0.62%	0	$0
	FIRST UTAH BANK, A CORPORATION	1	$124,000.00	0.53%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$138,598.12	0.6%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$256,417.71	1.11%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$139,054.67	0.6%	0	$0
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$148,337.45	0.64%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$118,869.75	0.51%	0	$0

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.6%	0	$0
	HOME STATE BANK, N.A. A CORPORATION	1	$114,627.32	0.49%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	1	$117,629.94	0.51%	0	$0
	HUNT MORTGAGE CORPORATION	1	$141,848.20	0.61%	0	$0
	IMORTGAGE LENDING SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$119,883.37	0.52%	0	$0
	INDEPENDENT BANK	1	$143,849.66	0.62%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$125,868.45	0.54%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$150,000.00	0.65%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$259,110.00	1.12%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$131,600.00	0.57%	0	$0
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	$128,000.00	0.55%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$247,123.03	1.07%	0	$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$135,000.00	0.58%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$115,878.89	0.5%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,594.70	0.64%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$266,977.00	1.15%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$121,367.01	0.52%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$113,600.00	0.49%	0	$0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$130,000.00	0.56%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$140,246.32	0.61%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$123,873.57	0.53%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$116,128.63	0.5%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$135,000.00	0.58%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$268,566.26	1.16%	0	$0
	NC HOMEFRONT MORTGAGE, LLC A CORPORATION	1	$124,663.40	0.54%	0	$0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$139,923.00	0.6%	0	$0
	NEW PENN FINANCIAL, LLC	2	$248,052.81	1.07%	0	$0

	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$147,198.49	0.64%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$114,750.00	0.5%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$240,185.00	1.04%	0	$0
	NTFN INC	2	$224,759.46	0.97%	0	$0
	ON Q FINANCIA, INC	1	$126,361.54	0.55%	0	$0
	ON Q FINANCIAL INC	2	$236,640.70	1.02%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$134,925.00	0.58%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$110,700.00	0.48%	0	$0
	PARTNERS UNITED FINANCIAL, LLC	1	$113,490.00	0.49%	0	$0
	PERL MORTGAGE INC	1	$112,385.30	0.48%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$406,105.08	1.75%	0	$0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$114,240.00	0.49%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$137,200.00	0.59%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$140,096.49	0.6%	0	$0
	RESIDENTIAL BANCORP A CORPORATION	1	$126,614.50	0.55%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$255,051.52	1.1%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$123,873.57	0.53%	0	$0
	SUMMIT FUNDING, INC	3	$399,345.52	1.72%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$113,880.98	0.49%	0	$0
	THE LENDING PARTNERS LLC	1	$137,592.75	0.59%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$113,600.00	0.49%	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$140,000.00	0.6%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	1	$120,582.68	0.52%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$128,122.33	0.55%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$128,000.00	0.55%	0	$0

		WALLICK + VOLK, INC	1	$128,568.78	0.55%	0	$0
		WALLICK AND VOLK, INC	1	$143,200.00	0.62%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$110,387.34	0.48%	0	$0
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$135,851.14	0.59%	0	$0
		WELLS FARGO BANK, N.A	63	$8,134,030.18	35.09%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$146,300.00	0.63%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$150,000.00	0.71%	0	$0
Total			**180**	**$23,179,277.20**	**100%**	**0**	**$0**
3140HBFX1		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$251,736.90	0.34%	0	$0
		ACADEMY MORTGAGE CORPORATION	7	$1,871,090.49	2.56%	0	$0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$274,000.00	0.38%	0	$0
		ACOPIA, LLC A CORPORATION	2	$886,712.49	1.21%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$269,500.00	0.37%	0	$0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$445,772.92	0.61%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$313,280.27	0.43%	0	$0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$281,300.00	0.39%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$1,383,314.24	1.89%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$224,759.45	0.31%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$2,435,466.10	3.34%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,591,551.25	2.18%	0	$0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$219,770.31	0.3%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$286,700.36	0.39%	0	$0
		ARMED FORCES BANK, NA A NATIONAL BANKING ASSOCIATION	1	$210,800.00	0.29%	0	$0
		BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$360,000.00	0.49%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$574,500.00	0.79%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$237,600.00	0.33%	0	$0

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$239,000.00	0.33%	0	$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$211,279.17	0.29%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONEGTRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$247,753.11	0.34%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$326,858.38	0.45%	0	$0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$234,960.20	0.32%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$991,674.69	1.36%	0	$0
	CLM MORTGAGE LLC	1	$232,425.00	0.32%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$214,201.12	0.29%	0	$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	$583,772.13	0.8%	0	$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$263,200.00	0.36%	0	$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$438,750.00	0.6%	0	$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$227,667.05	0.31%	0	$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$320,000.00	0.44%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$509,775.49	0.7%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$514,939.86	0.71%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$218,500.00	0.3%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$369,613.70	0.51%	0	$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$405,356.63	0.56%	0	$0
	EAST COAST CAPITAL CORP A CORPORATION	1	$458,043.56	0.63%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$661,759.86	0.91%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$412,000.00	0.56%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$451,014.90	0.62%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$819,932.14	1.12%	0	$0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$232,274.03	0.32%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$209,391.34	0.29%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$359,624.14	0.49%	0	$0
	FEMBI MORTGAGE A CORPORATION	2	$641,277.83	0.88%	0	$0
	FIRST BANK	1	$208,000.00	0.28%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$297,696.18	0.41%	0	$0
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	$599,358.56	0.82%	0	$0
	GOLDWATER BANK NA	1	$441,000.00	0.6%	0	$0
	GOOGAIN INC., A CORPORATION	1	$621,365.85	0.85%	0	$0
	GOOGAIN, INC., A CORPORATION	1	$541,447.41	0.74%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$409,072.45	0.56%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	$584,374.60	0.8%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$452,527.05	0.62%	0	$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$710,000.00	0.97%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$427,053.67	0.58%	0	$0
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$446,064.37	0.61%	0	$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$251,736.90	0.34%	0	$0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.33%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$264,000.00	0.36%	0	$0
	INLAND BANK + TRUST, A CORPORATION	1	$270,000.00	0.37%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$469,509.29	0.64%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$453,000.00	0.62%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$394,616.09	0.54%	0	$0
	JET HOMELOANS, LLC	1	$271,178.78	0.37%	0	$0

	JFK FINANCIAL INC A STATE CHARTERED CORPORATION	1	$210,000.00	0.29%	0	$0
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$245,343.58	0.34%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$577,672.23	0.79%	0	$0
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$222,173.25	0.3%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$569,418.85	0.78%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$292,000.00	0.4%	0	$0
	MANHATTAN FINANCIAL GROUP, INC	1	$275,000.00	0.38%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$243,745.25	0.33%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$453,100.00	0.62%	0	$0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$391,609.76	0.54%	0	$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$272,222.17	0.37%	0	$0
	MILEND, INC. A GEORGIA CORPORATION	3	$839,723.97	1.15%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$391,590.72	0.54%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$367,107.12	0.5%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$314,663.24	0.43%	0	$0
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$505,708.79	0.69%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$224,200.00	0.31%	0	$0
	ON Q FINANCIAL INC	2	$499,346.70	0.68%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$269,718.10	0.37%	0	$0
	OPEN MORTGAGE, LLC	1	$238,245.03	0.33%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$239,758.36	0.33%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$211,788.95	0.29%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.32%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABLITY COMPANY	1	$217,500.00	0.3%	0	$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$467,000.00	0.64%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$235,753.60	0.32%	0	$0
	POINT MORTGAGE CORPORATION	1	$206,029.51	0.28%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$352,422.83	0.48%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$225,000.00	0.31%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$343,000.00	0.47%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,874,860.39	2.57%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$573,386.35	0.79%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$209,950.00	0.29%	0	$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$227,273.52	0.31%	0	$0
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.36%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$340,000.00	0.47%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$240,000.00	0.33%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$539,435.31	0.74%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$242,620.96	0.33%	0	$0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$336,000.00	0.46%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$229,271.53	0.31%	0	$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$192,000.00	0.26%	0	$0
	SUMMIT FUNDING, INC	1	$254,054.48	0.35%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$202,583.20	0.28%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$341,600.00	0.47%	0	$0
	V.I.P. MORTGAGE, INC	3	$713,345.77	0.98%	0	$0
	VALLEY VIEW HOME LOANS	1	$453,100.00	0.62%	0	$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$501,987.68	0.69%	0	$0
	WALLICK + VOLK, INC	1	$309,683.94	0.42%	0	$0
	WALLICK AND VOLK, INC	2	$763,215.18	1.05%	0	$0
	WELLS FARGO BANK, N.A	70	$22,035,185.67	30.18%	0	$0

		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$450,500.00	0.62%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$315,000.00	0.42%	0	$0
Total			**236**	**$73,002,796.30**	**100%**	**0**	**$0**
3140HBFY9		AFMC MORTGAGE	1	$318,500.00	6.91%	0	$0
		CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$358,507.00	7.78%	0	$0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$157,663.41	3.42%	0	$0
		HOMESTEAD FUNDING CORP A CORPORATION	1	$246,476.43	5.35%	0	$0
		WELLS FARGO BANK, N.A	14	$3,526,546.37	76.54%	0	$0
Total			**18**	**$4,607,693.21**	**100%**	**0**	**$0**
3140HBFZ6		1ST PRIORITY MORTGAGE, INC	1	$178,768.56	2.53%	0	$0
		ACADEMY MORTGAGE CORP	2	$390,000.00	5.52%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$425,227.88	6.02%	0	$0
		CNB MORTGAGE COMPANY	1	$204,744.28	2.9%	0	$0
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$278,873.79	3.95%	0	$0
		NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$165,000.00	2.34%	0	$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$229,074.90	3.24%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$150,019.06	2.12%	0	$0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$240,030.66	3.4%	0	$0
		WELLS FARGO BANK, N.A	14	$4,798,245.42	67.98%	0	$0
Total			**24**	**$7,059,984.55**	**100%**	**0**	**$0**
3140HBGA0		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$186,023.00	0.21%	0	$0
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$366,489.27	0.41%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,496,100.00	1.69%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$729,000.00	0.83%	0	$0
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$186,240.11	0.21%	0	$0

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$210,000.00	0.24%	0	$0
	AMERICAN BANK, NA	1	$377,600.00	0.43%	0	$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$496,543.70	0.56%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.23%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$272,476.81	0.31%	0	$0
	BANKERS MORTGAGE CENTER, INC., A STATE CHARTERED BANK	1	$269,012.27	0.3%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$199,178.95	0.23%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$175,284.81	0.2%	0	$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$178,046.55	0.2%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$222,116.74	0.25%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$264,999.47	0.3%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$261,931.29	0.3%	0	$0
	CENTRAL NATIONAL BANK	1	$239,000.00	0.27%	0	$0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$214,108.35	0.24%	0	$0
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$453,100.00	0.51%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	2	$513,823.11	0.58%	0	$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	$576,540.70	0.65%	0	$0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$190,800.00	0.22%	0	$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$338,618.39	0.38%	0	$0
	CRESCOM BANK A STATE CHARTERED BANK	1	$195,211.65	0.22%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$450,800.00	0.51%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$791,420.00	0.9%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$231,432.00	0.26%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$204,150.00	0.23%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$453,250.00	0.51%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$205,250.00	0.23%	0	$0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$199,159.69	0.23%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$234,433.62	0.27%	0	$0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$416,301.43	0.47%	0	$0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$453,100.00	0.51%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$396,988.51	0.45%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$306,735.59	0.35%	0	$0
	FIRST SECURITY BANK	2	$781,600.00	0.89%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$223,000.00	0.25%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.34%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$428,244.16	0.48%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$407,500.00	0.46%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	2	$360,000.00	0.41%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$245,000.00	0.28%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$279,000.00	0.32%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$577,642.48	0.65%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$404,236.00	0.46%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$986,151.90	1.12%	0	$0
	GUILD MORTGAGE COMPANY	2	$466,342.26	0.53%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$215,131.21	0.24%	0	$0
	HIGHLAND HOMELOANS LLC	1	$400,350.18	0.45%	0	$0
	HIGHLANDS STATE BANK, A STATE BANK	1	$260,924.43	0.3%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$303,050.00	0.34%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$262,842.73	0.3%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$193,693.36	0.22%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$431,000.00	0.49%	0	$0
		2	$678,000.00	0.77%	0	$0

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$1,124,661.23	1.27%	0	$0
	M+T BANK A CORPORATION	1	$271,668.64	0.31%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$211,998.37	0.24%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$383,435.53	0.43%	0	$0
	MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	$180,000.00	0.2%	0	$0
	MID AMERICA MORTGAGE, INC., A DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$370,480.24	0.42%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$727,712.00	0.82%	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$328,659.03	0.37%	0	$0
	NETWORK FUNDING, LP	1	$349,000.00	0.4%	0	$0
	NEW PENN FINANCIAL, LLC	1	$306,748.42	0.35%	0	$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$315,000.00	0.36%	0	$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$192,000.00	0.22%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$270,894.71	0.31%	0	$0
	NTFN INC	1	$441,000.00	0.5%	0	$0
	OCMBC, INC A CALIFORNIA CORPORATION	1	$259,928.53	0.29%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$589,000.00	0.67%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$441,162.78	0.5%	0	$0
	PEOPLES NATIONAL BANK, N.A	1	$257,947.54	0.29%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$343,000.00	0.39%	0	$0
	PRESIDENTIAL BANK F.S.B	1	$400,000.00	0.45%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,129,145.07	3.54%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$282,042.14	0.32%	0	$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$207,137.38	0.23%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$259,500.00	0.29%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$252,000.00	0.29%	0	$0

		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$200,000.00	0.23%	0	$0
		SIMMONS BANK	1	$212,800.00	0.24%	0	$0
		SOUTH CENTRAL BANK	1	$224,500.00	0.25%	0	$0
		SOUTHERN TRUST MORTGAGE, LLC	1	$230,360.10	0.26%	0	$0
		STONEHAVEN MORTGAGE INCORPORATED	1	$375,000.00	0.42%	0	$0
		TBI MORTGAGE COMPANY A CORPORATION	1	$248,984.11	0.28%	0	$0
		TEXAS TECH FEDERAL CREDIT UNION	1	$209,000.00	0.24%	0	$0
		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$447,258.80	0.51%	0	$0
		THE FIRST, A NATIONAL BANKING ASSOCATION	1	$412,700.00	0.47%	0	$0
		TRIDENT MORTGAGE COMPANY LP	6	$1,546,727.89	1.75%	0	$0
		TRIUMPH BANK. A BANKING CORPORATION	1	$229,065.38	0.26%	0	$0
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$197,500.00	0.22%	0	$0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$545,715.00	0.62%	0	$0
		VICTORIAN FINANCE, LLC	1	$328,500.00	0.37%	0	$0
		WALLICK + VOLK, INC	2	$410,267.92	0.46%	0	$0
		WELLS FARGO BANK, N.A	178	$48,485,707.04	54.9%	0	$0
		WESTSTAR BANK	1	$375,000.00	0.42%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,187.29	0.23%	0	$0
		WOLFE FINANCIAL INC, A CORPORATION	1	$184,500.00	0.22%	0	$0
Total			**322**	**$88,315,869.86**	**100%**	**0**	**$0**
3140HBGB8		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$171,750.00	1.47%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$485,032.00	4.14%	0	$0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$164,322.63	1.4%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$159,680.00	1.36%	0	$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$152,910.00	1.31%	0	$0
		BANCFIRST	2	$326,339.06	2.79%	0	$0
		BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	$152,800.00	1.3%	0	$0
		BANKPLUS, A CORPORATION	1	$164,000.00	1.4%	0	$0

		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$173,285.70	1.48%	0	$0
		CADENCE BANK, N.A	1	$171,301.06	1.46%	0	$0
		CNB MORTGAGE COMPANY	1	$167,500.00	1.43%	0	$0
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$162,640.00	1.39%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$162,000.00	1.38%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$159,773.96	1.36%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$163,134.39	1.39%	0	$0
		F+M BANK A BANKING CORPORATION	1	$153,000.00	1.31%	0	$0
		FIDELITY BANK, IOWA BANKING CORPORATION	1	$164,430.00	1.4%	0	$0
		FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$172,000.00	1.47%	0	$0
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$170,803.10	1.46%	0	$0
		FIRST SECURITY BANK	1	$164,329.51	1.4%	0	$0
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$158,500.00	1.35%	0	$0
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$158,553.08	1.35%	0	$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$158,720.72	1.36%	0	$0
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	1.43%	0	$0
		HOMETRUST BANK A STATE CHARTERED BANK	1	$167,186.64	1.43%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$156,204.76	1.33%	0	$0
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$158,845.77	1.36%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$495,982.31	4.24%	0	$0
		SIMMONS BANK	1	$165,000.00	1.41%	0	$0
		STOCK YARDS BANK + TRUST COMPANY	1	$169,000.00	1.44%	0	$0
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$173,600.00	1.48%	0	$0
		TEXAS TECH FEDERAL CREDIT UNION	1	$160,000.00	1.37%	0	$0
		WELLS FARGO BANK, N.A	33	$5,328,579.03	45.51%	0	$0
		WESTBURY BANK, A CORPORATION	1	$165,000.00	1.41%	0	$0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$165,000.00	1.43%	0	$0
Total			**72**	**$11,709,203.72**	**100%**	**0**	**$0**

3140HBGC6		CENTENNIAL BANK A CORPORATION	1	$65,000.00	0.7%	0	$0
		WELLS FARGO BANK, N.A	121	$9,154,865.86	99.3%	1	$105,011
Total			**122**	**$9,219,865.86**	**100%**	**1**	**$105,011**
3140HBGD4		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$79,937.02	0.51%	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$57,600.00	0.36%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$65,000.00	0.41%	0	$0
		BANCFIRST	3	$183,600.00	1.16%	0	$0
		BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$61,750.00	0.39%	0	$0
		CENTENNIAL BANK A CORPORATION	2	$125,000.00	0.79%	0	$0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$79,345.08	0.5%	0	$0
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$69,339.61	0.44%	0	$0
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$59,761.13	0.38%	0	$0
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$60,000.00	0.38%	0	$0
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$71,719.20	0.45%	0	$0
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$33,250.00	0.21%	0	$0
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$68,500.00	0.43%	0	$0
		GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$68,000.00	0.43%	0	$0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$67,950.00	0.43%	0	$0
		GUILD MORTGAGE COMPANY	1	$69,600.00	0.44%	0	$0
		JLB CORPORATION DBA GOLDEN OAK LENDING	5	$374,000.00	2.36%	0	$0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$54,781.04	0.35%	0	$0
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$45,827.89	0.29%	0	$0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$72,000.00	0.46%	0	$0
		NBH BANK	1	$38,400.00	0.24%	0	$0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$31,300.00	0.2%	0	$0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$58,765.11	0.37%	0	$0
		PREMIER HOME MORTGAGE, INC A	1	$69,727.00	0.44%	0	$0

		CORPORATION					
		QUAINT OAK MORTGAGE LLC	1	$80,000.00	0.51%	0	$0
		RCB BANK A CORPORATION	1	$67,729.28	0.43%	0	$0
		RCB BANK, A CORPORATION	1	$40,000.00	0.25%	0	$0
		SIMMONS BANK	2	$88,600.00	0.56%	0	$0
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$64,743.87	0.41%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$55,779.34	0.35%	0	$0
		TBI MORTGAGE COMPANY A CORPORATION	1	$59,763.58	0.38%	0	$0
		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$46,000.00	0.29%	0	$0
		THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$68,000.00	0.43%	0	$0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$34,000.00	0.21%	0	$0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$36,500.00	0.23%	0	$0
		V.I.P. MORTGAGE, INC	1	$69,727.00	0.44%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$58,462.61	0.37%	0	$0
		WELLS FARGO BANK, N.A	207	$13,044,667.98	82.44%	2	$152,964
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$45,000.00	0.28%	0	$0
Total			**253**	**$15,824,126.74**	**100%**	**2**	**$152,964**
3140HBGE2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$208,090.20	1.56%	0	$0
		APEX HOME LOANS, INC. A CORPORATION	1	$110,000.00	0.83%	0	$0
		CIVISTA BANK, AN OHIO CORPORATION	1	$88,500.00	0.66%	0	$0
		CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$99,601.88	0.75%	0	$0
		COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$98,613.91	0.74%	0	$0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$103,390.98	0.78%	0	$0
		HIGHLAND HOMELOANS, LLC	1	$96,613.83	0.72%	0	$0
		HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.81%	0	$0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$87,000.00	0.65%	0	$0
		HOMETRUST BANK A STATE CHARTERED BANK	1	$95,000.00	0.71%	0	$0
			1	$105,000.00	0.79%	0	$0

		HOWARD BANK A MARYLAND CORPORATION					
		HOWARD BANK, A MARYLAND CORPORATION	1	$99,601.89	0.75%	0	$0
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$303,750.00	2.28%	0	$0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$100,000.00	0.75%	0	$0
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.75%	0	$0
		MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$95,000.00	0.71%	0	$0
		NEW PENN FINANCIAL, LLC	1	$88,649.31	0.67%	0	$0
		NTFN INC	1	$100,801.24	0.76%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$105,578.00	0.79%	0	$0
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$107,500.00	0.81%	0	$0
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$100,000.00	0.75%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$99,605.96	0.75%	0	$0
		THE BANK OF JACKSON A BANKING CORPORATION	1	$91,135.73	0.68%	0	$0
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$100,000.00	0.75%	0	$0
		WELLS FARGO BANK, N.A	108	$10,637,741.90	79.8%	0	$0
Total			**135**	**$13,329,174.83**	**100%**	**0**	**$0**
3140HBGF9		1ST FINANCIAL, INC. A CORPORATION	1	$336,000.00	0.37%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$221,500.00	0.25%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$524,100.00	0.58%	0	$0
		ADVISA MORTGAGE SERVICES LTD	1	$398,084.00	0.44%	0	$0
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$216,304.23	0.24%	0	$0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$206,250.00	0.23%	0	$0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$425,815.48	0.47%	0	$0
		AMCAP MORTGAGE, LTD	1	$176,295.35	0.2%	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$214,515.00	0.24%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$221,000.00	0.25%	0	$0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$268,300.00	0.3%	0	$0
	AMERICAN NATIONAL BANK A CORPORATION	2	$396,000.00	0.44%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$216,283.51	0.24%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$652,239.61	0.72%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$414,941.47	0.46%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$269,500.00	0.3%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$183,649.49	0.2%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$807,366.05	0.9%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$182,700.00	0.2%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$252,590.39	0.28%	0	$0
	BANKPLUS A CORPORATION	1	$208,000.00	0.23%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$751,590.09	0.83%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$383,482.95	0.43%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$250,996.76	0.28%	0	$0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$185,500.00	0.21%	0	$0
	CAPITAL CITY BANK	1	$251,784.19	0.28%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$382,247.31	0.42%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$345,252.50	0.38%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$181,256.17	0.2%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$331,000.00	0.37%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$365,000.00	0.4%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$246,912.68	0.27%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	2	$428,875.00	0.48%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$210,000.00	0.23%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$477,000.00	0.53%	0	$0
		1	$306,000.00	0.34%	0	$0

	CROSSCOUNTRY MORTGAGE, INC A CORPORTION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$512,319.00	0.57%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$696,800.00	0.77%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALFIORNIA CORPORATION	1	$384,000.00	0.43%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$913,910.32	1.01%	0	$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$178,900.00	0.2%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$196,860.72	0.22%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$175,299.32	0.19%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$249,025.02	0.28%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$288,458.87	0.32%	0	$0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$274,500.00	0.3%	0	$0
	FIRST BANK	1	$453,100.00	0.5%	0	$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$220,000.00	0.24%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$306,783.04	0.34%	0	$0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$217,700.86	0.24%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,000.00	0.22%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$462,000.00	0.51%	0	$0
	GUILD MORTGAGE COMPANY	7	$1,631,242.07	1.81%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$350,550.00	0.39%	0	$0
	HIGHLAND HOMELOANS, LLC	2	$445,469.45	0.49%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$376,000.00	0.42%	0	$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$237,600.00	0.26%	0	$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$451,314.61	0.5%	0	$0

	INLANTA MORTGAGE, INC	1	$193,700.00	0.21%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$196,000.00	0.22%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$223,665.00	0.25%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$713,200.00	0.79%	0	$0
	JMAC LENDING, INC	1	$335,000.00	0.37%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$443,200.00	0.49%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$509,017.94	0.56%	0	$0
	KLEINBANK A CORPORATION	1	$180,000.00	0.2%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$548,000.00	0.61%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$101,834.99	0.11%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$674,100.00	0.75%	0	$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$281,450.43	0.31%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$268,000.00	0.3%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION	1	$269,000.00	0.3%	0	$0
	MORTGAGE NETWORK, INC	1	$337,217.00	0.37%	0	$0
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	$569,173.57	0.63%	0	$0
	NASA FEDERAL CREDIT UNION	1	$211,500.00	0.23%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$204,000.00	0.23%	0	$0
	NEW PENN FINANCIAL, LLC	5	$1,172,189.23	1.3%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$201,381.00	0.22%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$206,910.00	0.23%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$461,640.00	0.51%	0	$0
	ON Q FINANCIAL INC	1	$260,000.00	0.29%	0	$0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$199,203.77	0.22%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$366,564.82	0.41%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$280,000.00	0.31%	0	$0

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$607,567.63	0.67%	0	$0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$446,234.71	0.5%	0	$0
		PRESIDENTIAL BANK F.S.B	2	$466,000.00	0.52%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$229,292.93	0.25%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$2,079,888.53	2.31%	0	$0
		RCB BANK A CORPORATION	1	$335,000.00	0.37%	0	$0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$192,000.00	0.21%	0	$0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$283,000.00	0.31%	0	$0
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$191,000.00	0.21%	0	$0
		SNAPFI, INC. A CALIFORNIA CORPORATION	1	$471,750.00	0.52%	0	$0
		SOUTHERN TRUST MORTGAGE, LLC	2	$405,894.29	0.45%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	$360,000.00	0.4%	0	$0
		SUMMIT FUNDING, INC	1	$363,750.00	0.4%	0	$0
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$343,000.00	0.38%	0	$0
		TEXAS TECH FEDERAL CREDIT UNION	1	$272,000.00	0.3%	0	$0
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.26%	0	$0
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	$421,500.00	0.47%	0	$0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$199,203.77	0.22%	0	$0
		THE MORTGAGE COMPANY	1	$529,000.00	0.59%	0	$0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$374,400.00	0.42%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$324,800.00	0.36%	0	$0
		WALLICK AND VOLK, INC	1	$225,000.00	0.25%	0	$0
		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$186,270.71	0.21%	0	$0
		WELLS FARGO BANK, N.A	197	$50,088,862.46	55.6%	0	$0
Total			**346**	**$90,147,528.29**	**100%**	**0**	**$0**
3140HBGG7			1	$134,206.25	0.53%	0	$0

		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY					
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$362,505.15	1.44%	0	$0
		ADVISA MORTGAGE SERVICCES LTD	1	$115,000.00	0.46%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.55%	0	$0
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$120,000.00	0.48%	0	$0
		CAMDEN NATIONAL BANK	1	$120,000.00	0.48%	0	$0
		CENTENNIAL BANK A CORPORATION	1	$112,000.00	0.44%	0	$0
		CENTRAL NATIONAL BANK	1	$112,056.71	0.44%	0	$0
		CHARTER WEST BANK, A CORPORATION	1	$112,500.00	0.45%	0	$0
		COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$147,173.78	0.58%	0	$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$131,105.00	0.52%	0	$0
		GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$115,000.00	0.46%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	1	$140,000.00	0.55%	0	$0
		GUILD MORTGAGE COMPANY	1	$147,408.94	0.58%	0	$0
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$382,950.00	1.52%	0	$0
		JLB CORPORATION DNA GOLDEN OAK LENDING	1	$122,600.00	0.49%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$127,495.64	0.51%	0	$0
		NOIC, INC., A CORPORATION	1	$132,000.00	0.52%	0	$0
		POLARIS HOME FUNDING CORP	1	$129,555.97	0.51%	0	$0
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$132,800.00	0.53%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$135,295.83	0.54%	0	$0
		REPUBLIC BANK + TRUST	1	$132,000.00	0.52%	0	$0
		RESIDENTIAL BANCORP A CORPORATION	2	$265,712.10	1.05%	0	$0
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$125,498.38	0.5%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$130,050.00	0.52%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$120,481.05	0.48%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$234,721.45	0.93%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$120,000.00	0.48%	0	$0
		TEXAS HILL COUNTRY BANK	1	$135,000.00	0.53%	0	$0
			1	$124,500.00	0.49%	0	$0

		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY					
		WELLS FARGO BANK, N.A	159	$20,679,335.70	81.92%	0	$0
Total			**195**	**$25,238,951.95**	**100%**	**0**	**$0**
3140HBGK8		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$222,340.00	0.73%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$452,447.16	1.5%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$452,503.34	1.5%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$346,252.96	1.14%	0	$0
		APEX HOME LOANS, INC. A CORPORATION	1	$317,164.19	1.05%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$295,000.00	0.98%	0	$0
		AXIA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	$499,263.39	1.65%	0	$0
		BANK 34, A FEDERAL BANK	1	$224,664.79	0.74%	0	$0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$313,347.87	1.04%	0	$0
		CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$311,560.39	1.03%	0	$0
		CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$368,000.00	1.22%	0	$0
		COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$363,750.00	1.2%	0	$0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$684,050.00	2.26%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$266,406.94	0.88%	0	$0
		DHI MORTGAGE COMPANY, LTD., L.P	1	$50,000.00	0.17%	0	$0
		EAGLE HOME MORTGAGE, LLC	2	$807,236.00	2.67%	0	$0
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$115,200.00	0.38%	0	$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$249,655.56	0.83%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$645,500.00	2.13%	0	$0
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$378,377.98	1.25%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$453,100.00	1.5%	0	$0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$358,400.02	1.18%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$764,202.00	2.53%	0	$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$400,000.00	1.32%	0	$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$360,478.94	1.19%	0	$0
	FIRST BANK	1	$178,500.00	0.59%	0	$0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$266,615.30	0.88%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$385,000.00	1.27%	0	$0
	FIRSTBANK	1	$191,000.00	0.63%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$500,000.00	1.65%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$250,816.96	0.83%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$857,389.80	2.83%	0	$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$314,585.19	1.04%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$419,644.45	1.39%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$269,000.00	0.89%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$182,000.00	0.6%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$347,071.17	1.15%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$723,850.00	2.39%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$356,250.00	1.18%	0	$0
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$598,478.63	1.98%	0	$0
	M/I FINANCIAL, LLC	1	$366,459.33	1.21%	0	$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$299,577.30	0.99%	0	$0
	MIDLAND STATES BANK A BANKING CORPORATION	1	$202,800.00	0.67%	0	$0
	MILEND, INC. A GEORGIA CORPORATION	1	$184,756.38	0.61%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$440,250.00	1.46%	0	$0
	NBKC BANK, A KANSAS STATE BANK	1	$280,000.00	0.93%	0	$0

		NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$579,700.00	1.92%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	2	$509,490.59	1.68%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$142,000.00	0.47%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.81%	0	$0
		PERL MORTGAGE INC	2	$376,000.00	1.24%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,289,100.00	4.26%	0	$0
		PRIORITY HOME MORTGAGE LP	1	$451,219.00	1.49%	0	$0
		SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$210,800.00	0.7%	0	$0
		STATEWIDE MORTGAGE, LLC	1	$135,260.73	0.45%	0	$0
		SUMMIT FUNDING, INC	2	$292,601.77	0.97%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$356,000.00	1.18%	0	$0
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$341,539.31	1.13%	0	$0
		UNION CAPITAL MORTGAGE CORPORATION	1	$242,000.00	0.8%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$422,875.86	1.4%	0	$0
		WELLS FARGO BANK, N.A	24	$6,592,050.82	21.79%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$138,000.00	0.46%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$219,699.80	0.73%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$399,436.40	1.28%	0	$0
Total			**101**	**$30,254,720.32**	**100%**	**0**	**$0**
3140HBGL6		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$305,000.00	2.02%	0	$0
		COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$168,793.18	1.12%	0	$0
		CONGRESSIONAL BANK A CHARTERED BANK	1	$332,100.00	2.2%	0	$0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$268,471.18	1.78%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$135,000.00	0.89%	0	$0
			2	$479,994.42	3.18%	0	$0

		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY					
		EAGLE HOME MORTGAGE, LLC	1	$180,000.00	1.19%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$445,399.23	2.95%	0	$0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$424,000.00	2.81%	0	$0
		FIRST CREEK LENDING, LLC	1	$200,000.00	1.32%	0	$0
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$609,773.34	4.03%	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	1	$248,500.00	1.64%	0	$0
		LEGACY MORTGAGE LLC	1	$191,000.00	1.26%	0	$0
		M/I FINANCIAL, LLC	1	$140,000.00	0.93%	0	$0
		MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	$219,350.74	1.45%	0	$0
		NBKC BANK A KANSAS STATE BANK	1	$524,309.12	3.47%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$301,600.00	2%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$369,588.77	2.45%	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	1.32%	0	$0
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$440,000.00	2.91%	0	$0
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$342,400.00	2.27%	0	$0
		WELLS FARGO BANK, N.A	29	$8,278,282.10	54.77%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$310,332.14	2.04%	0	$0
Total			**54**	**$15,113,894.22**	**100%**	**0**	**$0**
3140HBGM4		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$194,737.33	0.65%	0	$0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$414,000.00	1.37%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$343,000.00	1.14%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$314,500.00	1.04%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$453,100.00	1.5%	0	$0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$160,882.99	0.53%	0	$0
			1	$400,697.18	1.33%	0	$0

	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION					
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$250,730.07	0.83%	0	$0
	C + F MORTGAGE CORPORATION	1	$432,250.00	1.43%	0	$0
	CALATLANTIC MORTGAGE, INC	2	$903,894.72	2.99%	0	$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$181,800.00	0.6%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$400,000.00	1.33%	0	$0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$352,025.18	1.17%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$409,257.18	1.36%	0	$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$453,100.00	1.5%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$260,074.29	0.86%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$424,100.00	1.41%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$257,000.00	0.85%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,522,478.00	5.04%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$386,250.00	1.28%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,150,205.00	3.81%	0	$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$278,000.00	0.92%	0	$0
	FC LENDING, LTD	1	$452,516.75	1.5%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$177,266.25	0.59%	0	$0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$410,000.00	1.36%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$188,000.00	0.62%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,209,290.26	4.01%	0	$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$180,000.00	0.6%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,089,305.02	3.61%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$275,000.00	0.91%	0	$0

		M/I FINANCIAL, LLC	1	$415,179.43	1.38%	0	$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$255,614.42	0.85%	0	$0
		MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$294,094.26	0.97%	0	$0
		MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$451,762.84	1.5%	0	$0
		MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$323,000.00	1.07%	0	$0
		NBKC BANK A KANSAS STATE BANK	1	$368,908.06	1.22%	0	$0
		NBKC BANK, A KANSAS STATE BANK	1	$430,799.54	1.43%	0	$0
		NETWORK FUNDING, LP	1	$415,359.74	1.38%	0	$0
		NVR MORTGAGE FINANCE, INC A CORPORATION	1	$339,500.00	1.12%	0	$0
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$390,536.50	1.29%	0	$0
		OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$150,000.00	0.5%	0	$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$453,100.00	1.5%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$674,370.00	2.23%	0	$0
		PERL MORTGAGE INC	1	$414,000.00	1.37%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$367,500.00	1.22%	0	$0
		PRIORITY HOME MORTGAGE L.P	1	$179,757.54	0.6%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	2	$800,000.00	2.65%	0	$0
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$278,420.00	0.92%	0	$0
		TBI MORTGAGE COMPANY A CORPORATION	2	$819,333.70	2.71%	0	$0
		WALLICK + VOLK, INC	1	$524,324.21	1.74%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$613,534.00	2.03%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$550,871.50	1.83%	0	$0
		WELLS FARGO BANK, N.A	22	$6,303,845.67	20.89%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$446,250.00	1.46%	0	$0
Total			**91**	**$30,183,521.63**	**100%**	**0**	**$0**
3140HCB96		ALTERRA GROUP LLC	6	$1,142,523.97	20.8%	0	$0
		BANK OF COLORADO	1	$194,504.98	3.54%	0	$0
		BUSEY BANK	1	$199,748.38	3.64%	0	$0

		COMMUNITY FIRST NATIONAL BANK, A NA	2	$394,557.39	7.18%	0	$0
		EVOLVE BANK & TRUST	1	$189,150.00	3.44%	0	$0
		FIRST BANK &TRUST	1	$179,450.00	3.27%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	3	$575,093.57	10.47%	0	$0
		MIDWEST EQUITY MORTGAGE LLC	1	$190,000.00	3.46%	0	$0
		MORIA DEVELOPMENT, INC	1	$190,120.00	3.46%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$183,815.00	3.35%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,797.63	3.51%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$184,767.24	3.36%	0	$0
		SUNTRUST MORTGAGE, INC	6	$1,114,996.29	20.29%	0	$0
		THE HOME LENDING GROUP, LLC	1	$183,768.50	3.34%	0	$0
		TOWNEBANK, A CORPORARTION	1	$188,912.02	3.44%	0	$0
		VALLEY VIEW HOME LOANS	1	$189,776.93	3.45%	0	$0
Total			**29**	**$5,493,981.90**	**100%**	**0**	**$0**
3140HCC20		ALCOVA MORTGAGE LLC	1	$149,500.00	2.09%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$131,850.00	1.85%	0	$0
		ATLANTIC COAST MORTGAGE LLC	1	$134,000.00	1.88%	0	$0
		BANK OF ENGLAND	1	$126,099.00	1.77%	0	$0
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$142,500.00	2%	0	$0
		CENTRAL BANK	1	$136,000.00	1.91%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$130,000.00	1.82%	0	$0
		FIRST NATIONAL BANK OF DURANGO	1	$148,750.00	2.08%	0	$0
		GUARANTEED RATE, INC	2	$294,000.00	4.12%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$129,552.19	1.81%	0	$0
		LEGACY NATIONAL BANK	1	$138,710.00	1.94%	0	$0
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$133,000.00	1.86%	0	$0
		ON Q FINANCIAL, INC	2	$284,035.00	3.98%	0	$0
		PLAINS COMMERCE BANK	1	$140,750.00	1.97%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$565,415.00	7.92%	0	$0
		PRINCETON FINANCIAL, LLC	1	$126,000.00	1.77%	0	$0
		SUNTRUST MORTGAGE, INC	25	$3,498,178.90	49.01%	0	$0
		TBI MORTGAGE COMPANY, A CORPORATIO	1	$150,000.00	2.1%	0	$0
		THE HOME LENDING GROUP, LLC	1	$149,150.00	2.09%	0	$0
		TOPONE MORTGAGE, INC	1	$149,500.00	2.09%	0	$0
		VBS MORTGAGE, LLC	1	$144,000.00	2.02%	0	$0
		WEST ALABAMA BANK & TRUST, AN	1	$137,275.00	1.92%	0	$0

		ALABA					
Total			**51**	**$7,138,265.09**	**100%**	**0**	**$0**
3140HCC38		ACNB BANK	3	$501,100.00	6.01%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	3	$467,920.00	5.62%	0	$0
		ARIZONA CENTRAL CREDIT UNION	1	$153,000.00	1.84%	0	$0
		BANK OF COLORADO	1	$153,875.00	1.85%	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$159,953.00	1.92%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$343,853.00	4.13%	0	$0
		EUREKA HOMESTEAD	1	$175,000.00	2.1%	0	$0
		FIRST NATIONAL BANK	1	$174,290.23	2.09%	0	$0
		GEORGE MASON MORTGAGE LLC	2	$322,900.00	3.88%	0	$0
		GUARANTEED RATE AFFINITY LLC , A DE	1	$165,600.00	1.99%	0	$0
		GUARANTEED RATE, INC	1	$161,990.00	1.94%	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$161,500.00	1.94%	0	$0
		INTRUST BANK N.A	1	$174,375.00	2.09%	0	$0
		LEGACY NATIONAL BANK	1	$151,960.00	1.82%	0	$0
		MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	$168,000.00	2.02%	0	$0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$167,000.00	2%	0	$0
		POTOMAC MORTGAGE GROUP, INC	1	$175,000.00	2.1%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,200.00	1.81%	0	$0
		SECURITY BANK OF KANSAS CITY	1	$165,000.00	1.98%	0	$0
		STARION BANK	1	$162,000.00	1.94%	0	$0
		STARION BANK, A CORPORATION	1	$161,020.00	1.93%	0	$0
		SUNTRUST MORTGAGE, INC	19	$3,081,973.00	36.99%	0	$0
		TOPONE MORTGAGE, INC	1	$175,000.00	2.1%	0	$0
		UNION MORTGAGE GROUP, INC	1	$170,000.00	2.04%	0	$0
		VBS MORTGAGE,LLC	1	$150,350.00	1.8%	0	$0
		WYOMING BANK AND TRUST	1	$168,300.00	2.02%	0	$0
		YELLOWSTONE BANK	1	$169,000.00	2.05%	0	$0
Total			**51**	**$8,331,159.23**	**100%**	**0**	**$0**
3140HCC46		ALLIANCE CREDIT UNION	1	$185,280.00	1.86%	0	$0
		AMERICAN FINANCIAL MORTGAGE CORPORA	1	$189,420.00	1.91%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$183,330.00	1.84%	0	$0
		ARMSTRONG BANK	1	$190,000.00	1.91%	0	$0
		BANKPLUS	1	$180,000.00	1.81%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,330.00	1.84%	0	$0
		COMMUNITY FIRST NATIONAL BANK	1	$182,400.00	1.84%	0	$0
		EVERETT FINANCIAL INC	1	$199,500.00	2.01%	0	$0
		FARMINGTON MORTGAGE, A DIVISION OF	1	$199,730.60	2.01%	0	$0

		FIRSTBANK SOUTHWEST	1	$200,000.00	2.01%	0	$0
		GEORGE MASON MORTGAGE LLC	2	$359,152.00	3.61%	0	$0
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$180,000.00	1.81%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	2.01%	0	$0
		GREAT AMERICAN BANK	1	$180,000.00	1.81%	0	$0
		GUARANTEED RATE AFFINITY, LLC., A D	1	$175,762.93	1.77%	0	$0
		GUARANTEED RATE, INC	3	$574,585.00	5.78%	0	$0
		LEGACYTEXAS BANK	1	$175,475.12	1.77%	0	$0
		POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$190,000.00	1.91%	0	$0
		STARION BANK	1	$185,520.00	1.87%	0	$0
		SUNTRUST MORTGAGE, INC	31	$5,825,462.26	58.62%	0	$0
Total			**53**	**$9,938,947.91**	**100%**	**0**	**$0**
3140HCC53		ALERUS FINANCIAL N.A	1	$202,400.00	1.9%	0	$0
		AMERIS BANK	1	$208,718.47	1.96%	0	$0
		ANGEL OAK HOME LOANS LLC, A LIMITED	1	$212,430.00	2%	0	$0
		ARIZONA CENTRAL CREDIT UNION	1	$205,000.00	1.93%	0	$0
		ATLANTIC COAST MORTGAGE LLC, A LIMI	1	$208,500.00	1.96%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP	1	$223,919.00	2.1%	0	$0
		EAGLEBANK	1	$218,250.00	2.05%	0	$0
		EAGLEBANK, A CORPORATION	1	$213,400.00	2.01%	0	$0
		FEDERATED MORTGAGE CORP	1	$210,000.00	1.97%	0	$0
		FIRST BANK &TRUST	1	$205,700.00	1.93%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$217,890.00	2.05%	0	$0
		HARBOR COMMMINUTY BANK, STATE CHART	1	$210,641.73	1.98%	0	$0
		LEGACY TEXAS BANK	1	$204,467.91	1.92%	0	$0
		MAS ASSOCIATES LLC DBA EQUITY MORTG	1	$216,750.00	2.04%	0	$0
		NORTH DALLAS BANK AND TRUST	1	$208,000.00	1.95%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$214,710.39	2.02%	0	$0
		PRIME MORTGAGE LENDING, INC	1	$213,400.00	2.01%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$212,000.00	1.99%	0	$0
		STARION BANK	1	$208,800.00	1.96%	0	$0
		SUNTRUST MORTGAGE, INC	24	$5,138,693.70	48.3%	0	$0
		THE FEDERAL SAVINGS BANK	1	$210,000.00	1.97%	0	$0
		THE FREEDOM BANK OF VIRGINIA	1	$205,000.00	1.93%	0	$0
		THE HOME LENDING GROUP, LLC	1	$223,250.00	2.1%	0	$0
		THE HOME LENDING GROUP, LLC, DBA	1	$210,000.00	1.97%	0	$0

		MO					
		TOWNEBANK MORTGAGE, A CORPORATION	1	$211,714.44	1.99%	0	$0
		VILLAGE BANK MORTGAGE	1	$204,800.00	1.92%	0	$0
		YORK TRADITIONS BANK	1	$221,782.00	2.09%	0	$0
Total			**50**	**$10,640,217.64**	**100%**	**0**	**$0**
3140HCC61		ALCOVA MORTGAGE LLC	1	$77,900.00	3.23%	0	$0
		BANKERS TRUST COMPANY	2	$137,000.00	5.68%	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$77,018.00	3.19%	0	$0
		GEORGE MASON MORTGAGE LLC	1	$69,600.00	2.89%	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$53,175.00	2.2%	0	$0
		KIRKPATRICK BANK	1	$76,450.00	3.17%	0	$0
		LINCOLN SAVINGS BANK	1	$83,125.00	3.45%	0	$0
		PRINCETON FINANCIAL, LLC	1	$75,000.00	3.11%	0	$0
		SUNTRUST MORTGAGE, INC	23	$1,618,035.00	67.07%	0	$0
		THE FREEDOM BANK OF VIRGINIA	1	$75,000.00	3.11%	0	$0
		VBS MORTGAGE,LLC.A LIMITED LIABILIT	1	$70,000.00	2.9%	0	$0
Total			**34**	**$2,412,303.00**	**100%**	**0**	**$0**
3140HCCA2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$167,008.22	2.58%	0	$0
		ALCOVA MORTGAGE LLC	1	$161,786.19	2.5%	0	$0
		ALTERRA GROUP LLC	1	$169,550.70	2.62%	0	$0
		ALTERRA GROUP LLC, DBA ALTERRA HOME	1	$152,000.00	2.35%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSUL	4	$661,047.44	10.2%	0	$0
		BANK OF COLORADO	1	$161,250.00	2.49%	0	$0
		BANK OF ENGLAND	1	$155,200.00	2.4%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$164,350.00	2.54%	0	$0
		BNC NATIONAL BANK	1	$154,715.00	2.39%	0	$0
		CB&S BANK, AN ALABAMASTATE CHARTERE	1	$165,791.15	2.56%	0	$0
		EAGLEBANK	1	$163,798.35	2.53%	0	$0
		EVERETT FINANCIAL, INC., DBA SUPREM	1	$174,808.45	2.7%	0	$0
		FIRST MIDWEST BANK	1	$160,050.00	2.47%	0	$0
		GENEVA FINANCIAL, LLC	1	$161,225.50	2.49%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$163,723.75	2.53%	0	$0
		HAPPY STATE BANK	1	$170,684.98	2.63%	0	$0
		HOMETRUST MORTGAGE CORPORATION	1	$152,000.00	2.35%	0	$0
		PIONEER BANK, SSB	1	$152,628.78	2.36%	0	$0

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,009.77	2.33%	0	$0
		PRIME MORTGAGE LENDING, INC	1	$150,165.14	2.32%	0	$0
		PRINCIPAL MORTGAGE GROUP LLC	1	$174,283.45	2.69%	0	$0
		PROSPERITY BANK	1	$160,000.00	2.47%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$165,000.00	2.55%	0	$0
		SUNTRUST MORTGAGE, INC	10	$1,611,562.37	24.87%	1	$0
		TIDEWATER MORTGAGE SERVICES INC	1	$167,107.72	2.58%	0	$0
		TOWNEBANK MORTGAGE	2	$319,503.52	4.93%	0	$0
		UTAH MORTGAGE LOAN CORP	1	$169,750.00	2.57%	0	$0
Total			**40**	**$6,480,000.48**	**100%**	**1**	**$0**
3140HCCB0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$222,981.76	5.25%	0	$0
		AMERICAN BANCSHARES MORTGAGE LLC	1	$213,499.82	5.03%	0	$0
		COASTAL FUNDING SLC, INC	1	$204,747.93	4.82%	0	$0
		EVERETT FINANCIAL INC	1	$201,415.04	4.74%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$217,987.77	5.14%	0	$0
		FIRST SERVICE BANK	1	$204,274.87	4.81%	0	$0
		GUARANTEED RATE, INC	1	$222,844.09	5.25%	0	$0
		HAMILTON GROUP FUNDING INC., A FLOR	1	$217,011.84	5.11%	0	$0
		HOMETRUST MORTGAGE CORPORATION	1	$201,520.00	4.75%	0	$0
		INWOOD NATIONAL BANK	1	$208,000.00	4.9%	0	$0
		MORTGAGE TRUST INC	1	$217,244.65	5.12%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$414,897.61	9.77%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$203,220.68	4.79%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$223,100.00	5.26%	0	$0
		SUNTRUST MORTGAGE, INC	2	$444,178.68	10.46%	0	$0
		TEXAS LOAN STAR INC	1	$202,000.00	4.76%	0	$0
		THE FEDERAL SAVINGS BANK	1	$206,268.61	4.86%	0	$0
		TOP ONE MORTGAGE, LLC., A TX LLC	1	$219,729.49	5.18%	0	$0
Total			**20**	**$4,244,922.84**	**100%**	**0**	**$0**
3140HCCC8		BANK 34	1	$73,920.00	6.17%	0	$0
		BANKPLUS	1	$59,424.15	4.96%	0	$0
		BNC NATIONAL BANK	1	$77,115.00	6.43%	0	$0
		CHRISTENSEN FINANCIAL INC	1	$71,155.00	5.94%	0	$0
		FIRST NATIONAL BANK	1	$80,000.00	6.67%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$83,494.82	6.97%	0	$0
		HOWARD BANK	2	$132,839.67	11.08%	0	$0
		INTRUST BANK N.A	1	$65,918.85	5.5%	0	$0

		PLAINS COMMERCE BANK	1	$83,499.55	6.97%	0	$0
		SUNTRUST MORTGAGE, INC	7	$471,158.00	39.31%	0	$0
Total			**17**	**$1,198,525.04**	**100%**	**0**	**$0**
3140HCCD6		1ST CONSTITUTION BANK	1	$126,097.79	2.92%	0	$0
		ARIZONA CENTRAL CREDIT UNION	1	$143,842.09	3.33%	0	$0
		BNC NATIONAL BANK	1	$143,750.00	3.33%	0	$0
		CHRISTENSEN FINANCIAL INC	1	$133,000.00	3.08%	0	$0
		CITIZENS NATIONAL BANK	1	$114,855.32	2.66%	0	$0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$127,500.00	2.95%	0	$0
		COUNTYBANK	1	$146,470.00	3.39%	0	$0
		FIRST AMERICAN BANK AND TRUST CO	1	$146,289.90	3.39%	0	$0
		FIRST FARMERS & MERCHANTS BANK	1	$135,044.92	3.13%	0	$0
		FIRST NATIONAL BANK	1	$119,699.22	2.77%	0	$0
		GUARANTEED RATE, INC	1	$140,650.00	3.26%	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$142,628.42	3.3%	0	$0
		IDEAL HOME LOANS, LLC	1	$129,836.44	3.01%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$130,796.26	3.03%	0	$0
		SSBT MORTGAGE GROUP, LLC	1	$130,838.93	3.03%	0	$0
		SUNTRUST MORTGAGE, INC	16	$2,066,454.73	47.83%	0	$0
		TEXAS LOAN STAR, INC	1	$128,000.00	2.96%	0	$0
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$114,315.99	2.63%	0	$0
Total			**33**	**$4,320,070.01**	**100%**	**0**	**$0**
3140HCCE4		ARIZONA CENTRAL CREDIT UNION	1	$103,500.00	7.11%	0	$0
		BANK OF AMERICAN FORK	1	$101,050.59	6.94%	0	$0
		CHRISTENSEN FINANCIAL INC	1	$89,919.00	6.17%	0	$0
		FEMBI MORTGAGE, A CORPORATION	1	$101,350.00	6.96%	0	$0
		FIRST COMMUNITY MORTGAGE, INC	1	$103,795.13	7.13%	0	$0
		HOWARD BANK	1	$89,894.33	6.17%	0	$0
		HOWARD BANK, A MARYLAND CORPORATION	1	$93,889.64	6.45%	0	$0
		SUNTRUST MORTGAGE, INC	6	$575,467.75	39.52%	0	$0
		THE FEDERAL SAVINGS BANK	1	$90,139.03	6.19%	0	$0
		TIDEWATER MORTGAGE SERVICES INC	1	$107,250.00	7.36%	0	$0
Total			**15**	**$1,456,255.47**	**100%**	**0**	**$0**
3140HCCF1		ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$267,110.00	0.27%	0	$0
		ALERUS FINANCIAL N.A	1	$299,586.68	0.3%	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$369,490.24	0.37%	0	$0
		ALPINE BANK	3	$1,038,266.68	1.04%	0	$0
		ALTERRA GROUP LLC	1	$388,517.96	0.39%	0	$0
		AMERICAN HERITAGE CAPITAL, LP	1	$317,812.54	0.32%	0	$0
		AMERICAN HOME MORTGAGE INC	1	$399,461.19	0.4%	0	$0

	AMERICAN MORTGAGE AND EQUITY CONSUL	2	$522,642.00	0.52%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$233,594.92	0.23%	0	$0
	AMERICAS CHOICE HOME LOANS LP, A LI	1	$263,625.00	0.26%	0	$0
	APEX HOME LOANS, INC	2	$699,850.92	0.7%	0	$0
	ARMSTRONG BANK	2	$601,152.81	0.6%	0	$0
	ATLANTIC COAST MORTGAGE LLC	3	$852,939.27	0.86%	0	$0
	AURORA FINANCIAL LLC	2	$657,325.00	0.66%	0	$0
	BANK OF AMERICAN FORK, A DIVISION O	2	$755,607.82	0.76%	0	$0
	BANK OF COLORADO	2	$581,500.00	0.58%	0	$0
	BANK OF ENGLAND	2	$647,634.16	0.65%	0	$0
	BANK SNB	1	$395,454.42	0.4%	0	$0
	BANKERS TRUST COMPANY, A STATE CHAR	1	$263,520.00	0.26%	0	$0
	BANKPLUS	2	$636,841.01	0.64%	0	$0
	BANKPLUS , A CORPORATION	1	$400,000.00	0.4%	0	$0
	BANKPLUS, A CORPORATION	1	$283,447.68	0.28%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$227,699.76	0.23%	0	$0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	2	$695,895.68	0.7%	0	$0
	BETTER MORTGAGE CORPORATION	4	$1,744,432.25	1.75%	0	$0
	BIG SKY WESTERN BANK , BANK OF DIVI	1	$332,496.28	0.33%	0	$0
	BUSEY BANK	1	$425,991.32	0.43%	0	$0
	CAPITAL BANK N.A	2	$509,525.80	0.51%	0	$0
	CAPSTAR LENDING, LLC	1	$344,398.73	0.35%	0	$0
	CB&S BANK, AN ALABAMASTATE CHARTERE	1	$297,803.32	0.3%	0	$0
	CBC NATIONAL BANK	1	$239,744.25	0.24%	0	$0
	CENTRAL BANK	1	$227,200.00	0.23%	0	$0
	CHRISTENSEN FINANCIAL, INC	1	$409,000.00	0.41%	0	$0
	COMMERCE STATE BANK	1	$240,750.00	0.24%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	2	$618,202.45	0.62%	0	$0
	COMMUNITY MORTGAGE GROUP	1	$337,054.75	0.34%	0	$0
	COMMUNITY MORTGAGE GROUP, INC	2	$570,207.54	0.57%	0	$0
	COUNSELORS MORTGAGE CORP	2	$688,042.36	0.69%	0	$0
	COUNTYBANK	2	$539,663.25	0.54%	0	$0
	DAS ACQUISITION CO. LLC	1	$404,772.03	0.41%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$234,000.00	0.23%	0	$0
	DMD FINANCIAL CORP	1	$400,000.00	0.4%	0	$0
	DOMINION CAPITAL MORTGAGE, INC	1	$438,421.90	0.44%	0	$0
	EAGLE BANK, A CORPORATION	1	$290,633.88	0.29%	0	$0
	EAGLEBANK	3	$1,053,953.09	1.06%	0	$0

	EVOLVE BANK & TRUST	1	$327,655.00	0.33%	0	$0
	F & M BANK	1	$400,410.00	0.4%	0	$0
	F AND M BANK	6	$1,989,376.92	2%	0	$0
	FAIRWAY ASSET CORPORATION	1	$269,636.30	0.27%	0	$0
	FARMERS STATE BANK, A CORPORATION	1	$250,000.00	0.25%	0	$0
	FARMINGTON MORTGAGE, A DIV OF CAP	1	$272,842.58	0.27%	0	$0
	FARMINGTON MORTGAGE, A DIVISION OF	2	$729,969.57	0.73%	0	$0
	FEDERATED MORTGAGE CORP	1	$263,136.97	0.26%	0	$0
	FIRST AMERICAN BANK	1	$283,658.65	0.28%	0	$0
	FIRST AMERICAN BANK AND TRUST COMPA	2	$531,782.71	0.53%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$464,499.86	0.47%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$448,658.12	0.45%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$297,199.13	0.3%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$367,537.01	0.37%	0	$0
	FIRST HERITAGE MORTGAGE LLC	3	$1,023,441.13	1.03%	0	$0
	FIRST HOME MORTGAGE CORPORATION	11	$3,869,727.98	3.88%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A	1	$272,980.82	0.27%	0	$0
	FIRST SECURITY BANK OF MISSOULA, A	1	$256,050.00	0.26%	0	$0
	FM HOME LOANS, LLC	3	$1,104,165.70	1.11%	0	$0
	FRANKLIN SYNERGY BANK	2	$562,845.22	0.57%	0	$0
	FRONTIER BANK	1	$247,350.00	0.25%	0	$0
	GEORGE MASON MORTGAGE LLC	3	$1,072,158.10	1.08%	0	$0
	GEORGE MESON MORTGAGE, LLC	1	$360,678.51	0.36%	0	$0
	GOLD COAST BANK	1	$453,100.00	0.45%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	2	$650,811.18	0.65%	0	$0
	GREENWAY FUNDING GROUP INC	1	$375,666.72	0.38%	0	$0
	GREENWAY FUNDING GROUP, INC	3	$864,481.02	0.87%	0	$0
	GSB MORTGAGE, INC	1	$379,427.03	0.38%	0	$0
	GUARANTEED RATE AFFINITY	1	$267,550.87	0.27%	0	$0
	GUARANTEED RATE, INC	2	$776,158.95	0.78%	0	$0
	HERITAGE FIRST BANK	1	$234,500.00	0.24%	0	$0
	HOMESALE MORTGAGE, LLC	1	$271,258.29	0.27%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$299,586.68	0.3%	0	$0
	HOWARD BANK	1	$389,462.68	0.39%	0	$0
	INDEPENDENT BANK	1	$362,114.67	0.36%	0	$0
	INTERCOASTAL MORTGAGE COMPANY	2	$647,219.11	0.65%	0	$0
	INWOOD NATIONAL BANK	2	$690,266.10	0.69%	0	$0
	IVY MORTGAGE, INC	1	$294,000.00	0.3%	0	$0
	LAND HOME FINANCIAL SERVICES INC	1	$453,100.00	0.45%	0	$0
	LINCOLN CAPITAL ADVISORS LLC	1	$270,235.49	0.27%	0	$0

	LINCOLN CAPITAL ADVISORS, LLC	1	$295,592.19	0.3%	1	$0
	LINCOLN SAVINGS BANK	1	$368,910.00	0.37%	0	$0
	MAS ASSOCIATES, LLC	1	$334,000.00	0.34%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$460,971.17	0.46%	0	$0
	MORTGAGE ONE OF THE SOUTH, INC	1	$417,905.00	0.42%	0	$0
	NATIONAL BANK OF BLACKSBURG	1	$297,500.00	0.3%	0	$0
	NORTH DALLAS BANK AND TRUST	1	$330,400.00	0.33%	0	$0
	ON Q FINANCIAL ,INC	1	$279,574.30	0.28%	0	$0
	ONE BANK AND TRUST, N.A	1	$452,475.75	0.45%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK	1	$292,270.30	0.29%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$243,640.97	0.24%	0	$0
	PEGASUS BANK	1	$353,861.80	0.36%	0	$0
	PIERREMONT MORTGAGE, INC	1	$400,400.00	0.4%	0	$0
	PINNACLE BANK	1	$429,407.58	0.43%	0	$0
	PLAZA PARK BANK	1	$452,475.75	0.45%	0	$0
	POTOMAC MORTGAGE GROUP, INC	1	$363,934.11	0.37%	0	$0
	PREMIER MORTGAGE SERVICES INC	2	$509,421.20	0.51%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$261,930.00	0.26%	0	$0
	PRESIDENTIAL BANK, FSB	2	$665,410.89	0.67%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$568,417.51	0.57%	0	$0
	PRIME MORTGAGE LENDING, INC	1	$365,750.00	0.37%	0	$0
	PRINCETON FINANCIAL	1	$330,244.38	0.33%	0	$0
	PRINCETON FINANCIAL, LLC	1	$230,681.75	0.23%	0	$0
	REPUBLIC BANK & TRUST	1	$417,957.92	0.42%	0	$0
	RIVER BANK AND TRUST	1	$295,000.00	0.3%	0	$0
	SANDY SPRING BANK	1	$341,600.00	0.34%	0	$0
	SECURITY BANK OF KANSAS CITY	1	$324,478.00	0.33%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$336,641.10	0.34%	0	$0
	SOUTHERN FIRST BANK	1	$317,849.60	0.32%	0	$0
	STIFEL BANK AND TRUST	8	$2,648,148.52	2.66%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	0.3%	0	$0
	SUNTRUST MORTGAGE, INC	84	$29,263,465.88	29.38%	0	$0
	TBI MORTGAGE COMPANY	8	$3,092,459.99	3.1%	0	$0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$326,749.20	0.33%	0	$0
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	$294,000.00	0.3%	0	$0
	TOPONE MORTGAGE INC	2	$572,492.88	0.57%	0	$0
	TOPONE MORTGAGE, INC . A MARYLAND C	1	$299,586.68	0.3%	0	$0
	TOWNE FIRST MORTGAGE	2	$624,832.08	0.63%	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS	1	$250,083.21	0.25%	0	$0
	TOWNEBANK	1	$259,290.81	0.26%	0	$0
	TOWNEBANK MORTGAGE	4	$1,461,330.23	1.47%	0	$0

		TOWNEBANK MORTGAGE, A CORPORATION	1	$313,248.72	0.31%	0	$0
		UMB BANK, NA, A BANKING CORPORATION	1	$320,316.49	0.32%	0	$0
		UNION BANK AND TRUST COMPANY	1	$448,395.19	0.45%	0	$0
		V.I.P. MORTGAGE INC	1	$260,921.31	0.26%	0	$0
		VALLEY BANK OF RONAN	1	$280,421.76	0.28%	0	$0
		WATERMARK CAPITAL INC., A CALIFORNI	1	$358,415.00	0.36%	0	$0
		WESTERN BANCORP	1	$380,800.00	0.38%	0	$0
		WESTERN SECURITY BANK	1	$336,795.72	0.34%	0	$0
		WESTERN SECURITY BANK, DIVISION OF	1	$259,350.00	0.26%	0	$0
		WHITNEY BANK DBA HANCOCK BANK, MISS	1	$415,426.86	0.42%	0	$0
		YORK TRADITIONS BANK	2	$617,377.26	0.67%	1	$303,924
Total			**297**	**$99,612,577.07**	**100%**	**2**	**$303,924**
3140HCCG9		AB&T,A STATE CHARTERED BANK	1	$284,616.10	0.28%	0	$0
		ALIEGACY FEDERAL CREDIT UNION	1	$262,038.48	0.26%	0	$0
		AMERICAN HERITAGE CAPITAL, LP	1	$284,607.35	0.28%	0	$0
		AMERICAN HOME MORTGAGE, INC	1	$300,000.00	0.3%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$333,450.00	0.33%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	2	$506,868.17	0.5%	0	$0
		AMERICAS CHOICE HOME LOANS LP	1	$451,100.00	0.45%	0	$0
		ARIZONA CENTRAL CREDIT UNION	1	$359,515.07	0.36%	0	$0
		ATLANTIC COAST MORTGAGE LLC	1	$343,786.29	0.34%	0	$0
		ATLANTIC COAST MORTGAGE LLC, A LIMI	1	$299,326.26	0.3%	0	$0
		AVALON MORTGAGE, INC	1	$333,300.44	0.33%	0	$0
		AVEX FUNDING CORPORATION DBA BETTER	1	$317,561.88	0.31%	0	$0
		BANK OF COLORADO	3	$1,181,067.08	1.17%	0	$0
		BANK OF ENGLAND	3	$851,906.80	0.84%	0	$0
		BANK OF JACKSON HOLE	1	$400,000.00	0.4%	0	$0
		BANK OF THE PACIFIC	1	$273,231.46	0.27%	0	$0
		BANK SNB	1	$259,641.79	0.26%	0	$0
		BANKERS TRUST COMPANY	1	$230,844.52	0.23%	0	$0
		BANKERS TRUST COMPANY, A STATE CHAR	1	$332,853.78	0.33%	0	$0
		BANKPLUS	2	$667,639.00	0.66%	0	$0
		BANKPLUS , A CORPORATION	2	$555,646.26	0.55%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$364,627.21	0.36%	0	$0
		BANKVISTA, A CORPORATION	1	$251,261.09	0.25%	0	$0

	BENCHMARK MORTGAGE COMPANIES	1	$452,389.80	0.45%	0	$0
	BNC NATIONAL BANK	4	$1,303,689.98	1.29%	0	$0
	BUSEY BANK	1	$382,800.00	0.38%	0	$0
	CAPITAL BANK, N.A	1	$397,175.33	0.39%	0	$0
	CAPSTAR LENDING, LLC	1	$265,649.72	0.26%	0	$0
	CENTRAL BANK	1	$321,300.00	0.32%	0	$0
	CENTRAL COAST LENDING, INC	1	$370,000.00	0.37%	0	$0
	COAST 2 COAST FUNDING GROUP INC	1	$256,476.91	0.25%	0	$0
	COMMUNITY MORTGAGE GROUP, INC	1	$427,423.48	0.42%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$280,900.00	0.28%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$294,502.77	0.29%	0	$0
	COUNSELORS MORTGAGE CORP TEXAS CORP	1	$354,000.00	0.35%	0	$0
	COUNSELORS MORTGAGE CORP, TEXAS COR	1	$414,103.69	0.41%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$388,963.37	0.38%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$284,050.00	0.28%	0	$0
	EAGLEBANK	2	$575,138.41	0.57%	0	$0
	EVERETT FINANCIAL INC	1	$427,139.47	0.42%	0	$0
	EVOLVE BANK & TRUST	1	$303,125.00	0.3%	0	$0
	F & M BANK	1	$445,000.00	0.44%	0	$0
	F AND M BANK	6	$2,557,672.40	2.53%	0	$0
	FARMERS STATE BANK	1	$309,582.43	0.31%	0	$0
	FARMINGTON MORTGAGE, A DIVISION OF	2	$564,479.48	0.56%	0	$0
	FEDERATED MORTGAGE CORP	2	$763,078.71	0.75%	0	$0
	FIRST BANK & TRUST	2	$659,631.60	0.65%	0	$0
	FIRST BANK AND TRUST	3	$880,447.72	0.87%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A C	1	$224,756.86	0.22%	0	$0
	FIRST FARMERS AND MERCHANTS BANK	1	$431,376.58	0.43%	0	$0
	FIRST FINANCIAL BANK, NA	1	$428,408.96	0.42%	0	$0
	FIRST HOME MORTGAGE CORPORATION	10	$3,018,732.91	2.99%	0	$0
	FIRST MADISON VALLEY BANK	1	$291,597.71	0.29%	0	$0
	FIRST NATIONAL BANK	1	$315,352.74	0.31%	0	$0
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	$261,000.00	0.26%	0	$0
	FM HOME LOANS, LLC	1	$389,474.66	0.39%	0	$0
	GEORGE MASON MORTGAGE LLC	1	$257,045.38	0.25%	0	$0
	GEORGIA BANKING COMPANY	1	$412,680.65	0.41%	0	$0
	GLACIER BANK	1	$424,465.29	0.42%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	2	$536,383.66	0.53%	0	$0
	GREAT AMERICAN BANK	1	$351,000.00	0.35%	0	$0

	GREENWAY FUNDING GROUP, INC	2	$629,278.87	0.62%	0	$0
	GUARANTEED RATE AFFINITY, LLC	2	$475,246.42	0.47%	0	$0
	GUARANTEED RATE, INC	3	$1,374,174.61	1.36%	0	$0
	GUARANTY BANK AND TRUST, N.A	1	$376,000.00	0.37%	0	$0
	GULF COAST BANK AND TRUST COMPANY	2	$673,531.89	0.67%	0	$0
	HARBOR COMMUNITY BANK	1	$257,333.23	0.25%	0	$0
	HOME SOLUTION LENDERS INC, A FLORID	1	$418,500.00	0.41%	0	$0
	HOMETRUST HOME MORTGAGE CORPORATION	1	$259,649.78	0.26%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$510,110.00	0.5%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	2	$643,468.25	0.64%	0	$0
	INDEPENDENT BANK	2	$747,981.12	0.74%	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$294,802.36	0.29%	0	$0
	INTRUST BANK N.A	2	$500,285.07	0.49%	0	$0
	INWOOD NATIONAL BANK	2	$513,291.07	0.51%	0	$0
	JONAH BANK OF WYOMING	4	$1,150,523.28	1.14%	0	$0
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	$399,461.19	0.4%	0	$0
	LEGACY NATIONAL BANK	1	$337,500.00	0.33%	0	$0
	LEGACY TEXAS BANK CORPORATION	1	$350,551.31	0.35%	0	$0
	LEGACYTEXAS BANK	3	$925,356.29	0.92%	0	$0
	M AND T BANK	1	$269,436.58	0.27%	0	$0
	MAGNOLIA BANK, INCORPORATED	2	$587,820.00	0.58%	0	$0
	MAS ASSOCIATES LLC	1	$347,000.00	0.34%	0	$0
	MCJAB INC	1	$381,500.00	0.38%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$251,442.10	0.25%	0	$0
	MIDLAND STATES BANK	1	$354,386.08	0.35%	0	$0
	MMW HOLDINGS ,LLC, DBA TRIDENT HOME	1	$363,997.82	0.36%	0	$0
	MUTUAL FEDERAL BANK	1	$425,000.00	0.42%	0	$0
	NEWTOWNE MORTGAGE	1	$347,531.24	0.34%	0	$0
	NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	$319,597.40	0.32%	0	$0
	NORTHERN STATE BANK	1	$255,655.16	0.25%	0	$0
	PEAPACK-GLADSTONE BANK	1	$341,129.36	0.34%	0	$0
	PINNACLE BANK	1	$384,469.57	0.38%	0	$0
	PINNACLE BANK WYOMING	1	$260,448.69	0.26%	0	$0
	PLAINS COMMERCE BANK	1	$250,231.00	0.25%	0	$0
	POTOMAC MORTGAGE GROUP, INC	2	$544,765.20	0.54%	0	$0
	PRESIDENTIAL BANK , FSB	1	$359,504.02	0.36%	0	$0

		PRESIDENTIAL BANK, FSB	1	$402,000.00	0.4%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$261,570.50	0.26%	0	$0
		PRIME MORTGAGE LENDING, INC	1	$355,806.84	0.35%	0	$0
		PRINCETON FINANCIAL, LLC	2	$522,816.05	0.52%	0	$0
		REPUBLIC STATE MORTGAGE CO	1	$234,683.45	0.23%	0	$0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$420,944.95	0.42%	0	$0
		RESOURCE FINANCIAL SERVICES, INC	1	$259,242.34	0.26%	0	$0
		RIVER BANK AND TRUST	1	$295,000.00	0.29%	0	$0
		SANDY SPRING BANK	2	$824,575.94	0.82%	0	$0
		SIMMONS BANK	1	$390,661.03	0.39%	0	$0
		STARTIS FINANCIAL CORPORATION	1	$308,574.29	0.31%	0	$0
		STIFEL BANK AND TRUST	2	$647,145.54	0.64%	0	$0
		STIFEL BANK AND TRUST, A STATE CHAR	1	$407,450.42	0.4%	0	$0
		SUNTRUST MORTGAGE, INC	108	$37,952,793.21	37.53%	0	$0
		TBI MORTGAGE COMPANY	7	$2,743,388.54	2.71%	0	$0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$393,443.75	0.39%	0	$0
		TEXAS SECURITY BANK	1	$334,490.13	0.33%	0	$0
		THE BUSINESS BANK OF ST. LOUIS	1	$323,000.00	0.32%	0	$0
		THE FEDERAL SAVINGS BANK	3	$1,002,433.30	0.99%	0	$0
		THE FEDERAL SAVINGS BANK,A FEDERAL	1	$416,000.00	0.41%	0	$0
		THE HOME LENDING GROUP, LLC	2	$592,491.00	0.59%	0	$0
		THE MORTGAGE LINK, INC	1	$377,800.93	0.37%	0	$0
		TOPONE MORTAGE INC	1	$298,837.71	0.3%	0	$0
		TOWNE MORTGAGE OF THE CAROLINAS	1	$226,687.83	0.22%	0	$0
		TOWNEBANK	2	$788,457.94	0.78%	0	$0
		TOWNEBANK MORTGAGE	3	$1,085,660.61	1.07%	0	$0
		WESTERN BANCORP	1	$266,414.40	0.26%	0	$0
		WHITNEY BANK	1	$453,100.00	0.45%	0	$0
		YELLOWSTONE BANK	1	$261,247.62	0.26%	0	$0
		YELLOWSTONE BANK, A CORPORATION	1	$318,470.30	0.31%	0	$0
		YORK TRADITIONS BANK	1	$301,114.56	0.26%	0	$0
Total			**299**	**$101,113,146.84**	**100%**	**0**	**$0**
3140HCCH7		ALLEGACY FEDERAL CREDIT UNION	1	$77,497.81	3.89%	0	$0
		ARCSTONE FINANCIAL INC	1	$83,000.00	4.17%	0	$0
		ARMSTRONG BANK	1	$73,678.35	3.7%	0	$0
		BANK OF COLORADO	1	$83,321.00	4.18%	0	$0
		CNB MORTGAGE COMPANY	1	$50,410.45	2.53%	0	$0
		EAGLEBANK	1	$81,342.51	4.08%	0	$0
		FIRST STATE BANK OF ST CHARLES, MO	1	$74,054.56	3.72%	0	$0
		HOWARD BANK	1	$76,896.28	3.86%	0	$0
		INTRUST BANK N.A	1	$75,897.62	3.81%	0	$0

		LINCOLN SAVINGS BANK	1	$59,900.00	3.01%	0	$0
		LINCOLN SAVINGS BANK, A STATE CHART	1	$41,942.14	2.11%	0	$0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$77,644.35	3.9%	0	$0
		PLAINS COMMERCE BANK	1	$81,894.45	4.11%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$82,343.87	4.13%	0	$0
		SAIL MORTGAGE CORP	1	$72,000.00	3.61%	0	$0
		SOUTH CENTRAL BANK, INC	1	$75,902.17	3.81%	0	$0
		STOCKMAN BANK OF MONTANA, A CORPORA	1	$63,913.79	3.21%	0	$0
		SUNTRUST MORTGAGE, INC	12	$760,115.73	38.17%	0	$0
Total			**29**	**$1,991,755.08**	**100%**	**0**	**$0**
3140HCCJ3		ACNB BANK	1	$100,000.00	3%	0	$0
		ALCOVA MORTGAGE LLC	1	$105,754.10	3.17%	0	$0
		ALLIANCE CREDIT UNION	1	$99,865.29	2.99%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$107,857.78	3.23%	0	$0
		AMERICAS MORTGAGE RESOURCE, INC	1	$101,868.71	3.05%	0	$0
		ARIZONA CENTRAL CREDIT UNION, A STA	1	$103,060.99	3.09%	0	$0
		BANK SNB	1	$96,875.13	2.9%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$93,750.00	2.81%	0	$0
		F AND M BANK	1	$99,865.29	2.99%	0	$0
		FARMINGTON MORTGAGE, A DIVISION OF	1	$86,218.87	2.58%	0	$0
		FEDERATED MORTGAGE CORP, A PENNSYLV	1	$99,868.08	2.99%	0	$0
		GUARANTEED RATE AFFINITY, LLC	1	$104,362.39	3.13%	0	$0
		GUARANTEED RATE, INC	1	$102,667.67	3.08%	0	$0
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$193,613.85	5.8%	0	$0
		PRIME MORTGAGE LENDING, INC., A NOR	1	$88,885.44	2.66%	0	$0
		SAIL MORTGAGE CORP	1	$108,604.00	3.25%	0	$0
		SOUTH CENTRAL BANK	1	$87,200.00	2.61%	0	$0
		STIFEL BANK & TRUST	1	$88,178.35	2.64%	0	$0
		SUNTRUST MORTGAGE, INC	13	$1,259,922.79	37.76%	0	$0
		UNION MORTGAGE GROUP, INC	1	$101,700.00	3.05%	0	$0
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$106,559.50	3.22%	0	$0
Total			**34**	**$3,336,678.23**	**100%**	**0**	**$0**
3140HCCK0		ALERUS FINANCIAL N.A	1	$117,282.00	3.16%	0	$0
		APEX HOME LOANS, INC	1	$121,082.95	3.26%	0	$0
		BANK SNB	2	$247,907.98	6.67%	0	$0
			1	$124,654.97	3.36%	0	$0

		CENTERSTATE BANK, NATIONAL ASSOCIAT					
		CNB MORTGAGE COMPANY	1	$119,500.00	3.22%	0	$0
		FARMINGTON MORTGAGE, A DIVISION OF	1	$120,444.76	3.24%	0	$0
		FIRST MIDWEST BANK	1	$114,851.97	3.09%	0	$0
		FIRST WESTERN MORTGAGE INC, A DIVIS	1	$113,846.43	3.06%	0	$0
		GEORGIA BANKING COMPANY	1	$124,835.39	3.36%	0	$0
		GUARANTEED RATE, INC	1	$112,901.13	3.04%	0	$0
		HOMETRUST MORTGAGE COMPANY	2	$238,881.24	6.43%	0	$0
		LEGACYTEXAS BANK	1	$124,670.16	3.36%	0	$0
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$358,259.52	9.64%	0	$0
		MIDWEST FAMILY LENDING CORP	1	$125,000.00	3.36%	0	$0
		PRIME MORTGAGE LENDING, INC	1	$123,329.85	3.32%	0	$0
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$119,823.69	3.22%	0	$0
		SUNTRUST MORTGAGE, INC	10	$1,188,154.95	31.98%	0	$0
		VERITEX COMMUNITY BANK	1	$120,045.27	3.23%	0	$0
Total			**31**	**$3,715,472.26**	**100%**	**0**	**$0**
3140HCCL8		ALERUS FINANCIAL N.A	1	$218,246.90	0.96%	0	$0
		ALLIANCE BANK	3	$643,601.63	2.82%	0	$0
		AMERICAN HERITAGE CAPITAL, LP	1	$210,000.00	0.92%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$206,933.28	0.91%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$217,962.60	0.96%	0	$0
		ATLANTIC COAST MORTGAGE LLC	2	$432,440.25	1.9%	0	$0
		BANK OF COLORADO	1	$223,155.00	0.98%	0	$0
		BANK OF ENGLAND	2	$427,213.02	1.87%	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$222,000.56	0.97%	0	$0
		BANK OF ENGLAND, ACORPORATION	1	$218,931.32	0.96%	0	$0
		BANK SNB	1	$202,071.22	0.89%	0	$0
		BANKERS TRUST COMPANY	1	$212,628.20	0.93%	0	$0
		BANKPLUS	2	$416,950.02	1.83%	0	$0
		BANKPLUS, A CORPORATION	1	$212,113.89	0.93%	0	$0
		CAPITAL BANK N.A	1	$224,422.29	0.98%	0	$0
		CB&S BANK, INC, AN ALABAMA STATE CH	1	$220,570.70	0.97%	0	$0
		CENTRAL BANK & TRUST CO	1	$209,717.12	0.92%	0	$0
		CENTRAL BANK & TRUST COMPANY	1	$207,719.82	0.91%	0	$0
		COMMUNITY BANK OF MISSISSIPPI	1	$209,710.68	0.92%	0	$0
		COMMUNITY MORTGAGE GROUP, INC	1	$223,698.27	0.98%	0	$0
		COUNTYBANK	1	$213,455.51	0.94%	0	$0
		CYPRUS FEDERAL CREDIT UNION	1	$219,947.98	0.96%	0	$0
			1	$224,690.02	0.99%	0	$0

	DAKOTA COMMUNITY BANK & TRUST, NA					
	EAGLEBANK, A CORPORATION	1	$208,231.61	0.91%	0	$0
	EVOLVE BANK & TRUST	1	$207,000.00	0.91%	0	$0
	F AND M BANK	2	$429,749.57	1.89%	0	$0
	FARMINGTON MORTGAGE, A DIVISION OF	1	$205,369.20	0.9%	0	$0
	FEDERATED MORTGAGE CORP	1	$203,443.71	0.89%	0	$0
	FIRST AMERICAN BANK	2	$415,352.03	1.82%	0	$0
	FIRST AMERICAN BANK AND TRUST CO	1	$215,702.41	0.95%	0	$0
	FIRST HERITAGE MORTGAGE LLC	2	$426,798.83	1.87%	0	$0
	FIRST HOME MORTGAGE CORPORATION	6	$1,291,559.80	5.67%	0	$0
	FIRST MIDWEST BANK	1	$207,713.44	0.91%	0	$0
	FIRST SECURITY BANK OF MISSOULA, A	1	$208,718.47	0.92%	0	$0
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	$202,000.00	0.89%	0	$0
	GEORGE MASON MORTGAGE LLC	1	$213,455.51	0.94%	0	$0
	GRAND VALLEY BANK	1	$210,000.00	0.92%	0	$0
	GUARANTEED RATE, INC	3	$665,295.86	2.92%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$219,723.21	0.96%	0	$0
	HOME SOLUTION LENDERS INC	1	$205,000.00	0.9%	0	$0
	HOWARD BANK	1	$213,112.55	0.93%	0	$0
	INTRUST BANK N.A	1	$209,717.12	0.92%	0	$0
	LEGACY TEXAS BANK	1	$207,438.62	0.91%	0	$0
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$211,653.37	0.93%	0	$0
	NORTHPOINT MORTGAGE INC	1	$212,456.00	0.93%	0	$0
	ON Q FINANCIAL, INC	1	$208,500.00	0.91%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$208,287.61	0.91%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$213,118.98	0.93%	0	$0
	PRINCETON FINANCIAL, LLC	1	$212,506.55	0.93%	0	$0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$224,690.02	0.99%	0	$0
	STATE BANK AND TRUST COMPANY	1	$203,683.27	0.89%	0	$0
	STATE BANK OF DE KALB	1	$207,319.36	0.91%	0	$0
	STOCKMAN BANK OF MONTANA	1	$214,510.66	0.94%	0	$0
	SUNTRUST MORTGAGE, INC	28	$5,948,715.31	26.1%	0	$0
	THE HOME LENDING GROUP, LLC	1	$219,220.00	0.96%	0	$0
	TOPONE MORTGAGE, INC	1	$203,000.00	0.89%	0	$0
	TOWNEBANK MORTGAGE	1	$207,207.00	0.91%	0	$0
	UNION BANK AND TRUST COMPANY	1	$208,351.55	0.91%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$225,000.00	0.99%	0	$0
		1	$209,710.68	0.92%	0	$0

		WATERMARK CAPITAL INC, A CALIFORNI					
		WESTERN SECURITY BANK, DIVISION OF	2	$427,883.00	1.88%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$224,696.92	0.99%	0	$0
		WYOMING BANK AND TRUST	1	$206,914.53	0.91%	0	$0
		YELLOWSTONE BANK	1	$214,710.39	0.94%	0	$0
Total			**107**	**$22,795,697.42**	**100%**	**0**	**$0**
3140HCCM6		ALCOVA MORTGAGE LLC	1	$155,006.00	1.31%	0	$0
		ALLIANCE BANK	1	$156,788.52	1.33%	0	$0
		ALLIANCE CREDIT UNION	1	$164,128.61	1.39%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$153,934.59	1.3%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	2	$321,558.00	2.72%	0	$0
		BANK OF COLORADO, A COLORADO BANKIN	1	$160,000.00	1.35%	0	$0
		BANK OF ENGLAND	1	$153,058.18	1.3%	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$150,350.00	1.27%	0	$0
		BANKVISTA	1	$165,900.00	1.4%	0	$0
		BARTON HILLS MORTGAGE, LLC	1	$164,657.89	1.39%	0	$0
		BIG SKY WESTERN BANK, DIVISION OF G	1	$157,915.00	1.34%	0	$0
		CAPITAL BANK N.A	1	$155,789.86	1.32%	0	$0
		CB&S BANK	1	$163,779.09	1.39%	0	$0
		CBC NATIONAL BANK	1	$166,416.40	1.41%	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$164,687.73	1.39%	0	$0
		EAGLEBANK	1	$151,695.72	1.28%	0	$0
		FARMINGTON MORTGAGE, A DIVISION OF	1	$171,698.70	1.45%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$166,500.00	1.41%	0	$0
		GREENWAY FUNDING GROUP, INC	1	$174,758.90	1.48%	0	$0
		HOME SOLUTION LENDERS INC	1	$164,467.16	1.39%	0	$0
		HOWARD BANK	1	$171,762.03	1.45%	0	$0
		HOWARD BANK, A MARYLAND CORPORATION	1	$161,277.50	1.36%	0	$0
		INTERBANK	1	$160,000.00	1.35%	0	$0
		INTRUST BANK N.A	1	$173,615.82	1.47%	0	$0
		IVY MORTGAGE, INC	1	$153,542.90	1.3%	0	$0
		KELLER MORTGAGE	1	$159,784.47	1.35%	0	$0
		KEYSTONE FUNDING, INC	1	$159,784.47	1.35%	0	$0
		LEGACY NATIONAL BANK	1	$154,995.62	1.31%	0	$0
		LINCOLN SAVINGS BANK, A STATE CHART	1	$165,000.00	1.4%	0	$0
		MEMBERS 1ST FEDERAL CREDIT UNION	8	$1,289,702.18	10.91%	0	$0

		MERIDIAN TRUST FEDERAL CREDIT UNION	1	$150,796.60	1.28%	0	$0
		PLAZA PARK BANK	1	$170,669.54	1.44%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,370.08	1.48%	0	$0
		PRIME MORTGAGE LENDING, INC	1	$169,778.16	1.44%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$625,689.91	5.29%	0	$0
		SUNTRUST MORTGAGE, INC	23	$3,748,665.20	31.72%	0	$0
		TOWNEBANK MORTGAGE	1	$158,212.08	1.34%	0	$0
		VALLEY BANK OF HELENA, DIVISION OF	1	$169,526.46	1.43%	0	$0
		WESTERN SECURITY BANK	1	$153,232.31	1.3%	0	$0
		YORK TRADITIONS BANK	1	$164,597.92	1.41%	0	$0
Total			**73**	**$11,818,093.60**	**100%**	**0**	**$0**
3140HCCN4		ACNB BANK	1	$145,716.00	2.09%	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$145,445.00	2.09%	0	$0
		ALPINE BANK	1	$149,797.95	2.15%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$132,718.94	1.9%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$124,961.44	1.79%	0	$0
		ARMSTRONG BANK	1	$144,201.06	2.07%	0	$0
		COMMERCE STATE BANK	1	$128,826.23	1.85%	0	$0
		COUNTYBANK, ACORPORATION	1	$130,827.49	1.88%	0	$0
		FARMERS STATE BANK, A CORPORATION	1	$138,821.08	1.99%	0	$0
		FIRST AMERICAN BANK	1	$144,305.00	2.07%	0	$0
		GUARANTEED RATE AFFINITY, LLC	1	$140,464.79	2.02%	0	$0
		HOME BANK, N.A	1	$129,828.81	1.86%	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$135,816.80	1.95%	0	$0
		INTRUST BANK, NATIONAL ASSOCIATION	1	$135,667.01	1.95%	0	$0
		LEGACY NATIONAL BANK	1	$138,523.15	1.99%	0	$0
		MALVERN NATIONAL BANK	2	$274,102.30	3.93%	0	$0
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$287,191.34	4.12%	0	$0
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$145,603.60	2.09%	0	$0
		PINNACLE BANK WYOMING	1	$139,200.00	2%	0	$0
		PLAZA PARK STATE BANK	1	$143,200.00	2.05%	0	$0
		PRESIDENTIAL BANK, FSB	1	$143,814.64	2.06%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$145,215.84	2.08%	0	$0
		PROSPERITY BANK	1	$137,822.37	1.98%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$145,215.84	2.08%	0	$0
		SOUTH CENTRAL BANK, INC	1	$141,497.79	2.03%	0	$0
		STARION BANK	1	$150,000.00	2.15%	0	$0
		STIFEL BANK AND TRUST	1	$140,250.00	2.01%	0	$0

		SUNTRUST MORTGAGE, INC	15	$2,080,988.35	29.86%	0	$0
		TBI MORTGAGE COMPANY	1	$150,000.00	2.15%	0	$0
		THE FEDERAL SAVING BANK	1	$141,417.73	2.03%	0	$0
		TIDEWATER MORTGAGE SERVICES INC	1	$134,313.70	1.93%	0	$0
		WEST ALABAMA BANK & TRUST	1	$126,000.00	1.81%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$132,816.76	1.91%	0	$0
		WYOMING BANK AND TRUST	1	$144,201.06	2.08%	0	$0
Total			**50**	**$6,968,772.07**	**100%**	**0**	**$0**
3140HCCP9		AMCAP MORTGAGE, LTD	1	$199,736.63	1%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$180,262.31	0.9%	0	$0
		AMERICAS CHOICE HOME LOANS LP	1	$192,405.00	0.96%	0	$0
		AMERIS BANK	1	$193,239.35	0.96%	0	$0
		APEX HOME LOANS, INC	1	$179,757.54	0.9%	0	$0
		ARMSTRONG BANK	1	$199,730.60	1%	0	$0
		ATLANTIC COAST MORTGAGE	1	$191,090.00	0.95%	0	$0
		BANK OF COLORADO	3	$564,481.27	2.81%	0	$0
		BANK SNB	1	$184,201.54	0.92%	0	$0
		BANKERS MORTGAGE LENDING,INC	1	$199,748.38	1%	0	$0
		BANKERS TRUST COMPANMY	1	$199,730.60	1%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	4	$725,538.61	3.62%	0	$0
		BNC NATIONAL BANK	1	$189,744.07	0.95%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$189,572.30	0.95%	0	$0
		CBC NATIONAL BANK	1	$179,219.01	0.89%	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$194,499.31	0.97%	0	$0
		CENTRIC BANK	1	$190,000.00	0.95%	0	$0
		COMMERCE STATE BANK	1	$181,000.00	0.9%	0	$0
		COMMUNITY FIRST NATIONAL BANK	1	$184,756.38	0.92%	0	$0
		COMMUNITY MORTGAGE GROUP, INC	1	$177,366.76	0.88%	0	$0
		DAS ACQUISITION COMPANY. LLC	1	$189,744.07	0.95%	0	$0
		FIRST AMERICAN BANK	2	$361,354.77	1.8%	0	$0
		FIRST AMERICAN BANK, A CHARTERED BA	1	$200,000.00	1%	0	$0
		FIRST COMMUNITY MORTGAGE, INC	1	$199,447.93	0.99%	0	$0
		FIRST DAKOTA NATIONAL BANK	1	$186,240.00	0.93%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$179,450.00	0.89%	0	$0
		FIRSTBANK	1	$194,400.00	0.97%	0	$0
		GEORGIA BANKING COMPANY	1	$184,761.86	0.92%	0	$0
		GLACIER BANK	1	$181,353.33	0.9%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$175,518.14	0.88%	0	$0
		GUARANTEED RATE AFFINITY, LLC	1	$189,744.07	0.95%	0	$0
		GUARANTEED RATE, INC	1	$198,900.00	0.99%	0	$0
		HOWARD BANK	2	$361,343.95	1.8%	0	$0

		INTEGRITY HOME MORTGAGE CORPORATION	1	$199,724.45	1%	0	$0
		INWOOD NATIONAL BANK	1	$191,000.00	0.95%	0	$0
		IVY MORTGAGE, INC., A MARYLAND CORP	1	$184,245.81	0.92%	0	$0
		KELLER MORTGAGE LLC	1	$178,359.43	0.89%	0	$0
		LEGACY NATIONAL BANK	1	$181,560.00	0.91%	0	$0
		M SQUARED FINANCIAL LLC DBA FOUNTAI	1	$189,211.90	0.94%	0	$0
		MORTGAGE SOLUTIONS OF ST LOUIS	1	$176,756.15	0.88%	0	$0
		ON Q FINANCIAL, INC	2	$367,578.00	1.83%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$190,165.64	0.95%	0	$0
		PEAPACK-GLADSTONE BANK,A STATE CHA	1	$187,740.98	0.94%	0	$0
		POTOMAC MORTGAGE GROUP, INC	1	$195,700.00	0.98%	0	$0
		PRINCETON FINANCIAL, LLC	2	$382,078.98	1.91%	0	$0
		PRYSMA LENDING GROUP, LLC	1	$198,625.97	0.99%	0	$0
		RIVER BANK AND TRUST	1	$179,252.70	0.89%	0	$0
		SANDY SPRING BANK	2	$386,815.67	1.93%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$194,000.00	0.97%	0	$0
		SOUTH CENTRAL BANK, INC	1	$176,756.15	0.88%	0	$0
		SOUTHWEST MISSOURI BANK	1	$189,744.07	0.95%	0	$0
		SSBT MORTGAGE GROUP, LLC, A LIMITIE	1	$199,742.55	1%	0	$0
		SUNTRUST MORTGAGE, INC	34	$6,478,978.57	32.31%	0	$0
		TBI MORTGAGE COMPANY	1	$199,724.45	1%	0	$0
		THE BANK OF SOUTH CAROLINA	2	$381,979.15	1.9%	0	$0
		THE TURNKEY FOUNDATION INC	1	$189,000.00	0.94%	0	$0
		TOWNEBANK	1	$185,498.00	0.93%	0	$0
		VILLAGE BANK MORTGAGE CORPORATION	1	$200,000.00	1%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$194,719.03	0.97%	0	$0
		YELLOWSTONE BANK	1	$194,400.00	0.97%	0	$0
		YORK TRADITIONS BANK	2	$381,639.23	1.87%	0	$0
Total			**106**	**$20,053,334.66**	**100%**	**0**	**$0**
3140HCCQ7		ALLEGACY FEDERAL CREDIT UNION	1	$109,209.75	5.76%	0	$0
		CITIZENS NATIONAL BANK	1	$107,713.73	5.69%	0	$0
		FIRST AMERICAN BANK AND TRUST CO	1	$98,741.28	5.21%	0	$0
		FIRST STATE BANK	1	$99,734.94	5.26%	0	$0
		SUNTRUST MORTGAGE, INC	14	$1,381,995.65	72.95%	0	$0
		TEXAS LOAN STAR, INC	1	$96,990.65	5.13%	0	$0
Total			**19**	**$1,894,386.00**	**100%**	**0**	**$0**

3140HCCR5		HAPPY STATE BANK	1	$122,184.38	5.83%	0	$0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$136,636.86	6.52%	0	$0
		SOUTHERN FIRST BANK	1	$150,000.00	7.16%	0	$0
		SUNTRUST MORTGAGE, INC	13	$1,685,958.96	80.49%	0	$0
Total			**16**	**$2,094,780.20**	**100%**	**0**	**$0**
3140HCCS3		ALCOVA MORTGAGE LLC	1	$64,329.03	4.66%	0	$0
		BANK OF COLORADO	1	$85,000.00	6.16%	0	$0
		BENCHMARK MORTGAGE COMPANIES	1	$74,053.19	5.36%	0	$0
		COMMUNITY BANK OF MISSISSIPPI	1	$50,000.00	3.62%	0	$0
		COMMUNITY MORTGAGE GROUP, INC	1	$68,500.00	4.96%	0	$0
		GUARANTY BANK AND TRUST, N.A	1	$66,515.00	4.82%	0	$0
		HAPPY STATE BANK	1	$54,760.55	3.97%	0	$0
		HOWARD BANK	1	$49,869.33	3.61%	0	$0
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$44,885.70	3.25%	0	$0
		SUNTRUST MORTGAGE, INC	11	$738,118.27	53.47%	0	$0
		YELLOWSTONE BANK	1	$84,279.17	6.12%	0	$0
Total			**21**	**$1,380,310.24**	**100%**	**0**	**$0**
3140HCCT1		BRIKHO CAPITAL INC DBA BRIK HOME LO	1	$80,000.00	4.69%	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$75,857.28	4.45%	0	$0
		EVERETT FINANCIAL INC	1	$75,691.17	4.44%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$74,692.11	4.38%	0	$0
		HOWARD BANK	1	$74,707.51	4.38%	0	$0
		HOWARD BANK, A MARYLAND CORPORATION	1	$66,240.66	3.88%	0	$0
		REPUBLIC BANK & TRUST	1	$79,681.51	4.67%	0	$0
		STOCKMAN BANK OF MONTANA	1	$75,261.00	4.41%	0	$0
		SUNTRUST MORTGAGE, INC	17	$1,026,214.69	60.15%	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL	1	$77,698.94	4.55%	0	$0
Total			**26**	**$1,706,044.87**	**100%**	**0**	**$0**
3140HCCU8		ALLIANCE CREDIT UNION	1	$105,000.00	3.82%	0	$0
		AMERICAS'S CHOICE HOME LOANS LP, A	1	$125,000.00	4.54%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$126,100.00	4.58%	0	$0
		GUARANTEED RATE, INC	2	$193,060.15	7.02%	0	$0
		M AND T BANK	1	$96,500.00	3.51%	0	$0
		MALVERN NATIONAL BANK	1	$144,000.00	5.24%	0	$0
		SUNTRUST MORTGAGE, INC	15	$1,818,145.43	66.11%	0	$0
		THE HOME LENDING GROUP, LLC	1	$142,500.00	5.18%	0	$0

Total			**23**	**$2,750,305.58**	**100%**	**0**	**$0**
3140HCCV6		BETTER MORTGAGE CORPORATION	1	$281,145.77	2.8%	0	$0
		COAST 2 COAST FUNDING GROUP, INC	1	$315,000.00	3.13%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$430,000.00	4.28%	0	$0
		SUNTRUST MORTGAGE, INC	28	$9,030,625.03	89.79%	0	$0
Total			**31**	**$10,056,770.80**	**100%**	**0**	**$0**
3140HCCW4		BETTER MORTGAGE CORPORATION	1	$207,200.00	6.89%	0	$0
		FARMINGTON MORTGAGE, A DIVISION OF	1	$349,139.63	11.6%	0	$0
		PREMIER LENDING INC	1	$655,994.97	21.8%	0	$0
		SUNTRUST MORTGAGE, INC	7	$1,796,527.00	59.71%	0	$0
Total			**10**	**$3,008,861.60**	**100%**	**0**	**$0**
3140HCCX2		DAS ACQUISITION COMPANY	1	$406,505.00	4.4%	0	$0
		EAGLEBANK	1	$370,000.00	4%	0	$0
		FIRST CHOICE LOAN SERVICES INC	1	$204,711.16	2.21%	0	$0
		FIRST CHOICE LOAN SERVICES INC., A	1	$453,100.00	4.9%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$420,000.00	4.54%	0	$0
		SUNTRUST MORTGAGE, INC	23	$7,391,173.00	79.95%	0	$0
Total			**28**	**$9,245,489.16**	**100%**	**0**	**$0**
3140HCCY0		ARIZONA CENTRAL CREDIT UNION	1	$87,000.00	1.86%	0	$0
		BANK OF ENGLAND , A CORPORATION	1	$106,603.00	2.28%	0	$0
		BANK SNB	1	$99,500.00	2.13%	0	$0
		CONNECTICUT COMMUNITY BANK	1	$100,000.00	2.14%	0	$0
		COUNTYBANK	1	$93,364.28	2%	0	$0
		FARMINGTON MORTGAGE, A DIVISION OF	1	$100,000.00	2.14%	0	$0
		FIRST AMERICAN BANK AND TRUST COMPA	1	$102,500.00	2.2%	0	$0
		FIRST COMMUNITY MORTGAGE, INC	1	$108,000.00	2.31%	0	$0
		FIRST MADISON VALLEY BANK	1	$95,000.00	2.04%	0	$0
		FIRSTBANK SOUTHWEST	1	$91,200.00	1.95%	0	$0
		FRANKLIN SYNERGY BANK	1	$106,500.00	2.28%	0	$0
		GUARANTEED RATE, INC	1	$103,700.00	2.22%	0	$0
		INTERBANK	1	$90,000.00	1.93%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC, A	1	$87,400.00	1.87%	0	$0
		JONAH BANK OF WYOMING	1	$87,390.00	1.87%	0	$0
		LEGACY TEXAS BANK	1	$106,060.15	2.27%	0	$0
		PREMIER MORTGAGE SERVICES INC	1	$89,668.00	1.92%	0	$0
		PRIME MORTGAGE LENDING, INC	1	$106,900.00	2.29%	0	$0
		STARION BANK	1	$100,000.00	2.14%	0	$0
		SUNTRUST MORTGAGE, INC	27	$2,701,454.97	57.89%	0	$0

		UMB BANK, NATIONAL ASSOCIATION	1	$104,000.00	2.27%	0	$0
Total			**47**	**$4,666,240.40**	**100%**	**0**	**$0**
3140HCCZ7		AMERICAN SECURITY MORTGAGE CORP	1	$111,550.00	10.58%	0	$0
		ARIZONA CENTRAL CREDIT UNION	1	$118,000.00	11.2%	0	$0
		BANK SNB	1	$125,000.00	11.86%	0	$0
		CENTRAL MINNESOTA CREDIT UNION, A C	1	$114,460.00	10.86%	0	$0
		FIRST BANK &TRUST	1	$113,050.00	10.73%	0	$0
		SUNTRUST MORTGAGE, INC	4	$471,930.00	44.77%	0	$0
Total			**9**	**$1,053,990.00**	**100%**	**0**	**$0**
3140HDA38		LOANDEPOT.COM, LLC	38	$10,024,143.83	100%	0	$0
Total			**38**	**$10,024,143.83**	**100%**	**0**	**$0**
3140HDA46		LOANDEPOT.COM, LLC	39	$10,035,128.28	100%	0	$0
Total			**39**	**$10,035,128.28**	**100%**	**0**	**$0**
3140HDA53		LOANDEPOT.COM, LLC	80	$20,130,763.59	100%	0	$0
Total			**80**	**$20,130,763.59**	**100%**	**0**	**$0**
3140HDA61		LOANDEPOT.COM, LLC	58	$15,002,349.00	100%	0	$0
Total			**58**	**$15,002,349.00**	**100%**	**0**	**$0**
3140HDA79		LOANDEPOT.COM, LLC	63	$15,029,491.00	100%	0	$0
Total			**63**	**$15,029,491.00**	**100%**	**0**	**$0**
3140HDA87		LOANDEPOT.COM, LLC	97	$22,621,663.00	100%	0	$0
Total			**97**	**$22,621,663.00**	**100%**	**0**	**$0**
3140HDA95		LOANDEPOT.COM, LLC	12	$4,179,076.57	100%	0	$0
Total			**12**	**$4,179,076.57**	**100%**	**0**	**$0**
3140HDBA1		LOANDEPOT.COM, LLC	90	$20,146,219.23	100%	0	$0
Total			**90**	**$20,146,219.23**	**100%**	**0**	**$0**
3140HDC69		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,168,670.96	100%	0	$0
Total			**18**	**$1,168,670.96**	**100%**	**0**	**$0**
3140HDC77		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,011,260.29	100%	0	$0
Total			**7**	**$1,011,260.29**	**100%**	**0**	**$0**
3140HDC85		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,152,703.00	100%	0	$0

Total			**8**	**$1,152,703.00**	**100%**	**0**	**$0**
3140HDC93		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,749,910.79	100%	0	$0
Total			**18**	**$1,749,910.79**	**100%**	**0**	**$0**
3140HDDA9		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,008,055.18	100%	0	$0
Total			**9**	**$1,008,055.18**	**100%**	**0**	**$0**
3140HDDB7		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,527,949.69	100%	0	$0
Total			**8**	**$1,527,949.69**	**100%**	**0**	**$0**
3140HDDC5		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,457,462.03	100%	0	$0
Total			**11**	**$1,457,462.03**	**100%**	**0**	**$0**
3140HDDD3		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,057,492.01	100%	0	$0
Total			**12**	**$1,057,492.01**	**100%**	**0**	**$0**
3140HDDE1		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,496,656.35	100%	0	$0
Total			**9**	**$1,496,656.35**	**100%**	**0**	**$0**
3140HDDF8		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,885,746.08	100%	0	$0
Total			**16**	**$1,885,746.08**	**100%**	**0**	**$0**
3140HDDG6		REGIONS BANK DBA REGIONS MORTGAGE	47	$14,316,972.91	100%	0	$0
Total			**47**	**$14,316,972.91**	**100%**	**0**	**$0**
3140HDDH4		REGIONS BANK DBA REGIONS MORTGAGE	16	$3,025,817.73	100%	0	$0
Total			**16**	**$3,025,817.73**	**100%**	**0**	**$0**
3140HDDJ0		REGIONS BANK DBA REGIONS MORTGAGE	20	$5,407,035.53	100%	1	$0
Total			**20**	**$5,407,035.53**	**100%**	**1**	**$0**
3140HDDK7		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,019,791.03	100%	0	$0
Total			**7**	**$1,019,791.03**	**100%**	**0**	**$0**
3140HDDL5			17	$1,121,928.33	100%	0	$0

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**17**	**$1,121,928.33**	**100%**	**0**	**$0**
3140HDDM3		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,056,138.52	100%	0	$0
Total			**11**	**$1,056,138.52**	**100%**	**0**	**$0**
3140HDDN1		REGIONS BANK DBA REGIONS MORTGAGE	12	$3,154,668.54	100%	0	$0
Total			**12**	**$3,154,668.54**	**100%**	**0**	**$0**
3140HDDP6		REGIONS BANK DBA REGIONS MORTGAGE	19	$2,636,440.72	100%	0	$0
Total			**19**	**$2,636,440.72**	**100%**	**0**	**$0**
3140HDH23		AVIDIA BANK	1	$208,550.00	6.97%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$328,516.82	10.99%	0	$0
		ENVOY MORTGAGE LTD	3	$651,358.08	21.78%	0	$0
		EQUITY LOANS, LLC	1	$179,450.00	6%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE C	2	$479,909.73	16.05%	0	$0
		GUARANTEED RATE AFFINITY, LLC	1	$247,350.00	8.27%	0	$0
		MORTGAGE NETWORK, INC	1	$172,432.64	5.77%	0	$0
		RADIUS FINANCIAL GROUP, INC	2	$347,243.50	11.61%	0	$0
		RESIDENTIAL MORTGAGE SERVICES	1	$106,561.49	3.56%	0	$0
		ROCKLAND TRUST COMPANY	1	$129,980.00	4.35%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$138,817.95	4.65%	0	$0
Total			**15**	**$2,990,170.21**	**100%**	**0**	**$0**
3140HDH31		BRIDGEWATER SAVINGS	1	$218,847.31	7.51%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE C	2	$692,331.98	23.76%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES	1	$172,447.70	5.92%	0	$0
		INLAND BANK AND TRUST	1	$338,825.98	11.63%	0	$0
		LEADER BANK, N.A	1	$341,440.00	11.72%	0	$0
		RADIUS FINANCIAL GROUP, INC	2	$656,283.01	22.52%	0	$0
		RESIDENTIAL MORTGAGE SERVICES	1	$320,000.00	10.98%	0	$0
		STONEHAMBANK	1	$174,233.00	5.96%	0	$0
Total			**10**	**$2,914,408.98**	**100%**	**0**	**$0**
3140HDH49		ACADEMY MORTGAGE CORPORATION	2	$290,600.35	22.46%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE C	1	$228,435.00	17.66%	0	$0
		GMH MORTGAGE SERVICES, LLC	1	$550,353.11	42.54%	0	$0
		RESIDENTIAL MORTGAGE SERVICES	1	$224,390.06	17.34%	0	$0
Total			**5**	**$1,293,778.52**	**100%**	**0**	**$0**
3140HDHU1		ALIGN CREDIT UNION	1	$265,633.52	15.15%	0	$0

		AVIDIA BANK	1	$298,846.91	17.05%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$286,413.68	16.34%	0	$0
		GUARANTEED RATE, INC	1	$245,335.97	14%	0	$0
		MILLBURY FCU	1	$216,208.37	12.33%	0	$0
		MOUNTAINONE BANK	1	$322,128.43	18.38%	0	$0
		PULTE MORTGAGE LLC	1	$118,300.00	6.75%	0	$0
Total			**7**	**$1,752,866.88**	**100%**	**0**	**$0**
3140HDHV9		ACADEMY MORTGAGE CORPORATION	1	$166,250.00	1.12%	0	$0
		ALIGN CREDIT UNION	1	$162,900.00	1.1%	0	$0
		BLUE HILLS BANK	3	$1,045,775.77	7.03%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	4	$1,136,678.54	7.65%	0	$0
		DEAN COOPERATIVE BANK	1	$284,673.10	1.91%	0	$0
		ENVISION BANK	1	$213,000.00	1.43%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE C	4	$951,618.39	6.4%	0	$0
		FALL RIVER FIVE CENTS SAVINGS	1	$277,715.15	1.87%	0	$0
		FIRST HOME MORTGAGE CORPORATIO	3	$715,217.80	4.81%	0	$0
		GUARANTEED RATE AFFINITY, LLC	3	$1,070,625.27	7.2%	0	$0
		GUARANTEED RATE, INC	5	$2,119,520.57	14.26%	0	$0
		HARBORONE MORTGAGE, LLC	1	$239,091.84	1.61%	0	$0
		INLANTA MORTGAGE, INC	1	$239,310.00	1.61%	0	$0
		LEADER BANK, N.A	2	$775,226.58	5.21%	0	$0
		LENDUS MORTGAGE, LLC DBA MORTG	3	$934,740.97	6.29%	0	$0
		MAIN STREET BANK	1	$279,639.58	1.88%	0	$0
		MORTGAGE NETWORK, INC	1	$315,000.00	2.12%	0	$0
		PRIMELENDING, A PLAINSCAPITAL	1	$304,230.64	2.05%	0	$0
		PULTE MORTGAGE LLC	1	$278,031.64	1.87%	0	$0
		RADIUS FINANCIAL GROUP, INC	1	$128,155.00	0.86%	0	$0
		RESIDENTIAL MORTGAGE SERVICES	2	$531,241.53	3.57%	0	$0
		ROCKLAND TRUST COMPANY	3	$952,319.28	6.41%	0	$0
		SALEM FIVE MORTGAGE COMPANY, L	2	$656,713.56	4.42%	0	$0
		ST. MARY'S CREDIT UNION	1	$193,030.00	1.3%	0	$0
		VILLAGE MORTGAGE COMPANY	3	$896,862.91	6.02%	0	$0
Total			**50**	**$14,867,568.12**	**100%**	**0**	**$0**
3140HDHW7		ACADEMY MORTGAGE CORPORATION	2	$437,866.19	10.42%	0	$0
		CAPE COD FIVE	2	$592,330.00	14.1%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$237,650.00	5.66%	0	$0
		EASTERN BANK	1	$346,352.26	8.24%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE C	1	$345,332.00	8.22%	0	$0
		LEADER BANK, N.A	2	$707,879.99	16.85%	0	$0
		LENDUS MORTGAGE, LLC DBA MORTG	1	$321,671.90	7.66%	0	$0
		RANDOLPH SAVINGS BANK	1	$274,677.14	6.54%	0	$0
		RESIDENTIAL MORTGAGE SERVICES	2	$543,400.00	12.94%	0	$0
		SALEM FIVE MORTGAGE COMPANY, L	1	$393,787.14	9.37%	0	$0

Total			**14**	**$4,200,946.62**	**100%**	**0**	**$0**
3140HDHX5		ACADEMY MORTGAGE CORPORATION	1	$169,013.68	9.96%	0	$0
		HARBORONE MORTGAGE, LLC	1	$206,312.18	12.16%	0	$0
		HOLYOKE CREDIT UNION	1	$186,930.28	11.01%	0	$0
		LOANDEPOT.COM, LLC	1	$212,693.11	12.53%	0	$0
		RESIDENTIAL MORTGAGE SERVICES	1	$235,670.97	13.89%	0	$0
		ST. ANNE'S CREDIT UNION	1	$166,113.81	9.79%	0	$0
		WASHINGTON TRUST MORTGAGE COMP	1	$224,375.87	13.22%	0	$0
		Unavailable	1	$296,126.14	17.44%	0	$0
Total			**8**	**$1,697,236.04**	**100%**	**0**	**$0**
3140HDHY3		ACADEMY MORTGAGE CORPORATION	1	$190,730.88	13.26%	0	$0
		FLORENCE BANK	1	$228,597.44	15.89%	0	$0
		LENDUS MORTGAGE, LLC DBA MORTG	1	$369,977.66	25.72%	0	$0
		ST. ANNE'S CREDIT UNION	1	$204,620.76	14.23%	0	$0
		THE SAVINGS BANK	1	$225,910.76	15.71%	0	$0
		UNITED BANK	1	$218,557.79	15.19%	0	$0
Total			**6**	**$1,438,395.29**	**100%**	**0**	**$0**
3140HDHZ0		ACADEMY MORTGAGE CORPORATION	1	$189,711.55	2.7%	0	$0
		BRISTOL COUNTY SAVINGS BANK	1	$218,844.25	3.12%	0	$0
		BROOKLINE BANK	1	$435,898.62	6.21%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	2	$400,820.97	5.71%	0	$0
		EASTERN BANK	1	$290,100.00	4.13%	0	$0
		EVERETT FINANCIAL INC. DBA SUP	1	$232,171.68	3.31%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE C	1	$138,500.00	1.97%	0	$0
		FREEDOM CREDIT UNION	2	$387,374.01	5.52%	0	$0
		GREENFIELD SAVINGS BANK	1	$152,993.63	2.18%	0	$0
		GUARANTEED RATE, INC	2	$422,806.62	6.02%	0	$0
		HARBORONE MORTGAGE, LLC	1	$165,735.73	2.36%	0	$0
		HOLYOKE CREDIT UNION	2	$341,921.27	4.87%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES	3	$597,702.12	8.52%	0	$0
		LEADER BANK, N.A	1	$139,920.00	1.99%	0	$0
		LUXURY MORTGAGE CORP	2	$223,548.32	3.19%	0	$0
		MILLBURY FCU	1	$253,600.00	3.61%	0	$0
		RESIDENTIAL MORTGAGE SERVICES	2	$358,741.11	5.11%	0	$0
		ROCKLAND TRUST COMPANY	2	$592,716.50	8.45%	0	$0
		SALEM FIVE MORTGAGE COMPANY, L	4	$972,715.79	13.86%	0	$0
		ST. ANNE'S CREDIT UNION	2	$501,739.66	7.17%	0	$0
Total			**33**	**$7,017,561.83**	**100%**	**0**	**$0**
3140HE4E9		ALLIED MORTGAGE GROUP, INC - COR	1	$243,445.27	14.57%	0	$0
		GEORGE MASON MORTGAGE, LLC - COR	4	$1,427,069.54	85.43%	0	$0
Total			**5**	**$1,670,514.81**	**100%**	**0**	**$0**

3140HE4F6		ALCOVA MORTGAGE LLC - COR	2	$133,435.74	8.2%	0	$0
		CAPITAL MORTGAGE LLC - COR	1	$67,914.45	4.17%	0	$0
		DAS ACQUISITION COMPANY, LLC - COR	2	$105,912.79	6.51%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$69,887.07	4.3%	0	$0
		EVESHAM MORTGAGE LLC - COR	1	$75,902.17	4.67%	0	$0
		FIRST STATE BANK - COR	1	$43,446.51	2.67%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$71,909.41	4.42%	0	$0
		MUSA FINANCIAL, LLC - COR	1	$78,307.95	4.81%	0	$0
		PLAZA HOME MORTGAGE	10	$671,876.19	41.3%	0	$0
		POLARIS HOME FUNDING CORP. - COR	1	$71,909.41	4.42%	0	$0
		SECURE FINANCIAL SERVICES, INC. - C	1	$81,501.95	5.01%	0	$0
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$80,000.00	4.92%	0	$0
		VINSON MORTGAGE SERVICES, INC. - CO	1	$75,000.00	4.6%	0	$0
Total			**24**	**$1,627,003.64**	**100%**	**0**	**$0**
3140HE4G4		ENCOMPASS LENDING GROUP, LP - COR	1	$136,800.00	8.43%	0	$0
		LENDUS, LLC - COR	1	$127,993.76	7.89%	0	$0
		LOANSTAR HOME LOANS, LLC - COR	1	$126,194.65	7.78%	0	$0
		PLAZA HOME MORTGAGE	5	$693,400.00	42.73%	0	$0
		POSITION ONE MORTGAGE INC - COR	1	$140,600.00	8.66%	0	$0
		SAINT CLOUD FEDERAL CREDIT UNION	2	$262,065.96	16.15%	0	$0
		SOUTHWEST FUNDING LP - COR	1	$135,595.88	8.36%	0	$0
Total			**12**	**$1,622,650.25**	**100%**	**0**	**$0**
3140HE4H2		BANK OF ENGLAND - COR	1	$174,578.58	13.27%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$162,790.18	12.37%	0	$0
		HLP MORTGAGE, LLC - COR	1	$163,673.50	12.44%	0	$0
		HOME AMERICA LENDING CORP. - COR	1	$163,798.35	12.45%	0	$0
		PLAZA HOME MORTGAGE	3	$496,160.00	37.71%	0	$0
		SECURE ONE CAPITAL CORPORATION - CO	1	$154,809.42	11.76%	0	$0
Total			**8**	**$1,315,810.03**	**100%**	**0**	**$0**
3140HE4J8		EVESHAM MORTGAGE LLC - COR	2	$190,486.22	18.47%	0	$0
		FIRST DIRECT LENDING, LLC - COR	1	$100,000.00	9.69%	0	$0
		GB MORTGAGE, INC. - COR	1	$86,153.35	8.35%	0	$0
		MORIA DEVELOPMENT, INC. - COR	1	$88,250.00	8.55%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$98,891.64	9.59%	0	$0
		PLAZA HOME MORTGAGE	5	$467,800.00	45.35%	0	$0
Total			**11**	**$1,031,581.21**	**100%**	**0**	**$0**

3140HE4K5		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$171,731.83	8.68%	0	$0
		MORIA DEVELOPMENT, INC. - COR	1	$164,819.40	8.33%	0	$0
		PLAZA HOME MORTGAGE	7	$1,152,425.00	58.26%	0	$0
		PREFERRED MORTGAGE BANKERS, LLC - C	1	$164,500.00	8.32%	0	$0
		SOUTHWEST FUNDING LP - COR	1	$171,802.71	8.69%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$152,828.55	7.72%	0	$0
Total			**12**	**$1,978,107.49**	**100%**	**0**	**$0**
3140HE4L3		ARK MORTGAGE, INC. - COR	2	$657,106.70	10.55%	0	$0
		CLIFFCO, INC. - COR	2	$680,681.14	10.93%	0	$0
		EAST COAST CAPITAL CORP - COR	1	$396,000.00	6.36%	0	$0
		MORTGAGE WORLD BANKERS, INC - COR	1	$423,478.66	6.8%	0	$0
		PLAZA HOME MORTGAGE	11	$3,316,949.59	53.25%	0	$0
		QUIK FUND, INC. - COR	1	$389,542.13	6.25%	0	$0
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$365,000.00	5.86%	0	$0
Total			**19**	**$6,228,758.22**	**100%**	**0**	**$0**
3140HE4M1		ARK MORTGAGE, INC. - COR	2	$552,885.20	13.03%	0	$0
		FM HOME LOANS, LLC - COR	1	$269,690.30	6.35%	0	$0
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$329,630.22	7.77%	0	$0
		MORTGAGE WORLD BANKERS, INC - COR	1	$300,654.75	7.08%	0	$0
		PLAZA HOME MORTGAGE	6	$2,291,537.35	54%	0	$0
		POWERHOUSE SOLUTIONS, INC. - COR	1	$499,500.00	11.77%	0	$0
Total			**12**	**$4,243,897.82**	**100%**	**0**	**$0**
3140HE4N9		PLAZA HOME MORTGAGE	6	$3,383,734.18	35.6%	0	$0
		THE FEDERAL SAVINGS BANK - COR	9	$6,120,656.45	64.4%	0	$0
Total			**15**	**$9,504,390.63**	**100%**	**0**	**$0**
3140HE4P4		HOMETRUST MORTGAGE CORPORATION	1	$255,662.27	14.65%	0	$0
		PLAZA HOME MORTGAGE, INC	4	$1,489,447.33	85.35%	0	$0
Total			**5**	**$1,745,109.60**	**100%**	**0**	**$0**
3140HE4Q2		PLAZA HOME MORTGAGE, INC	11	$3,192,410.00	100%	0	$0
Total			**11**	**$3,192,410.00**	**100%**	**0**	**$0**
3140HE4R0		CAPITAL CITY BANK	1	$285,429.80	16%	0	$0
		FORUM MORTGAGE BANCORP	1	$300,000.00	16.81%	0	$0
			1	$256,748.21	14.39%	0	$0

		HOMETRUST MORTGAGE CORPORATION					
		PLAZA HOME MORTGAGE, INC	3	$942,175.00	52.8%	0	$0
Total			**6**	**$1,784,353.01**	**100%**	**0**	**$0**
3140HE4S8		FIRST DIRECT LENDING, LLC - COR	1	$382,971.64	37.58%	0	$0
		GEORGE MASON MORTGAGE, LLC - COR	1	$322,111.78	31.6%	0	$0
		PLAZA HOME MORTGAGE	1	$314,121.41	30.82%	0	$0
Total			**3**	**$1,019,204.83**	**100%**	**0**	**$0**
3140HE4T6		ALLIED MORTGAGE GROUP, INC - COR	2	$218,801.69	11.83%	0	$0
		ENCOMPASS LENDING GROUP, LP - COR	1	$89,878.77	4.86%	0	$0
		EVESHAM MORTGAGE LLC - COR	1	$147,000.00	7.95%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	2	$293,280.00	15.86%	0	$0
		PLAZA HOME MORTGAGE	7	$861,210.00	46.57%	0	$0
		PREMIUM MORTGAGE CORP. - COR	1	$99,618.64	5.39%	0	$0
		SHAREPOINT CREDIT UNION - COR	1	$139,680.00	7.54%	0	$0
Total			**15**	**$1,849,469.10**	**100%**	**0**	**$0**
3140HE4U3		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$91,087.86	7.5%	0	$0
		EVESHAM MORTGAGE LLC - COR	1	$101,880.25	8.38%	0	$0
		PLAZA HOME MORTGAGE	8	$816,520.00	67.19%	0	$0
		PREMIUM MORTGAGE CORP. - COR	1	$109,864.75	9.04%	0	$0
		SOUTHWEST FUNDING LP - COR	1	$95,832.02	7.89%	0	$0
Total			**12**	**$1,215,184.88**	**100%**	**0**	**$0**
3140HE4W9		AMERICAN FINANCIAL NETWORK INC. - C	1	$44,014.62	4.14%	0	$0
		DAS ACQUISITION COMPANY, LLC - COR	3	$124,256.92	11.68%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$73,415.69	6.9%	0	$0
		EVESHAM MORTGAGE LLC - COR	1	$75,916.81	7.14%	0	$0
		FIRST STATE BANK - COR	1	$64,925.45	6.1%	0	$0
		FLAT BRANCH MORTGAGE, INC. - COR	1	$34,388.20	3.23%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$85,600.00	8.05%	0	$0
		JLB CORPORATION - COR	1	$79,200.00	7.44%	0	$0
		NORTHWEST BANK OF ROCKFORD - COR	1	$68,005.48	6.39%	0	$0
		PLAZA HOME MORTGAGE	6	$362,450.00	34.07%	0	$0
		PRIME SOURCE MORTGAGE, INC. . - COR	1	$51,775.00	4.86%	0	$0
Total			**18**	**$1,063,948.17**	**100%**	**0**	**$0**
3140HE4X7			1	$137,900.00	12.84%	0	$0

		METROPOLITAN FINANCIAL MORTGAGE COM					
		PLAZA HOME MORTGAGE	4	$530,000.00	49.35%	0	$0
		PRIME MORTGAGE LLC - COR	1	$140,407.71	13.07%	0	$0
		RENEW LENDING, INC. - COR	1	$136,350.60	12.7%	0	$0
		VAN DYK MORTGAGE CORPORATION - COR	1	$129,358.25	12.04%	0	$0
Total			**8**	**$1,074,016.56**	**100%**	**0**	**$0**
3140HE4Y5		ADVISORS MORTGAGE GROUP, LLC - COR	1	$354,521.81	9.46%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD. - CO	1	$399,448.91	10.66%	0	$0
		PLAZA HOME MORTGAGE	3	$952,000.00	25.41%	0	$0
		PREMIUM MORTGAGE CORP. - COR	5	$1,304,559.60	34.82%	0	$0
		SUNMARK FEDERAL CREDIT UNION - COR	3	$735,991.47	19.65%	0	$0
Total			**13**	**$3,746,521.79**	**100%**	**0**	**$0**
3140HE4Z2		EAST COAST CAPITAL CORP - COR	1	$293,250.00	17.38%	0	$0
		PLAZA HOME MORTGAGE	4	$1,394,400.00	82.62%	0	$0
Total			**5**	**$1,687,650.00**	**100%**	**0**	**$0**
3140HE5A6		CLIFFCO, INC. - COR	1	$627,154.07	54.4%	0	$0
		LAND HOME FINANCIAL SERVICES, INC	1	$525,760.47	45.6%	0	$0
Total			**2**	**$1,152,914.54**	**100%**	**0**	**$0**
3140HE5B4		ALLIED MORTGAGE GROUP, INC - COR	1	$599,262.25	19.69%	0	$0
		PLAZA HOME MORTGAGE	2	$1,287,150.00	42.28%	0	$0
		THE FEDERAL SAVINGS BANK - COR	2	$1,157,795.44	38.03%	0	$0
Total			**5**	**$3,044,207.69**	**100%**	**0**	**$0**
3140HE5C2		CARTHAGE FEDERAL SAVINGS AND LOAN A	1	$115,900.00	8.14%	0	$0
		EVESHAM MORTGAGE LLC - COR	1	$124,000.00	8.71%	0	$0
		GENESEE REGIONAL BANK - COR	1	$125,000.00	8.78%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$111,615.73	7.84%	0	$0
		PLAZA HOME MORTGAGE	6	$706,620.00	49.64%	0	$0
		VINSON MORTGAGE SERVICES, INC. - CO	2	$240,343.99	16.89%	0	$0
Total			**12**	**$1,423,479.72**	**100%**	**0**	**$0**
3140HE5D0		ADVANCED FINANCIAL FCU - COR	1	$175,000.00	9.72%	0	$0
		ENCOMPASS LENDING GROUP, LP - COR	1	$155,920.00	8.66%	0	$0
		MORIA DEVELOPMENT, INC. - COR	2	$336,025.00	18.67%	0	$0
		PLAZA HOME MORTGAGE	6	$980,025.21	54.44%	0	$0

		SUNMARK FEDERAL CREDIT UNION - COR	1	$153,235.00	8.51%	0	$0
Total			**11**	**$1,800,205.21**	**100%**	**0**	**$0**
3140HE5E8		ALLIED MORTGAGE GROUP, INC - COR	1	$153,600.00	10.72%	0	$0
		FIRST DIRECT LENDING, LLC - COR	1	$168,565.30	11.77%	0	$0
		GEORGE MASON MORTGAGE, LLC - COR	1	$164,000.00	11.45%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$156,750.00	10.94%	0	$0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$150,500.00	10.51%	0	$0
		MORTGAGE WORLD BANKERS, INC - COR	1	$168,750.00	11.78%	0	$0
		PLAZA HOME MORTGAGE	1	$166,250.00	11.61%	0	$0
		SAINT CLOUD FEDERAL CREDIT UNION	1	$153,000.00	10.68%	0	$0
		VAN DYK MORTGAGE CORPORATION - COR	1	$151,026.57	10.54%	0	$0
Total			**9**	**$1,432,441.87**	**100%**	**0**	**$0**
3140HE5F5		ALLIED MORTGAGE GROUP, INC - COR	1	$452,389.80	24.28%	1	$445,989
		EAST COAST CAPITAL CORP - COR	1	$395,000.00	21.2%	0	$0
		SUNMARK FEDERAL CREDIT UNION - COR	3	$1,015,830.00	54.52%	0	$0
Total			**5**	**$1,863,219.80**	**100%**	**1**	**$445,989**
3140HE5G3		CLIFFCO, INC. - COR	1	$437,000.00	21.44%	0	$0
		JET DIRECT FUNDING CORP. - COR	1	$240,000.00	11.78%	0	$0
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$307,200.00	15.07%	0	$0
		PLAZA HOME MORTGAGE	2	$807,000.00	39.59%	0	$0
		PREMIUM MORTGAGE CORP. - COR	1	$247,000.00	12.12%	0	$0
Total			**6**	**$2,038,200.00**	**100%**	**0**	**$0**
3140HE5H1		CONTOUR MORTGAGE CORPORATION - COR	1	$401,863.52	28.8%	0	$0
		PLAZA HOME MORTGAGE	2	$993,350.00	71.2%	0	$0
Total			**3**	**$1,395,213.52**	**100%**	**0**	**$0**
3140HE5J7		CLIFFCO, INC. - COR	1	$535,000.00	33.44%	0	$0
		PLAZA HOME MORTGAGE	2	$1,064,900.00	66.56%	0	$0
Total			**3**	**$1,599,900.00**	**100%**	**0**	**$0**
3140HEBU5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$165,000.00	0.41%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$304,099.89	0.75%	0	$0

	ADVISA MORTGAGE SERVICES LTD	1	$372,663.48	0.92%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$678,670.75	1.68%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$633,952.34	1.57%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,018,050.66	2.53%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$601,978.96	1.49%	0	$0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$284,170.11	0.7%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$164,063.28	0.41%	0	$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$452,417.55	1.12%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$399,448.91	0.99%	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$343,526.06	0.85%	0	$0
	CAMDEN NATIONAL BANK	1	$76,898.60	0.19%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$286,189.85	0.71%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$601,728.58	1.49%	0	$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$380,000.00	0.94%	0	$0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$452,417.56	1.12%	0	$0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$346,833.18	0.86%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$224,694.97	0.56%	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$1,175,490.78	2.92%	0	$0
	DHI MORTGAGE COMPANY, LTD. L.P	1	$300,000.00	0.74%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$446,495.00	1.11%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$448,729.74	1.11%	0	$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$448,740.59	1.11%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$313,492.51	0.78%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$428,690.00	1.06%	0	$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$523,226.94	1.3%	0	$0
	EAGLEBANK A CORPORATION	1	$286,207.78	0.71%	0	$0
	ECOM MORTGAGE, INC., A CORPORATION	1	$339,520.94	0.84%	0	$0
	ETHOS LENDING LLC, A LIMITED	1	$252,152.12	0.63%	0	$0

	LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$851,061.43	2.11%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$322,045.59	0.8%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS A CORPORATION	1	$202,233.34	0.5%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$568,345.98	1.41%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$196,603.75	0.49%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$424,440.34	1.05%	0	$0
	FC LENDING LTD	1	$337,023.41	0.84%	0	$0
	FC LENDING, LTD	1	$348,372.81	0.86%	0	$0
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$192,723.22	0.48%	0	$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$323,095.20	0.8%	0	$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$678,838.97	1.68%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$278,923.78	0.69%	0	$0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	$274,585.80	0.68%	0	$0
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$306,381.93	0.76%	0	$0
	FIRST WESTERN TRUST BANK	1	$292,123.48	0.72%	0	$0
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$379,772.23	0.94%	0	$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$678,755.00	1.68%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$404,910.00	1%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$189,350.32	0.47%	0	$0
		1	$280,000.00	0.69%	0	$0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$270,426.91	0.67%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$603,991.50	1.5%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$450,724.07	1.12%	0	$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$552,865.29	1.37%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$981,495.34	2.43%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$448,671.97	1.11%	0	$0
	M/I FINANCIAL, LLC	1	$306,708.96	0.76%	0	$0
	MILEND, INC A GEORGIA CORPORATION	1	$334,568.78	0.83%	0	$0
	NBKC BANK A KANSAS STATE BANK	2	$729,109.63	1.81%	0	$0
	NORTHPOINTE BANK	1	$175,768.23	0.44%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$257,702.59	0.64%	0	$0
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$215,417.02	0.53%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$443,100.00	1.1%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$435,399.31	1.08%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	$411,600.00	1.02%	0	$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$399,436.40	0.99%	0	$0
	PERL MORTGAGE INC	1	$291,600.00	0.72%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$444,928.58	1.1%	0	$0
	PRESIDENTIAL BANK, FSB	1	$289,600.45	0.72%	0	$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$359,992.06	0.89%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$688,014.05	1.71%	0	$0
	PRIORITY HOME MORTGAGE L.P	1	$355,300.00	0.88%	0	$0
	PULTE MORTGAGE LLC	1	$249,663.23	0.62%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$297,900.00	0.74%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$204,168.32	0.51%	0	$0

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$332,041.90	0.82%	0	$0
		SUMMIT FUNDING, INC	1	$203,368.82	0.5%	0	$0
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$131,235.43	0.33%	0	$0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$301,193.74	0.75%	0	$0
		WALLICK AND VOLK, INC	1	$291,175.73	0.72%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$452,332.64	1.12%	0	$0
		WELLS FARGO BANK, N.A	29	$7,703,524.78	19.11%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$420,000.00	1.11%	0	$0
Total			**131**	**$40,312,163.44**	**100%**	**0**	**$0**
3140HEE81		USAA FEDERAL SAVINGS BANK	4	$1,013,298.10	100%	0	$0
Total			**4**	**$1,013,298.10**	**100%**	**0**	**$0**
3140HEE99		USAA FEDERAL SAVINGS BANK	18	$4,627,376.37	100%	0	$0
Total			**18**	**$4,627,376.37**	**100%**	**0**	**$0**
3140HEFA5		USAA FEDERAL SAVINGS BANK	17	$1,220,810.13	100%	0	$0
Total			**17**	**$1,220,810.13**	**100%**	**0**	**$0**
3140HEFB3		USAA FEDERAL SAVINGS BANK	8	$1,031,101.94	100%	0	$0
Total			**8**	**$1,031,101.94**	**100%**	**0**	**$0**
3140HEFC1		USAA FEDERAL SAVINGS BANK	56	$8,811,964.02	100%	0	$0
Total			**56**	**$8,811,964.02**	**100%**	**0**	**$0**
3140HEFD9		USAA FEDERAL SAVINGS BANK	60	$17,585,810.01	100%	0	$0
Total			**60**	**$17,585,810.01**	**100%**	**0**	**$0**
3140HEFE7		USAA FEDERAL SAVINGS BANK	17	$3,228,783.82	100%	0	$0
Total			**17**	**$3,228,783.82**	**100%**	**0**	**$0**
3140HEH62		CORNERSTONE HOME LENDING, INC	2	$728,517.34	100%	0	$0
Total			**2**	**$728,517.34**	**100%**	**0**	**$0**
3140HEH70		ACCESSBANK TEXAS	1	$279,558.97	6.11%	0	$0
		ASCENT HOME LENDING, LLC	1	$243,732.92	5.33%	0	$0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$400,000.00	8.75%	0	$0
		CMC HOME LENDING	1	$448,000.00	9.79%	0	$0
		CORNERSTONE HOME LENDING, INC	8	$2,416,907.95	52.84%	0	$0
		NEST HOME LENDING, LLC	1	$249,713.24	5.46%	0	$0

		TEXAS BANK AND TRUST	1	$208,760.27	4.56%	0	$0
		VELOCIO MORTGAGE L.L.C	1	$327,345.78	7.16%	0	$0
Total			**15**	**$4,574,019.13**	**100%**	**0**	**$0**
3140HEH88		CMC HOME LENDING	1	$393,000.00	27%	0	$0
		CORNERSTONE HOME LENDING, INC	4	$1,062,709.46	73%	0	$0
Total			**5**	**$1,455,709.46**	**100%**	**0**	**$0**
3140HEH96		CORNERSTONE HOME LENDING, INC	4	$1,205,662.00	52.66%	0	$0
		PRIORITY HOME LENDING, LLC	1	$252,200.00	11.02%	0	$0
		VELOCIO MORTGAGE L.L.C	2	$831,464.65	36.32%	0	$0
Total			**7**	**$2,289,326.65**	**100%**	**0**	**$0**
3140HEJA1		CORNERSTONE HOME LENDING, INC	4	$1,240,800.00	78.84%	0	$0
		VELOCIO MORTGAGE L.L.C	1	$332,975.00	21.16%	0	$0
Total			**5**	**$1,573,775.00**	**100%**	**0**	**$0**
3140HEM25		ACADEMY MORTGAGE CORPORATION	1	$337,740.00	24.65%	0	$0
		CALIBER HOME LOANS, INC	2	$1,032,129.96	75.35%	0	$0
Total			**3**	**$1,369,869.96**	**100%**	**0**	**$0**
3140HEM33		CALIBER HOME LOANS, INC	10	$3,044,460.00	91.83%	0	$0
		ENVOY MORTGAGE LTD	1	$270,898.17	8.17%	0	$0
Total			**11**	**$3,315,358.17**	**100%**	**0**	**$0**
3140HEM41		CALIBER HOME LOANS, INC	5	$1,481,070.19	84.29%	0	$0
		CARROLLTON BANK	1	$276,000.00	15.71%	0	$0
Total			**6**	**$1,757,070.19**	**100%**	**0**	**$0**
3140HEM58		BANK OF THE PACIFIC	1	$100,000.00	7.59%	0	$0
		CALIBER HOME LOANS, INC	10	$1,018,766.73	77.32%	0	$0
		CARROLLTON BANK	1	$82,450.00	6.26%	0	$0
		MILLENNIUM FINANCIAL GROUP, INC	1	$116,400.00	8.83%	0	$0
Total			**13**	**$1,317,616.73**	**100%**	**0**	**$0**
3140HEM66		BANK OF ANN ARBOR	1	$130,900.00	6.88%	0	$0
		CALIBER HOME LOANS, INC	9	$1,221,150.00	64.19%	0	$0
		MIDWEST CAPITAL MORTGAGE, INC	1	$133,000.00	6.99%	0	$0
		PACOR MORTGAGE CORP	1	$130,950.00	6.88%	0	$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$146,797.47	7.72%	0	$0
		PRIME MORTGAGE LENDING, INC	1	$139,500.00	7.34%	0	$0
Total			**14**	**$1,902,297.47**	**100%**	**0**	**$0**
3140HEM74		ABSOLUTE HOME MORTGAGE CORPORATION	1	$170,720.00	3.59%	0	$0

		BANKVISTA	1	$160,200.00	3.37%	0	$0
		CALIBER HOME LOANS, INC	22	$3,613,305.00	76.07%	0	$0
		COLLINS COMMUNITY CREDIT UNION	1	$154,230.00	3.25%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$161,020.00	3.39%	0	$0
		PREMIER HOME MORTGAGE, INC	1	$151,400.00	3.19%	0	$0
		TOWNEBANK	2	$339,005.68	7.14%	0	$0
Total			**29**	**$4,749,880.68**	**100%**	**0**	**$0**
3140HEM82		CALIBER HOME LOANS, INC	17	$3,145,022.00	85.28%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$184,500.00	5%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$177,650.00	4.82%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$180,517.00	4.9%	0	$0
Total			**20**	**$3,687,689.00**	**100%**	**0**	**$0**
3140HEM90		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$71,780.00	4.28%	0	$0
		CALIBER HOME LOANS, INC	23	$1,456,403.17	86.82%	0	$0
		MIDWEST CAPITAL MORTGAGE, INC	1	$69,777.00	4.16%	0	$0
		TUCKER MORTGAGE, LLC	1	$79,540.00	4.74%	0	$0
Total			**26**	**$1,677,500.17**	**100%**	**0**	**$0**
3140HENA6		CALIBER HOME LOANS, INC	27	$2,687,301.98	87.08%	0	$0
		FIRST COMMUNITY BANK	1	$94,272.43	3.05%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$97,000.00	3.14%	0	$0
		PROGRESS BANK & TRUST	1	$106,500.00	3.45%	0	$0
		TEXAS REGIONAL BANK	1	$100,850.00	3.28%	0	$0
Total			**31**	**$3,085,924.41**	**100%**	**0**	**$0**
3140HENB4		CALIBER HOME LOANS, INC	13	$1,531,620.00	61.78%	0	$0
		FIDELITY BANK	1	$120,037.00	4.84%	0	$0
		FINANCIAL FUNDING SOLUTIONS, INC	1	$113,684.00	4.59%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$484,010.06	19.52%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$111,149.00	4.48%	0	$0
		RESOURCE FINANCIAL SERVICES, INC	1	$118,518.90	4.79%	0	$0
Total			**21**	**$2,479,018.96**	**100%**	**0**	**$0**
3140HENC2		AMERICAN FINANCIAL NETWORK, INC	1	$136,800.00	3.39%	0	$0
		CALIBER HOME LOANS, INC	27	$3,763,356.00	93.15%	0	$0
		UTAH MORTGAGE LOAN CORP	1	$140,000.00	3.46%	0	$0
Total			**29**	**$4,040,156.00**	**100%**	**0**	**$0**
3140HEND0		1ST PREFERENCE MORTGAGE CORP	1	$154,230.00	4.74%	0	$0

		CALIBER HOME LOANS, INC	18	$2,928,444.00	89.92%	0	$0
		V.I.P. MORTGAGE, INC	1	$174,150.00	5.34%	0	$0
Total			**20**	**$3,256,824.00**	**100%**	**0**	**$0**
3140HENE8		BRIGHTON BANK	1	$184,300.00	3.55%	0	$0
		CALIBER HOME LOANS, INC	23	$4,276,974.00	82.34%	0	$0
		MIDLAND STATES BANK	1	$175,500.00	3.38%	0	$0
		MORTGAGE TRUST, INC	1	$184,000.00	3.54%	0	$0
		R M K FINANCIAL CORP	1	$196,910.00	3.79%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$176,391.00	3.4%	0	$0
Total			**28**	**$5,194,075.00**	**100%**	**0**	**$0**
3140HENF5		CALIBER HOME LOANS, INC	3	$794,838.00	72.02%	0	$0
		HARTFORD FUNDING LTD	1	$308,750.00	27.98%	0	$0
Total			**4**	**$1,103,588.00**	**100%**	**0**	**$0**
3140HEQ21		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,729,236.39	100%	0	$0
Total			**13**	**$1,729,236.39**	**100%**	**0**	**$0**
3140HEQ39		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,221,597.67	100%	0	$0
Total			**12**	**$3,221,597.67**	**100%**	**0**	**$0**
3140HEQ47		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,956,872.30	100%	0	$0
Total			**21**	**$4,956,872.30**	**100%**	**0**	**$0**
3140HEQ54		MUTUAL OF OMAHA MORTGAGES	1	$54,400.00	5.38%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$955,846.09	94.62%	0	$0
Total			**15**	**$1,010,246.09**	**100%**	**0**	**$0**
3140HEQZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,131,414.12	100%	0	$0
Total			**7**	**$1,131,414.12**	**100%**	**0**	**$0**
3140HESC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,659,004.26	100%	0	$0
Total			**13**	**$1,659,004.26**	**100%**	**0**	**$0**
3140HESD5		MUTUAL OF OMAHA MORTGAGES	1	$306,595.73	5.48%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$5,291,058.29	94.52%	0	$0
Total			**16**	**$5,597,654.02**	**100%**	**0**	**$0**

3140HESE3		HIGHLAND HOMELOANS, LLC	1	$324,905.90	3.74%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$8,364,824.78	96.26%	0	$0
Total			**28**	**$8,689,730.68**	**100%**	**0**	**$0**
3140HESF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,254,476.74	100%	0	$0
Total			**4**	**$1,254,476.74**	**100%**	**0**	**$0**
3140HET93		HIGHLAND HOMELOANS, LLC	1	$210,521.81	0.76%	0	$0
		JET HOMELOANS, LLC	1	$302,214.29	1.09%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	91	$27,273,192.12	98.15%	0	$0
Total			**93**	**$27,785,928.22**	**100%**	**0**	**$0**
3140HEUA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,163,636.49	100%	0	$0
Total			**11**	**$3,163,636.49**	**100%**	**0**	**$0**
3140HEUB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,050,195.23	100%	0	$0
Total			**25**	**$4,050,195.23**	**100%**	**0**	**$0**
3140HEUC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$3,880,766.50	100%	0	$0
Total			**29**	**$3,880,766.50**	**100%**	**0**	**$0**
3140HEUD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,844,878.41	100%	0	$0
Total			**14**	**$1,844,878.41**	**100%**	**0**	**$0**
3140HEUE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,453,792.15	100%	0	$0
Total			**9**	**$1,453,792.15**	**100%**	**0**	**$0**
3140HEUF7		HIGHLAND HOMELOANS, LLC	1	$176,540.00	2.67%	0	$0
		JET HOMELOANS, LLC	1	$193,532.00	2.93%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$6,244,939.14	94.4%	0	$0
Total			**35**	**$6,615,011.14**	**100%**	**0**	**$0**
3140HEUG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,679,072.16	100%	0	$0
Total			**9**	**$1,679,072.16**	**100%**	**0**	**$0**
3140HEUH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,101,631.50	100%	0	$0

Total			**5**	**$1,101,631.50**	**100%**	**0**	**$0**
3140HEUJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$6,477,971.74	100%	0	$0
Total			**21**	**$6,477,971.74**	**100%**	**0**	**$0**
3140HEUK6		HIGHLAND HOMELOANS, LLC	1	$341,816.00	2.86%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	$11,591,639.82	97.14%	0	$0
Total			**40**	**$11,933,455.82**	**100%**	**0**	**$0**
3140HEUL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$735,632.00	100%	0	$0
Total			**2**	**$735,632.00**	**100%**	**0**	**$0**
3140HEV25		ETHOS LENDING LLC	1	$376,300.00	11.51%	0	$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$593,381.86	18.15%	0	$0
		ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	$544,214.76	16.65%	0	$0
		ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$619,504.74	18.95%	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$363,751.04	11.13%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$461,598.48	14.12%	0	$0
		GOOGAIN INC., A CORPORATION	1	$310,085.11	9.49%	0	$0
Total			**7**	**$3,268,835.99**	**100%**	**0**	**$0**
3140HEV33		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$361,000.00	6.09%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$175,000.00	2.95%	0	$0
		ANN ARBOR STATE BANK, A STATE BANK	1	$190,724.81	3.22%	0	$0
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$250,000.00	4.21%	0	$0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINIA LIMITED LIABILITY	1	$453,100.00	7.64%	0	$0
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$313,000.00	5.28%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,759,250.00	29.66%	0	$0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$335,000.00	5.65%	0	$0
			1	$75,000.00	1.26%	0	$0

		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
		HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$453,100.00	7.64%	0	$0
		IVY MORTGAGE, INC	1	$401,250.00	6.76%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$441,000.00	7.43%	0	$0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$424,100.00	7.15%	0	$0
		UNITED PREMIER FUNDING, LLC, A GEORGIA LIMITED LIABILITY COM	1	$300,000.00	5.06%	0	$0
Total			**18**	**$5,931,524.81**	**100%**	**0**	**$0**
3140HEV41		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$302,250.00	28.21%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$453,000.00	42.29%	0	$0
		GUARANTY FEDERAL MORTGAGE LLC	1	$316,000.00	29.5%	0	$0
Total			**3**	**$1,071,250.00**	**100%**	**0**	**$0**
3140HEVP4		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$500,050.66	48.53%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$283,371.60	27.5%	0	$0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$246,948.10	23.97%	0	$0
Total			**5**	**$1,030,370.36**	**100%**	**0**	**$0**
3140HEVQ2		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$219,145.01	11.27%	0	$0
		CORNERSTONE MORTGAGE SERVICES,INC., A CORPORATION	1	$278,864.37	14.34%	0	$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$208,730.97	10.73%	0	$0
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$526,814.24	27.09%	0	$0
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$216,420.94	11.13%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$224,496.06	11.54%	0	$0
		GREENWAY FUNDING GROUP, INC	1	$270,148.16	13.9%	0	$0
Total			**8**	**$1,944,619.75**	**100%**	**0**	**$0**
3140HEVR0		ASSENT INC., A CALIFORNIA CORPORATION	2	$660,650.22	9.38%	0	$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,142,950.51	16.22%	0	$0

		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$299,604.94	4.25%	0	$0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$201,727.90	2.86%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$425,229.30	6.03%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$345,533.93	4.9%	0	$0
		HOMEPROMISE CORPORATION	1	$401,887.58	5.7%	0	$0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$435,820.55	6.18%	0	$0
		NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$380,992.03	5.41%	0	$0
		NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$450,807.33	6.4%	0	$0
		NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	$684,453.20	9.71%	0	$0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$1,097,098.27	15.57%	0	$0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$205,355.70	2.91%	0	$0
		WESTERN BANCORP	1	$314,566.02	4.48%	0	$0
Total			**20**	**$7,046,677.48**	**100%**	**0**	**$0**
3140HEVS8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$452,529.94	27.2%	0	$0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$307,281.83	18.47%	0	$0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$260,341.96	15.65%	0	$0
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$249,692.61	15.01%	0	$0
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$393,750.00	23.67%	0	$0
Total			**5**	**$1,663,596.34**	**100%**	**0**	**$0**
3140HEVT6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$129,342.67	8.99%	0	$0
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$137,500.00	9.56%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$388,150.00	26.98%	0	$0
		GRANITE BANK, A STATE CHARTERED BANK	1	$143,819.20	10%	0	$0
		IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	$122,468.81	8.51%	0	$0

		KANZA BANK, A KANSAS CORPORATION	1	$144,000.00	10.01%	0	$0
		MILESTONE MORTAGE, INC., AN INDIANA CORPORATION	1	$123,000.00	8.55%	0	$0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$127,000.00	8.83%	0	$0
		THE MORTGAGE WAREHOUSE, LLC	1	$123,500.00	8.57%	0	$0
Total			**11**	**$1,438,780.68**	**100%**	**0**	**$0**
3140HEVU3		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$50,000.00	2.53%	0	$0
		CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$60,000.00	3.03%	0	$0
		CENTERSTATE BANK,N.A.A NATIONAL ASSOCIATION	1	$38,844.74	1.96%	0	$0
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$74,000.00	3.74%	0	$0
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$74,500.00	3.76%	0	$0
		COUNTY BANK, A MISSOURI BANKING CORPORATION	1	$54,500.00	2.75%	0	$0
		DESERET FEDERAL CREDIT UNION, CREDIT UNION	1	$60,000.00	3.03%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$33,000.00	1.67%	0	$0
		ENTERPRISE BANK	1	$85,000.00	4.29%	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$47,810.86	2.42%	0	$0
		EUSTIS MORTGAGE CORPORATION	1	$65,000.00	3.28%	0	$0
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$52,793.30	2.67%	0	$0
		FIRSTCO MORTGAGE CORP	1	$42,700.00	2.16%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$461,073.62	23.3%	0	$0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$74,800.00	3.78%	0	$0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$65,244.56	3.3%	0	$0
		MORTGAGE MASTERS OF INDIANA, INC	1	$58,171.52	2.94%	0	$0
		MOTGAGE SELECT, INC	1	$61,600.00	3.11%	0	$0
		NATIONS RELIABLE LENDING,LLC	1	$56,000.00	2.83%	0	$0
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$82,300.00	4.16%	0	$0
		TEXELL CREDIT UNION	1	$75,000.00	3.79%	0	$0
		THE MORTGAGE COMPANY	1	$79,688.01	4.03%	0	$0
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI	1	$54,400.00	2.75%	0	$0

		CORPORATION					
		THE MORTGAGE WAREHOUSE, LLC	1	$76,500.00	3.87%	0	$0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$49,800.94	2.52%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$46,432.11	2.33%	0	$0
Total			**33**	**$1,979,159.66**	**100%**	**0**	**$0**
3140HEVV1		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$193,900.00	11.6%	0	$0
		AMERICAN FINANCING INFORMATION, A COLORADO CORPORATION	1	$104,400.00	6.24%	0	$0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$110,000.00	6.58%	0	$0
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$89,537.50	5.35%	0	$0
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	$99,800.00	5.97%	0	$0
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$88,200.00	5.27%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$383,611.96	22.94%	0	$0
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$100,000.00	5.98%	0	$0
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$88,000.00	5.26%	0	$0
		PLAMTERS FIRST BANK, A STATE CHRRED BANK	1	$110,000.00	6.58%	0	$0
		POLARIS HOME FUNDING CORP	1	$89,562.12	5.36%	0	$0
		SOUTHSTAR BANK, S.S.B	1	$108,000.00	6.46%	0	$0
		WILMINGTOM SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE, A F	1	$107,200.00	6.41%	0	$0
Total			**17**	**$1,672,211.58**	**100%**	**0**	**$0**
3140HEVW9		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$86,760.00	7.69%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$84,630.53	7.5%	0	$0
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	7.97%	0	$0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$102,572.84	9.09%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,121.82	7.54%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$389,000.00	34.47%	0	$0

		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$90,500.00	8.02%	0	$0
		HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$100,000.00	8.86%	0	$0
		SOUTHSTAR BANK, S.S.B	1	$100,000.00	8.86%	0	$0
Total			**12**	**$1,128,585.19**	**100%**	**0**	**$0**
3140HEVX7		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$645,936.30	29.8%	0	$0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$486,416.74	22.44%	0	$0
		CLASSIC NY MORTGAGES, LLC, A NEW JERSEY CORPORATION	1	$301,869.73	13.93%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$409,041.28	18.87%	0	$0
		SUMMIT MORTGAGE BANKERS,INC	1	$324,341.42	14.96%	0	$0
Total			**9**	**$2,167,605.47**	**100%**	**0**	**$0**
3140HEVY5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$844,282.38	60.28%	0	$0
		NEAT CAPITAL INC	1	$148,850.00	10.63%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$135,311.31	9.66%	0	$0
		REGENT FINANCIAL GROUP,INC.,A CORPORATION	1	$129,541.63	9.25%	0	$0
		WOOD & HUSTON BANK, A CORPORATION	1	$142,500.00	10.18%	0	$0
Total			**10**	**$1,400,485.32**	**100%**	**0**	**$0**
3140HEVZ2		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$497,000.00	9.81%	0	$0
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$196,000.00	3.87%	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$244,255.00	4.82%	0	$0
		EQUITE MORTGAGE CORPORATION, A CORPORATION	1	$421,930.88	8.33%	0	$0
		EQUITY BANK, A STATE CHARTERED BANK	1	$66,000.00	1.3%	0	$0
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$298,846.91	5.9%	0	$0
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$241,000.00	4.76%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,751,814.62	34.58%	0	$0
		L ALLEY LOANS INC, A CALIFORNIA	1	$425,044.47	8.39%	0	$0

		CORPORATION					
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$402,322.01	7.94%	0	$0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$317,775.66	6.27%	0	$0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$203,723.15	4.03%	0	$0
Total			**17**	**$5,065,712.70**	**100%**	**0**	**$0**
3140HEW24		ATLANTIC CAPITAL BANK, N.A	1	$59,920.99	3.3%	0	$0
		ATLANTIC CAPITAL BANK,N.A	1	$50,000.00	2.76%	0	$0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$74,000.00	4.08%	0	$0
		COMMUNITY SHORES BANK	1	$82,194.06	4.53%	0	$0
		CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	$74,898.98	4.13%	0	$0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$39,948.51	2.2%	0	$0
		ENTERPRISE BANK	1	$53,520.00	2.95%	0	$0
		EQUTABLE MORTGAQGE CORPORATION, A CORPORATION	1	$77,899.60	4.29%	0	$0
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$69,647.22	3.84%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$707,849.45	39.01%	0	$0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$74,806.55	4.12%	0	$0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$74,898.98	4.13%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$74,898.98	4.13%	0	$0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$72,901.67	4.02%	0	$0
		PURE MORTGAGE, AN S CORPORATION	1	$82,271.96	4.53%	0	$0
		RAMBER CORP, A FLORIDA CORPORATION	1	$70,103.29	3.86%	0	$0
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$75,000.00	4.12%	0	$0
Total			**26**	**$1,814,760.24**	**100%**	**0**	**$0**
3140HEW32		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,168,863.04	54.21%	0	$0
		GOOGAIN INC., A CORPORATION	2	$661,500.00	16.54%	0	$0
		MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$394,250.00	9.85%	0	$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$350,000.00	8.75%	0	$0

		U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$290,900.00	7.27%	0	$0
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$135,000.00	3.38%	0	$0
Total			**12**	**$4,000,513.04**	**100%**	**0**	**$0**
3140HEW40		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$935,063.40	100%	1	$339,419
Total			**3**	**$935,063.40**	**100%**	**1**	**$339,419**
3140HEW65		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	$793,934.43	16.83%	0	$0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$352,000.00	7.46%	0	$0
		EAST COAST CAPITAL CORP., A CORPORATION	1	$338,200.00	7.17%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,142,497.99	24.22%	0	$0
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$319,578.61	6.77%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	3	$1,196,943.12	25.37%	0	$0
		SUMMIT MORTGAGE BANKERS,INC	1	$574,207.81	12.18%	0	$0
Total			**15**	**$4,717,361.96**	**100%**	**0**	**$0**
3140HEWP3		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$166,500.00	4.27%	0	$0
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$155,800.00	3.99%	0	$0
		CLEARPATH LENDING	1	$163,308.04	4.19%	0	$0
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$173,700.00	4.45%	0	$0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$153,000.00	3.92%	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$150,350.00	3.85%	0	$0
		FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	$170,438.24	4.37%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,464,093.77	37.53%	0	$0
		HOME USA MORTGAGE, INC	1	$172,601.79	4.42%	0	$0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$154,000.00	3.95%	0	$0
		M SWUARED FINANCIAL LLC, A KANSAS LIMITED LIABILTY COMPANY	1	$152,950.00	3.92%	0	$0
		OMNI -FUND, INC, A CALIFORNIA	1	$153,914.00	3.95%	0	$0

		CORPORATION					
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$174,600.00	4.48%	0	$0
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$169,370.38	4.34%	0	$0
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$157,500.00	4.04%	0	$0
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$169,265.00	4.33%	0	$0
Total			**24**	**$3,901,391.22**	**100%**	**0**	**$0**
3140HEWQ1		AMERICA LIBERTY MORTGAGE INC, A CORPORATION	1	$141,000.00	2.33%	0	$0
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$140,838.27	2.33%	0	$0
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$138,750.00	2.29%	0	$0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$148,500.00	2.45%	0	$0
		ATLANTIC CAPITAL BANK, N.A	1	$141,000.00	2.33%	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$140,650.00	2.32%	0	$0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$137,250.00	2.27%	0	$0
		DAIYANN, INC, DBA LIBERTY HOME MORTGAGE	1	$139,047.64	2.3%	0	$0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$284,131.37	4.7%	0	$0
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$140,000.00	2.31%	0	$0
		FIRST BANK & TRUST CO	1	$141,000.00	2.33%	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$132,000.00	2.18%	0	$0
		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$136,500.00	2.26%	0	$0
		FIRST OHIO HOME FINANCE INC,, AN OHIO CORPORATION	1	$126,119.37	2.08%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,892,269.26	31.27%	0	$0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$140,400.00	2.32%	0	$0
		IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$125,768.12	2.08%	0	$0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$150,000.00	2.48%	0	$0
			1	$129,843.80	2.15%	0	$0

		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY					
		PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$141,000.00	2.33%	0	$0
		POLARIS HOME FUNDING CORP	1	$127,100.00	2.1%	0	$0
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,800.00	2.41%	0	$0
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$142,332.70	2.35%	0	$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$126,843.85	2.1%	0	$0
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$144,497.11	2.39%	0	$0
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$136,000.00	2.25%	0	$0
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$127,357.13	2.1%	0	$0
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$139,920.00	2.31%	0	$0
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$149,600.00	2.47%	0	$0
		US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$145,500.00	2.41%	0	$0
Total			**44**	**$6,051,018.62**	**100%**	**0**	**$0**
3140HEWR9		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$94,500.00	2.07%	0	$0
		ATLANTIC CAPITAL BANK, N.A	1	$87,099.98	1.91%	0	$0
		ATLANTIC CAPITAL BANK. N.A	1	$94,400.00	2.07%	0	$0
		BANK OF THE ROCKIES N A , A BANKING CORPORATION	1	$94,217.86	2.06%	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$96,893.82	2.12%	0	$0
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$99,887.95	2.19%	0	$0
		CATALYST MORTGAGE	1	$89,896.77	1.97%	0	$0
		DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	$104,000.00	2.28%	0	$0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$90,102.00	1.97%	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	2.28%	0	$0
		EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$99,890.54	2.19%	0	$0
		EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$109,876.74	2.4%	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$92,041.82	2.01%	0	$0

		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$89,889.34	1.97%	0	$0
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$196,477.04	4.3%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,109,384.92	24.27%	0	$0
		FREEDOM LENDING, AN IOWA CORPORATION	1	$93,750.00	2.05%	0	$0
		IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$89,491.24	1.96%	0	$0
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	$200,000.00	4.38%	0	$0
		KANZA BANCK, A KANSAS CORPORATION	1	$109,349.11	2.39%	0	$0
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$98,000.00	2.14%	0	$0
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$81,223.65	1.78%	0	$0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$91,180.00	1.99%	0	$0
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$100,000.00	2.19%	0	$0
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$86,160.00	1.88%	1	$85,357
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$94,133.09	2.06%	0	$0
		POLARIS HOME FUNDING CORP	1	$89,901.49	1.97%	0	$0
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$108,750.00	2.38%	0	$0
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$104,760.00	2.29%	0	$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$103,000.00	2.25%	0	$0
		THE LENDING GROUP COMPANY, INC	1	$97,752.00	2.14%	0	$0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$94,847.39	2.07%	0	$0
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$100,000.00	2.19%	0	$0
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$89,901.49	1.97%	0	$0
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$86,250.00	1.86%	0	$0
Total			**47**	**$4,571,008.24**	**100%**	**1**	**$85,357**
3140HEWS7		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$121,756.00	3.81%	0	$0
			1	$117,600.00	3.68%	0	$0

		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR					
		ATLANTIS MORTGAGE CO., INC	1	$112,373.94	3.51%	0	$0
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$123,375.00	3.86%	0	$0
		CITIZENS MORTGAGE CORP	1	$120,150.00	3.76%	0	$0
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$123,614.55	3.86%	0	$0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$116,000.00	3.63%	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$121,600.00	3.8%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$701,014.64	21.91%	0	$0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$119,855.81	3.75%	0	$0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$121,250.73	3.79%	0	$0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$123,000.00	3.84%	0	$0
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$119,000.00	3.72%	0	$0
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$119,310.00	3.73%	0	$0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$109,928.45	3.44%	0	$0
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$117,614.94	3.68%	0	$0
		POLARIS HOME FUNDING CORP	2	$228,980.49	7.16%	0	$0
		RIVER BANK & TRUST	1	$123,750.00	3.87%	0	$0
		RIVER CITY MORTGAGE, LLC	1	$115,385.57	3.61%	0	$0
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$124,543.37	3.89%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$119,250.00	3.7%	0	$0
Total			**27**	**$3,199,353.49**	**100%**	**0**	**$0**
3140HEWT5		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$75,000.00	1.36%	0	$0
		AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$53,071.89	0.96%	0	$0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$50,000.00	0.9%	0	$0
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$49,937.10	0.9%	0	$0

	ATLANTIC CAPITAL BANK, N.A	1	$81,270.87	1.47%	0	$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$55,000.00	0.99%	0	$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$55,788.40	1.01%	0	$0
	BANK OF COMMERCE	1	$24,440.39	0.44%	0	$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$52,500.00	0.95%	0	$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$72,200.00	1.31%	0	$0
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$65,522.99	1.18%	0	$0
	C&T MORTGAGE, INC	1	$63,750.00	1.15%	0	$0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$82,467.88	1.49%	0	$0
	CLEARPATH LENDING	1	$76,800.00	1.39%	0	$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$78,300.00	1.42%	0	$0
	DIRECTIONS EQUITY LLC, A LIMITED LIABILITY CORP	1	$81,820.07	1.48%	0	$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$72,809.84	1.32%	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$64,000.00	1.16%	0	$0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$69,913.93	1.26%	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$85,000.00	1.54%	0	$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$76,100.00	1.38%	0	$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$81,250.77	1.47%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,556.30	1.26%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	$2,420,384.87	43.76%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$75,001.00	1.36%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$72,812.41	1.32%	0	$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$74,250.63	1.34%	0	$0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	$95,745.28	1.73%	0	$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$80,510.00	1.46%	0	$0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$114,324.72	2.07%	0	$0

		MIDWEST MORTGAGE INVESTMENTS, LTD	2	$124,692.27	2.25%	0	$0
		MORTGAGE MASTERS OF INDIANA, INC	1	$43,150.45	0.78%	0	$0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$73,434.69	1.33%	0	$0
		PARAMOUNT BANK, A MISSOURI CORPORATION	1	$39,955.18	0.72%	0	$0
		PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	$73,911.08	1.34%	0	$0
		POLARIS HOME FUNDING CORP	3	$210,847.89	3.81%	0	$0
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$67,500.00	1.22%	0	$0
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$68,000.00	1.23%	0	$0
		SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$49,942.29	0.9%	0	$0
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$71,719.67	1.3%	0	$0
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$45,550.09	0.82%	0	$0
		US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$50,229.83	0.91%	0	$0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$61,455.05	1.11%	0	$0
		WOOD & HUSTON BANK, A CORPORATION	1	$81,600.00	1.45%	0	$0
Total			**88**	**$5,531,517.83**	**100%**	**0**	**$0**
3140HEWW8		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$168,361.88	1.92%	0	$0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$152,287.52	1.73%	0	$0
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$156,170.00	1.78%	0	$0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$154,581.66	1.76%	0	$0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$174,769.55	1.99%	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$316,406.03	3.6%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$3,070,997.39	34.94%	0	$0
		GROUP MORTGAGE, LLC	1	$174,764.27	1.99%	0	$0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$154,073.52	1.75%	0	$0
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$161,000.00	1.83%	0	$0

		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$171,845.00	1.95%	0	$0
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$160,000.00	1.82%	0	$0
		KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$155,031.83	1.76%	0	$0
		LAKE REGION BANK, A CORPORATION	1	$173,242.00	1.97%	0	$0
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$162,990.00	1.85%	0	$0
		LENDERFI,INC.,A CALIFORNIA CORPORATION	1	$172,850.00	1.97%	0	$0
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$161,990.00	1.84%	0	$0
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$152,708.64	1.74%	0	$0
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$160,857.67	1.83%	0	$0
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$325,200.00	3.7%	0	$0
		M SWUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$162,780.44	1.85%	0	$0
		MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$175,000.00	1.99%	0	$0
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$328,830.00	3.74%	0	$0
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$171,000.00	1.95%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$167,000.00	1.9%	0	$0
		SKAGIT BANK, STATE CHARTERED BANK	1	$166,770.13	1.9%	0	$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$172,660.00	1.96%	0	$0
		SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$150,310.65	1.71%	0	$0
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$159,600.00	1.82%	0	$0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$166,163.32	1.89%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$325,365.61	3.7%	0	$0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$164,777.74	1.87%	0	$0
Total			**54**	**$8,790,384.85**	**100%**	**0**	**$0**
3140HEWX6		ATLANTIC CAPITAL BANK, N.A	1	$129,000.00	1.7%	0	$0
			1	$127,335.88	1.68%	0	$0

	BANKTENNESSEE, A BANKING CORPORATION					
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$131,500.00	1.74%	0	$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$128,837.69	1.7%	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$422,019.46	5.57%	0	$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART	1	$150,000.00	1.98%	0	$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$144,000.00	1.9%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$3,276,854.53	43.24%	0	$0
	FREEDOM LENDING, AN IOWA CORPORATION	1	$134,000.00	1.77%	0	$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$149,583.16	1.97%	0	$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$150,000.00	1.98%	0	$0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$142,400.00	1.88%	0	$0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$143,810.37	1.9%	0	$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$129,000.00	1.7%	0	$0
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$144,000.00	1.9%	0	$0
	MORTGAGE MASTERS OF INDIANA, INC	1	$126,003.00	1.66%	0	$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$145,316.94	1.92%	0	$0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$144,000.00	1.9%	0	$0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,350.00	1.72%	0	$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$131,962.61	1.74%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$569,726.77	7.52%	0	$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$150,000.00	1.98%	0	$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	1.98%	0	$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$133,584.88	1.76%	0	$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$127,827.58	1.69%	0	$0

		VERUS BANK, A KANSAS BANKING CORPORATION	1	$127,800.00	1.69%	0	$0
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$139,815.17	1.83%	0	$0
Total			**55**	**$7,578,728.04**	**100%**	**0**	**$0**
3140HEWY4		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	9.35%	0	$0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$88,000.00	8.23%	0	$0
		FIRST COMMUNITY BANK	1	$98,940.00	9.25%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$581,000.00	54.33%	0	$0
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$102,000.00	9.54%	0	$0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$99,461.88	9.3%	0	$0
Total			**11**	**$1,069,401.88**	**100%**	**0**	**$0**
3140HEWZ1		BCK CAPITAL INC, AN OREGON CORPORATION	1	$112,500.00	3%	0	$0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$227,554.80	6.07%	0	$0
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$125,000.00	3.33%	0	$0
		EQUITABLE MORTGAGE CORP., A CORPORATION	1	$122,500.00	3.27%	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	3.07%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$1,751,893.88	46.73%	0	$0
		IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$111,753.70	2.98%	0	$0
		KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$123,983.58	3.31%	0	$0
		KOHLER CREDIT UNION, CREDIT UNION	1	$116,190.00	3.1%	0	$0
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMANY	1	$118,800.00	3.17%	0	$0
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$116,206.00	3.1%	0	$0
		POLARIS HOME FUNDING CORP	1	$112,410.00	3%	0	$0
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	$120,000.00	3.2%	0	$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$117,500.00	3.13%	0	$0
		TEXAS LOAN STAR, INC	1	$114,848.56	3.06%	0	$0

		US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$124,000.00	3.31%	0	$0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$118,750.00	3.17%	0	$0
Total			**32**	**$3,748,890.52**	**100%**	**0**	**$0**
3140HEXD9		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$109,250.00	4.15%	0	$0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$107,269.96	4.07%	0	$0
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$100,000.00	3.79%	0	$0
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$98,000.00	3.72%	0	$0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$94,874.90	3.6%	0	$0
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$88,000.00	3.34%	0	$0
		FIRSTCO MORTGAGE CORP	1	$91,550.00	3.47%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$767,409.87	29.12%	0	$0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$103,731.73	3.94%	0	$0
		GRAND SAVINGS BANK	2	$188,109.84	7.14%	0	$0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$96,500.00	3.66%	0	$0
		HERITAGE COMMUNITY BANK, A CORPORATION	2	$197,748.58	7.5%	0	$0
		LAKE REGION BANK, A CORPORATION	1	$95,060.00	3.61%	0	$0
		LEAD BANK, STATE CHARTERED BANK	1	$99,612.34	3.78%	0	$0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$106,366.01	4.04%	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$100,000.00	3.79%	0	$0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$88,236.28	3.35%	0	$0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$103,780.01	3.93%	0	$0
Total			**27**	**$2,635,499.52**	**100%**	**0**	**$0**
3140HFCF4		PREMIUM MORTGAGE CORP	5	$1,206,114.55	68.35%	0	$0
		THE FEDERAL SAVINGS BANK	1	$558,522.35	31.65%	0	$0
Total			**6**	**$1,764,636.90**	**100%**	**0**	**$0**
3140HFCL1		DITECH FINANCIAL LLC	36	$2,297,863.83	100%	0	$0
Total			**36**	**$2,297,863.83**	**100%**	**0**	**$0**

3140HFD97		AMERICAN FINANCIAL FUNDING CORP	1	$58,425.00	1.15%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$67,124.70	1.32%	0	$0
		AMERISOUTH MORTGAGE COMPANY	1	$67,920.17	1.33%	0	$0
		BRAZOS NATIONAL BANK	1	$66,975.00	1.31%	0	$0
		DITECH FINANCIAL LLC	62	$3,692,563.84	72.45%	0	$0
		FCB BANKS, A CORPORATION	5	$319,900.00	6.28%	0	$0
		HOWARD BANK	3	$197,961.25	3.88%	0	$0
		LEGACY BANK	2	$135,682.55	2.66%	0	$0
		LHM FINANCIAL CORPORATION	1	$39,956.14	0.78%	0	$0
		MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	$70,500.00	1.38%	0	$0
		OPEN MORTGAGE, LLC	2	$102,507.89	2.01%	0	$0
		PREMIUM MORTGAGE CORP	1	$53,560.57	1.05%	0	$0
		SUBURBAN MORTGAGE, INC	1	$80,500.00	1.58%	0	$0
		SUNSTREET MORTGAGE, LLC	2	$143,000.00	2.82%	0	$0
Total			**84**	**$5,096,577.11**	**100%**	**0**	**$0**
3140HFET2		CITIZENS BANK, NA	26	$1,629,113.95	100%	0	$0
Total			**26**	**$1,629,113.95**	**100%**	**0**	**$0**
3140HFEU9		CITIZENS BANK, NA	33	$3,154,517.31	100%	0	$0
Total			**33**	**$3,154,517.31**	**100%**	**0**	**$0**
3140HFEV7		CITIZENS BANK, NA	13	$1,003,273.18	100%	0	$0
Total			**13**	**$1,003,273.18**	**100%**	**0**	**$0**
3140HFH28		QUICKEN LOANS INC	118	$11,673,522.82	100%	0	$0
Total			**118**	**$11,673,522.82**	**100%**	**0**	**$0**
3140HFH36		QUICKEN LOANS INC	62	$7,392,733.57	100%	0	$0
Total			**62**	**$7,392,733.57**	**100%**	**0**	**$0**
3140HFH44		QUICKEN LOANS INC	84	$11,600,489.06	100%	0	$0
Total			**84**	**$11,600,489.06**	**100%**	**0**	**$0**
3140HFH51		QUICKEN LOANS INC	56	$15,011,768.82	100%	0	$0
Total			**56**	**$15,011,768.82**	**100%**	**0**	**$0**
3140HFH69		DOMINION CAPITAL MORTGAGE INC	1	$630,936.79	0.73%	0	$0
		GOOGAIN, INC	1	$531,798.78	0.62%	0	$0
		QUICKEN LOANS INC	377	$84,684,758.49	98.65%	0	$0
Total			**379**	**$85,847,494.06**	**100%**	**0**	**$0**
3140HFH77		QUICKEN LOANS INC	62	$15,060,443.41	100%	0	$0

Total			**62**	**$15,060,443.41**	**100%**	**0**	**$0**
3140HFHF9		QUICKEN LOANS INC	19	$3,092,516.12	100%	0	$0
Total			**19**	**$3,092,516.12**	**100%**	**0**	**$0**
3140HFHS1		QUICKEN LOANS INC	346	$99,513,764.03	100%	0	$0
Total			**346**	**$99,513,764.03**	**100%**	**0**	**$0**
3140HFHT9		QUICKEN LOANS INC	207	$28,589,217.74	100%	1	$139,593
Total			**207**	**$28,589,217.74**	**100%**	**1**	**$139,593**
3140HFHU6		QUICKEN LOANS INC	336	$23,592,158.88	100%	2	$134,067
Total			**336**	**$23,592,158.88**	**100%**	**2**	**$134,067**
3140HFHV4		QUICKEN LOANS INC	220	$21,743,771.41	100%	1	$84,580
Total			**220**	**$21,743,771.41**	**100%**	**1**	**$84,580**
3140HFHW2		QUICKEN LOANS INC	176	$20,744,011.36	100%	0	$0
Total			**176**	**$20,744,011.36**	**100%**	**0**	**$0**
3140HFHX0		QUICKEN LOANS INC	155	$21,321,498.84	100%	0	$0
Total			**155**	**$21,321,498.84**	**100%**	**0**	**$0**
3140HFHY8		QUICKEN LOANS INC	160	$25,989,569.76	100%	0	$0
Total			**160**	**$25,989,569.76**	**100%**	**0**	**$0**
3140HFHZ5		QUICKEN LOANS INC	87	$6,322,777.42	100%	0	$0
Total			**87**	**$6,322,777.42**	**100%**	**0**	**$0**
3140HFY29		UNITED WHOLESALE MORTGAGE	11	$1,757,870.09	100%	0	$0
Total			**11**	**$1,757,870.09**	**100%**	**0**	**$0**
3140HFY37		UNITED WHOLESALE MORTGAGE	17	$3,176,659.75	100%	0	$0
Total			**17**	**$3,176,659.75**	**100%**	**0**	**$0**
3140HFY45		FIRST COMMONWEALTH MORTGAGE CORP	1	$153,160.00	4.45%	0	$0
		HALL FINANCIAL GROUP	1	$163,445.00	4.75%	0	$0
		NORTH AMERICAN STATE BANK	1	$166,644.13	4.84%	0	$0
		SHORE MORTGAGE	1	$170,720.00	4.96%	0	$0
		UNITED WHOLESALE MORTGAGE	17	$2,787,980.12	81%	0	$0
Total			**21**	**$3,441,949.25**	**100%**	**0**	**$0**
3140HFY52		UNITED WHOLESALE MORTGAGE	10	$1,879,692.18	100%	0	$0
Total			**10**	**$1,879,692.18**	**100%**	**0**	**$0**

3140HFY60		JARL ENTERPRISES LLC	1	$172,000.00	8.91%	0	$0
		UNITED WHOLESALE MORTGAGE	11	$1,758,646.91	91.09%	0	$0
Total			**12**	**$1,930,646.91**	**100%**	**0**	**$0**
3140HFY78		UNITED WHOLESALE MORTGAGE	11	$1,785,380.20	100%	0	$0
Total			**11**	**$1,785,380.20**	**100%**	**0**	**$0**
3140HFY86		SHORE MORTGAGE	1	$184,300.00	8.09%	0	$0
		UNITED WHOLESALE MORTGAGE	11	$2,092,520.00	91.91%	0	$0
Total			**12**	**$2,276,820.00**	**100%**	**0**	**$0**
3140HFY94		JWH FINANCIAL, INC	1	$374,701.00	29.49%	0	$0
		UNITED FINANCIAL GROUP LLC	1	$236,486.00	18.61%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$659,250.00	51.9%	0	$0
Total			**4**	**$1,270,437.00**	**100%**	**0**	**$0**
3140HFYS2		CENTENNIAL HOME MORTGAGE, LLC	1	$359,445.72	14.34%	0	$0
		UNITED WHOLESALE MORTGAGE	6	$2,147,926.52	85.66%	0	$0
Total			**7**	**$2,507,372.24**	**100%**	**0**	**$0**
3140HFYT0		BEAM LENDING CORP	1	$181,000.00	12.05%	0	$0
		HOME1ST LENDING, LLC	1	$180,000.00	11.98%	0	$0
		UNITED WHOLESALE MORTGAGE	6	$1,141,695.06	75.97%	0	$0
Total			**8**	**$1,502,695.06**	**100%**	**0**	**$0**
3140HFYU7		GLOBAL FUNDING SERVICE CORPORATION	1	$172,500.00	5.3%	0	$0
		HALL FINANCIAL GROUP	1	$165,000.00	5.07%	0	$0
		KEY MORTGAGE INK	1	$164,350.00	5.05%	0	$0
		UNITED WHOLESALE MORTGAGE	17	$2,751,045.64	84.58%	0	$0
Total			**20**	**$3,252,895.64**	**100%**	**0**	**$0**
3140HFYV5		LOUISIANA MORTGAGE ASSOCIATES	1	$172,500.00	11.66%	0	$0
		UNITED WHOLESALE MORTGAGE	8	$1,307,186.44	88.34%	0	$0
Total			**9**	**$1,479,686.44**	**100%**	**0**	**$0**
3140HFYW3		CPF MORTGAGE	1	$165,000.00	4.18%	0	$0
		NEIGHBORHOOD MORTGAGE, INC	1	$168,500.00	4.27%	0	$0
		SHORE MORTGAGE	1	$168,640.00	4.28%	0	$0
		UNITED WHOLESALE MORTGAGE	20	$3,268,742.00	82.89%	0	$0
		UNIVERSAL MORTGAGE	1	$172,500.00	4.38%	0	$0
Total			**24**	**$3,943,382.00**	**100%**	**0**	**$0**
3140HFYX1		BAYWAY MORTGAGE GROUP	1	$181,390.00	2.93%	0	$0

		CITY CREEK MORTGAGE CORP	1	$200,000.00	3.23%	0	$0
		SOUTH WIND FINANCIAL, INC	1	$184,200.00	2.98%	0	$0
		UNITED WHOLESALE MORTGAGE	30	$5,622,647.48	90.86%	0	$0
Total			**33**	**$6,188,237.48**	**100%**	**0**	**$0**
3140HFYY9		GARDEN STATE HOME LOANS, INC	1	$337,500.00	17.08%	0	$0
		JWH FINANCIAL, INC	1	$452,000.00	22.88%	0	$0
		UNITED WHOLESALE MORTGAGE	5	$1,186,004.87	60.04%	0	$0
Total			**7**	**$1,975,504.87**	**100%**	**0**	**$0**
3140HFYZ6		BUCKHEAD HOME LOANS	1	$189,150.00	7.71%	0	$0
		PACIFIC HOME LOANS, INC	1	$191,859.00	7.82%	0	$0
		UNITED WHOLESALE MORTGAGE	11	$2,071,345.00	84.47%	0	$0
Total			**13**	**$2,452,354.00**	**100%**	**0**	**$0**
3140HFZA0		UNITED WHOLESALE MORTGAGE	5	$1,433,198.43	100%	0	$0
Total			**5**	**$1,433,198.43**	**100%**	**0**	**$0**
3140HFZB8		FIRST COMMONWEALTH MORTGAGE CORP	1	$166,360.00	7.27%	0	$0
		GARDEN STATE HOME LOANS, INC	2	$327,100.00	14.29%	0	$0
		NORTH AMERICAN STATE BANK	1	$169,257.00	7.39%	0	$0
		UNITED WHOLESALE MORTGAGE	10	$1,626,605.00	71.05%	0	$0
Total			**14**	**$2,289,322.00**	**100%**	**0**	**$0**
3140HFZC6		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$187,113.00	9.04%	0	$0
		UNITED WHOLESALE MORTGAGE	10	$1,882,710.25	90.96%	0	$0
Total			**11**	**$2,069,823.25**	**100%**	**0**	**$0**
3140HFZD4		GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	$168,500.00	4.53%	0	$0
		PINNACLE MORTGAGE FUNDING, LLC	1	$153,750.00	4.13%	0	$0
		UNITED WHOLESALE MORTGAGE	21	$3,397,954.16	91.34%	1	$150,448
Total			**23**	**$3,720,204.16**	**100%**	**1**	**$150,448**
3140HFZE2		UNITED WHOLESALE MORTGAGE	4	$1,791,000.00	100%	0	$0
Total			**4**	**$1,791,000.00**	**100%**	**0**	**$0**
3140HFZF9		CORNERSTONE MORTGAGE SERVICES, INC	1	$176,250.00	3.5%	0	$0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$177,650.00	3.53%	0	$0
		LENDING HAND MORTGAGE, LLC	1	$188,083.00	3.73%	0	$0
		UNITED WHOLESALE MORTGAGE	23	$4,316,620.00	85.71%	0	$0
		WRIGHT FINANCIAL INC	1	$177,500.00	3.53%	0	$0

Total			**27**	**$5,036,103.00**	**100%**	**0**	**$0**
3140HFZG7		BAYWAY MORTGAGE GROUP	1	$361,000.00	23.06%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$904,500.00	57.78%	0	$0
		UNIVERSAL MORTGAGE	1	$300,000.00	19.16%	0	$0
Total			**5**	**$1,565,500.00**	**100%**	**0**	**$0**
3140HFZH5		GLOBAL EQUITY FINANCE, INC	1	$168,000.00	2.35%	0	$0
		IHS MORTGAGE LLC	1	$163,930.00	2.3%	0	$0
		UNITED WHOLESALE MORTGAGE	42	$6,810,136.00	95.35%	0	$0
Total			**44**	**$7,142,066.00**	**100%**	**0**	**$0**
3140HFZJ1		CPF MORTGAGE	1	$152,000.00	5.34%	0	$0
		OMNI-FUND, INC	1	$153,300.00	5.38%	0	$0
		STEWARDS OF CAPITAL & CO. LLC	1	$153,750.00	5.4%	0	$0
		UNITED WHOLESALE MORTGAGE	15	$2,389,477.00	83.88%	0	$0
Total			**18**	**$2,848,527.00**	**100%**	**0**	**$0**
3140HFZK8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$195,500.00	3.98%	0	$0
		INNOVATIVE MORTGAGE SERVICES INC	1	$187,210.00	3.81%	0	$0
		NEWMEYER MORTGAGE SERVICES INC	1	$175,950.00	3.58%	0	$0
		UNITED WHOLESALE MORTGAGE	23	$4,358,663.00	88.63%	0	$0
Total			**26**	**$4,917,323.00**	**100%**	**0**	**$0**
3140HFZL6		FIRST NATIONAL FINANCING INC	1	$180,000.00	6.44%	0	$0
		UNITED WHOLESALE MORTGAGE	14	$2,613,417.00	93.56%	0	$0
Total			**15**	**$2,793,417.00**	**100%**	**0**	**$0**
3140HFZM4		CAPITAL CONCEPTS INC	1	$170,000.00	5.57%	0	$0
		UNITED WHOLESALE MORTGAGE	18	$2,883,329.00	94.43%	0	$0
Total			**19**	**$3,053,329.00**	**100%**	**0**	**$0**
3140HFZN2		CITY CREEK MORTGAGE CORP	1	$169,749.00	5.4%	0	$0
		EXCEL MORTGAGE NETWORK, INC	1	$171,000.00	5.44%	0	$0
		GLOBAL EQUITY FINANCE, INC	1	$163,000.00	5.18%	0	$0
		UNITED WHOLESALE MORTGAGE	16	$2,642,216.00	83.98%	0	$0
Total			**19**	**$3,145,965.00**	**100%**	**0**	**$0**
3140HFZP7		CAPITAL CONCEPTS INC	1	$180,000.00	1.9%	0	$0
		GREAT RATE MORTGAGE, LLC	1	$200,000.00	2.11%	0	$0
		UNITED WHOLESALE MORTGAGE	50	$9,095,434.00	95.99%	0	$0
Total			**52**	**$9,475,434.00**	**100%**	**0**	**$0**
3140HFZQ5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	6.48%	0	$0

		SIMPLIFI LOANS, INC	1	$200,000.00	6.48%	0	$0
		UNITED WHOLESALE MORTGAGE	14	$2,687,640.00	87.04%	0	$0
Total			**16**	**$3,087,640.00**	**100%**	**0**	**$0**
3140HFZR3		HOME1ST LENDING, LLC	1	$164,000.00	6.64%	0	$0
		KELLY MORTGAGE, INC	1	$169,872.44	6.88%	0	$0
		THE MORTGAGE SERVICES, INC	1	$174,503.00	7.06%	0	$0
		UNITED WHOLESALE MORTGAGE	12	$1,961,800.00	79.42%	0	$0
Total			**15**	**$2,470,175.44**	**100%**	**0**	**$0**
3140HFZS1		CITY CREEK MORTGAGE CORP	1	$177,123.00	16.59%	0	$0
		UNITED WHOLESALE MORTGAGE	5	$890,500.00	83.41%	0	$0
Total			**6**	**$1,067,623.00**	**100%**	**0**	**$0**
3140HGN45		MOVEMENT MORTGAGE, LLC	26	$1,644,358.00	96.33%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$62,565.00	3.67%	0	$0
Total			**27**	**$1,706,923.00**	**100%**	**0**	**$0**
3140HGN52		MOVEMENT MORTGAGE, LLC	28	$1,728,268.40	100%	0	$0
Total			**28**	**$1,728,268.40**	**100%**	**0**	**$0**
3140HGN60		MOVEMENT MORTGAGE, LLC	41	$4,059,414.00	91.08%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	4	$397,500.00	8.92%	0	$0
Total			**45**	**$4,456,914.00**	**100%**	**0**	**$0**
3140HGN78		MOVEMENT MORTGAGE, LLC	22	$2,153,073.00	100%	0	$0
Total			**22**	**$2,153,073.00**	**100%**	**0**	**$0**
3140HGN86		MOVEMENT MORTGAGE, LLC	33	$3,917,199.00	86.63%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	5	$604,750.00	13.37%	0	$0
Total			**38**	**$4,521,949.00**	**100%**	**0**	**$0**
3140HGNA1		MOVEMENT MORTGAGE LLC	1	$108,000.00	4.17%	0	$0
		MOVEMENT MORTGAGE, LLC	25	$2,378,133.99	91.89%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$101,753.00	3.94%	0	$0
Total			**27**	**$2,587,886.99**	**100%**	**0**	**$0**
3140HGNB9		MOVEMENT MORTGAGE, LLC	2	$786,000.00	100%	0	$0
Total			**2**	**$786,000.00**	**100%**	**0**	**$0**
3140HGNL7		MOVEMENT MORTGAGE, LLC	14	$4,047,208.58	93.27%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$292,000.00	6.73%	0	$0
Total			**15**	**$4,339,208.58**	**100%**	**0**	**$0**
3140HGNM5		MOVEMENT MORTGAGE, LLC	4	$1,127,614.68	100%	0	$0

Total			**4**	**$1,127,614.68**	**100%**	**0**	**$0**
3140HGNP8		MOVEMENT MORTGAGE, LLC	12	$1,432,763.00	80.51%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	3	$346,897.00	19.49%	0	$0
Total			**15**	**$1,779,660.00**	**100%**	**0**	**$0**
3140HGNQ6		MOVEMENT MORTGAGE, LLC	35	$4,863,536.07	92.2%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	3	$411,400.00	7.8%	0	$0
Total			**38**	**$5,274,936.07**	**100%**	**0**	**$0**
3140HGNR4		MOVEMENT MORTGAGE, LLC	42	$6,848,483.76	95.39%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	2	$330,960.00	4.61%	0	$0
Total			**44**	**$7,179,443.76**	**100%**	**0**	**$0**
3140HGNT0		MOVEMENT MORTGAGE, LLC	33	$2,224,393.31	98.06%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$44,000.00	1.94%	0	$0
Total			**34**	**$2,268,393.31**	**100%**	**0**	**$0**
3140HGP43		MOVEMENT MORTGAGE, LLC	8	$1,012,501.00	81.16%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	2	$235,000.00	18.84%	0	$0
Total			**10**	**$1,247,501.00**	**100%**	**0**	**$0**
3140HGP50		MOVEMENT MORTGAGE, LLC	10	$1,320,300.00	100%	0	$0
Total			**10**	**$1,320,300.00**	**100%**	**0**	**$0**
3140HGP68		MOVEMENT MORTGAGE, LLC	17	$1,530,725.00	100%	0	$0
Total			**17**	**$1,530,725.00**	**100%**	**0**	**$0**
3140HGP76		MOVEMENT MORTGAGE, LLC	16	$1,551,184.00	93.6%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$106,029.00	6.4%	0	$0
Total			**17**	**$1,657,213.00**	**100%**	**0**	**$0**
3140HGPA9		MOVEMENT MORTGAGE, LLC	62	$6,199,248.39	92.94%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$92,700.00	1.39%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	4	$378,140.00	5.67%	0	$0
Total			**67**	**$6,670,088.39**	**100%**	**0**	**$0**
3140HGPB7		MOVEMENT MORTGAGE, LLC	38	$4,460,968.45	95.23%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	2	$223,550.00	4.77%	0	$0
Total			**40**	**$4,684,518.45**	**100%**	**0**	**$0**
3140HGPC5		MOVEMENT MORTGAGE, LLC	59	$8,067,048.24	90.69%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	6	$828,010.00	9.31%	0	$0
Total			**65**	**$8,895,058.24**	**100%**	**0**	**$0**

3140HGPE1		MOVEMENT MORTGAGE, LLC	88	$14,318,524.71	92.45%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	7	$1,169,005.00	7.55%	0	$0
Total			**95**	**$15,487,529.71**	**100%**	**0**	**$0**
3140HGPF8		MOVEMENT MORTGAGE, LLC	4	$1,454,968.43	100%	0	$0
Total			**4**	**$1,454,968.43**	**100%**	**0**	**$0**
3140HGPG6		MOVEMENT MORTGAGE, LLC	56	$7,681,451.00	93.55%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	4	$529,615.00	6.45%	0	$0
Total			**60**	**$8,211,066.00**	**100%**	**0**	**$0**
3140HGPH4		MOVEMENT MORTGAGE, LLC	28	$3,608,426.46	100%	0	$0
Total			**28**	**$3,608,426.46**	**100%**	**0**	**$0**
3140HGPJ0		MOVEMENT MORTGAGE, LLC	61	$9,917,788.00	95.27%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	3	$492,650.00	4.73%	0	$0
Total			**64**	**$10,410,438.00**	**100%**	**0**	**$0**
3140HGPL5		MOVEMENT MORTGAGE, LLC	7	$1,131,703.00	100%	0	$0
Total			**7**	**$1,131,703.00**	**100%**	**0**	**$0**
3140HGPW1		MOVEMENT MORTGAGE, LLC	7	$1,043,925.00	100%	0	$0
Total			**7**	**$1,043,925.00**	**100%**	**0**	**$0**
3140HGPX9		MOVEMENT MORTGAGE, LLC	32	$5,276,355.00	93.95%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	2	$340,000.00	6.05%	0	$0
Total			**34**	**$5,616,355.00**	**100%**	**0**	**$0**
3140HGQC4		MOVEMENT MORTGAGE, LLC	10	$1,164,855.00	83.78%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	2	$225,500.00	16.22%	0	$0
Total			**12**	**$1,390,355.00**	**100%**	**0**	**$0**
3140HGQD2		MOVEMENT MORTGAGE, LLC	24	$3,330,554.00	89.06%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	3	$408,950.00	10.94%	0	$0
Total			**27**	**$3,739,504.00**	**100%**	**0**	**$0**
3140HH3R4		LOANDEPOT.COM, LLC	14	$4,973,732.57	100%	0	$0
Total			**14**	**$4,973,732.57**	**100%**	**0**	**$0**
3140HH3S2		LOANDEPOT.COM, LLC	32	$4,223,158.62	100%	0	$0
Total			**32**	**$4,223,158.62**	**100%**	**0**	**$0**
3140HH3T0		LOANDEPOT.COM, LLC	29	$4,794,627.58	100%	0	$0
Total			**29**	**$4,794,627.58**	**100%**	**0**	**$0**

3140HH3U7		LOANDEPOT.COM, LLC	25	$2,497,870.00	100%	1	$106,847
Total			**25**	**$2,497,870.00**	**100%**	**1**	**$106,847**
3140HH3V5		LOANDEPOT.COM, LLC	18	$2,980,615.99	89.82%	1	$168,046
		NORTH AMERICAN FINANCIAL CORP	1	$169,818.25	5.12%	0	$0
		TITAN MUTUAL LENDING INC	1	$167,820.40	5.06%	0	$0
Total			**20**	**$3,318,254.64**	**100%**	**1**	**$168,046**
3140HH3W3		LOANDEPOT.COM, LLC	32	$4,447,915.39	96.74%	0	$0
		NORTH AMERICAN FINANCIAL CORP	1	$149,827.94	3.26%	0	$0
Total			**33**	**$4,597,743.33**	**100%**	**0**	**$0**
3140HH3X1		LOANDEPOT.COM, LLC	26	$3,074,609.49	100%	0	$0
Total			**26**	**$3,074,609.49**	**100%**	**0**	**$0**
3140HH3Y9		LOANDEPOT.COM, LLC	30	$2,973,637.94	100%	0	$0
Total			**30**	**$2,973,637.94**	**100%**	**0**	**$0**
3140HH3Z6		LOANDEPOT.COM, LLC	22	$1,566,826.90	100%	0	$0
Total			**22**	**$1,566,826.90**	**100%**	**0**	**$0**
3140HH4A0		LOANDEPOT.COM, LLC	21	$1,485,302.15	100%	0	$0
Total			**21**	**$1,485,302.15**	**100%**	**0**	**$0**
3140HH4B8		LOANDEPOT.COM, LLC	18	$1,733,161.81	100%	0	$0
Total			**18**	**$1,733,161.81**	**100%**	**0**	**$0**
3140HH4C6		LOANDEPOT.COM, LLC	14	$1,826,915.19	100%	0	$0
Total			**14**	**$1,826,915.19**	**100%**	**0**	**$0**
3140HH4D4		DSW MORTGAGE, INC	1	$149,797.94	6.03%	0	$0
		LOANDEPOT.COM, LLC	18	$2,334,794.95	93.97%	0	$0
Total			**19**	**$2,484,592.89**	**100%**	**0**	**$0**
3140HH4E2		LOANDEPOT.COM, LLC	17	$2,809,515.00	100%	0	$0
Total			**17**	**$2,809,515.00**	**100%**	**0**	**$0**
3140HH4F9		LOANDEPOT.COM, LLC	22	$3,005,322.00	100%	0	$0
Total			**22**	**$3,005,322.00**	**100%**	**0**	**$0**
3140HH4G7		LOANDEPOT.COM, LLC	18	$2,124,109.00	94.66%	0	$0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$119,859.12	5.34%	0	$0
Total			**19**	**$2,243,968.12**	**100%**	**0**	**$0**

3140HH4H5		LOANDEPOT.COM, LLC	17	$1,624,424.87	100%	0	$0
Total			**17**	**$1,624,424.87**	**100%**	**0**	**$0**
3140HH4J1		LOANDEPOT.COM, LLC	13	$1,070,050.00	100%	0	$0
Total			**13**	**$1,070,050.00**	**100%**	**0**	**$0**
3140HH4K8		LOANDEPOT.COM, LLC	21	$7,008,731.41	100%	0	$0
Total			**21**	**$7,008,731.41**	**100%**	**0**	**$0**
3140HH4L6		LOANDEPOT.COM, LLC	48	$3,307,372.00	100%	0	$0
Total			**48**	**$3,307,372.00**	**100%**	**0**	**$0**
3140HH4M4		LOANDEPOT.COM, LLC	43	$5,692,031.00	97.73%	0	$0
		NEIGHBORHOOD MORTGAGE, INC	1	$131,920.00	2.27%	0	$0
Total			**44**	**$5,823,951.00**	**100%**	**0**	**$0**
3140HH4N2		LOANDEPOT.COM, LLC	25	$2,528,755.00	100%	0	$0
Total			**25**	**$2,528,755.00**	**100%**	**0**	**$0**
3140HH4P7		LOANDEPOT.COM, LLC	20	$1,570,165.00	100%	0	$0
Total			**20**	**$1,570,165.00**	**100%**	**0**	**$0**
3140HH4Q5		LOANDEPOT.COM, LLC	27	$1,926,695.00	100%	0	$0
Total			**27**	**$1,926,695.00**	**100%**	**0**	**$0**
3140HH4R3		LOANDEPOT.COM, LLC	53	$5,250,324.12	100%	0	$0
Total			**53**	**$5,250,324.12**	**100%**	**0**	**$0**
3140HH4S1		LOANDEPOT.COM, LLC	34	$4,000,418.00	97.12%	0	$0
		THE PERPETUAL FINANCIAL GROUP, INC	1	$118,750.00	2.88%	0	$0
Total			**35**	**$4,119,168.00**	**100%**	**0**	**$0**
3140HH4T9		LOANDEPOT.COM, LLC	43	$5,952,907.00	97.77%	0	$0
		PACIFIC HOME LOANS, INC	1	$136,000.00	2.23%	0	$0
Total			**44**	**$6,088,907.00**	**100%**	**0**	**$0**
3140HH4U6		LOANDEPOT.COM, LLC	44	$7,259,305.00	100%	0	$0
Total			**44**	**$7,259,305.00**	**100%**	**0**	**$0**
3140HH4V4		LOANDEPOT.COM, LLC	14	$4,890,042.85	100%	0	$0
Total			**14**	**$4,890,042.85**	**100%**	**0**	**$0**
3140HH7K5		HAMILTON MORTGAGE CORPORATION	1	$399,397.54	63.56%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$229,000.00	36.44%	0	$0

Total			**2**	**$628,397.54**	**100%**	**0**	**$0**
3140HH7L3		CHICAGO FINANCIAL SERVICES, INC	1	$343,200.00	5.96%	0	$0
		COMMERCE STATE BANK	1	$233,000.00	4.04%	0	$0
		EAGLEBANK	1	$324,321.50	5.63%	0	$0
		FIRST CHOICE LOAN SERVICES, INC	2	$877,319.22	15.23%	0	$0
		FIRST HOME BANK	1	$149,779.02	2.6%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$350,000.00	6.07%	0	$0
		INLAND BANK AND TRUST	1	$322,024.90	5.59%	0	$0
		MILEND, INC	1	$181,500.00	3.15%	0	$0
		MORTGAGES UNLIMITED INC	1	$270,000.00	4.69%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	2	$710,689.55	12.34%	1	$444,876
		NJ LENDERS CORP	1	$228,455.39	3.97%	0	$0
		PACIFIC BAY LENDING GROUP	1	$384,445.28	6.67%	0	$0
		PERL MORTGAGE, INC	1	$363,000.00	6.3%	0	$0
		POLI MORTGAGE GROUP, INC	2	$813,100.00	14.11%	0	$0
		TITAN MUTUAL LENDING INC	1	$210,689.15	3.65%	0	$0
Total			**18**	**$5,761,524.01**	**100%**	**1**	**$444,876**
3140HH7M1		BLUELEAF LENDING, LLC	1	$311,250.00	13.21%	0	$0
		BNC NATIONAL BANK	1	$449,322.23	19.06%	0	$0
		HOME POINT FINANCIAL CORPORATION	2	$867,900.00	36.82%	0	$0
		NJ LENDERS CORP	2	$591,440.18	25.09%	0	$0
		THE EQUITABLE BANK, SSB	1	$137,000.00	5.82%	0	$0
Total			**7**	**$2,356,912.41**	**100%**	**0**	**$0**
3140HHB20		1ST PRIORITY MORTGAGE INC	2	$592,250.00	23.42%	0	$0
		FIRST HOME BANK A STATE CHARTERED BANK	1	$449,999.00	17.79%	0	$0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$181,600.00	7.18%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	3	$906,070.00	35.83%	0	$0
		RESMAC INC	1	$399,000.00	15.78%	0	$0
Total			**8**	**$2,528,919.00**	**100%**	**0**	**$0**
3140HHB38		CERTAINTY HOME LOANS LLC	1	$175,350.96	16.06%	0	$0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$179,788.67	16.47%	0	$0
		INLANTA MORTGAGE INC	1	$196,000.00	17.95%	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$370,178.00	33.91%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$170,450.22	15.61%	0	$0
Total			**6**	**$1,091,767.85**	**100%**	**0**	**$0**
3140HHB46		PENNYMAC LOAN SERVICES, LLC	7	$1,128,125.00	86.99%	0	$0

		VERIDIAN CREDIT UNION	1	$168,701.06	13.01%	0	$0
Total			**8**	**$1,296,826.06**	**100%**	**0**	**$0**
3140HHBG9		LEGENDS BANK	1	$133,850.00	12.21%	0	$0
		PENNYMAC LOAN SERVICES, LLC	7	$962,315.25	87.79%	0	$0
Total			**8**	**$1,096,165.25**	**100%**	**0**	**$0**
3140HHBH7		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,102.08	10.61%	0	$0
		PENNYMAC LOAN SERVICES, LLC	7	$1,103,532.73	78%	0	$0
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$161,100.00	11.39%	0	$0
Total			**9**	**$1,414,734.81**	**100%**	**0**	**$0**
3140HHBJ3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$197,125.00	6.23%	0	$0
		GOLDWATER BANK N A	1	$175,268.90	5.54%	0	$0
		LENDERFI INC A CALIFORNIA CORPORATION	1	$177,000.00	5.59%	0	$0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$187,200.00	5.92%	0	$0
		PENNYMAC LOAN SERVICES, LLC	12	$2,232,239.03	70.55%	0	$0
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$195,000.00	6.17%	0	$0
Total			**17**	**$3,163,832.93**	**100%**	**0**	**$0**
3140HHBK0		CONGRESSIONAL BANK A CHARTERED BANK	1	$121,217.54	10.31%	0	$0
		PENNYMAC LOAN SERVICES, LLC	9	$1,054,819.94	89.69%	0	$0
Total			**10**	**$1,176,037.48**	**100%**	**0**	**$0**
3140HHBL8		ARBOR BANK A STATE CHARTERED BANK	1	$104,622.05	9.74%	0	$0
		FIRST BANK A NC CORPORATION	1	$99,138.23	9.23%	0	$0
		INLANTA MORTGAGE INC	1	$102,548.71	9.54%	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$70,000.00	6.51%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	1	$92,513.01	8.61%	0	$0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$76,000.00	7.07%	0	$0
		THE CORTLAND SAVINGS AND BANKING COMPANY	2	$145,099.21	13.5%	0	$0
		VERIDIAN CREDIT UNION	4	$384,566.92	35.8%	0	$0
Total			**12**	**$1,074,488.13**	**100%**	**0**	**$0**
3140HHBM6		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$849,000.00	72.78%	0	$0

		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$317,609.00	27.22%	0	$0
Total			**3**	**$1,166,609.00**	**100%**	**0**	**$0**
3140HHBN4		PENNYMAC LOAN SERVICES, LLC	9	$1,139,831.36	80.12%	0	$0
		V I P MORTGAGE INC	1	$124,000.00	8.72%	0	$0
		WESTERN OHIO MORTGAGE CORPORATION	1	$158,775.67	11.16%	0	$0
Total			**11**	**$1,422,607.03**	**100%**	**0**	**$0**
3140HHBP9		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$174,635.72	15.84%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$184,275.00	16.71%	0	$0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$190,734.85	17.29%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$177,393.00	16.09%	0	$0
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	$375,796.00	34.07%	0	$0
Total			**6**	**$1,102,834.57**	**100%**	**0**	**$0**
3140HHBQ7		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$159,732.00	14.19%	0	$0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$160,000.00	14.22%	0	$0
		GSF MORTGAGE CORPORATION	1	$151,890.85	13.5%	0	$0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$160,050.00	14.22%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$171,000.00	15.2%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$152,950.32	13.59%	0	$0
		VIP MORTGAGE INC	1	$169,653.00	15.08%	0	$0
Total			**7**	**$1,125,276.17**	**100%**	**0**	**$0**
3140HHBR5		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$145,139.00	6.66%	0	$0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERD BANK	1	$126,100.00	5.78%	0	$0
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$149,900.00	6.87%	0	$0
		PARAGON HOME LOANS INC A CORPORATION	1	$134,830.00	6.18%	0	$0

		PENNYMAC LOAN SERVICES, LLC	10	$1,328,302.00	60.91%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$146,373.00	6.71%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$150,000.00	6.89%	0	$0
Total			**16**	**$2,180,644.00**	**100%**	**0**	**$0**
3140HHBS3		CENTURY LENDING COMPANY	1	$166,250.00	10.02%	0	$0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$165,000.00	9.94%	0	$0
		PENNYMAC LOAN SERVICES, LLC	6	$1,002,096.96	60.38%	0	$0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$172,500.00	10.39%	0	$0
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$153,800.00	9.27%	0	$0
Total			**10**	**$1,659,646.96**	**100%**	**0**	**$0**
3140HHBT1		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$177,900.00	3.91%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$186,200.00	4.1%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$181,998.91	4%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$200,000.00	4.4%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,900.00	4.29%	0	$0
		BANK 34 A FEDERAL BANK	1	$189,900.00	4.18%	0	$0
		BANKWEST	1	$184,450.00	4.06%	0	$0
		DHI MORTGAGE COMPANY LTD	2	$399,090.00	8.78%	0	$0
		HOWARD BANK A MARYLAND CORPORATION	1	$192,240.70	4.23%	0	$0
		KS STATEBANK A KANSAS CORPORATION	1	$184,800.00	4.07%	0	$0
		M AND T BANK A CORPORATION	1	$188,745.41	4.15%	0	$0
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$194,931.06	4.29%	0	$0
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$191,355.00	4.21%	0	$0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$187,200.00	4.12%	0	$0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$189,668.00	4.17%	0	$0
		NORTH STATE BANK A NORTH	1	$197,600.00	4.35%	0	$0

		CAROLINA CORPORATION					
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$177,008.00	3.89%	0	$0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$184,000.00	4.05%	0	$0
		STOCKMAN BANK OF MONTANA A CORPORATION	4	$744,100.00	16.37%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,000.00	4.38%	0	$0
Total			**24**	**$4,546,087.08**	**100%**	**0**	**$0**
3140HHBU8		AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	$84,875.00	7.77%	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$135,090.00	12.37%	0	$0
		BUSEY BANK	1	$83,905.00	7.69%	0	$0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$80,750.00	7.4%	0	$0
		GREENTREE MORTGAGE COMPANY L P	1	$66,300.00	6.07%	0	$0
		KS STATEBANK A KANSAS CORPORATION	1	$72,750.00	6.66%	0	$0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$52,800.00	4.84%	0	$0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$79,200.00	7.25%	0	$0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$72,750.00	6.66%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	1	$65,600.00	6.01%	0	$0
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$80,000.00	7.33%	0	$0
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$72,265.00	6.62%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$78,000.00	7.14%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$67,500.00	6.19%	0	$0
Total			**15**	**$1,091,785.00**	**100%**	**0**	**$0**
3140HHBV6		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$139,364.95	12.47%	0	$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$148,410.00	13.28%	0	$0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	$140,800.00	12.59%	0	$0

		CORPORATION					
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$266,056.63	23.8%	0	$0
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$137,750.00	12.32%	0	$0
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$141,550.00	12.66%	0	$0
		VILLAGE BANK MORTGAGE CORPORATION	1	$144,000.00	12.88%	0	$0
Total			**8**	**$1,117,931.58**	**100%**	**0**	**$0**
3140HHBX2		BUSEY BANK	1	$180,000.00	4.11%	0	$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$197,739.26	4.51%	0	$0
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$187,253.10	4.27%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$176,391.00	4.02%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$567,075.00	12.94%	0	$0
		GREENTREE MORTGAGE COMPANY L P	1	$180,000.00	4.11%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$181,848.00	4.15%	0	$0
		INDEPENDENT BANK A BANKING CORPORATION	1	$197,600.00	4.51%	0	$0
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$194,400.00	4.43%	0	$0
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$195,000.00	4.45%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$199,736.63	4.56%	0	$0
		PENNYMAC LOAN SERVICES, LLC	7	$1,341,854.85	30.61%	0	$0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$196,500.00	4.48%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	2	$388,288.00	8.85%	0	$0
Total			**23**	**$4,383,685.84**	**100%**	**0**	**$0**
3140HHBY0		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$155,000.00	6.79%	0	$0
		CENTURY LENDING COMPANY	1	$156,426.27	6.85%	0	$0
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$155,000.00	6.79%	0	$0
		FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$166,250.00	7.29%	0	$0

		FLORIDA CAPITAL BANK N A	1	$160,000.00	7.01%	0	$0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$174,800.00	7.66%	0	$0
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$165,000.00	7.23%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$172,900.00	7.58%	0	$0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$169,900.00	7.45%	0	$0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$170,000.00	7.45%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$161,600.00	7.08%	0	$0
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$156,000.00	6.84%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$168,210.00	7.37%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$150,900.00	6.61%	0	$0
Total			**14**	**$2,281,986.27**	**100%**	**0**	**$0**
3140HHBZ7		FINANCIAL CONCEPTS MORTGAGE LLC	1	$198,550.00	9.67%	0	$0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$175,570.00	8.55%	0	$0
		M AND T BANK A CORPORATION	1	$194,750.00	9.49%	0	$0
		PENNYMAC LOAN SERVICES, LLC	7	$1,283,882.84	62.54%	0	$0
		THE MORTGAGE LINK INC A S CORPORATION	1	$200,000.00	9.75%	0	$0
Total			**11**	**$2,052,752.84**	**100%**	**0**	**$0**
3140HHE27		NAVY FEDERAL CREDIT UNION	10	$1,000,867.12	100%	0	$0
Total			**10**	**$1,000,867.12**	**100%**	**0**	**$0**
3140HHE35		NAVY FEDERAL CREDIT UNION	18	$1,421,547.04	100%	0	$0
Total			**18**	**$1,421,547.04**	**100%**	**0**	**$0**
3140HHE43		NAVY FEDERAL CREDIT UNION	30	$5,861,986.91	100%	0	$0
Total			**30**	**$5,861,986.91**	**100%**	**0**	**$0**
3140HHEX9		NAVY FEDERAL CREDIT UNION	5	$1,212,844.52	100%	0	$0
Total			**5**	**$1,212,844.52**	**100%**	**0**	**$0**
3140HHEY7		NAVY FEDERAL CREDIT UNION	7	$1,074,857.42	100%	0	$0
Total			**7**	**$1,074,857.42**	**100%**	**0**	**$0**
3140HHEZ4		NAVY FEDERAL CREDIT UNION	58	$9,595,477.70	100%	0	$0

Total			**58**	**$9,595,477.70**	**100%**	**0**	**$0**
3140HHG25		CITIZENS BANK, NA	14	$1,402,107.05	100%	0	$0
Total			**14**	**$1,402,107.05**	**100%**	**0**	**$0**
3140HHG33		CITIZENS BANK, NA	30	$4,002,173.08	100%	0	$0
Total			**30**	**$4,002,173.08**	**100%**	**0**	**$0**
3140HHG41		CITIZENS BANK, NA	15	$1,984,590.95	100%	0	$0
Total			**15**	**$1,984,590.95**	**100%**	**0**	**$0**
3140HHG58		CITIZENS BANK, NA	10	$1,001,727.33	100%	0	$0
Total			**10**	**$1,001,727.33**	**100%**	**0**	**$0**
3140HHG66		CITIZENS BANK, NA	11	$1,798,050.16	100%	0	$0
Total			**11**	**$1,798,050.16**	**100%**	**0**	**$0**
3140HHG74		CITIZENS BANK, NA	7	$1,073,753.17	100%	0	$0
Total			**7**	**$1,073,753.17**	**100%**	**0**	**$0**
3140HHG82		CITIZENS BANK, NA	4	$1,049,396.89	100%	0	$0
Total			**4**	**$1,049,396.89**	**100%**	**0**	**$0**
3140HHGV1		CITIZENS BANK, NA	45	$13,591,495.07	100%	0	$0
Total			**45**	**$13,591,495.07**	**100%**	**0**	**$0**
3140HHGW9		CITIZENS BANK, NA	17	$5,386,876.56	100%	0	$0
Total			**17**	**$5,386,876.56**	**100%**	**0**	**$0**
3140HHGX7		CITIZENS BANK, NA	16	$1,074,963.11	100%	0	$0
Total			**16**	**$1,074,963.11**	**100%**	**0**	**$0**
3140HHGY5		CITIZENS BANK, NA	20	$1,299,315.32	100%	0	$0
Total			**20**	**$1,299,315.32**	**100%**	**0**	**$0**
3140HHGZ2		CITIZENS BANK, NA	31	$2,955,771.23	100%	0	$0
Total			**31**	**$2,955,771.23**	**100%**	**0**	**$0**
3140HHHA6		CITIZENS BANK, NA	18	$4,258,913.19	100%	0	$0
Total			**18**	**$4,258,913.19**	**100%**	**0**	**$0**
3140HHK20		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$174,600.00	4.26%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$156,000.00	3.8%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$159,847.70	3.9%	0	$0

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$157,306.34	3.84%	0	$0
		FIRST LANDMARK BANK	1	$168,787.38	4.12%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$169,750.00	4.14%	0	$0
		GOLDWATER BANK N A	1	$174,600.00	4.26%	0	$0
		GSF MORTGAGE CORPORATION	1	$158,995.07	3.88%	0	$0
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,703.85	4.09%	0	$0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$164,250.00	4.01%	0	$0
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$167,325.00	4.08%	0	$0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$168,750.00	4.11%	0	$0
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$155,799.19	3.8%	0	$0
		PENNYMAC LOAN SERVICES, LLC	7	$1,153,534.89	28.13%	1	$165,992
		PREMIUM MORTGAGE CORP A CORPORATION	1	$156,750.00	3.82%	0	$0
		PRESIDENTIAL BANK FSB	1	$164,000.00	4%	0	$0
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,600.36	4.01%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$157,297.26	3.84%	0	$0
		WOLFE FINANCIAL INC A CORPORATION	1	$161,100.00	3.91%	0	$0
Total			**25**	**$4,100,997.04**	**100%**	**1**	**$165,992**
3140HHK38		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$186,065.61	4.19%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$370,192.48	8.33%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$192,060.00	4.32%	0	$0
		LOAN SIMPLE INC A CORPORATION	1	$183,513.47	4.13%	0	$0
		MOUNTAIN WEST FINANCIAL INC	1	$178,500.00	4.02%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$180,500.00	4.06%	0	$0
		PENNYMAC LOAN SERVICES, LLC	12	$2,240,760.87	50.44%	0	$0
		RESMAC INC	1	$186,240.00	4.19%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$179,229.36	4.03%	0	$0
		SOUTHWEST FUNDING L P	1	$180,267.66	4.06%	0	$0
			1	$176,357.84	3.97%	0	$0

		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY					
		V I P MORTGAGE INC	1	$189,000.00	4.26%	0	$0
Total			**24**	**$4,442,687.29**	**100%**	**0**	**$0**
3140HHK46		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$192,000.00	6.37%	0	$0
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$188,000.00	6.24%	0	$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,776.93	6.3%	0	$0
		GOLDWATER BANK N A	1	$180,500.00	5.99%	0	$0
		GREENTREE MORTGAGE COMPANY L P	1	$199,500.00	6.62%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$190,000.00	6.3%	0	$0
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$194,750.00	6.46%	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$196,175.00	6.51%	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION	1	$191,000.00	6.34%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$184,000.00	6.11%	0	$0
		PENNYMAC LOAN SERVICES, LLC	3	$558,600.00	18.53%	0	$0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$176,000.00	5.84%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$193,772.24	6.43%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$179,840.00	5.96%	0	$0
Total			**16**	**$3,013,914.17**	**100%**	**0**	**$0**
3140HHK53		FIDELITY BANK	1	$162,000.00	12.72%	0	$0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$151,944.00	11.93%	0	$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,000.00	12.88%	0	$0
		PENNYMAC LOAN SERVICES, LLC	4	$623,562.49	48.96%	0	$0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$172,000.00	13.51%	0	$0
Total			**8**	**$1,273,506.49**	**100%**	**0**	**$0**
3140HHK61		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$111,550.00	7.8%	0	$0
			1	$125,000.00	8.74%	0	$0

		CITY BANK DBA CITY BANK MORTGAGE					
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$115,800.00	8.09%	0	$0
		INDEPENDENT BANK A BANKING CORPORATION	1	$120,997.04	8.46%	0	$0
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	8.39%	0	$0
		PENNYMAC LOAN SERVICES, LLC	4	$473,675.30	33.1%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	1	$124,645.00	8.71%	0	$0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$119,346.17	8.34%	0	$0
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$120,000.00	8.37%	0	$0
Total			**12**	**$1,431,013.51**	**100%**	**0**	**$0**
3140HHK79		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$80,500.00	5.52%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$58,732.55	4.03%	0	$0
		CONGRESSIONAL BANK A CHARTERED BANK	1	$70,928.63	4.86%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$55,000.00	3.77%	0	$0
		DIAMOND RESIDENTIAL MORTGAGW CORPORATION AN ILLINOIS CORPORATION	1	$77,900.00	5.34%	0	$0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$80,818.06	5.54%	0	$0
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$56,215.45	3.85%	0	$0
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$67,612.91	4.63%	0	$0
		GOLDWATER BANK N A	2	$162,043.92	11.11%	0	$0
		GREENTREE MORTGAGE COMPANY L P	3	$208,672.26	14.3%	0	$0
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$74,925.00	5.14%	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$52,500.00	3.6%	0	$0
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$82,320.00	5.64%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$70,242.44	4.81%	0	$0
		SOUTHWEST FUNDING LP	1	$69,917.82	4.79%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$62,837.84	4.31%	0	$0
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$51,940.35	3.56%	0	$0

		WILLOW BEND MORTGAGE COMPANY LLC	1	$75,912.83	5.2%	0	$0
Total			**21**	**$1,459,020.06**	**100%**	**0**	**$0**
3140HHK87		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$183,693.92	17.32%	0	$0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,606.38	18.82%	0	$0
		OPEN MORTGAGE LLC	1	$175,275.00	16.52%	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$243,479.09	22.95%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$192,738.00	18.17%	0	$0
		UNIVERSITY LENDING GROUP LLC	1	$65,929.45	6.22%	0	$0
Total			**7**	**$1,060,721.84**	**100%**	**0**	**$0**
3140HHK95		BANKSOUTH MORTGAGE COMPANY LLC	1	$89,910.00	7.73%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$89,891.86	7.73%	0	$0
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$99,490.00	8.56%	0	$0
		GET A RATE LLC	1	$104,000.00	8.95%	0	$0
		MIDLAND STATES BANK A BANKING CORPORATION	1	$91,065.28	7.83%	0	$0
		PENNYMAC LOAN SERVICES, LLC	3	$296,485.95	25.51%	0	$0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$201,989.65	17.38%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	1	$85,295.07	7.34%	0	$0
		VILLAGE BANK MORTGAGE CORPORATION	1	$104,315.55	8.97%	0	$0
Total			**12**	**$1,162,443.36**	**100%**	**0**	**$0**
3140HHKZ7		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$133,636.76	3.47%	0	$0
		CHARTER WEST BANK A CORPORATION	1	$129,333.30	3.36%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$139,411.00	3.62%	0	$0
		GREENTREE MORTGAGE COMPANY L P	1	$136,000.00	3.53%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$131,250.00	3.41%	0	$0
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$148,808.20	3.86%	0	$0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$145,399.60	3.77%	0	$0

		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$142,406.46	3.69%	0	$0
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$149,806.92	3.89%	0	$0
		PENNYMAC LOAN SERVICES, LLC	12	$1,667,819.27	43.27%	0	$0
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$127,000.00	3.29%	0	$0
		SOUTHWEST FUNDING LP	1	$134,100.00	3.48%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$134,227.00	3.48%	0	$0
		V I P ,MORTGAGE INC	1	$140,897.51	3.66%	0	$0
		V I P MORTGAGE INC	1	$130,950.00	3.4%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$135,200.00	3.51%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$128,366.97	3.31%	0	$0
Total			**28**	**$3,854,612.99**	**100%**	**0**	**$0**
3140HHL29		AMERIFIRST FINANCIAL INC A CORPORATION	1	$138,400.00	11.11%	0	$0
		CENTURY LENDING COMPANY	1	$142,590.00	11.45%	0	$0
		PENNYMAC LOAN SERVICES, LLC	6	$828,505.00	66.53%	0	$0
		SOUTHWEST FUNDING, LP	1	$135,800.00	10.91%	0	$0
Total			**9**	**$1,245,295.00**	**100%**	**0**	**$0**
3140HHL37		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$165,000.00	14.58%	0	$0
		PENNYMAC LOAN SERVICES, LLC	3	$462,955.00	40.9%	0	$0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$155,200.00	13.71%	0	$0
		VERIDIAN CREDIT UNION	2	$348,755.00	30.81%	0	$0
Total			**7**	**$1,131,910.00**	**100%**	**0**	**$0**
3140HHL45		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$125,000.00	11.78%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$116,375.00	10.96%	0	$0
		MIDLAND STATES BANK A BANKING CORPORATION	1	$123,750.00	11.66%	0	$0
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$112,000.00	10.55%	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$124,000.00	11.68%	0	$0
		PILGRIM MORTGAGE LLC	1	$115,000.00	10.83%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,600.00	10.98%	0	$0
		V I P MORTGAGE INC	1	$114,400.00	10.78%	0	$0
			1	$114,375.00	10.78%	0	$0

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
Total			**9**	**$1,061,500.00**	**100%**	**0**	**$0**
3140HHL52		AUGUSTA MORTGAGE CO A CORPORATION	1	$144,000.00	6.89%	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$135,850.00	6.5%	0	$0
		CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$146,998.00	7.03%	0	$0
		FIRST BANK A NC CORPORATION	1	$128,880.00	6.16%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$149,600.00	7.15%	0	$0
		HERITAGE BANK USA INC	1	$117,000.00	5.59%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	2	$235,350.00	11.25%	0	$0
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$111,000.00	5.31%	0	$0
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$139,500.00	6.67%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	1	$119,200.00	5.7%	0	$0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$123,000.00	5.88%	0	$0
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$147,200.00	7.04%	0	$0
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$122,500.00	5.86%	0	$0
		VERIDIAN CREDIT UNION	2	$271,300.00	12.97%	0	$0
Total			**16**	**$2,091,378.00**	**100%**	**0**	**$0**
3140HHL60		AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$182,380.00	4.04%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$186,000.00	4.12%	0	$0
		CBC NATIONAL BANK MORTGAGE	1	$189,000.00	4.18%	0	$0
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$181,875.00	4.03%	0	$0
		EAGLE HOME MORTGAGE LLC	1	$192,999.00	4.27%	0	$0
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$194,000.00	4.3%	0	$0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,849.00	4.03%	0	$0
		GET A RATE LLC	1	$192,950.00	4.27%	0	$0

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,526.00	3.97%	0	$0
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$185,250.00	4.1%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	1	$185,250.00	4.1%	0	$0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$389,905.00	8.63%	0	$0
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$191,200.00	4.23%	0	$0
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$189,000.00	4.18%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$194,750.00	4.31%	0	$0
		PENNYMAC LOAN SERVICES, LLC	5	$942,810.07	20.88%	0	$0
		PRESIDENTIAL BANK FSB	1	$196,650.00	4.35%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$176,000.00	3.9%	0	$0
		TIER 1 LENDING	1	$185,000.00	4.11%	0	$0
Total			**24**	**$4,516,394.07**	**100%**	**0**	**$0**
3140HHL78		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$180,405.00	5.69%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,360.00	5.66%	0	$0
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$180,800.00	5.7%	0	$0
		CENTURY LENDING COMPANY	1	$194,519.48	6.14%	0	$0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$195,517.02	6.17%	0	$0
		HOMESTAR FINANCIAL CORP A CORPORATION	2	$372,400.00	11.75%	0	$0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$190,000.00	5.99%	0	$0
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	6.31%	0	$0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$179,900.00	5.67%	0	$0
		SHAMROCK FINANCIAL CORPORATION	1	$196,000.00	6.18%	0	$0
		SOUTHPOINT FINANCIAL SERVICES INC	1	$183,000.00	5.77%	0	$0
		SOUTHWEST FUNDING LP	1	$178,125.00	5.62%	0	$0
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$180,500.00	5.69%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$189,610.00	5.98%	0	$0

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$185,250.00	5.84%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$185,250.00	5.84%	0	$0
Total			**17**	**$3,170,636.50**	**100%**	**0**	**$0**
3140HHL86		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$154,500.00	7.24%	0	$0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$171,604.56	8.05%	0	$0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$155,000.00	7.27%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$161,323.23	7.56%	0	$0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$159,920.00	7.5%	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$156,750.00	7.35%	0	$0
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$159,312.15	7.47%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$164,230.42	7.7%	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$339,345.79	15.91%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$167,629.50	7.86%	0	$0
		V I P MORTGAGE INC	2	$343,124.02	16.09%	0	$0
Total			**13**	**$2,132,739.67**	**100%**	**0**	**$0**
3140HHL94		ALPINE BANK A COLORADO CORPORATION	1	$100,000.00	3.69%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$104,465.00	3.85%	0	$0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$109,500.00	4.04%	0	$0
		CAPITAL CENTER L L C A LIMITED LIABLITY COMPANY	1	$104,625.00	3.86%	0	$0
		ESSEX RESIDENTIAL MORTGAGE LLC	1	$90,000.00	3.32%	0	$0
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$100,000.00	3.69%	0	$0
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$90,000.00	3.32%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$104,500.00	3.85%	0	$0

		HNB FIRST BANK	1	$95,000.00	3.5%	0	$0
		LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$94,500.00	3.48%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$100,000.00	3.69%	0	$0
		LENDUS LLC A LIMITED LIABILITY COMPANY	2	$197,900.00	7.29%	0	$0
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$106,000.00	3.91%	0	$0
		NBH BANK	1	$105,000.00	3.87%	1	$103,904
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$93,000.00	3.43%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$105,000.00	3.87%	0	$0
		PRESIDENTIAL BANK FSB	1	$96,750.00	3.57%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$106,425.00	3.92%	0	$0
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$104,650.00	3.86%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$101,850.00	3.75%	0	$0
		STONE FORT MORTGAGE INC	1	$110,000.00	4.05%	0	$0
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$200,210.00	7.38%	0	$0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$99,000.00	3.65%	0	$0
		VERIDIAN CREDIT UNION	1	$107,000.00	3.94%	0	$0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$87,794.81	3.22%	0	$0
Total			**27**	**$2,713,169.81**	**100%**	**1**	**$103,904**
3140HHLA1		AUGUSTA MORTGAGE CO A CORPORATION	1	$148,750.00	6.06%	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$144,000.00	5.87%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$136,800.00	5.57%	0	$0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,799.29	6.06%	0	$0
		FIRST METRO BANK A STATE BANK	1	$131,868.07	5.37%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	1	$128,250.00	5.23%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$131,000.00	5.34%	0	$0
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$135,000.00	5.5%	0	$0

		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$127,750.00	5.2%	0	$0
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$125,231.09	5.1%	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$278,520.00	11.35%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	1	$136,000.00	5.54%	0	$0
		VERIDIAN CREDIT UNION	5	$682,500.00	27.81%	0	$0
Total			**18**	**$2,454,468.45**	**100%**	**0**	**$0**
3140HHLB9		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$88,380.79	5.62%	0	$0
		D L EVANS BANK AN IDAHO CORPORATION	1	$115,269.52	7.33%	0	$0
		FAIR WAY LENDING LLC AN S CORPORATION	1	$121,332.60	7.71%	0	$0
		FIRST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$104,758.70	6.66%	0	$0
		KS STATEBANK A KANSAS CORPORATION	1	$113,600.00	7.22%	0	$0
		PARAGON HOME LOANS INC A CORPORATION	1	$110,400.00	7.02%	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$243,355.88	15.47%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	1	$111,000.00	7.05%	0	$0
		TIER 1 LENDING	1	$115,000.00	7.31%	0	$0
		TOWNEBANK MORTGAGE	1	$119,838.36	7.62%	0	$0
		VERIDIAN CREDIT UNION	3	$330,462.00	20.99%	0	$0
Total			**14**	**$1,573,397.85**	**100%**	**0**	**$0**
3140HHLC7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$145,350.00	9.72%	0	$0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$149,625.00	10%	0	$0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$134,650.00	9%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$131,820.10	8.81%	0	$0
		GOLDWATER BANK N A	1	$135,800.00	9.08%	0	$0
		GREENTREE MORTGAGE COMPANY L P	2	$269,358.32	18%	0	$0
		JERSEY MORTGAGE COMPANY	1	$131,920.00	8.82%	0	$0
		MALVERN NATIONAL BANK A CORPORATION	1	$134,400.00	8.98%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	1	$135,575.00	9.06%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$127,555.00	8.53%	0	$0

Total			**11**	**$1,496,053.42**	**100%**	**0**	**$0**
3140HHLD5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,953.00	2.23%	0	$0
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$177,371.39	2.09%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$181,000.00	2.13%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$371,286.89	4.37%	0	$0
		AMERICAN NATIONAL BANK A CORPORATION	1	$189,281.55	2.23%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$183,350.00	2.16%	0	$0
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$199,754.08	2.35%	0	$0
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$195,000.00	2.29%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$196,000.00	2.3%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$189,795.34	2.23%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$200,000.00	2.35%	0	$0
		DHI MORTGAGE COMPANY LTD	7	$1,309,749.00	15.4%	0	$0
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$396,792.00	4.67%	0	$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	2.12%	0	$0
		FIRST OPTION MOTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	2.33%	0	$0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	2.35%	0	$0
		GOLDWATER BANK N A	1	$189,600.00	2.23%	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$188,000.00	2.21%	0	$0
		GREENTREE MORTGAGE COMPANY L P	2	$385,000.00	4.53%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$194,750.00	2.29%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$194,750.00	2.29%	0	$0
		INLANTA MORTGAGE INC	1	$186,512.00	2.19%	0	$0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$193,500.00	2.28%	0	$0

		JEFFERSON BANK A BANKING ASSOCIATION	1	$186,200.00	2.19%	0	$0
		KEYSTONE FUNDING INC CORPORATION	1	$188,000.00	2.21%	0	$0
		KS STATEBANK A KANSAS CORPORATION	1	$177,175.00	2.08%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$190,759.69	2.24%	0	$0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$176,605.00	2.08%	0	$0
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$177,576.30	2.09%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$194,750.00	2.29%	0	$0
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$194,011.15	2.28%	0	$0
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$178,769.59	2.1%	0	$0
		SOUTHWEST FUNDING LP	1	$178,403.78	2.1%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$194,149.76	2.28%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,342.00	2.17%	0	$0
		WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION	1	$193,761.47	2.27%	0	$0
Total			**45**	**$8,503,948.99**	**100%**	**0**	**$0**
3140HHLE3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$147,155.00	8.88%	0	$0
		BANK 34 A FEDERAL BANK	1	$148,800.00	8.98%	0	$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$128,250.00	7.74%	0	$0
		GOLDWATER BANK N A DBA CORE LENDING	1	$136,800.00	8.26%	0	$0
		PENNYMAC LOAN SERVICES, LLC	7	$955,914.99	57.69%	0	$0
		THE MORTGAGE WAREHOUSE LLC	1	$140,000.00	8.45%	0	$0
Total			**12**	**$1,656,919.99**	**100%**	**0**	**$0**
3140HHLF0		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$164,161.48	7.57%	0	$0
		BUSEY BANK	1	$157,500.00	7.27%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$161,310.39	7.44%	0	$0
		GRAYSTONO MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,130.00	5.77%	0	$0
		INLANTA MORTGAGE INC	1	$156,176.00	7.2%	0	$0
		PENNYMAC LOAN SERVICES, LLC	6	$938,121.00	43.27%	0	$0

		RELIANT BANK A TENNESSEE CORPORATION	1	$155,900.00	7.19%	0	$0
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$155,829.25	7.19%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$153,750.00	7.1%	0	$0
Total			**14**	**$2,167,878.12**	**100%**	**0**	**$0**
3140HHLG8		AMERIFIRST FINANCIAL INC A CORPORATION	1	$105,300.00	7.71%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$95,837.35	7.02%	0	$0
		CASON HOME LOANS A CORPORATION	1	$89,725.00	6.57%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$96,981.00	7.1%	0	$0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$85,806.83	6.28%	0	$0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$105,988.29	7.76%	0	$0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$102,750.00	7.52%	0	$0
		MK LENDING CORP A CORPORATION	1	$100,000.00	7.32%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$87,899.06	6.44%	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$191,882.73	14.05%	0	$0
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$105,600.00	7.73%	0	$0
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$102,500.00	7.51%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$95,200.00	6.99%	0	$0
Total			**14**	**$1,365,470.26**	**100%**	**0**	**$0**
3140HHLH6		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$195,000.00	3.58%	0	$0
		ALL WESTERN MORTGAGE INC	1	$185,600.00	3.41%	0	$0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$180,000.00	3.3%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$180,420.00	3.31%	0	$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$200,000.00	3.67%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$177,163.00	3.25%	0	$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$192,950.00	3.54%	0	$0

		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$186,750.00	3.43%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,000.00	3.3%	0	$0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$195,000.00	3.58%	0	$0
		DHI MORTGAGE COMPANY LTD	2	$379,212.00	6.96%	0	$0
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$187,990.00	3.45%	0	$0
		GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	$193,278.05	3.55%	0	$0
		GSF MORTGAGE CORPORATION	1	$181,293.00	3.33%	0	$0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$184,000.00	3.38%	0	$0
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$184,500.00	3.39%	0	$0
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$192,850.00	3.54%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$192,000.00	3.52%	0	$0
		MORTGAGE NETWORK INC	1	$176,043.07	3.23%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$188,000.00	3.45%	0	$0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$193,500.00	3.55%	0	$0
		NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$175,750.00	3.23%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$184,320.00	3.38%	0	$0
		RESMAC INC	1	$197,825.00	3.63%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$200,000.00	3.67%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$188,800.00	3.47%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$374,850.00	6.9%	0	$0
Total			**29**	**$5,447,094.12**	**100%**	**0**	**$0**
3140HHLJ2		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	$211,523.82	10.15%	0	$0
		JMAC LENDING INC	1	$452,535.11	21.71%	0	$0
		NMSI INC A CALIFORNIA CORPORATION	1	$269,270.20	12.92%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$407,532.01	19.55%	0	$0
		SUBURBAN MORTGAGE INC	1	$247,649.09	11.88%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	2	$496,007.99	23.79%	0	$0

Total			**7**	**$2,084,518.22**	**100%**	**0**	**$0**
3140HHLK9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$119,700.00	9.23%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$243,500.00	18.77%	0	$0
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$118,340.00	9.12%	0	$0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$117,000.00	9.02%	0	$0
		CASON HOME LOANS A CORPORATION	1	$118,399.00	9.13%	0	$0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$110,785.77	8.54%	0	$0
		PENNYMAC LOAN SERVICES, LLC	4	$469,400.00	36.19%	0	$0
Total			**11**	**$1,297,124.77**	**100%**	**0**	**$0**
3140HHLL7		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$140,800.00	10.25%	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$262,850.00	19.13%	0	$0
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$148,133.01	10.78%	0	$0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$143,920.00	10.47%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$126,641.49	9.22%	0	$0
		VERIDIAN CREDIT UNION	4	$551,606.02	40.15%	0	$0
Total			**10**	**$1,373,950.52**	**100%**	**0**	**$0**
3140HHLM5		AFMC MORTGAGE	1	$154,875.00	4.37%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$155,325.00	4.39%	0	$0
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$154,900.00	4.38%	0	$0
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	4.8%	0	$0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$170,000.00	4.8%	0	$0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	4.29%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	2	$313,500.00	8.85%	0	$0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$160,000.00	4.52%	0	$0
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$165,000.00	4.66%	0	$0
			1	$154,000.00	4.35%	0	$0

		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION					
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$170,550.00	4.82%	0	$0
		PEOPLES BANK	1	$150,100.00	4.24%	0	$0
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$324,750.00	9.17%	0	$0
		VERIDIAN CREDIT UNION	6	$988,190.00	27.91%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$157,327.00	4.45%	0	$0
Total			**22**	**$3,540,517.00**	**100%**	**0**	**$0**
3140HHLN3		A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	$169,750.00	10.47%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$169,100.00	10.43%	0	$0
		CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$155,000.23	9.56%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$163,120.00	10.06%	0	$0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$153,000.00	9.43%	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE,A LOUISIANA STATE CHARTERED BANK	1	$162,960.00	10.05%	0	$0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$167,200.00	10.31%	0	$0
		NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$161,796.18	9.97%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,200.00	9.57%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$164,900.00	10.15%	0	$0
Total			**10**	**$1,622,026.41**	**100%**	**0**	**$0**
3140HHLP8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$199,500.00	2.3%	0	$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$190,475.00	2.19%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$200,000.00	2.3%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$188,000.00	2.16%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$190,000.00	2.19%	0	$0

	BANK OF THE PACIFIC A CORPORATION	1	$180,000.00	2.07%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$176,540.00	2.03%	0	$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$192,000.00	2.21%	0	$0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$188,000.00	2.16%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$189,050.00	2.18%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATON	1	$189,525.00	2.18%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$566,258.24	6.52%	0	$0
	ENDEAVOR CAPITAL LLC	1	$198,400.00	2.28%	0	$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$200,000.00	2.3%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$178,500.00	2.05%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$190,000.00	2.19%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	2.3%	0	$0
	GREENTREE MORTGAGE COMPANY L P	1	$184,000.00	2.12%	0	$0
	GSF MORTGAGE CORPORATION	1	$195,881.00	2.25%	0	$0
	GUARANTY BANK AND TRUST N A	1	$192,000.00	2.21%	0	$0
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$197,910.00	2.28%	0	$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,543.82	2.02%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$194,750.00	2.24%	0	$0
	INLANTA MORTGAGE INC	1	$180,000.00	2.07%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$200,000.00	2.3%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$179,450.00	2.07%	0	$0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$200,000.00	2.3%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$189,000.00	2.18%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$185,400.00	2.13%	0	$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$185,500.00	2.13%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$183,750.00	2.11%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	1	$186,437.00	2.15%	0	$0

		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$184,500.00	2.12%	0	$0
		PRESIDENTIAL BANK FSB	1	$177,382.00	2.04%	0	$0
		SIRVA MORTGAGE INC	1	$198,320.00	2.28%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$179,000.00	2.06%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$193,500.00	2.23%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$192,000.00	2.21%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$175,500.00	2.02%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$184,300.00	2.12%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	$759,193.00	8.75%	0	$0
Total			**46**	**$8,689,565.06**	**100%**	**0**	**$0**
3140HHLQ6		1ST PRIORITY MORTGAGE INC	1	$336,800.00	6.72%	0	$0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	$736,100.00	14.69%	0	$0
		FIRST HOME BANK A STATE CHARTERED BANK	1	$262,500.00	5.24%	0	$0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$710,850.00	14.18%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	9	$1,808,085.00	36.08%	0	$0
		RESMAC INC	3	$1,157,475.00	23.09%	0	$0
Total			**18**	**$5,011,810.00**	**100%**	**0**	**$0**
3140HHLR4		APEX HOME LOANS INC A CORPORATION	1	$135,800.00	5.28%	0	$0
		GOLDWATER BANK N A	1	$137,750.00	5.35%	0	$0
		GSF MORTGAGE CORPORATION	1	$128,250.00	4.98%	0	$0
		PENNYMAC LOAN SERVICES, LLC	16	$2,172,460.18	84.39%	0	$0
Total			**19**	**$2,574,260.18**	**100%**	**0**	**$0**
3140HHLS2		ALLEN TATE MORTGAGE PARTNERS LLC	1	$166,250.00	6.29%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$153,300.00	5.8%	0	$0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$164,800.00	6.23%	0	$0
			1	$151,500.00	5.73%	0	$0

		CITY BANK DBA CITY BANK MORTGAGE					
		FIDELITY BANK IOWA BANKING CORPORATION	1	$156,226.41	5.91%	0	$0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$156,750.00	5.93%	0	$0
		NBH BANK	1	$170,000.00	6.43%	0	$0
		PENNYMAC LOAN SERVICES, LLC	7	$1,184,414.64	44.8%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$170,800.00	6.46%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$169,900.00	6.42%	0	$0
Total			**16**	**$2,643,941.05**	**100%**	**0**	**$0**
3140HHLT0		DHI MORTGAGE COMPANY LTD	2	$361,480.00	8.1%	0	$0
		EAGLE HOME MORTGAGE LLC	1	$178,840.00	4.01%	0	$0
		PENNYMAC LOAN SERVICES, LLC	18	$3,334,614.00	74.72%	0	$0
		REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$192,545.00	4.31%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$195,747.71	4.39%	0	$0
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$199,500.00	4.47%	0	$0
Total			**24**	**$4,462,726.71**	**100%**	**0**	**$0**
3140HHLU7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,075.00	3.06%	0	$0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$112,500.00	2.82%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$122,400.00	3.06%	0	$0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$125,000.00	3.13%	0	$0
		CENTURY LENDING COMPANY	2	$231,940.00	5.81%	0	$0
		EUSTIS MORTGAGE CORPORATION	1	$124,000.00	3.1%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$118,800.00	2.97%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$121,450.48	3.04%	0	$0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$114,000.00	2.85%	0	$0
		HOWARD BANK A CORPORATION	1	$116,400.00	2.91%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	1	$111,750.00	2.8%	0	$0
		LENDERFI INC A CALIFORNIA CORPORATION	1	$112,625.00	2.82%	0	$0
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$121,153.00	3.03%	0	$0
			1	$114,000.00	2.85%	0	$0

		PACOR MORTGAGE CORP A CORPORATION					
		PENNYMAC LOAN SERVICES, LLC	11	$1,268,200.00	31.76%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	2	$232,275.00	5.82%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,000.00	3.1%	0	$0
		SIRVA MORTGAGE INC	1	$120,000.00	3%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$125,000.00	3.13%	0	$0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$113,040.00	2.83%	0	$0
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$121,500.00	3.04%	0	$0
		Unavailable	1	$121,500.00	3.07%	0	$0
Total			**34**	**$3,993,608.48**	**100%**	**0**	**$0**
3140HHLV5		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$106,700.00	9.95%	0	$0
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$90,000.00	8.4%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$108,640.00	10.13%	0	$0
		NEWDOMINION BANK A BANKING CORPORATION	1	$91,500.00	8.54%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$100,000.00	9.33%	0	$0
		PENNYMAC LOAN SERVICES, LLC	5	$465,650.00	43.44%	0	$0
		UNIVERSITY LENDING GROUP LLC	1	$109,468.91	10.21%	0	$0
Total			**11**	**$1,071,958.91**	**100%**	**0**	**$0**
3140HHLW3		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$159,000.00	14.16%	0	$0
		KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$169,100.00	15.05%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$167,810.00	14.94%	0	$0
		MORTGAGE NETWORK INC	1	$150,350.00	13.39%	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$325,975.00	29.02%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$151,030.57	13.44%	0	$0
Total			**7**	**$1,123,265.57**	**100%**	**0**	**$0**
3140HHLX1		AMERICAN SECURITY MORTGAGE CORP	1	$148,000.00	6.23%	0	$0
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$132,375.00	5.57%	0	$0

		LIABILITY COMPANY					
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$130,500.00	5.49%	0	$0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$146,000.00	6.14%	0	$0
		GOLDWATER BANK N A	1	$144,500.00	6.08%	0	$0
		INLANTA MORTGAGE INC	1	$137,584.00	5.79%	0	$0
		LEGENDS BANK	1	$134,300.00	5.65%	0	$0
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804	1	$129,900.00	5.47%	0	$0
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$142,500.00	6%	0	$0
		OPEN MORTGAGE LLC	1	$134,400.00	5.65%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	2	$280,750.00	11.81%	0	$0
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$140,600.00	5.92%	0	$0
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$150,000.00	6.31%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$133,725.00	5.63%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$149,150.00	6.28%	0	$0
		WOLFE FINANCIAL INC A CORPORATION	1	$142,500.00	5.98%	0	$0
Total			**17**	**$2,376,784.00**	**100%**	**0**	**$0**
3140HHLY9		CENTURY LENDING COMPANY	1	$164,900.00	16.44%	0	$0
		GREENTREE MORTGAGE COMPANY L P	1	$170,000.00	16.95%	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$172,000.00	17.15%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$162,840.00	16.24%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$160,200.00	15.97%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$172,900.00	17.25%	0	$0
Total			**6**	**$1,002,840.00**	**100%**	**0**	**$0**
3140HHLZ6		AMERIFIRST FINANCIAL INC A CORPORATION	1	$178,500.00	6.33%	0	$0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$196,800.00	6.98%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$189,000.00	6.7%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS	1	$183,750.00	6.51%	0	$0

		CORPORATION					
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$199,821.00	7.08%	0	$0
		LEGACY MORTGAGE LLC	1	$198,550.00	7.04%	0	$0
		LIBNERTY MORTGAGE COMPANY INC	1	$191,050.00	6.77%	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$177,606.00	6.3%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$189,000.00	6.7%	0	$0
		NTFN INC	1	$187,210.00	6.64%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$190,800.00	6.76%	0	$0
		PILGRIM MORTGAGE LLC	1	$188,800.00	6.69%	0	$0
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$180,000.00	6.38%	0	$0
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$178,505.00	6.33%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$191,261.00	6.79%	0	$0
Total			**15**	**$2,820,653.00**	**100%**	**0**	**$0**
3140HHM28		CORTRUST MORTGAGE INC A CORPORATION	2	$296,017.39	27.19%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$98,691.85	9.06%	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$194,400.00	17.86%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$155,103.00	14.25%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$129,495.00	11.89%	0	$0
		RELIABANK DAKOTA A CORPORATION	1	$215,058.74	19.75%	0	$0
Total			**8**	**$1,088,765.98**	**100%**	**0**	**$0**
3140HHM36		US BANK NATIONAL ASSOCIATION	1	$139,389.74	100%	0	$0
Total			**1**	**$139,389.74**	**100%**	**0**	**$0**
3140HHM44		FIRST BANK AND TRUST	1	$94,638.45	100%	0	$0
Total			**1**	**$94,638.45**	**100%**	**0**	**$0**
3140HHM51		ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$143,397.67	9.08%	0	$0
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$232,471.99	14.72%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$310,601.75	19.67%	0	$0
		FIRST BANK AND TRUST	2	$291,082.45	18.43%	0	$0
		GREAT WESTERN BANK	1	$110,843.60	7.02%	0	$0

		PLAINS COMMERCE BANK A CORPORATION	2	$337,923.20	21.4%	0	$0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$96,863.33	6.13%	0	$0
		WELLS FARGO BANK NA	1	$55,921.09	3.55%	0	$0
Total			**11**	**$1,579,105.08**	**100%**	**0**	**$0**
3140HHM69		AMERICAN BANK AND TRUST A CORPORATION	1	$103,901.65	5.06%	0	$0
		CORTRUST MORTGAGE INC A CORPORATION	1	$166,250.00	8.1%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,740.32	5.64%	0	$0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	4	$492,512.66	24%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	3	$551,365.65	26.87%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$226,182.95	11.02%	0	$0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$330,110.14	16.09%	0	$0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$66,000.00	3.22%	0	$0
Total			**14**	**$2,052,063.37**	**100%**	**0**	**$0**
3140HHM77		PLAINS COMMERCE BANK A CORPORATION	1	$234,043.34	62.19%	0	$0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	$142,316.57	37.81%	0	$0
Total			**2**	**$376,359.91**	**100%**	**0**	**$0**
3140HHM85		GREAT WESTERN BANK	1	$198,205.31	23.53%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	3	$468,873.28	55.66%	0	$0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$175,349.10	20.81%	0	$0
Total			**5**	**$842,427.69**	**100%**	**0**	**$0**
3140HHM93		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$48,140.73	3.06%	0	$0
		ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$50,937.29	3.24%	0	$0
		CORTRUST MORTGAGE INC A CORPORATION	2	$329,750.00	20.99%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,394.87	5.44%	0	$0
		FIRST BANK AND TRUST	2	$325,817.29	20.74%	0	$0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$362,346.91	23.07%	0	$0
			1	$156,040.00	9.93%	0	$0

		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$84,286.23	5.37%	0	$0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$128,040.00	8.16%	0	$0
Total			**12**	**$1,570,753.32**	**100%**	**0**	**$0**
3140HHMR3		FARMINGTON BANK	1	$94,575.00	30.46%	0	$0
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$215,877.71	69.54%	0	$0
Total			**2**	**$310,452.71**	**100%**	**0**	**$0**
3140HHMS1		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$329,001.67	19.33%	0	$0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$169,488.64	9.96%	0	$0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$313,017.31	18.39%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	2	$251,412.31	14.77%	0	$0
		UNITED BANK A STATE CHARTERED BANK	2	$343,660.06	20.19%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$295,544.26	17.36%	0	$0
Total			**9**	**$1,702,124.25**	**100%**	**0**	**$0**
3140HHMT9		CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	$235,344.99	16.16%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$142,185.52	9.76%	0	$0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$227,656.60	15.63%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$851,216.00	58.45%	0	$0
Total			**6**	**$1,456,403.11**	**100%**	**0**	**$0**
3140HHMU6		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$170,720.00	8.9%	0	$0
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$227,664.11	11.86%	0	$0
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$235,752.18	12.29%	0	$0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$238,994.39	12.46%	0	$0

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$139,793.75	7.29%	0	$0
		LIBERTY BANK	1	$116,228.51	6.06%	0	$0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$497,354.21	25.92%	0	$0
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$139,294.49	7.26%	0	$0
		WEBSTER BANK NA	1	$153,034.21	7.96%	0	$0
Total			**11**	**$1,918,835.85**	**100%**	**0**	**$0**
3140HHMV4		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$157,882.19	9.04%	0	$0
		FAIRFIELD COUNTY BANK	2	$439,165.42	25.16%	0	$0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$404,875.80	23.19%	0	$0
		FLAGSTAR BANK FS FEDERALLY CHARTERED SAVINGS BANK	1	$96,860.24	5.55%	0	$0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$176,769.94	10.13%	0	$0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$232,464.58	13.32%	0	$0
		UNITED BANK A STATE CHARTERED BANK	1	$140,871.74	8.07%	0	$0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$96,860.24	5.54%	0	$0
Total			**11**	**$1,745,750.15**	**100%**	**0**	**$0**
3140HHMW2		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$217,942.48	54.88%	0	$0
		UNITED BANK A STATE CHARTERED BANK	1	$179,197.16	45.12%	0	$0
Total			**2**	**$397,139.64**	**100%**	**0**	**$0**
3140HHMX0		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$305,032.16	22.81%	0	$0
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$222,792.63	16.66%	0	$0
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$66,058.86	4.94%	0	$0
		UNITED BANK A STATE CHARTERED BANK	2	$282,070.85	21.09%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$461,408.43	34.5%	0	$0
Total			**7**	**$1,337,362.93**	**100%**	**0**	**$0**

3140HHMY8		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$233,859.56	66.22%	0	$0
		UNITED BANK A STATE CHARTERED BANK	1	$119,310.00	33.78%	0	$0
Total			**2**	**$353,169.56**	**100%**	**0**	**$0**
3140HHMZ5		CORTRUST MORTGAGE INC A CORPORATION	1	$60,673.57	5.23%	0	$0
		DAKOTAH BANK A CORPORATION	1	$82,695.83	7.13%	0	$0
		FIRST BANK AND TRUST	1	$290,903.00	25.09%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	4	$725,119.22	62.55%	0	$0
Total			**7**	**$1,159,391.62**	**100%**	**0**	**$0**
3140HHN27		COMMUNITY 1ST CREDIT UNION	1	$94,533.33	100%	0	$0
Total			**1**	**$94,533.33**	**100%**	**0**	**$0**
3140HHN35		COMMUNITY 1ST CREDIT UNION	1	$52,179.61	20.24%	0	$0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$134,000.00	51.97%	0	$0
		WELLS FARGO BANK NA	1	$71,683.31	27.79%	0	$0
Total			**3**	**$257,862.92**	**100%**	**0**	**$0**
3140HHN43		FIRST AMERICAN BANK A CHARTERED BANK	1	$153,212.00	57.14%	0	$0
		PERL MORTGAGE INC	1	$114,945.00	42.86%	0	$0
Total			**2**	**$268,157.00**	**100%**	**0**	**$0**
3140HHN50		COMMUNITY 1ST CREDIT UNION	1	$31,938.84	100%	0	$0
Total			**1**	**$31,938.84**	**100%**	**0**	**$0**
3140HHN68		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	$163,344.23	19.94%	0	$0
		COMMUNITY 1ST CREDIT UNION	4	$294,583.87	35.95%	0	$0
		FIRST CITZENS BANK	1	$76,000.00	9.28%	0	$0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$111,409.65	13.6%	0	$0
		SAC FERDERAL CREDIT UNION	1	$82,450.00	10.06%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$91,549.67	11.17%	0	$0
Total			**10**	**$819,337.42**	**100%**	**0**	**$0**
3140HHN76		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$49,893.57	2.21%	0	$0
		CBI BANK TRUST A CORPORATION	1	$80,000.00	3.55%	0	$0
		COMMUNITY 1ST CREDIT UNION	4	$229,953.17	10.19%	0	$0

		FIRST NATIONAL BANK OF OMAHA	1	$77,504.58	3.43%	0	$0
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$101,850.00	4.51%	0	$0
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$64,990.00	2.88%	0	$0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	3	$298,408.47	13.22%	0	$0
		GREAT WESTERN BANK	2	$130,890.36	5.8%	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	4	$331,150.00	14.67%	0	$0
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$101,850.00	4.51%	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$71,780.00	3.18%	0	$0
		PERL MORTGAGE INC	3	$266,149.31	11.79%	0	$0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$58,947.00	2.61%	0	$0
		VERIDIAN CREDIT UNION	1	$119,700.00	5.3%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$46,502.75	2.06%	0	$0
		WELLS FARGO BANK NA	3	$227,046.31	10.09%	0	$0
Total			**29**	**$2,256,615.52**	**100%**	**0**	**$0**
3140HHN84		BANK IOWA AN IOWA BANKING CORPORATION	1	$152,037.64	28.67%	0	$0
		FIRST AMERICAN BANK A CHARTERED BANK	1	$168,557.75	31.78%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$209,728.46	39.55%	0	$0
Total			**3**	**$530,323.85**	**100%**	**0**	**$0**
3140HHN92		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$71,158.29	100%	0	$0
Total			**1**	**$71,158.29**	**100%**	**0**	**$0**
3140HHNA9		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$183,109.71	14.87%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,497.94	12.63%	0	$0
		FIRST BANK AND TRUST	2	$252,855.87	20.54%	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$165,101.38	13.41%	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,981.67	14.94%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$150,280.00	12.21%	0	$0
		WELLS FARGO BANK NA	2	$140,246.13	11.4%	0	$0
Total			**9**	**$1,231,072.70**	**100%**	**0**	**$0**

3140HHNB7		1ST SECURITY BANK OF WASHINGTON	2	$415,701.93	12.11%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$238,891.09	6.96%	0	$0
		CALIBER HOME LOANS INC	1	$232,507.10	6.77%	0	$0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$434,878.20	12.67%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$211,733.28	6.17%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$113,347.21	3.3%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$301,774.85	8.79%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$238,319.79	6.94%	0	$0
		GUILD MORTGAGE COMPANY	1	$373,400.00	10.88%	0	$0
		MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	$192,760.53	5.62%	0	$0
		MORTGAGE MASTER SERVIE CORPORATION	1	$222,819.30	6.49%	0	$0
		MOVEMENT MORTGAGE LLC	1	$242,095.03	7.05%	0	$0
		UMPQUA BANK A STATE CHARTERED BANK	1	$214,423.63	6.25%	0	$0
Total			**15**	**$3,432,651.94**	**100%**	**0**	**$0**
3140HHNC5		1ST SECURITY BANK OF WASHINGTON	3	$698,309.95	5.72%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$301,670.00	2.47%	0	$0
		CALIBER HOME LOANS INC	1	$261,900.00	2.14%	0	$0
		CORNERSTONE HOME LENDING INC	1	$280,015.87	2.29%	0	$0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$826,272.38	6.76%	0	$0
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$185,270.00	1.52%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	9	$1,965,234.03	16.09%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,577,891.38	21.1%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$166,840.00	1.37%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$613,195.84	5.02%	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$179,147.28	1.47%	0	$0

		GUILD MORTGAGE COMPANY	3	$730,283.93	5.98%	0	$0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$537,380.00	4.4%	0	$0
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	$512,718.38	4.2%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$156,382.57	1.28%	0	$0
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	$378,522.61	3.1%	0	$0
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$222,130.00	1.82%	0	$0
		MOVEMENT MORTGAGE LLC	1	$299,639.54	2.45%	0	$0
		NETWORK MORTGAGE SERVICES INC	1	$349,345.00	2.86%	0	$0
		NUMERICA CREDIT UNION	1	$152,599.76	1.25%	0	$0
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	$475,807.08	3.89%	0	$0
		WASHINGTON TRUST BANK	1	$203,749.17	1.67%	0	$0
		WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$142,336.55	1.15%	0	$0
Total			**51**	**$12,216,641.32**	**100%**	**0**	**$0**
3140HHND3		1ST SECURITY BANK OF WASHINGTON	2	$482,348.94	7.01%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$199,335.00	2.9%	0	$0
		CALIBER HOME LOANS INC	2	$429,660.89	6.25%	0	$0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$218,271.87	3.17%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	$816,896.56	11.88%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,140,416.74	16.58%	0	$0
		GUILD MORTGAGE COMPANY	5	$1,070,758.30	15.57%	0	$0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$264,974.93	3.85%	0	$0
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$157,594.00	2.29%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$509,300.00	7.4%	0	$0
		LOANDEPOT.COM LLC	1	$315,897.60	4.59%	0	$0
		MOVEMENT MORTGAGE LLC	4	$987,089.84	14.35%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$134,225.35	1.95%	0	$0
		WHEATLAND BANK A CORPORATION	1	$151,320.00	2.21%	0	$0
Total			**30**	**$6,878,090.02**	**100%**	**0**	**$0**
3140HHNE1			1	$159,866.42	7.23%	0	$0

		AMCAP MORTGAGE LTD DBA HMG MORTGAGE					
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$155,458.48	7.03%	0	$0
		CORNERSTONE HOME LENDING INC	3	$503,912.42	22.8%	0	$0
		CORRIDOR MORTGAGE INC A CORPORATION	1	$140,492.39	6.36%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$248,892.17	11.26%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$144,364.22	6.53%	0	$0
		LOANDEPOT COM LLC	1	$150,177.54	6.79%	0	$0
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$134,841.50	6.1%	0	$0
		NETWORK FUNDING LP	1	$113,490.00	5.13%	0	$0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$163,257.97	7.39%	0	$0
		WALLICK AND VOLK INC	2	$295,453.72	13.38%	0	$0
Total			**14**	**$2,210,206.83**	**100%**	**0**	**$0**
3140HHNF8		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$188,855.62	6.73%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$128,525.00	4.58%	0	$0
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	$202,285.18	7.21%	0	$0
		CORNERSTONE HOME LENDING INC	3	$307,570.84	10.96%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$181,469.34	6.47%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$536,085.58	19.1%	0	$0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$123,371.06	4.4%	0	$0
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$135,658.22	4.83%	0	$0
		LOANDEPOT COM LLC	4	$653,351.41	23.28%	0	$0
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$144,379.10	5.14%	0	$0
		WALLICK AND VOLK INC	1	$205,188.81	7.3%	0	$0
Total			**18**	**$2,806,740.16**	**100%**	**0**	**$0**
3140HHNG6		ACADEMY MORTGAGE CORPORATION	1	$119,479.06	9.18%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$167,634.80	12.88%	0	$0
		BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$166,181.32	12.77%	0	$0
		CALIBER HOME LOANS INC	1	$171,510.74	13.18%	0	$0
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CLIFORNIA CORPORATION	1	$174,503.00	13.41%	0	$0

		LOANDEPOT.COM LLC	1	$118,216.45	9.08%	0	$0
		PIONEER BANK FEDERAL SAVINGS BANK	1	$107,557.59	8.27%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$171,510.74	13.18%	0	$0
		WALLICK AD VOLK INC	1	$104,650.63	8.05%	0	$0
Total			**9**	**$1,301,244.33**	**100%**	**0**	**$0**
3140HHNH4		ACADEMY MORTGAGE CORPORATION	2	$437,487.76	25.89%	0	$0
		CASTLE & COOKE MORTGAGE LLC	1	$176,840.17	10.46%	0	$0
		CASTLE AND COOKE MORTGAGE LLC	1	$190,890.49	11.3%	0	$0
		CORNERSTONE HOME LENDING INC	1	$256,405.00	15.17%	0	$0
		HOMETRUS MORTGAGE COMPANY	1	$179,262.64	10.61%	0	$0
		LOANDEPOT.COM LLC	1	$187,974.02	11.12%	0	$0
		MORTGAGE SOLUTIONS OF COLORDO LLC	1	$260,977.24	15.45%	0	$0
Total			**8**	**$1,689,837.32**	**100%**	**0**	**$0**
3140HHNK7		AMERICAN BANK AND TRUST COMPANY NA	1	$162,671.79	15.23%	0	$0
		AMERICAN NATIONAL BANK A CORPORATION	1	$114,325.62	10.7%	0	$0
		COMMUNITY 1ST CREDIT UNION	1	$142,222.83	13.32%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,107.65	11.34%	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	3	$342,699.45	32.08%	0	$0
		NORTHWEST BANK A STATE BANK	1	$136,639.39	12.79%	0	$0
		WELLS FARGO BANK NA	1	$48,443.06	4.54%	0	$0
Total			**9**	**$1,068,109.79**	**100%**	**0**	**$0**
3140HHNL5		AMERICAN BANK AND TRUST COMPANY NA	2	$276,000.56	24.16%	0	$0
		BANK IOWA AN IOWA BANKING CORPORATION	3	$349,890.27	30.63%	0	$0
		COMMUNITY 1ST CREDIT UNION	2	$121,621.77	10.65%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,372.07	12.29%	0	$0
		NORTHWEST BANK A STATE BANK	1	$71,158.29	6.23%	0	$0
		SAC FERDERAL CREDIT UNION	1	$106,562.65	9.33%	0	$0
		WELLS FARGO BANK NA	1	$76,800.00	6.71%	0	$0
Total			**11**	**$1,142,405.61**	**100%**	**0**	**$0**
3140HHNM3		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$286,658.18	23.1%	0	$0
		FARMINGTON BANK	1	$108,000.00	8.7%	0	$0
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$139,920.11	11.27%	0	$0

		WELLS FARGO BANK NA	2	$594,895.88	47.94%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$111,550.00	8.99%	0	$0
Total			**6**	**$1,241,024.17**	**100%**	**0**	**$0**
3140HHNN1		FAIRFIELD COUNTY BANK	1	$436,362.18	78.26%	0	$0
		LIBERTY BANK	1	$121,250.00	21.74%	0	$0
Total			**2**	**$557,612.18**	**100%**	**0**	**$0**
3140HHNP6		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$101,693.18	8.55%	0	$0
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$160,000.00	13.46%	0	$0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$363,157.52	30.54%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$74,250.00	6.24%	0	$0
		HOMESTEAD FUNDING CORP A CORPORATION	1	$139,200.00	11.71%	0	$0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$94,800.00	7.97%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$256,000.00	21.53%	0	$0
Total			**8**	**$1,189,100.70**	**100%**	**0**	**$0**
3140HHNQ4		FARMINGTON BANK	1	$179,179.71	22.27%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	2	$355,674.00	44.21%	0	$0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$131,920.00	16.4%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$137,792.15	17.12%	0	$0
Total			**5**	**$804,565.86**	**100%**	**0**	**$0**
3140HHNR2		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$159,814.22	4.71%	0	$0
		FARMINGTON BANK	1	$211,900.00	6.24%	0	$0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	$1,170,682.61	34.48%	0	$0
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$127,811.43	3.76%	0	$0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$263,000.00	7.75%	0	$0
			1	$43,650.00	1.29%	0	$0

		HOMESTEAD FUNDING CORP A CORPORATION					
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$157,367.83	4.63%	0	$0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$179,185.63	5.28%	0	$0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$289,323.14	8.52%	0	$0
		UNITED BANK A STATE CHARTERED BANK	1	$200,000.00	5.89%	0	$0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$139,001.00	4.09%	0	$0
		WEBSTER BANK NA	2	$307,440.00	9.06%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$146,034.55	4.3%	0	$0
Total			**19**	**$3,395,210.41**	**100%**	**0**	**$0**
3140HHNS0		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$235,900.00	13.4%	0	$0
		HOMESTEAD FUNDING CORP A CORPORATION	2	$409,649.00	23.26%	0	$0
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$298,768.90	16.97%	0	$0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$203,700.00	11.57%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$137,750.00	7.82%	0	$0
		UNITED BANK A STATE CHARTERED BANK	1	$295,200.00	16.76%	0	$0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$180,000.00	10.22%	0	$0
Total			**9**	**$1,760,967.90**	**100%**	**0**	**$0**
3140HHNT8		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$271,417.03	27.12%	0	$0
		HOMESERVICE SLENDING LLC A LIMITED LIABILITY COMPANY	1	$87,785.00	8.77%	0	$0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$188,783.63	18.86%	0	$0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$288,000.00	28.78%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$164,767.52	16.47%	0	$0
Total			**5**	**$1,000,753.18**	**100%**	**0**	**$0**

3140HHNU5		DIME BANK	1	$189,150.00	9.22%	0	$0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$195,876.00	9.55%	0	$0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$137,740.00	6.71%	0	$0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$466,001.00	22.71%	0	$0
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$222,942.42	10.87%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$106,700.00	5.2%	0	$0
		UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	$141,800.00	6.91%	0	$0
		UNITED BANK A STATE CHARTERED BANK	1	$108,000.00	5.26%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$483,537.46	23.57%	0	$0
Total			**12**	**$2,051,746.88**	**100%**	**0**	**$0**
3140HHNV3		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	15.93%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	2	$373,700.00	39.16%	0	$0
		WEBSTER BANK NA	1	$168,625.00	17.67%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$260,000.00	27.24%	0	$0
Total			**5**	**$954,325.00**	**100%**	**0**	**$0**
3140HHNW1		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$121,250.00	100%	0	$0
Total			**1**	**$121,250.00**	**100%**	**0**	**$0**
3140HHNX9		BOKF NA DBA BANK OF ALBUQUERQUE	1	$111,800.36	23.26%	0	$0
		BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$147,100.00	30.61%	0	$0
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$154,817.56	32.21%	0	$0
		NEW MEXICO BANK & TRUST	1	$66,917.62	13.92%	0	$0
Total			**4**	**$480,635.54**	**100%**	**0**	**$0**
3140HHNY7		ACADEMY MORGAGE CORPORATION	1	$145,500.00	5.34%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$649,436.92	23.82%	0	$0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$48,500.00	1.78%	0	$0

		BANK 34 A FEDERAL BANK	1	$173,890.81	6.38%	0	$0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$141,379.92	5.19%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$319,618.50	11.72%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATIOM	1	$99,929.78	3.67%	0	$0
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$116,400.00	4.27%	0	$0
		CORNERSTONE HOME LENDING INC	1	$90,000.00	3.3%	0	$0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$112,439.73	4.12%	0	$0
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$162,475.00	5.96%	0	$0
		LOANDEPOT.COM LLC	1	$106,571.79	3.91%	0	$0
		NUSENDA FEDERAL CREDIT UNION	2	$315,840.04	11.58%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,607.31	4.35%	0	$0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$125,948.49	4.61%	0	$0
Total			**20**	**$2,726,538.29**	**100%**	**0**	**$0**
3140HHNZ4		COMMUNITY 1ST CREDIT UNION	1	$53,199.40	22.02%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$89,745.95	37.15%	0	$0
		WELLS FARGO BANK NA	1	$98,660.69	40.83%	0	$0
Total			**3**	**$241,606.04**	**100%**	**0**	**$0**
3140HHPA7		BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	$293,798.65	48.02%	0	$0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	$175,000.00	28.6%	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$77,109.13	12.6%	0	$0
		VERIDIAN CREDIT UNION	1	$65,882.56	10.78%	0	$0
Total			**6**	**$611,790.34**	**100%**	**0**	**$0**
3140HHPB5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$232,732.74	36.92%	0	$0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$85,163.75	13.51%	0	$0
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$153,084.20	24.28%	0	$0
		MB FINANCIAL BANK NA A NATIONAL BANK	1	$159,468.00	25.29%	0	$0
Total			**5**	**$630,448.69**	**100%**	**0**	**$0**
3140HHPC3		CBI BANK & TRUST A CORPORATION	1	$84,000.00	8.68%	0	$0
		COMMUNITY 1ST CREDIT UNION	1	$135,375.00	14%	0	$0
			1	$98,831.70	10.22%	0	$0

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
		IOWA BANKERS MORTGAGE CORPORATION	3	$295,455.00	30.55%	0	$0
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$177,510.00	18.35%	0	$0
		PERL MORTGAGE INC	1	$77,600.00	8.02%	0	$0
		WELLS FARGO BANK NA	1	$98,455.00	10.18%	0	$0
Total			**9**	**$967,226.70**	**100%**	**0**	**$0**
3140HHSA4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$260,479.02	20.05%	0	$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	$871,169.11	67.06%	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$167,504.20	12.89%	0	$0
Total			**8**	**$1,299,152.33**	**100%**	**0**	**$0**
3140HHSB2		ACADEMY MORTGAGE CORPORATION	1	$107,636.25	5.81%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$77,912.60	4.2%	0	$0
		CALIBER HOME LOANS INC	3	$285,975.45	15.42%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$135,162.39	7.29%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$285,167.70	15.38%	0	$0
		FBC MORTGAGE, LLC	1	$101,251.94	5.46%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$97,828.49	5.28%	0	$0
		GERSHMAN INVESTMENT CORP	1	$83,506.32	4.5%	0	$0
		GUARANTEED RATE AFFINITY LLC	1	$81,504.20	4.4%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$108,874.11	5.87%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$60,578.62	3.27%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$74,016.97	3.99%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,640.82	5.37%	0	$0
		UNIVERSITY LENDING GROUP LLC	2	$191,375.74	10.32%	0	$0
		WHITNEY BANK DBA HANCOCK BANK	1	$63,678.57	3.44%	0	$0
Total			**21**	**$1,854,110.17**	**100%**	**0**	**$0**
3140HHSC0		CALIBER HOME LOANS INC	2	$234,244.83	22.28%	0	$0
		CMG MORTGAGE INC	1	$123,361.62	11.73%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$116,244.59	11.06%	0	$0
		LOANDEPOT.COM	1	$122,412.68	11.64%	0	$0
		MOVEMENT MORTGAGE LLC	1	$116,172.68	11.05%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$110,592.90	10.52%	0	$0

		TIAA, FSB	1	$109,653.34	10.43%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$118,779.24	11.29%	0	$0
Total			**9**	**$1,051,461.88**	**100%**	**0**	**$0**
3140HHSD8		ACOPIA LLC	1	$143,627.61	4.33%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$143,788.40	4.34%	0	$0
		CALIBER HOME LOANS INC	3	$428,480.10	12.93%	0	$0
		CENTENNIAL BANK	1	$140,492.39	4.24%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$141,387.63	4.27%	0	$0
		EAGLE HOME MORTGAGE LLC	1	$134,623.05	4.06%	0	$0
		EQUITY PRIME MORTGAGE LLC	1	$140,446.11	4.24%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,849.85	4.04%	0	$0
		GUARANTEED RATE INC	1	$136,738.50	4.13%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$135,470.00	4.09%	0	$0
		MOVEMENT MORTGAGE LLC	1	$127,135.64	3.84%	0	$0
		PATRIOT LENDING SERVICES INC	1	$127,010.83	3.83%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,637.13	4.48%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	2	$261,070.44	7.88%	0	$0
		TIAA, FSB	1	$142,340.32	4.29%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$144,332.48	4.35%	0	$0
		WELLS FARGO BANK, N.A	4	$539,004.90	16.26%	0	$0
		WHITNEY BANK DBA HANCOCK BANK	1	$145,803.44	4.4%	0	$0
Total			**24**	**$3,314,238.82**	**100%**	**0**	**$0**
3140HHSE6		ACADEMY MORTGAGE CORPORATION	1	$164,715.22	4.52%	0	$0
		CALIBER HOME LOANS INC	4	$634,392.03	17.42%	0	$0
		CMG MORTGAGE INC	2	$321,010.27	8.81%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$168,431.57	4.62%	0	$0
		ENVOY MORTGAGE, LTD	1	$159,105.68	4.37%	0	$0
		EQUITY PRIME MORTGAGE LLC	1	$166,063.71	4.56%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,759.39	4.19%	0	$0
		FBC MORTGAGE, LLC	3	$459,511.65	12.61%	0	$0
		GUARANTEED RATE AFFINITY LLC	1	$151,734.79	4.17%	0	$0
		HOMESIDE FINANCIAL LLC	1	$156,578.43	4.3%	0	$0
		LOANDEPOT.COM	1	$159,029.00	4.37%	0	$0
		MOVEMENT MORTGAGE LLC	1	$156,099.88	4.29%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$155,026.09	4.26%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$150,084.64	4.12%	0	$0
		THE MORTGAGE FIRM, INC	1	$159,870.66	4.39%	0	$0

		VANDYK MORTGAGE CORPORATION	1	$153,632.66	4.22%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$174,608.67	4.78%	0	$0
Total			**23**	**$3,642,654.34**	**100%**	**0**	**$0**
3140HHSF3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$185,041.42	5.28%	0	$0
		CALIBER HOME LOANS INC	5	$930,428.28	26.55%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$183,544.53	5.24%	0	$0
		ENVOY MORTGAGE, LTD	1	$196,644.15	5.61%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,244.16	5.12%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$176,878.62	5.05%	0	$0
		GERSHMAN INVESTMENT CORP	1	$184,093.48	5.25%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$189,067.91	5.4%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$180,202.84	5.14%	0	$0
		LOANDEPOT.COM	1	$183,218.64	5.23%	0	$0
		MOVEMENT MORTGAGE LLC	1	$179,248.92	5.12%	0	$0
		RESOURCE FINANCIAL SERVICES INC	1	$183,402.14	5.23%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$194,446.87	5.55%	0	$0
		SWBC MORTGAGE CORPORATION	1	$181,181.94	5.17%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$177,311.10	5.06%	0	$0
Total			**19**	**$3,503,955.00**	**100%**	**0**	**$0**
3140HHSG1		BANK OF ENGLAND DBA ENG LENDING	1	$225,272.28	10.27%	0	$0
		CALIBER HOME LOANS INC	2	$457,866.15	20.87%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$242,218.27	11.04%	0	$0
		LOANDEPOT.COM	2	$432,694.06	19.72%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$214,649.21	9.78%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$201,174.32	9.17%	0	$0
		WELLS FARGO BANK, N.A	2	$420,416.90	19.15%	0	$0
Total			**10**	**$2,194,291.19**	**100%**	**0**	**$0**
3140HHSH9		CENTERSTATE BANK N.A	1	$128,102.89	8.85%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$173,425.44	11.98%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$330,982.78	22.87%	0	$0
		GUARANTEED RATE INC	1	$169,559.79	11.72%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$346,870.88	23.97%	0	$0
		RAYMOND JAMES BANK NA	1	$159,824.86	11.04%	0	$0
		SWBC MORTGAGE CORPORATION	1	$138,554.57	9.57%	0	$0

Total			**9**	**$1,447,321.21**	**100%**	**0**	**$0**
3140HHSJ5		EAGLE HOME MORTGAGE LLC	1	$217,278.82	7.53%	0	$0
		FBC MORTGAGE, LLC	3	$734,097.48	25.43%	0	$0
		HAMILTON GROUP FUNDING INC	1	$192,334.25	6.66%	0	$0
		MOVEMENT MORTGAGE LLC	2	$460,233.70	15.94%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$416,637.66	14.43%	0	$0
		RAYMOND JAMES BANK NA	1	$237,379.88	8.22%	0	$0
		RENASANT BANK	1	$188,938.04	6.55%	0	$0
		SWBC MORTGAGE CORPORATION	1	$197,658.27	6.85%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$242,005.27	8.39%	0	$0
Total			**13**	**$2,886,563.37**	**100%**	**0**	**$0**
3140HHSL0		FIRST HOME MORTGAGE CORPORATION	3	$1,138,434.64	62.6%	0	$0
		HOMESIDE FINANCIAL LLC	1	$346,888.76	19.07%	0	$0
		INTERCOASTAL MORTGAGE COMPANY	1	$333,318.25	18.33%	0	$0
Total			**5**	**$1,818,641.65**	**100%**	**0**	**$0**
3140HHSM8		ACADEMY MORTGAGE CORPORATION	2	$318,041.06	14.9%	0	$0
		CMG MORTGAGE INC	1	$183,447.26	8.59%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$361,127.20	16.91%	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$155,829.25	7.3%	0	$0
		GUARANTEED RATE INC	1	$192,813.70	9.03%	0	$0
		MOVEMENT MORTGAGE LLC	1	$142,260.73	6.66%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,497.62	8.03%	0	$0
		RMS & ASSOCIATES	1	$140,496.05	6.58%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$125,070.27	5.86%	0	$0
		SYNERGY ONE LENDING INC	1	$185,296.96	8.68%	0	$0
		V.I.P. MORTGAGE INC	1	$159,233.06	7.46%	0	$0
Total			**13**	**$2,135,113.16**	**100%**	**0**	**$0**
3140HHSN6		AMERIFIRST FINANCIAL INC	1	$203,242.47	14.62%	0	$0
		AXIA FINANCIAL LLC	1	$237,389.88	17.08%	0	$0
		CMG MORTGAGE INC	1	$250,059.20	17.99%	0	$0
		MOVEMENT MORTGAGE LLC	2	$471,521.42	33.92%	0	$0
		RMS & ASSOCIATES	1	$227,950.00	16.39%	0	$0
Total			**6**	**$1,390,162.97**	**100%**	**0**	**$0**
3140HHSP1		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$132,867.60	12.22%	0	$0
		CITY FIRST MORTGAGE SERVICES LLC	1	$131,100.00	12.06%	0	$0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,045.91	11.68%	0	$0
		GUILD MORTGAGE COMPANY	2	$197,609.78	18.17%	0	$0
		MANN MORTGAGE, LLC	1	$137,612.87	12.65%	0	$0
		MOVEMENT MORTGAGE LLC	1	$75,584.68	6.95%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$139,985.50	12.87%	0	$0
		WELLS FARGO BANK, N.A	1	$145,708.57	13.4%	0	$0
Total			**9**	**$1,087,514.91**	**100%**	**0**	**$0**
3140HHSS5		ACADEMY MORTGAGE CORPORATION	21	$5,182,209.34	27.11%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,227,229.93	6.42%	0	$0
		BANK OF UTAH	2	$436,467.70	2.28%	0	$0
		BROKER SOLUTIONS DBA NEW AMERICAN	1	$230,860.00	1.21%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	3	$616,484.47	3.23%	0	$0
		CITYWIDE HOME LOANS	13	$3,270,349.71	17.11%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$217,037.72	1.14%	0	$0
		DIRECT MORTGAGE CORPORATION	1	$274,730.98	1.44%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$219,760.81	1.15%	0	$0
		FIRST COLONY MORTGAGE CORPORATION	4	$1,051,027.19	5.5%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$253,859.93	1.33%	0	$0
		GOLDENWEST FEDERAL CREDIT UNION	1	$208,327.05	1.09%	0	$0
		GRAYSTONE MORTGAGE, LLC	4	$993,644.98	5.2%	0	$0
		GUILD MORTGAGE COMPANY	2	$561,099.51	2.94%	0	$0
		INTERCAP LENDING INC	5	$1,346,439.71	7.04%	0	$0
		MOMENTUM HOME LOANS	1	$237,165.00	1.24%	0	$0
		RANLIFE, INC	1	$257,050.00	1.34%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	4	$998,754.66	5.22%	0	$0
		SWBC MORTGAGE CORPORATION	2	$404,917.65	2.12%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$234,489.04	1.23%	0	$0
		UTAH MORTGAGE LOAN CORPORATION	2	$549,163.00	2.87%	0	$0
		VERITAS FUNDING, LLC	1	$343,884.98	1.79%	0	$0
Total			**77**	**$19,114,953.36**	**100%**	**0**	**$0**
3140HHTP0		U.S. BANK N.A	210	$63,815,937.15	100%	0	$0
Total			**210**	**$63,815,937.15**	**100%**	**0**	**$0**
3140HHTQ8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$161,250.00	1.12%	0	$0
		AMERICAN BANK AND TRUST	1	$166,329.48	1.16%	0	$0

		COMPANY, N.A					
		AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	$169,551.42	1.18%	0	$0
		BRYANT BANK	1	$151,397.27	1.05%	0	$0
		CIBM BANK	1	$155,398.13	1.08%	0	$0
		COLUMBIA STATE BANK	1	$154,691.35	1.08%	0	$0
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$158,545.65	1.1%	0	$0
		F & M BANK	1	$159,444.50	1.11%	0	$0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$165,028.39	1.15%	0	$0
		FIRST AMERICAN MORTGAGE, INC	3	$488,221.35	3.39%	0	$0
		FIRST COMMUNITY BANK	2	$314,455.44	2.19%	0	$0
		FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$169,776.13	1.18%	0	$0
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$169,381.69	1.18%	0	$0
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$160,338.57	1.11%	0	$0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$171,778.60	1.19%	0	$0
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$172,427.76	1.2%	0	$0
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$164,900.00	1.15%	0	$0
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$157,200.00	1.09%	0	$0
		MORTGAGE MASTERS OF INDIANA INC	1	$171,000.00	1.19%	0	$0
		MORTGAGE MASTERS OF INDIANA, INC	1	$158,100.00	1.1%	0	$0
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$157,292.60	1.09%	0	$0
		PATRIOT LENDING SERVICES, INC	1	$161,791.47	1.12%	0	$0
		PEOPLES EXCHANGE BANK	1	$165,936.20	1.15%	0	$0
		PRIME MORTGAGE GROUP LLC	2	$329,444.40	2.29%	0	$0
		PRIORITYONE BANK	1	$164,283.38	1.14%	0	$0
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$151,014.65	1.05%	0	$0
		TEXAS LOAN STAR, INC	1	$171,773.50	1.19%	0	$0
		TOWNE MORTGAGE OF THE CAROLINAS	1	$169,526.46	1.18%	0	$0
		U.S. BANK N.A	54	$8,830,469.83	61.4%	0	$0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$171,000.00	1.19%	0	$0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$170,536.31	1.2%	0	$0
Total			**88**	**$14,382,284.53**	**100%**	**0**	**$0**
3140HHTR6		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	$365,754.12	0.86%	0	$0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$367,526.30	0.86%	0	$0
			1	$332,571.36	0.78%	0	$0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN HERITAGE NATIONAL BANK	1	$290,625.41	0.68%	0	$0
	AMERICAN MORTGAGE SERVICES, INC	1	$241,089.27	0.57%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$359,536.60	0.84%	0	$0
	BANK OF CLEVELAND	1	$272,000.00	0.64%	0	$0
	BANK OF ENGLAND	2	$543,100.00	1.28%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$277,282.92	0.65%	0	$0
	BARTLETT MORTGAGE, INC. A CORPORATION	1	$240,490.03	0.56%	0	$0
	BEVERLY BANK	1	$391,495.40	0.92%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$378,562.07	0.89%	0	$0
	CALCON MUTUAL MORTGAGE LLC	1	$235,696.21	0.55%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	$695,026.35	1.63%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$383,256.03	0.9%	0	$0
	CB&S BANK	1	$240,889.53	0.57%	0	$0
	CENDERA FUNDING, INC	1	$296,517.82	0.7%	0	$0
	CENTRAL BANK & TRUST CO	2	$497,159.21	1.17%	0	$0
	CHL MORTGAGE	1	$262,781.31	0.62%	0	$0
	CITYWIDE HOME LOANS	3	$998,762.72	2.35%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,792,781.30	4.21%	0	$0
	CLM MORTGAGE, LLC	3	$843,116.13	1.98%	0	$0
	COLUMBIA STATE BANK	1	$239,691.07	0.56%	0	$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$329,575.22	0.77%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$303,608.69	0.71%	0	$0
	COMMUNITY MORTGAGE, LLC	1	$451,293.33	1.06%	0	$0
	COMPASS HOME LOANS, LLC	1	$659,150.42	1.55%	0	$0
	CRESTLINE FUNDING CORPORATION	1	$290,625.41	0.68%	0	$0
	F & M BANK	1	$251,623.00	0.59%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$452,516.75	1.06%	0	$0
	FC LENDING, LTD	1	$349,679.68	0.82%	0	$0
	FFC MORTGAGE CORP	1	$327,577.79	0.77%	0	$0
	FIRST FINANCIAL BANK N.A	1	$452,516.75	1.06%	0	$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$449,850.19	1.06%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$452,000.42	1.06%	0	$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$243,685.92	0.57%	0	$0
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	$368,525.02	0.87%	0	$0

	FIRST OPTION MORTGAGE, LLC	1	$253,812.87	0.6%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$497,366.01	1.17%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$363,281.76	0.85%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	1	$334,568.78	0.79%	0	$0
	GRAYSTONE MORTGAGE, LLC	1	$341,559.77	0.8%	0	$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$248,942.67	0.58%	0	$0
	GROUP ONE MORTGAGE, INC	1	$298,115.76	0.7%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$319,588.08	0.75%	0	$0
	HOME AMERICA LENDING CORP., A CORPORATION	1	$244,784.50	0.57%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$796,093.92	1.87%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$1,226,607.03	2.88%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$284,168.75	0.67%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$411,469.67	0.97%	0	$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$251,200.24	0.59%	0	$0
	JEANNE D'ARC CREDIT UNION	1	$262,112.17	0.62%	0	$0
	JEFFERSON BANK & TRUST COMPANY	2	$659,093.22	1.55%	0	$0
	KBHS HOME LOANS, LLC	1	$379,724.00	0.89%	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$265,657.60	0.62%	0	$0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$270,401.49	0.64%	0	$0
	LOAN SIMPLE INC., A CORPORATION	1	$273,397.62	0.64%	0	$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$251,118.34	0.59%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$343,457.32	0.81%	0	$0
	MORTGAGE EQUITY PARTNERS LLC	1	$440,582.14	1.03%	0	$0
	MORTGAGE TRUST, INC., A CORPORATION	1	$403,230.28	0.95%	0	$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$428,195.10	1.01%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$289,377.02	0.68%	0	$0
	NUDGE FUNDING, LLC	3	$1,092,821.67	2.57%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$705,152.31	1.66%	0	$0
	PEOPLES BANK	1	$270,401.49	0.64%	0	$0
	PILGRIM MORTGAGE LLC	1	$332,072.00	0.78%	0	$0
		1	$376,000.00	0.88%	0	$0

		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION					
		PRIORITY HOME MORTGAGE, L.P	1	$385,767.79	0.91%	0	$0
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$283,750.00	0.67%	0	$0
		REPUBLIC STATE MORTGAGE CO	1	$315,739.05	0.74%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$314,187.48	0.74%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,276,494.74	3%	0	$0
		SPIRITBANK	1	$388,903.75	0.91%	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	$449,021.26	1.05%	0	$0
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$596,880.69	1.4%	0	$0
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$374,517.29	0.88%	0	$0
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$411,469.67	0.97%	0	$0
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORP	1	$343,806.87	0.81%	0	$0
		TOWNEBANK MORTGAGE	1	$246,587.17	0.58%	0	$0
		U.S. BANK N.A	22	$7,125,676.81	16.74%	0	$0
		VBS MORTGAGE, LLC	1	$227,706.51	0.53%	0	$0
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,633.14	0.67%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$299,613.83	0.7%	0	$0
		WEST ONE CAPITAL GROUP, INC	1	$409,472.24	0.95%	0	$0
Total			**129**	**$42,576,521.62**	**100%**	**0**	**$0**
3140HHTS4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,677.16	0.74%	0	$0
		AMERICAN FINANCING CORPORATION	1	$262,154.33	0.61%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$278,932.21	0.65%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$571,262.73	1.33%	0	$0
		ANGEL OAK HOME LOANS LLC	2	$777,384.95	1.8%	0	$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$360,429.74	0.84%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$250,669.47	0.58%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$783,816.48	1.82%	0	$0

	ASSOCIATED MORTGAGE CORPORATION	1	$232,942.85	0.54%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	3	$815,924.13	1.89%	0	$0
	BANK OF ENGLAND	2	$632,996.35	1.47%	0	$0
	BANK OF ENGLAND, A CORPORATION	7	$2,713,593.89	6.3%	0	$0
	BRAND MORTGAGE GROUP, LLC	4	$1,539,564.47	3.57%	0	$0
	CAPSTAR LENDING, LLC	6	$2,282,420.07	5.3%	0	$0
	CENDERA FUNDING, INC	1	$239,588.08	0.56%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$327,810.75	0.76%	0	$0
	CITYWIDE HOME LOANS	1	$246,865.49	0.57%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$373,008.16	0.87%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,673,119.09	3.88%	0	$0
	CLM MORTGAGE, LLC	5	$1,422,823.87	3.3%	0	$0
	COMMUNITY MORTGAGE CORPORATION	6	$1,826,290.90	4.24%	0	$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$386,580.26	0.9%	0	$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$232,000.00	0.54%	0	$0
	DIRECT MORTGAGE, CORP	1	$359,525.93	0.83%	0	$0
	DIRECTORS MORTGAGE, INC	1	$411,250.00	0.95%	0	$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$288,318.82	0.67%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$249,670.79	0.58%	0	$0
	EQUITY RESOURCES OF OHIO, INC	3	$835,987.67	1.94%	0	$0
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$291,835.19	0.68%	0	$0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$235,689.22	0.55%	0	$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$303,599.68	0.7%	0	$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$238,000.00	0.55%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$349,539.10	0.81%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$229,697.12	0.53%	0	$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$261,654.98	0.61%	0	$0
	FRANKLIN SYNERGY BANK	2	$740,124.09	1.72%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$407,850.22	0.95%	0	$0
	GRAYSTONE MORTGAGE, LLC	2	$538,090.48	1.25%	0	$0
		1	$264,051.82	0.61%	0	$0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$849,479.89	1.97%	0	$0
	HOMESERVICES LENDING, LLC	3	$805,592.76	1.87%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	2	$693,086.10	1.61%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$399,073.79	0.93%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$551,827.36	1.28%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$271,641.82	0.63%	0	$0
	HOMESITE MORTGAGE, LLC	1	$267,927.71	0.62%	0	$0
	HOMESPIRE MORTGAGE CORPORATION	1	$273,714.08	0.64%	0	$0
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$387,489.06	0.9%	0	$0
	LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$292,114.83	0.68%	0	$0
	LHM FINANCIAL CORPORATION	1	$235,800.00	0.55%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$299,604.94	0.7%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$375,497.87	0.87%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$313,087.17	0.73%	0	$0
	MEGASTAR FINANCIAL CORP	1	$452,503.34	1.05%	0	$0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$264,651.03	0.61%	0	$0
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$229,197.79	0.53%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	$1,580,180.40	3.67%	0	$0
	NUDGE FUNDING, LLC	1	$288,000.00	0.67%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$897,970.94	2.08%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$273,389.51	0.63%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$721,748.32	1.68%	0	$0
	REPUBLIC STATE MORTGAGE CO	2	$523,309.97	1.22%	0	$0
	SECURITY HOME MORTGAGE LLC	3	$843,518.93	1.96%	0	$0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$577,138.99	1.34%	0	$0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$319,578.61	0.74%	0	$0

		SMART CHOICE MORTGAGE, LLC	1	$372,006.18	0.86%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	8	$2,629,386.82	6.11%	0	$0
		SOUTHERN LENDING SERVICES, LTD	1	$399,473.26	0.93%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$241,181.98	0.56%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$260,905.97	0.61%	0	$0
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$451,025.29	1.05%	0	$0
		THE MORTGAGE COMPANY	1	$447,450.00	1.04%	0	$0
		US MORTGAGE CORPORATION	1	$271,641.82	0.63%	0	$0
		VICTORIA FINANCIAL CORP	1	$453,100.00	1.06%	0	$0
Total			**134**	**$43,069,037.07**	**100%**	**0**	**$0**
3140HHTT2		1ST FINANCIAL, INC., A CORPORATION	1	$285,764.56	0.64%	0	$0
		ADVANTAGE LENDING, LLC	1	$325,570.71	0.73%	0	$0
		AIMBANK	2	$624,676.32	1.39%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$784,315.00	1.75%	0	$0
		ALERUS MORTGAGE	1	$228,231.06	0.51%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$377,690.55	0.84%	0	$0
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$253,790.36	0.57%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$228,072.37	0.51%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$1,093,300.33	2.44%	0	$0
		AMERICAN MORTGAGE SERVICES, INC	1	$389,486.43	0.87%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$331,552.79	0.74%	0	$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$835,832.07	1.86%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$276,413.88	0.62%	0	$0
		BANK OF CLEVELAND	1	$265,554.84	0.59%	0	$0
		BANKERS TRUST COMPANY	1	$271,541.95	0.61%	0	$0
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$665,151.35	1.48%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$705,027.32	1.57%	0	$0
		BAY VALLEY MORTGAGE GROUP	1	$307,585.12	0.69%	0	$0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$229,683.12	0.51%	0	$0
		BRYANT BANK	1	$374,010.51	0.83%	0	$0
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	$949,147.76	2.12%	0	$0
			2	$729,038.70	1.62%	0	$0

	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION					
	CAPSTAR LENDING, LLC	1	$288,519.57	0.64%	0	$0
	CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	$271,641.82	0.61%	0	$0
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	$289,329.15	0.64%	0	$0
	CDC FEDERAL CREDIT UNION	1	$404,466.67	0.9%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$344,524.69	0.77%	0	$0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$241,909.03	0.54%	0	$0
	CLM MORTGAGE, LLC	1	$410,513.70	0.91%	0	$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$334,558.85	0.75%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$431,633.85	0.96%	0	$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$230,312.25	0.51%	0	$0
	COMMUNITY NATIONAL BANK	1	$410,200.00	0.91%	0	$0
	COMPASS HOME LOANS, LLC	1	$647,146.67	1.44%	0	$0
	DIRECTORS MORTGAGE , INC ., AN OREGON CORPORATION	1	$383,993.67	0.86%	0	$0
	FIRST AMERICAN BANK, NA	1	$352,285.48	0.79%	0	$0
	FIRST AMERICAN MORTGAGE, INC	1	$452,503.34	1.01%	0	$0
	FIRST BANK	2	$611,693.43	1.36%	0	$0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$227,699.76	0.51%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$365,202.45	0.81%	0	$0
	FIRST FARMERS AND MERCHANTS BANK	1	$299,604.94	0.67%	0	$0
	FIRST GREEN BANK	1	$263,652.35	0.59%	0	$0
	FIRST NATIONAL BANK NORTH	1	$431,000.00	0.96%	0	$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$364,901.85	0.81%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,891.59	0.56%	0	$0
	FIRST SECURITY BANK	1	$331,552.79	0.74%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$439,420.58	0.98%	0	$0
	HERITAGE BANK USA , INC	1	$249,670.79	0.56%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$451,432.69	1.01%	0	$0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$359,525.93	0.8%	0	$0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$225,702.39	0.5%	0	$0

	INDEPENDENT BANK	1	$324,572.02	0.72%	0	$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$288,510.84	0.64%	0	$0
	KBHS HOME LOANS, LLC	1	$345,357.62	0.77%	0	$0
	LAKE AREA MORTGAGE	1	$293,612.85	0.65%	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$311,579.73	0.69%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$314,566.02	0.7%	0	$0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$343,796.68	0.77%	0	$0
	LUCEY MORTGAGE CORPORATION	1	$452,503.34	1.01%	0	$0
	MARQUETTE BANK	1	$232,443.50	0.52%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$235,489.49	0.52%	0	$0
	METROPOLITAN HOME MORTGAGE, INC. DB	1	$311,570.15	0.69%	0	$0
	MEYER MORTGAGE CORPORATION	1	$311,920.00	0.7%	0	$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$280,979.50	0.63%	0	$0
	MORTGAGE EXPRESS, LLC	1	$360,524.62	0.8%	0	$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$318,330.25	0.71%	0	$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$260,566.42	0.58%	0	$0
	MORTGAGE TRUST, INC	2	$614,592.44	1.37%	0	$0
	MORTGAGES UNLIMITED INC	1	$304,548.42	0.68%	0	$0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$390,285.37	0.87%	0	$0
	NUDGE FUNDING, LLC	1	$259,649.78	0.58%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE	1	$249,670.79	0.56%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	$2,127,823.37	4.74%	0	$0
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$319,654.31	0.71%	0	$0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$426,500.00	0.95%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC	1	$244,777.24	0.55%	0	$0
	PRIMARY PARTNERS FINANCIAL	1	$287,240.08	0.64%	0	$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$417,499.49	0.93%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$239,305.93	0.53%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,823.55	0.93%	0	$0

		REPUBLIC BANK & TRUST	1	$371,510.13	0.83%	0	$0
		RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	$259,657.62	0.58%	0	$0
		SNAPFI, INC., A CALIFORNIA CORPORATION	1	$226,893.95	0.51%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$253,800.00	0.57%	0	$0
		SYNERGY ONE LENDING, INC	1	$350,416.55	0.78%	0	$0
		THE FEDERAL SAVINGS BANK	1	$443,854.74	0.99%	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$710,989.70	1.58%	0	$0
		TRIAD BANK	1	$353,523.15	0.79%	0	$0
		U.S. BANK N.A	21	$7,081,834.43	15.78%	0	$0
		VALLEY MORTGAGE, INC	1	$308,084.44	0.69%	0	$0
		VALLEY VIEW HOME LOANS	1	$429,906.89	0.96%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$299,604.94	0.67%	0	$0
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$452,503.34	1.01%	0	$0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$344,545.69	0.77%	0	$0
		WATERMARK CAPITAL, INC	1	$274,621.13	0.61%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$259,649.78	0.58%	0	$0
		YELLOWSTONE BANK, A CORPORATION	1	$268,146.43	0.57%	0	$0
Total			**138**	**$44,872,164.09**	**100%**	**0**	**$0**
3140HHTU9		ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$184,756.38	1.07%	0	$0
		AIMBANK	1	$175,821.00	1.01%	0	$0
		AMERICAN HERITAGE NATIONAL BANK	1	$185,000.00	1.07%	0	$0
		CAPSTAR LENDING, LLC	1	$199,736.63	1.15%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,363.47	1.04%	0	$0
		COLUMBIA STATE BANK	1	$199,736.63	1.15%	0	$0
		COMMUNITY CHOICE CREDIT UNION	1	$179,263.63	1.03%	0	$0
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$190,000.00	1.1%	0	$0
		ENDEAVOR CAPITAL, LLC	1	$179,562.97	1.04%	0	$0
		ENDEAVOR CAPITAL,LLC	1	$191,250.00	1.1%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$199,243.20	1.15%	0	$0
		FIRST FINANCIAL BANK N.A	1	$195,741.90	1.13%	0	$0
		FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$199,742.55	1.15%	0	$0
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$199,742.55	1.15%	0	$0
		FIRST SECURITY BANK	1	$180,000.00	1.04%	0	$0

		GUARANTY BANK & TRUST, N.A	1	$197,199.98	1.14%	0	$0
		HERITAGE BANK USA, INC	1	$189,515.74	1.09%	0	$0
		MORTGAGE BROKERS SERVICES, INC. DBA	1	$179,752.01	1.04%	0	$0
		MORTGAGE MASTERS OF INDIANA, INC	1	$194,973.70	1.13%	0	$0
		NORTHEAST BANK	1	$178,420.04	1.03%	0	$0
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$175,768.23	1.01%	0	$0
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$192,000.00	1.11%	0	$0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$370,811.05	2.14%	0	$0
		RIVERHILLS BANK, AN OHIO CORPORATION	1	$193,653.70	1.12%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$175,328.81	1.01%	0	$0
		STATE BANK FINANCIAL	1	$180,302.26	1.04%	0	$0
		THE FEDERAL SAVINGS BANK	1	$175,518.56	1.01%	0	$0
		U.S. BANK N.A	62	$11,703,020.31	67.55%	0	$0
		VBS MORTGAGE, LLC	1	$191,529.85	1.11%	0	$0
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$186,963.47	1.09%	0	$0
Total			**92**	**$17,323,718.62**	**100%**	**0**	**$0**
3140HHXW0		NEW PENN FINANCIAL, LLC	2	$727,800.00	79.47%	0	$0
		SHELTER LENDING SERVICES, LLC	1	$188,000.00	20.53%	0	$0
Total			**3**	**$915,800.00**	**100%**	**0**	**$0**
3140HHXX8		MILESTONE HOME LENDING, LLC	1	$140,650.00	12.77%	0	$0
		NEW PENN FINANCIAL, LLC	5	$689,575.00	62.58%	0	$0
		SHELTER HOME MORTGAGE, LLC	1	$133,860.00	12.15%	0	$0
		SHELTER LENDING SERVICES, LLC	1	$137,740.00	12.5%	0	$0
Total			**8**	**$1,101,825.00**	**100%**	**0**	**$0**
3140HHXY6		CAROLINA ONE MORTGAGE, LLC	1	$200,000.00	22.78%	0	$0
		NEW PENN FINANCIAL, LLC	1	$350,000.00	39.86%	0	$0
		SHELTER LENDING SERVICES, LLC	1	$328,000.00	37.36%	0	$0
Total			**3**	**$878,000.00**	**100%**	**0**	**$0**
3140HHXZ3		NEW PENN FINANCIAL, LLC	2	$763,000.00	62.84%	0	$0
		SHELTER LENDING SERVICES, LLC	1	$451,100.00	37.16%	0	$0
Total			**3**	**$1,214,100.00**	**100%**	**0**	**$0**
3140HJ2A8		QUICKEN LOANS INC	92	$8,858,134.06	100%	0	$0
Total			**92**	**$8,858,134.06**	**100%**	**0**	**$0**

3140HJ2B6		QUICKEN LOANS INC	37	$4,329,009.22	100%	0	$0
Total			**37**	**$4,329,009.22**	**100%**	**0**	**$0**
3140HJ2C4		QUICKEN LOANS INC	65	$8,891,721.31	100%	1	$142,588
Total			**65**	**$8,891,721.31**	**100%**	**1**	**$142,588**
3140HJ2D2		QUICKEN LOANS INC	35	$10,061,905.09	100%	0	$0
Total			**35**	**$10,061,905.09**	**100%**	**0**	**$0**
3140HJ2E0		QUICKEN LOANS INC	34	$10,024,625.00	100%	0	$0
Total			**34**	**$10,024,625.00**	**100%**	**0**	**$0**
3140HJ2F7		QUICKEN LOANS INC	123	$8,900,041.32	99.42%	1	$75,730
		SMART FINANCIAL CREDIT UNION	1	$52,250.00	0.58%	0	$0
Total			**124**	**$8,952,291.32**	**100%**	**1**	**$75,730**
3140HJ2G5		QUICKEN LOANS INC	145	$14,230,332.60	100%	0	$0
Total			**145**	**$14,230,332.60**	**100%**	**0**	**$0**
3140HJ2H3		QUICKEN LOANS INC	83	$9,801,146.24	100%	0	$0
Total			**83**	**$9,801,146.24**	**100%**	**0**	**$0**
3140HJ2J9		QUICKEN LOANS INC	86	$11,858,803.00	100%	0	$0
Total			**86**	**$11,858,803.00**	**100%**	**0**	**$0**
3140HJ2L4		QUICKEN LOANS INC	31	$3,394,314.22	100%	0	$0
Total			**31**	**$3,394,314.22**	**100%**	**0**	**$0**
3140HJ2M2		QUICKEN LOANS INC	63	$15,077,658.71	100%	0	$0
Total			**63**	**$15,077,658.71**	**100%**	**0**	**$0**
3140HJ2N0		QUICKEN LOANS INC	41	$10,046,168.60	100%	0	$0
Total			**41**	**$10,046,168.60**	**100%**	**0**	**$0**
3140HJ2P5		QUICKEN LOANS INC	41	$10,030,653.00	100%	0	$0
Total			**41**	**$10,030,653.00**	**100%**	**0**	**$0**
3140HJ2Q3		COASTALSTATES MORTGAGE, INC	1	$453,000.00	0.16%	0	$0
		DOMINION CAPITAL MORTGAGE INC	1	$300,150.00	0.11%	0	$0
		E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	$529,650.00	0.19%	0	$0
		FIBRE FEDERAL CREDIT UNION	1	$453,100.00	0.16%	0	$0
		FIRST NATIONAL BANK (VA)	1	$294,500.00	0.1%	0	$0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$326,980.00	0.12%	0	$0
		MBS CAPITAL GROUP INC	1	$324,000.00	0.12%	0	$0

		MEMBERSALLIANCE CREDIT UNION	1	$190,000.00	0.07%	0	$0
		NUVISTA FEDERAL CREDIT UNION	1	$342,000.00	0.12%	0	$0
		QUICKEN LOANS INC	950	$278,419,632.19	98.85%	3	$763,948
Total			**959**	**$281,633,012.19**	**100%**	**3**	**$763,948**
3140HJ2R1		GOOGAIN, INC	2	$1,501,795.61	1.46%	0	$0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$571,373.91	0.56%	0	$0
		QUICKEN LOANS INC	377	$100,688,695.47	97.98%	2	$808,204
Total			**380**	**$102,761,864.99**	**100%**	**2**	**$808,204**
3140HJ2S9		QUICKEN LOANS INC	5	$1,008,350.00	100%	0	$0
Total			**5**	**$1,008,350.00**	**100%**	**0**	**$0**
3140HJ5N7		UMPQUA BANK	16	$1,363,720.39	100%	0	$0
Total			**16**	**$1,363,720.39**	**100%**	**0**	**$0**
3140HJ5P2		UMPQUA BANK	14	$1,686,255.07	100%	0	$0
Total			**14**	**$1,686,255.07**	**100%**	**0**	**$0**
3140HJ5Q0		UMPQUA BANK	21	$2,933,426.15	100%	0	$0
Total			**21**	**$2,933,426.15**	**100%**	**0**	**$0**
3140HJ5R8		UMPQUA BANK	19	$3,111,730.31	100%	0	$0
Total			**19**	**$3,111,730.31**	**100%**	**0**	**$0**
3140HJ5S6		UMPQUA BANK	17	$2,127,885.44	100%	0	$0
Total			**17**	**$2,127,885.44**	**100%**	**0**	**$0**
3140HJ5T4		UMPQUA BANK	8	$1,321,721.69	100%	0	$0
Total			**8**	**$1,321,721.69**	**100%**	**0**	**$0**
3140HJ5U1		UMPQUA BANK	188	$58,305,430.97	100%	1	$0
Total			**188**	**$58,305,430.97**	**100%**	**1**	**$0**
3140HJ5V9		UMPQUA BANK	10	$3,094,563.86	100%	0	$0
Total			**10**	**$3,094,563.86**	**100%**	**0**	**$0**
3140HJ5W7		UMPQUA BANK	42	$11,756,249.64	100%	0	$0
Total			**42**	**$11,756,249.64**	**100%**	**0**	**$0**
3140HJ5X5		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$94,460.31	25.36%	0	$0
		HOMESERVICES LENDING, LLC (MO)	1	$104,622.97	28.09%	0	$0
		PRIMELENDING (MO)	1	$173,419.44	46.55%	0	$0
Total			**3**	**$372,502.72**	**100%**	**0**	**$0**

3140HJ5Z0		CROWN MORTGAGE COMPANY	14	$2,564,245.25	100%	0	$0
Total			**14**	**$2,564,245.25**	**100%**	**0**	**$0**
3140HJ6A4		CROWN MORTGAGE COMAPNY	1	$194,565.95	17.4%	0	$0
		CROWN MORTGAGE COMPANY	6	$923,635.56	82.6%	0	$0
Total			**7**	**$1,118,201.51**	**100%**	**0**	**$0**
3140HJ6B2		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	$135,692.71	50%	0	$0
		FLAT BRANCH MORTGAGE (MO)	1	$135,692.71	50%	0	$0
Total			**2**	**$271,385.42**	**100%**	**0**	**$0**
3140HJ6C0		MUTUAL OF OMAHA MORTGAGES	1	$148,888.00	9.03%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,500,011.11	90.97%	0	$0
Total			**12**	**$1,648,899.11**	**100%**	**0**	**$0**
3140HJ6D8		MUTUAL OF OMAHA MORTGAGES	1	$165,200.00	7.09%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,164,413.20	92.91%	0	$0
Total			**14**	**$2,329,613.20**	**100%**	**0**	**$0**
3140HJ6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,897,280.00	100%	0	$0
Total			**10**	**$1,897,280.00**	**100%**	**0**	**$0**
3140HJ6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,203,984.93	100%	0	$0
Total			**4**	**$1,203,984.93**	**100%**	**0**	**$0**
3140HJ6G1		HIGHLAND HOMELOANS, LLC	1	$343,850.00	9.65%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,218,252.00	90.35%	0	$0
Total			**17**	**$3,562,102.00**	**100%**	**0**	**$0**
3140HJ6H9		MUTUAL OF OMAHA MORTGAGES	1	$360,500.00	30.92%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$805,579.49	69.08%	0	$0
Total			**3**	**$1,166,079.49**	**100%**	**0**	**$0**
3140HJA76		DITECH FINANCIAL LLC	142	$7,874,063.05	98.35%	0	$0
		HOWARD BANK	1	$79,693.40	1%	0	$0
		PATRIOT LENDING SERVICES, INC	1	$52,208.02	0.65%	0	$0
Total			**144**	**$8,005,964.47**	**100%**	**0**	**$0**

3140HJA84		DITECH FINANCIAL LLC	51	$4,911,032.83	98.02%	0	$0
		INDEPENDENT BANK	1	$99,368.95	1.98%	0	$0
Total			**52**	**$5,010,401.78**	**100%**	**0**	**$0**
3140HJA92		AEM LOAN CORPORATION	1	$346,000.00	10.57%	0	$0
		BANK OF ANN ARBOR	1	$160,000.00	4.89%	0	$0
		DITECH FINANCIAL LLC	12	$2,241,998.87	68.52%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$300,000.00	9.17%	0	$0
		NORTHSTAR MORTGAGE CORP	1	$224,000.00	6.85%	0	$0
Total			**16**	**$3,271,998.87**	**100%**	**0**	**$0**
3140HJAA9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$336,200.00	7.78%	0	$0
		BNC NATIONAL BANK	1	$424,000.00	9.81%	0	$0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$335,000.00	7.75%	0	$0
		FIRST CHOICE LOAN SERVICES, INC	1	$397,500.00	9.2%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$250,000.00	5.79%	0	$0
		LAXMI NARAYAN ENTERPRISES INC	1	$390,541.00	9.04%	0	$0
		ON Y GLO, INC. DBA LOAN LOCK	1	$360,122.00	8.34%	0	$0
		PERL MORTGAGE, INC	1	$167,000.00	3.87%	0	$0
		PRIME MORTGAGE LENDING INC	1	$262,500.00	6.08%	0	$0
		STOCKMAN BANK OF MONTANA	1	$453,100.00	10.49%	0	$0
		UNITED HOME LOANS INC	1	$453,100.00	10.49%	0	$0
		VINSON MORTGAGE SERVICES INC	1	$101,000.00	2.34%	0	$0
		VINSON MORTGAGE SERVICES, INC	1	$390,500.00	9.02%	0	$0
Total			**13**	**$4,320,563.00**	**100%**	**0**	**$0**
3140HJAB7		ADVISORS CAPITAL, INC	1	$288,574.24	23.26%	0	$0
		HOME POINT FINANCIAL CORPORATION	2	$677,500.00	54.61%	0	$0
		LAXMI NARAYAN ENTERPRISES INC	1	$274,500.00	22.13%	0	$0
Total			**4**	**$1,240,574.24**	**100%**	**0**	**$0**
3140HJAC5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$292,000.00	13.87%	0	$0
		BNC NATIONAL BANK	1	$431,250.00	20.48%	0	$0
		CF BANK	1	$263,000.00	12.49%	0	$0
		MILEND, INC	1	$139,796.00	6.64%	0	$0
		PERL MORTGAGE, INC	1	$107,500.00	5.11%	0	$0
		SHEA MORTGAGE, INC	1	$184,507.00	8.76%	0	$0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$280,000.00	13.3%	0	$0
		SOUTHPOINT FINANCIAL SERVICES	1	$407,309.00	19.35%	0	$0
Total			**8**	**$2,105,362.00**	**100%**	**0**	**$0**

3140HJAN1		FINANCE OF AMERICA MORTGAGE LLC	5	$1,996,800.00	100%	0	$0
Total			**5**	**$1,996,800.00**	**100%**	**0**	**$0**
3140HJAX9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$197,373.35	3.08%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$178,290.43	2.79%	0	$0
		DITECH FINANCIAL LLC	26	$4,895,123.59	76.5%	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$199,681.20	3.12%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$190,023.00	2.97%	0	$0
		THE FEDERAL SAVINGS BANK	1	$177,025.00	2.77%	0	$0
		WHOLESALE CAPITAL CORPORATION	2	$374,669.74	5.85%	0	$0
		WILLAMETTE VALLEY BANK	1	$187,000.00	2.92%	0	$0
Total			**34**	**$6,399,186.31**	**100%**	**0**	**$0**
3140HJBA8		ACADEMY MORTGAGE CORPORATION	1	$229,500.00	3.27%	0	$0
		AEM LOAN CORPORATION	1	$679,000.00	9.68%	0	$0
		DITECH FINANCIAL LLC	33	$6,103,310.30	87.05%	0	$0
Total			**35**	**$7,011,810.30**	**100%**	**0**	**$0**
3140HJBB6		AMERISAVE MORTGAGE CORPORATION	1	$282,850.00	38.1%	0	$0
		DITECH FINANCIAL LLC	3	$459,533.00	61.9%	0	$0
Total			**4**	**$742,383.00**	**100%**	**0**	**$0**
3140HJBC4		DITECH FINANCIAL LLC	4	$832,671.18	100%	0	$0
Total			**4**	**$832,671.18**	**100%**	**0**	**$0**
3140HJBN0		DITECH FINANCIAL LLC	10	$2,934,333.59	100%	0	$0
Total			**10**	**$2,934,333.59**	**100%**	**0**	**$0**
3140HJBT7		DITECH FINANCIAL LLC	5	$1,284,459.48	100%	0	$0
Total			**5**	**$1,284,459.48**	**100%**	**0**	**$0**
3140HJER8		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$89,740.23	6.87%	0	$0
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$163,944.86	12.56%	0	$0
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$138,752.49	10.63%	0	$0
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$173,704.92	13.31%	0	$0
		CENTRAL BANK & TRUST CO	1	$87,945.42	6.74%	0	$0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$72,789.29	5.58%	0	$0
		HOME MORTGAGE OF AMERICAN INC	1	$103,490.42	7.93%	0	$0

		HOMESTAR MORTGAGE INC	1	$114,660.62	8.78%	0	$0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$122,784.56	9.41%	0	$0
		THE EQUITABLE BANK SSB	1	$119,644.06	9.17%	0	$0
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$117,982.97	9.02%	0	$0
Total			**11**	**$1,305,439.84**	**100%**	**0**	**$0**
3140HJES6		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$578,198.37	5.37%	0	$0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$252,000.00	2.34%	0	$0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$275,690.73	2.56%	0	$0
		CLARK COUNTY CREDIT UNION	3	$876,733.82	8.14%	0	$0
		CME LENDING GROUP LLC	1	$321,000.00	2.98%	0	$0
		DREAMLINE MORTGAGE, INC	1	$306,048.55	2.84%	0	$0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$235,000.00	2.18%	0	$0
		FAMILY FINANCE MORTGAGE LLC	1	$424,534.82	3.94%	0	$0
		FIDELIS MORTGAGE CORPORATION	1	$293,562.88	2.73%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,819,167.86	35.48%	0	$0
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$273,450.37	2.54%	0	$0
		HOME STATE BANK NA	1	$208,550.00	1.94%	0	$0
		HOME1ST LENDING LLC	1	$299,250.00	2.78%	0	$0
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$452,604.06	4.2%	0	$0
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$487,440.25	4.53%	0	$0
		RICHLAND STATE BANK	1	$387,600.00	3.6%	0	$0
		SMG MORTGAGE	1	$275,183.99	2.56%	0	$0
		SOUND CREDIT UNION	1	$252,000.00	2.34%	0	$0
		US MORTGAGELINE	1	$203,277.26	1.89%	0	$0
		VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$310,859.37	2.89%	0	$0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$232,483.03	2.17%	0	$0
Total			**36**	**$10,764,635.36**	**100%**	**0**	**$0**
3140HJET4		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$167,679.35	2.81%	0	$0
			1	$152,224.81	2.56%	0	$0

	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$407,213.18	6.84%	0	$0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$142,500.00	2.39%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$115,000.00	1.93%	0	$0
	ASSURED MORTGAGE INC	1	$120,000.00	2.01%	0	$0
	BANK OF PUTNAM COUNTY A STATE BANK50	1	$138,755.08	2.33%	0	$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$119,378.13	2%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$164,920.17	2.77%	0	$0
	CORNERSTONE BANK	1	$123,481.60	2.07%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$167,606.25	2.81%	0	$0
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$119,505.00	2.01%	0	$0
	F&B ACQUISITION GROUP LLC	1	$151,741.77	2.55%	0	$0
	FIRST BANK	3	$380,954.94	6.4%	0	$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$123,761.24	2.08%	0	$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$115,523.79	1.94%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,315,718.33	22.09%	0	$0
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	$149,722.82	2.51%	0	$0
	HOMELAND COMMUNITY BANK	1	$124,599.04	2.09%	0	$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$110,569.57	1.86%	0	$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$122,490.46	2.06%	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$149,384.22	2.51%	0	$0
	PINNACLE BANK	1	$149,377.92	2.51%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	1	$155,000.00	2.6%	0	$0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$142,887.49	2.4%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$134,938.05	2.27%	0	$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$120,000.00	2.01%	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$329,071.38	5.52%	0	$0

		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	$123,972.04	2.08%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$119,062.27	1.99%	0	$0
Total			**43**	**$5,957,038.90**	**100%**	**0**	**$0**
3140HJEU1		AMERICAN BANK AND TRUST COMPANY NA	3	$274,056.58	25.98%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$80,235.67	7.61%	0	$0
		AVADIAN CREDIT UNION	1	$109,343.75	10.37%	0	$0
		CNB BANK INC A STATE BANK	1	$84,300.99	7.99%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	1	$102,500.00	9.72%	0	$0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$104,000.00	9.86%	0	$0
		NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	$106,275.22	10.08%	0	$0
		PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$99,585.28	9.44%	0	$0
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$94,456.07	8.95%	0	$0
Total			**11**	**$1,054,753.56**	**100%**	**0**	**$0**
3140HJEV9		AMERICAN BANK AND TRUST COMPANY NA	1	$71,437.35	4.97%	0	$0
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$54,986.94	3.83%	0	$0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$77,242.26	5.37%	0	$0
		CASON HOME LOANS A CORPORATION	1	$44,629.93	3.11%	0	$0
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$65,457.24	4.55%	0	$0
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$59,751.00	4.16%	0	$0
		FIRST PREMIER BANK A CORPORATION	1	$83,655.16	5.82%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$358,823.85	24.97%	0	$0
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$67,631.16	4.71%	0	$0
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$55,700.00	3.88%	0	$0
		PINNACLE BANK	1	$80,667.44	5.61%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$84,074.48	5.85%	0	$0
		PLANTERS BANK INC	1	$80,763.18	5.62%	0	$0

		SYNOVUS MORTGAGE CORP A CORPORATION	2	$105,968.66	7.37%	0	$0
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$64,465.45	4.49%	0	$0
		WESBANCO	1	$62,051.02	4.32%	0	$0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$19,921.20	1.37%	0	$0
Total			**22**	**$1,437,226.32**	**100%**	**0**	**$0**
3140HJEW7		FAIRPORT SAVINGS BANK	3	$1,194,820.63	25.86%	0	$0
		GENESEE REGIONAL BANK	1	$259,657.62	5.62%	0	$0
		HUNT MORTGAGE CORPORATION	2	$789,785.36	17.09%	0	$0
		INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$379,905.00	8.22%	0	$0
		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$313,500.00	6.78%	0	$0
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$216,000.00	4.67%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	4	$475,731.53	10.3%	0	$0
		RH FUNDING CO A NEW YORK CORPORATION	1	$452,951.87	9.8%	0	$0
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$223,250.00	4.83%	0	$0
		SUNMARK FEDERAL CREDIT UNION	1	$315,000.00	6.83%	0	$0
Total			**16**	**$4,620,602.01**	**100%**	**0**	**$0**
3140HJM24		FM HOME LOANS, LLC	1	$580,000.00	13.44%	0	$0
		NATIONSTARMORTGAGE	12	$3,106,336.69	72.01%	0	$0
		PREMIUM MORTGAGE CORP	2	$272,650.00	6.32%	0	$0
		US MORTGAGE CORPORATION	1	$355,000.00	8.23%	0	$0
Total			**16**	**$4,313,986.69**	**100%**	**0**	**$0**
3140HJM32		NATIONSTARMORTGAGE	6	$1,705,505.52	100%	0	$0
Total			**6**	**$1,705,505.52**	**100%**	**0**	**$0**
3140HJM40		EVERETT FINANCIAL, INC	1	$55,193.00	0.77%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$55,936.48	0.78%	0	$0
		HOMESERVICES LENDING, LLC	2	$122,798.23	1.71%	0	$0
		MORTGAGE RESEARCH CENTER LLC	1	$27,744.00	0.39%	0	$0
		NATIONSTARMORTGAGE	100	$6,847,226.70	95.24%	0	$0
		NEIGHBORHOOD LOANS, INC	1	$80,684.11	1.11%	0	$0
Total			**106**	**$7,189,582.52**	**100%**	**0**	**$0**
3140HJM57		NATIONSTARMORTGAGE	15	$1,025,871.50	100%	0	$0
Total			**15**	**$1,025,871.50**	**100%**	**0**	**$0**

3140HJM65		CERTAINTY HOME LOANS LLC	1	$93,722.86	1.24%	0	$0
		EVERETT FINANCIAL, INC	3	$296,853.10	3.92%	0	$0
		HOMESERVICES LENDING, LLC	1	$94,119.90	1.24%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC	1	$98,999.53	1.31%	0	$0
		MORTGAGE RESEARCH CENTER LLC	1	$87,641.10	1.16%	0	$0
		NATIONSTARMORTGAGE	70	$6,806,960.33	89.84%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$98,601.80	1.29%	0	$0
Total			**78**	**$7,576,898.62**	**100%**	**0**	**$0**
3140HJM73		ATLANTIC HOME LOANS, INC	1	$119,507.37	2.6%	0	$0
		EVERETT FINANCIAL, INC	1	$117,141.37	2.55%	0	$0
		MORTGAGE RESEARCH CENTER LLC	1	$117,525.39	2.56%	0	$0
		NATIONSTARMORTGAGE	35	$4,118,750.41	89.77%	0	$0
		NJ LENDERS CORP	1	$115,000.00	2.52%	0	$0
Total			**39**	**$4,587,924.54**	**100%**	**0**	**$0**
3140HJM81		NATIONSTARMORTGAGE	12	$1,227,737.58	100%	0	$0
Total			**12**	**$1,227,737.58**	**100%**	**0**	**$0**
3140HJM99		AMERISAVE MORTGAGE CORPORATION	1	$129,487.75	1.38%	0	$0
		EVERETT FINANCIAL, INC	4	$532,142.70	5.69%	0	$0
		MORTGAGE ASSURANCE INC	1	$150,000.00	1.6%	0	$0
		NATIONSTARMORTGAGE	62	$8,540,351.64	91.33%	0	$0
Total			**68**	**$9,351,982.09**	**100%**	**0**	**$0**
3140HJMA6		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$52,374.11	4.8%	0	$0
		NATIONSTARMORTGAGE	12	$847,014.49	77.68%	0	$0
		OPEN MORTGAGE, LLC	2	$131,000.96	12.01%	0	$0
		TOP FLITE FINANCIAL, INC	1	$60,000.00	5.51%	0	$0
Total			**16**	**$1,090,389.56**	**100%**	**0**	**$0**
3140HJMB4		FRANKLIN FIRST FINANCIAL, LTD	1	$109,237.43	8.3%	0	$0
		NATIONSTARMORTGAGE	11	$1,119,448.18	85.02%	0	$0
		PREMIUM MORTGAGE CORP	1	$88,000.00	6.68%	0	$0
Total			**13**	**$1,316,685.61**	**100%**	**0**	**$0**
3140HJMC2		EVERETT FINANCIAL, INC	1	$130,562.48	3.8%	0	$0
		NATIONSTARMORTGAGE	25	$3,307,682.39	96.2%	0	$0
Total			**26**	**$3,438,244.87**	**100%**	**0**	**$0**
3140HJMD0		HOMESERVICES LENDING, LLC	1	$57,930.31	3.61%	0	$0
		NATIONSTARMORTGAGE	20	$1,315,779.94	81.94%	0	$0
		PLATINUM MORTGAGE, INC	1	$79,901.63	4.98%	0	$0

		PREMIUM MORTGAGE CORP	2	$152,250.00	9.47%	0	$0
Total			**24**	**$1,605,861.88**	**100%**	**0**	**$0**
3140HJME8		NATIONSTARMORTGAGE	32	$2,201,907.29	97.09%	0	$0
		SOUTHERN FIRST BANK	1	$65,927.76	2.91%	0	$0
Total			**33**	**$2,267,835.05**	**100%**	**0**	**$0**
3140HJMF5		MORTGAGE RESEARCH CENTER LLC	1	$109,118.73	3.14%	0	$0
		NATIONSTARMORTGAGE	31	$3,085,540.64	88.9%	0	$0
		PLATINUM MORTGAGE, INC	2	$188,132.43	5.42%	0	$0
		PREMIUM MORTGAGE CORP	1	$88,000.00	2.54%	0	$0
Total			**35**	**$3,470,791.80**	**100%**	**0**	**$0**
3140HJMG3		NATIONSTARMORTGAGE	26	$2,546,671.36	100%	0	$0
Total			**26**	**$2,546,671.36**	**100%**	**0**	**$0**
3140HJMH1		NATIONSTARMORTGAGE	8	$780,970.00	72.82%	0	$0
		PLATINUM MORTGAGE, INC	1	$88,233.65	8.23%	0	$0
		PREMIUM MORTGAGE CORP	1	$111,300.00	10.38%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$92,000.00	8.57%	0	$0
Total			**11**	**$1,072,503.65**	**100%**	**0**	**$0**
3140HJMJ7		NATIONSTARMORTGAGE	20	$2,349,553.19	100%	0	$0
Total			**20**	**$2,349,553.19**	**100%**	**0**	**$0**
3140HJMK4		NATIONSTARMORTGAGE	17	$2,020,600.00	100%	0	$0
Total			**17**	**$2,020,600.00**	**100%**	**0**	**$0**
3140HJML2		NATIONSTARMORTGAGE	8	$1,136,970.28	100%	0	$0
Total			**8**	**$1,136,970.28**	**100%**	**0**	**$0**
3140HJMM0		NATIONSTARMORTGAGE	28	$3,891,480.03	100%	0	$0
Total			**28**	**$3,891,480.03**	**100%**	**0**	**$0**
3140HJMN8		NATIONSTARMORTGAGE	33	$4,521,184.00	100%	0	$0
Total			**33**	**$4,521,184.00**	**100%**	**0**	**$0**
3140HJMP3		NATIONSTARMORTGAGE	7	$1,087,695.22	100%	0	$0
Total			**7**	**$1,087,695.22**	**100%**	**0**	**$0**
3140HJMQ1		NATIONSTARMORTGAGE	26	$4,250,272.03	100%	0	$0
Total			**26**	**$4,250,272.03**	**100%**	**0**	**$0**
3140HJMR9		NATIONSTARMORTGAGE	21	$3,425,328.07	100%	0	$0
Total			**21**	**$3,425,328.07**	**100%**	**0**	**$0**

3140HJMS7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$192,850.00	6.52%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$196,800.00	6.65%	0	$0
		EVERETT FINANCIAL, INC	1	$181,000.00	6.12%	0	$0
		MORTGAGE ASSURANCE INC	1	$176,700.00	5.97%	0	$0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$178,600.00	6.04%	0	$0
		NATIONSTARMORTGAGE	10	$1,853,798.65	62.68%	0	$0
		PLATINUM MORTGAGE, INC	1	$177,644.25	6.02%	0	$0
Total			**16**	**$2,957,392.90**	**100%**	**0**	**$0**
3140HJMT5		NATIONSTARMORTGAGE	26	$4,868,488.45	92.62%	0	$0
		PLATINUM MORTGAGE, INC	1	$188,100.00	3.58%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$199,574.31	3.8%	0	$0
Total			**28**	**$5,256,162.76**	**100%**	**0**	**$0**
3140HJMU2		NATIONSTARMORTGAGE	7	$1,303,600.00	100%	0	$0
Total			**7**	**$1,303,600.00**	**100%**	**0**	**$0**
3140HJMV0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$215,384.84	1.45%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$449,407.42	3.02%	0	$0
		BETTER MORTGAGE CORPORATION	1	$303,590.50	2.04%	0	$0
		CENTURY MORTGAGE COMPANY	1	$453,100.00	3.04%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$286,969.50	1.93%	0	$0
		EQUITY PRIME MORTGAGE LLC	2	$521,000.00	3.5%	0	$0
		GUARANTEED RATE AFFINITY LLC	1	$269,009.32	1.81%	0	$0
		HARBORONE MORTGAGE, LLC	1	$324,000.00	2.17%	0	$0
		MORTGAGE ASSURANCE INC	1	$210,000.00	1.41%	0	$0
		NATIONSTARMORTGAGE	35	$10,783,276.36	72.36%	0	$0
		ON Q FINANCIAL, INC	1	$336,226.64	2.26%	0	$0
		PACOR MORTGAGE CORP	1	$323,000.00	2.17%	0	$0
		TAYLOR MORRISON MORTGAGE FINDING LLC	1	$427,018.00	2.84%	0	$0
Total			**48**	**$14,901,982.58**	**100%**	**0**	**$0**
3140HJMW8		CHERRY CREEK MORTGAGE CO., INC	1	$361,525.06	1.9%	0	$0
		EVERETT FINANCIAL, INC	1	$288,000.00	1.51%	0	$0
		HARBORONE MORTGAGE, LLC	1	$377,200.00	1.98%	0	$0
		NATIONSTARMORTGAGE	55	$17,206,579.59	90.45%	0	$0
		NEW FED MORTGAGE, CORP	1	$399,000.00	2.1%	0	$0
		NMSI, INC	1	$390,530.20	2.06%	0	$0
Total			**60**	**$19,022,834.85**	**100%**	**0**	**$0**
3140HJMX6		NATIONSTARMORTGAGE	16	$4,545,220.00	100%	0	$0

Total			**16**	**$4,545,220.00**	**100%**	**0**	**$0**
3140HJMY4		FIRST GUARANTY MORTGAGE CORPORATION	1	$230,333.23	14.75%	0	$0
		NATIONSTARMORTGAGE	3	$1,154,200.00	73.92%	0	$0
		PREMIUM MORTGAGE CORP	1	$176,913.99	11.33%	0	$0
Total			**5**	**$1,561,447.22**	**100%**	**0**	**$0**
3140HJMZ1		NATIONSTARMORTGAGE	7	$2,027,400.00	59.84%	0	$0
		PREMIUM MORTGAGE CORP	6	$1,360,499.00	40.16%	0	$0
Total			**13**	**$3,387,899.00**	**100%**	**0**	**$0**
3140HJN23		NATIONSTARMORTGAGE	6	$1,655,000.00	100%	0	$0
Total			**6**	**$1,655,000.00**	**100%**	**0**	**$0**
3140HJN31		EQUITY PRIME MORTGAGE LLC	1	$260,000.00	1.49%	0	$0
		EVERETT FINANCIAL, INC	1	$427,500.00	2.45%	0	$0
		NATIONSTARMORTGAGE	54	$16,409,412.21	94.04%	1	$317,197
		PLATINUM MORTGAGE, INC	1	$353,400.00	2.02%	0	$0
Total			**57**	**$17,450,312.21**	**100%**	**1**	**$317,197**
3140HJN49		NATIONSTARMORTGAGE	20	$6,652,600.00	100%	0	$0
Total			**20**	**$6,652,600.00**	**100%**	**0**	**$0**
3140HJN56		NATIONSTARMORTGAGE	5	$1,095,080.00	100%	0	$0
Total			**5**	**$1,095,080.00**	**100%**	**0**	**$0**
3140HJNA5		NATIONSTARMORTGAGE	9	$1,240,400.00	100%	0	$0
Total			**9**	**$1,240,400.00**	**100%**	**0**	**$0**
3140HJNB3		AMERISAVE MORTGAGE CORPORATION	1	$160,000.00	2.74%	0	$0
		EVERETT FINANCIAL, INC	3	$487,775.00	8.35%	0	$0
		NATIONSTARMORTGAGE	32	$5,196,177.17	88.91%	0	$0
Total			**36**	**$5,843,952.17**	**100%**	**0**	**$0**
3140HJNC1		NATIONSTARMORTGAGE	3	$815,600.00	100%	0	$0
Total			**3**	**$815,600.00**	**100%**	**0**	**$0**
3140HJND9		EARNEST HOME LLC	1	$359,457.78	5.72%	0	$0
		NATIONSTARMORTGAGE	15	$5,919,956.50	94.28%	0	$0
Total			**16**	**$6,279,414.28**	**100%**	**0**	**$0**
3140HJNE7		NATIONSTARMORTGAGE	7	$2,441,878.60	100%	0	$0
Total			**7**	**$2,441,878.60**	**100%**	**0**	**$0**

3140HJNF4		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$67,067.44	3.15%	0	$0
		CENTURY MORTGAGE COMPANY	1	$62,250.00	2.93%	0	$0
		NATIONSTARMORTGAGE	28	$1,866,218.09	87.72%	0	$0
		PLATINUM MORTGAGE, INC	1	$56,000.00	2.63%	0	$0
		PREMIUM MORTGAGE CORP	1	$75,920.00	3.57%	0	$0
Total			**32**	**$2,127,455.53**	**100%**	**0**	**$0**
3140HJNG2		NATIONSTARMORTGAGE	27	$1,872,914.89	100%	1	$70,592
Total			**27**	**$1,872,914.89**	**100%**	**1**	**$70,592**
3140HJNH0		NATIONSTARMORTGAGE	8	$768,000.00	69.24%	0	$0
		NEW FED MORTGAGE, CORP	1	$108,300.00	9.76%	0	$0
		PLATINUM MORTGAGE, INC	1	$69,255.00	6.24%	0	$0
		PREMIUM MORTGAGE CORP	2	$163,650.00	14.76%	0	$0
Total			**12**	**$1,109,205.00**	**100%**	**0**	**$0**
3140HJNJ6		NATIONSTARMORTGAGE	32	$3,165,109.70	100%	0	$0
Total			**32**	**$3,165,109.70**	**100%**	**0**	**$0**
3140HJNK3		NATIONSTARMORTGAGE	32	$3,155,367.63	100%	0	$0
Total			**32**	**$3,155,367.63**	**100%**	**0**	**$0**
3140HJNL1		NATIONSTARMORTGAGE	5	$586,395.00	54.86%	0	$0
		NEW FED MORTGAGE, CORP	1	$121,410.00	11.36%	0	$0
		PREMIUM MORTGAGE CORP	2	$245,000.00	22.92%	0	$0
		SIRVA MORTGAGE, INC	1	$116,000.00	10.86%	0	$0
Total			**9**	**$1,068,805.00**	**100%**	**0**	**$0**
3140HJNM9		NATIONSTARMORTGAGE	14	$1,655,541.49	93.24%	0	$0
		SIRVA MORTGAGE, INC	1	$120,000.00	6.76%	0	$0
Total			**15**	**$1,775,541.49**	**100%**	**0**	**$0**
3140HJNN7		NATIONSTARMORTGAGE	16	$1,851,812.22	100%	0	$0
Total			**16**	**$1,851,812.22**	**100%**	**0**	**$0**
3140HJNP2		NATIONSTARMORTGAGE	22	$3,050,428.74	88.07%	0	$0
		PREMIUM MORTGAGE CORP	3	$413,055.00	11.93%	0	$0
Total			**25**	**$3,463,483.74**	**100%**	**0**	**$0**
3140HJNQ0		NATIONSTARMORTGAGE	28	$3,908,656.68	100%	0	$0
Total			**28**	**$3,908,656.68**	**100%**	**0**	**$0**
3140HJNR8		NATIONSTARMORTGAGE	19	$2,599,185.02	100%	0	$0
Total			**19**	**$2,599,185.02**	**100%**	**0**	**$0**

3140HJNS6		CENTURY MORTGAGE COMPANY	1	$156,750.00	9.62%	0	$0
		NATIONSTARMORTGAGE	9	$1,472,210.00	90.38%	0	$0
Total			**10**	**$1,628,960.00**	**100%**	**0**	**$0**
3140HJNT4		NATIONSTARMORTGAGE	27	$4,394,270.99	96.45%	0	$0
		SIRVA MORTGAGE, INC	1	$161,910.00	3.55%	0	$0
Total			**28**	**$4,556,180.99**	**100%**	**0**	**$0**
3140HJNU1		NATIONSTARMORTGAGE	9	$1,446,700.00	100%	0	$0
Total			**9**	**$1,446,700.00**	**100%**	**0**	**$0**
3140HJNV9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$177,600.00	4.72%	0	$0
		EQUITY PRIME MORTGAGE LLC	1	$184,300.00	4.89%	0	$0
		HARBORONE MORTGAGE, LLC	1	$180,500.00	4.79%	0	$0
		NATIONSTARMORTGAGE	15	$2,851,001.08	75.7%	0	$0
		PLATINUM MORTGAGE, INC	2	$372,810.97	9.9%	0	$0
Total			**20**	**$3,766,212.05**	**100%**	**0**	**$0**
3140HJNW7		NATIONSTARMORTGAGE	25	$4,654,969.00	100%	0	$0
Total			**25**	**$4,654,969.00**	**100%**	**0**	**$0**
3140HJNX5		NATIONSTARMORTGAGE	10	$1,907,000.00	100%	0	$0
Total			**10**	**$1,907,000.00**	**100%**	**0**	**$0**
3140HJNY3		ADVISORS MORTGAGE GROUP LLC	1	$450,000.00	7.32%	0	$0
		FM HOME LOANS, LLC	3	$884,850.00	14.39%	0	$0
		NATIONSTARMORTGAGE	13	$4,078,131.08	66.3%	0	$0
		PREMIUM MORTGAGE CORP	4	$737,759.11	11.99%	0	$0
Total			**21**	**$6,150,740.19**	**100%**	**0**	**$0**
3140HJNZ0		CLIFFCO, INC	1	$360,000.00	4.14%	0	$0
		FM HOME LOANS, LLC	1	$562,500.00	6.46%	0	$0
		HOME AMERICA LENDING CORP	1	$576,000.00	6.62%	0	$0
		LUXURY MORTGAGE CORP	1	$434,200.00	4.99%	0	$0
		NATIONSTARMORTGAGE	21	$6,007,832.15	69.03%	0	$0
		PREMIUM MORTGAGE CORP	1	$309,000.00	3.55%	0	$0
		US MORTGAGE CORPORATION	1	$453,100.00	5.21%	0	$0
Total			**27**	**$8,702,632.15**	**100%**	**0**	**$0**
3140HJQ20		CERTAINTY HOME LOANS, LLC	1	$120,000.00	4.79%	0	$0
		INNOVATIVE MORTGAGE SERVICES INC	1	$397,500.00	15.88%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$137,500.00	5.49%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,848,750.00	73.84%	0	$0

Total			**10**	**$2,503,750.00**	**100%**	**0**	**$0**
3140HJQ38		CHERRY CREEK MORTGAGE CO., INC	1	$519,299.55	9.68%	0	$0
		FAIRVIEW HOME MORTGAGE LLC	1	$335,750.00	6.26%	0	$0
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$210,000.00	3.91%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$322,584.23	6.01%	0	$0
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$228,475.00	4.26%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,747,900.00	69.88%	0	$0
Total			**17**	**$5,364,008.78**	**100%**	**0**	**$0**
3140HJQ46		CHERRY CREEK MORTGAGE CO., INC	1	$499,326.49	9.82%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,583,400.00	90.18%	0	$0
Total			**15**	**$5,082,726.49**	**100%**	**0**	**$0**
3140HJQ53		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$980,299.00	16.1%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$582,466.25	9.57%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$258,818.72	4.25%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,266,600.00	70.08%	0	$0
Total			**21**	**$6,088,183.97**	**100%**	**0**	**$0**
3140HJQ61		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	5.31%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,600.00	6.19%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$246,040.00	4.36%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,171,563.00	20.76%	0	$0
		JMJ FINANCIAL GROUP	1	$508,494.61	9.01%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$607,750.00	10.77%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,461,038.34	43.6%	0	$0
Total			**17**	**$5,644,485.95**	**100%**	**0**	**$0**
3140HJQ79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,056,200.00	100%	0	$0

Total			**7**	**$2,056,200.00**	**100%**	**0**	**$0**
3140HJQ87		OPTIMUM FIRST INC	1	$450,000.00	39.65%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$685,000.00	60.35%	0	$0
Total			**3**	**$1,135,000.00**	**100%**	**0**	**$0**
3140HJQ95		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$674,500.00	11.94%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$477,384.70	8.45%	0	$0
		CERTAINTY HOME LOANS, LLC	2	$527,170.00	9.33%	0	$0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$400,000.00	7.08%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$452,503.34	8.01%	0	$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$296,000.00	5.24%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,821,114.26	49.95%	0	$0
Total			**17**	**$5,648,672.30**	**100%**	**0**	**$0**
3140HJQC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	$1,449,201.27	11.11%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	$3,289,194.30	25.21%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	$3,394,332.03	26.01%	0	$0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$678,755.00	5.2%	0	$0
		NATIONS RELIABLE LENDING, LLC	5	$1,305,627.73	10.01%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$1,049,417.37	8.04%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,882,978.32	14.42%	0	$0
Total			**40**	**$13,049,506.02**	**100%**	**0**	**$0**
3140HJQD6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$370,300.00	2.76%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	$2,234,108.70	16.68%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	11	$3,498,159.85	26.11%	0	$0

		CERTAINTY HOME LOANS, LLC	2	$699,178.17	5.22%	0	$0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$635,902.80	4.75%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	$2,509,502.89	18.73%	0	$0
		GOOGAIN INC., A CORPORATION	2	$987,325.49	7.37%	0	$0
		HOME LOAN ENTERPRISE	1	$339,581.94	2.54%	0	$0
		NATIONS RELIABLE LENDING, LLC	4	$1,294,330.04	9.66%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$827,331.48	6.18%	0	$0
Total			**39**	**$13,395,721.36**	**100%**	**0**	**$0**
3140HJQE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,884,500.00	100%	0	$0
Total			**6**	**$1,884,500.00**	**100%**	**0**	**$0**
3140HJQF1		CERTAINTY HOME LOANS, LLC	1	$282,845.96	11.27%	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$234,064.44	9.32%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$246,515.79	9.82%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$255,851.86	10.19%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,491,200.00	59.4%	0	$0
Total			**9**	**$2,510,478.05**	**100%**	**0**	**$0**
3140HJQG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$203,712.56	4.11%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$470,397.95	9.49%	0	$0
		CERTAINTY HOME LOANS, LLC	2	$636,375.71	12.84%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	2	$714,863.62	14.43%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,930,238.31	59.13%	0	$0
Total			**15**	**$4,955,588.15**	**100%**	**0**	**$0**
3140HJQH7		CERTAINTY HOME LOANS, LLC	3	$692,364.64	9.96%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	6	$1,474,775.46	21.22%	0	$0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	$817,843.16	11.77%	0	$0
		GOOGAIN INC., A CORPORATION	1	$254,250.00	3.66%	0	$0
			1	$666,353.94	9.59%	0	$0

		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
		NATIONS RELIABLE LENDING, LLC	1	$215,200.00	3.1%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$365,750.00	5.26%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,464,350.00	35.44%	0	$0
Total			**22**	**$6,950,887.20**	**100%**	**0**	**$0**
3140HJQJ3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$310,000.00	1.84%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$208,730.97	1.24%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$523,340.74	3.1%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,104,356.12	6.54%	0	$0
		CERTAINTY HOME LOANS, LLC	2	$608,027.27	3.6%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	12	$4,155,086.45	24.61%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$384,254.74	2.28%	0	$0
		GOOGAIN INC., A CORPORATION	1	$439,200.00	2.6%	0	$0
		HOME LOAN ENTERPRISE	1	$562,500.00	3.33%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$228,000.00	1.35%	0	$0
		NUDGE FUNDING, LLC	1	$367,200.00	2.18%	0	$0
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,111,387.68	6.58%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$6,163,584.03	36.51%	0	$0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$263,920.00	1.56%	0	$0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$453,000.00	2.68%	0	$0
Total			**50**	**$16,882,588.00**	**100%**	**0**	**$0**
3140HJQK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,380,253.09	100%	0	$0
Total			**5**	**$1,380,253.09**	**100%**	**0**	**$0**
3140HJQL8		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$253,216.84	9.26%	0	$0
		GOOGAIN INC., A CORPORATION	1	$330,000.00	12.06%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$152,000.00	5.56%	0	$0
			1	$175,000.00	6.4%	0	$0

		PIC CAPITAL INC DBA DIRECT HOME LENDING					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,825,150.00	66.72%	0	$0
Total			**11**	**$2,735,366.84**	**100%**	**0**	**$0**
3140HJQM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,737,350.00	100%	0	$0
Total			**8**	**$1,737,350.00**	**100%**	**0**	**$0**
3140HJQN4		ATTORNEYS FUNDING GROUP INC	1	$250,000.00	4.23%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$202,239.34	3.42%	0	$0
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$246,767.94	4.18%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$913,602.56	15.46%	0	$0
		NUDGE FUNDING, LLC	1	$412,000.00	6.97%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,883,391.68	65.74%	0	$0
Total			**19**	**$5,908,001.52**	**100%**	**0**	**$0**
3140HJQP9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$671,550.00	12.06%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$523,144.17	9.39%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$665,150.00	11.94%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,709,600.00	66.61%	0	$0
Total			**16**	**$5,569,444.17**	**100%**	**0**	**$0**
3140HJQQ7		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,364,593.47	36.92%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$1,792,250.00	27.98%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$351,567.19	5.49%	0	$0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$629,207.37	9.82%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$767,700.00	11.99%	0	$0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$290,030.00	4.53%	0	$0
		TIGER LOANS INC	1	$210,000.00	3.27%	0	$0
Total			**20**	**$6,405,348.03**	**100%**	**0**	**$0**
3140HJQR5		GOOGAIN INC., A CORPORATION	1	$435,000.00	21.25%	0	$0

		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	$203,000.00	9.91%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,409,500.00	68.84%	0	$0
Total			**6**	**$2,047,500.00**	**100%**	**0**	**$0**
3140HJQS3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$396,900.00	30.89%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$335,000.00	26.07%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$553,000.00	43.04%	0	$0
Total			**4**	**$1,284,900.00**	**100%**	**0**	**$0**
3140HJQT1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$255,867.94	4.77%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$613,500.00	11.45%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,208,203.00	22.54%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$528,099.86	9.85%	0	$0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$290,000.00	5.41%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,464,300.00	45.98%	0	$0
Total			**17**	**$5,359,970.80**	**100%**	**0**	**$0**
3140HJQU8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$1,506,375.00	14.48%	0	$0
		CERTAINTY HOME LOANS, LLC	3	$956,450.00	9.19%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	9	$3,116,452.24	29.96%	0	$0
		HOME LOAN ENTERPRISE	1	$272,000.00	2.61%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$504,660.00	4.85%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,545,963.40	34.08%	0	$0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$501,450.18	4.83%	0	$0
Total			**31**	**$10,403,350.82**	**100%**	**0**	**$0**
3140HJQV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,879,800.00	100%	0	$0
Total			**6**	**$1,879,800.00**	**100%**	**0**	**$0**

3140HJQW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,096,250.00	100%	0	$0
Total			**4**	**$1,096,250.00**	**100%**	**0**	**$0**
3140HJQX2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$219,000.00	7.04%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$729,000.00	23.45%	0	$0
		GOOGAIN INC., A CORPORATION	1	$313,000.00	10.07%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,657,612.90	53.32%	0	$0
		SIGNATURE MORTGAGE INC OF INDIANA	1	$190,400.00	6.12%	0	$0
Total			**11**	**$3,109,012.90**	**100%**	**0**	**$0**
3140HJQY0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,106,550.00	6.58%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$225,894.00	1.34%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$566,270.14	3.37%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,686,241.00	10.03%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$220,000.00	1.31%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	23	$7,168,146.69	42.64%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$405,000.00	2.41%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$1,226,836.83	7.3%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,205,185.61	25.02%	0	$0
Total			**52**	**$16,810,124.27**	**100%**	**0**	**$0**
3140HJQZ7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$678,814.32	9.65%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$996,614.05	14.17%	0	$0
		CERTAINTY HOME LOANS, LLC	2	$428,576.00	6.09%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	7	$1,829,868.22	26.01%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$220,000.00	3.13%	0	$0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,880,200.00	40.95%	0	$0
Total			**24**	**$7,034,072.59**	**100%**	**0**	**$0**
3140HJR29		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$678,145.72	9.96%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$6,131,750.00	90.04%	0	$0
Total			**20**	**$6,809,895.72**	**100%**	**0**	**$0**
3140HJR37		CERTAINTY HOME LOANS, LLC	2	$408,025.00	5.8%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$444,500.00	6.32%	0	$0
		GOOGAIN INC., A CORPORATION	1	$678,165.12	9.64%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,504,450.00	78.24%	0	$0
Total			**21**	**$7,035,140.12**	**100%**	**0**	**$0**
3140HJR45		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$1,044,750.00	14.93%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,066,100.00	15.23%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$350,500.00	5.01%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$445,600.00	6.37%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,832,550.00	54.75%	0	$0
		TOPONE MORTGAGE INC	1	$260,000.00	3.71%	0	$0
Total			**19**	**$6,999,500.00**	**100%**	**0**	**$0**
3140HJR52		A.K.T. AMERICAN CAPITAL, INC	1	$452,669.50	2.46%	0	$0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$408,000.00	2.22%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	18	$4,933,002.00	26.83%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,075,108.58	5.85%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	$3,033,784.00	16.5%	0	$0
		GOOGAIN INC., A CORPORATION	2	$898,000.00	4.88%	0	$0
		NATIONS RELIABLE LENDING, LLC	6	$1,830,180.00	9.95%	0	$0
		NFM, INC. A MARYLAND CORPORATION	1	$284,000.00	1.54%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	$2,640,462.00	14.36%	0	$0
			6	$1,927,780.00	10.48%	0	$0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$905,028.47	4.93%	0	$0
Total			**56**	**$18,388,014.55**	**100%**	**0**	**$0**
3140HJRA1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$239,691.07	5.09%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$454,427.54	9.64%	0	$0
		CERTAINTY HOME LOANS, LLC	2	$545,963.66	11.59%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	2	$432,442.62	9.18%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$3,039,550.00	64.5%	0	$0
Total			**15**	**$4,712,074.89**	**100%**	**0**	**$0**
3140HJRB9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$1,152,329.64	23.33%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$209,000.00	4.23%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$1,643,200.00	33.27%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,488,600.00	30.14%	0	$0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$446,103.00	9.03%	0	$0
Total			**13**	**$4,939,232.64**	**100%**	**0**	**$0**
3140HJRC7		KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	$284,000.00	18.06%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,288,150.00	81.94%	0	$0
Total			**6**	**$1,572,150.00**	**100%**	**0**	**$0**
3140HJRD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,619,016.52	100%	0	$0
Total			**6**	**$1,619,016.52**	**100%**	**0**	**$0**
3140HJRE3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,365,100.80	44.72%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$340,000.00	6.43%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$491,112.94	9.29%	0	$0

		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$218,500.00	4.13%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,873,800.00	35.43%	0	$0
Total			**16**	**$5,288,513.74**	**100%**	**0**	**$0**
3140HJRF0		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$812,850.00	16.92%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$239,562.81	4.99%	0	$0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$223,840.00	4.66%	0	$0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$471,919.02	9.82%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$368,049.89	7.66%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$453,100.00	9.43%	0	$0
		NUDGE FUNDING, LLC	1	$232,000.00	4.83%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,787,300.00	37.2%	0	$0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$216,000.00	4.49%	0	$0
Total			**16**	**$4,804,621.72**	**100%**	**0**	**$0**
3140HJRG8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$247,500.00	13.7%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,200,300.00	66.43%	0	$0
		WATERMARK CAPITAL, INC	1	$190,000.00	10.52%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$169,005.44	9.35%	0	$0
Total			**8**	**$1,806,805.44**	**100%**	**0**	**$0**
3140HJRH6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$275,000.00	1.97%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$310,650.00	2.23%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$276,210.00	1.98%	0	$0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$365,750.00	2.63%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$517,100.00	3.71%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$358,800.00	2.58%	0	$0

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$390,150.00	2.8%	0	$0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$648,913.62	4.66%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$260,000.00	1.87%	0	$0
		NUDGE FUNDING, LLC	1	$205,500.00	1.48%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$9,084,225.13	65.22%	0	$0
		SIGNATURE MORTGAGE INC OF INDIANA	1	$293,100.00	2.1%	0	$0
		SYNERGY ONE LENDING, INC., A CORPORATION	2	$735,750.00	5.28%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$207,920.00	1.49%	0	$0
Total			**42**	**$13,929,068.75**	**100%**	**0**	**$0**
3140HJRJ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$916,750.00	18.23%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$454,224.00	9.03%	0	$0
		NATIONS RELIABLE LENDING, LLC	3	$986,153.00	19.61%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,374,894.10	27.34%	0	$0
		SYNERGY ONE LENDING, INC., A CORPORATION	4	$1,297,100.00	25.79%	0	$0
Total			**17**	**$5,029,121.10**	**100%**	**0**	**$0**
3140HJRK9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$493,000.00	46.95%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$290,000.00	27.62%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$266,983.82	25.43%	0	$0
Total			**4**	**$1,049,983.82**	**100%**	**0**	**$0**
3140HJRL7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$532,000.00	8.71%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,436,150.00	23.51%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,822,455.18	62.56%	0	$0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$319,200.00	5.22%	0	$0
Total			**17**	**$6,109,805.18**	**100%**	**0**	**$0**

3140HJRM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,381,250.00	80.72%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$330,000.00	19.28%	0	$0
Total			**9**	**$1,711,250.00**	**100%**	**0**	**$0**
3140HJRN3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$627,209.88	9.75%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	13	$4,444,822.00	69.1%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,360,750.00	21.15%	0	$0
Total			**18**	**$6,432,781.88**	**100%**	**0**	**$0**
3140HJRP8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$708,125.00	12.19%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$651,500.00	11.21%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	8	$2,964,584.00	51.03%	0	$0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$562,400.00	9.68%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$269,000.00	4.63%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$653,800.00	11.26%	0	$0
Total			**16**	**$5,809,409.00**	**100%**	**0**	**$0**
3140HJRQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,233,400.00	100%	0	$0
Total			**5**	**$1,233,400.00**	**100%**	**0**	**$0**
3140HJRR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,235,500.00	100%	0	$0
Total			**5**	**$1,235,500.00**	**100%**	**0**	**$0**
3140HJRS2		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$993,611.54	18.72%	0	$0
		BFF LENDING SERVICES INC	1	$243,750.00	4.59%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$230,000.00	4.33%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,841,448.36	72.36%	0	$0

Total			**16**	**$5,308,809.90**	**100%**	**0**	**$0**
3140HJRT0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	$2,221,542.00	15.06%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	28	$8,072,115.00	54.73%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	2	$942,798.21	6.39%	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	$1,512,400.00	10.25%	0	$0
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$269,564.00	1.83%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$935,050.00	6.34%	0	$0
		NUDGE FUNDING, LLC	1	$459,893.59	3.12%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$335,250.00	2.28%	0	$0
Total			**48**	**$14,748,612.80**	**100%**	**0**	**$0**
3140HJRU7		GOOGAIN INC., A CORPORATION	2	$638,999.00	3.32%	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$883,100.00	4.59%	0	$0
		MAXREAL CUPERTINO	3	$1,294,000.00	6.73%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	$15,959,264.61	83.01%	0	$0
		TIGER LOANS INC	1	$449,337.06	2.35%	0	$0
Total			**55**	**$19,224,700.67**	**100%**	**0**	**$0**
3140HJRV5		GOOGAIN INC., A CORPORATION	2	$832,500.00	5.59%	0	$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$325,000.00	2.18%	0	$0
		KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	2	$882,100.00	5.92%	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$264,500.00	1.77%	0	$0
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	$285,000.00	1.91%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	$12,315,412.70	82.63%	0	$0
Total			**44**	**$14,904,512.70**	**100%**	**0**	**$0**
3140HJRW3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$467,000.00	8.23%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$387,000.00	6.82%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$213,750.00	3.77%	0	$0

		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$251,200.00	4.43%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$214,400.00	3.78%	0	$0
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	$523,000.00	9.21%	0	$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$130,000.00	2.29%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,127,250.00	55.09%	0	$0
		SIGNATURE MORTGAGE INC OF INDIANA	1	$180,000.00	3.17%	0	$0
		TIGER LOANS INC	1	$182,600.00	3.21%	0	$0
Total			**27**	**$5,676,200.00**	**100%**	**0**	**$0**
3140HJRX1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$443,056.00	8.54%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,750,828.93	33.76%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$422,795.00	8.15%	0	$0
		NUDGE FUNDING, LLC	1	$380,445.00	7.34%	0	$0
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$524,275.00	10.11%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,379,800.00	26.6%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$285,479.00	5.5%	0	$0
Total			**16**	**$5,186,678.93**	**100%**	**0**	**$0**
3140HJRY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,286,965.45	100%	0	$0
Total			**5**	**$1,286,965.45**	**100%**	**0**	**$0**
3140HJRZ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,602,400.00	89.3%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$192,000.00	10.7%	0	$0
Total			**6**	**$1,794,400.00**	**100%**	**0**	**$0**
3140HJT27		ACADEMY MORTGAGE CORPORATION	2	$130,709.33	12%	0	$0
		ARVEST BANK	1	$49,350.82	4.53%	0	$0
		ASSOCIATED MORTGAGE CORPORATION	1	$116,275.56	10.68%	0	$0
		BANCFIRST	1	$60,140.00	5.52%	0	$0
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	$75,579.12	6.94%	0	$0

		CORNERSTONE HOME LENDING INC	3	$363,862.07	33.42%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$82,859.32	7.61%	0	$0
		MCCLAIN BANK NA	1	$72,675.83	6.67%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$137,436.92	12.63%	0	$0
Total			**12**	**$1,088,888.97**	**100%**	**0**	**$0**
3140HJT35		ACADEMY MORTGAGE CORPORATION	2	$323,680.75	24.42%	0	$0
		ARVEST BANK	1	$167,146.12	12.61%	0	$0
		ASSOCIATED MORTGAGE CORPORATION	1	$163,270.27	12.32%	0	$0
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	$177,560.00	13.4%	0	$0
		CORNERSTONE HOME LENDING INC	3	$493,900.05	37.25%	0	$0
Total			**8**	**$1,325,557.19**	**100%**	**0**	**$0**
3140HJT43		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	$241,872.15	13.14%	0	$0
		CORNERSTONE HOME LENDING INC	4	$1,116,305.64	60.63%	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$227,670.27	12.37%	0	$0
		REPUBLIC BANK& TRUST	1	$255,295.60	13.86%	0	$0
Total			**7**	**$1,841,143.66**	**100%**	**0**	**$0**
3140HJT68		CORRIDOR MORTGAGE GROUP, INC	1	$174,385.31	10.21%	0	$0
		FIRST HOME MORTGAGE CORPORATION	7	$1,425,117.80	83.44%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$108,366.08	6.35%	0	$0
Total			**9**	**$1,707,869.19**	**100%**	**0**	**$0**
3140HJT76		FIRST HOME MORTGAGE CORPORATION	1	$131,765.12	11.06%	0	$0
		GEORGE MASON MORTGAGE LLC	2	$246,133.14	20.66%	0	$0
		HOWARD BANK	1	$109,682.05	9.21%	0	$0
		MOVEMENT MORTGAGE LLC	1	$122,579.24	10.29%	0	$0
		NEW PENN FINANCIAL, LLC	1	$159,509.57	13.39%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,140.00	13.02%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$124,017.58	10.41%	0	$0
		PROSPERITY HOME MORTGAGE LLC	1	$94,291.72	7.91%	0	$0
		SOUTHERN TRUST MORTGAGE, LLC	1	$48,394.43	4.05%	0	$0
Total			**10**	**$1,191,512.85**	**100%**	**0**	**$0**
3140HJT84		ACADEMY MORTGAGE CORPORATION	1	$295,510.65	18.9%	0	$0
		ENVOY MORTGAGE, LTD	1	$236,847.53	15.14%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$229,523.22	14.68%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$239,308.71	15.3%	0	$0

		HOMESPIRE MORTGAGE CORPORATION	1	$179,244.16	11.46%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,213.05	11.52%	0	$0
		PROSPERITY HOME MORTGAGE LLC	1	$203,253.05	13%	0	$0
Total			**7**	**$1,563,900.37**	**100%**	**0**	**$0**
3140HJT92		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$178,965.00	2.81%	0	$0
		APEX HOME LOANS INC	1	$207,145.51	3.25%	0	$0
		FIRST HERITAGE MORTGAGE, LLC	1	$345,730.66	5.42%	0	$0
		FIRST HOME MORTGAGE CORPORATION	11	$2,713,793.55	42.55%	0	$0
		GEORGE MASON MORTGAGE LLC	1	$139,534.17	2.19%	0	$0
		HOMESIDE FINANCIAL LLC	1	$231,626.39	3.63%	0	$0
		NFM, INC	1	$314,920.86	4.94%	0	$0
		NVR MORTGAGE FINANCE INC	1	$372,040.17	5.83%	0	$0
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$253,874.66	3.98%	0	$0
		PRESIDENTIAL BANK FSB	1	$244,184.78	3.83%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$324,618.70	5.09%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$324,610.73	5.09%	0	$0
		PROSPERITY HOME MORTGAGE LLC	2	$455,327.11	7.14%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$271,316.44	4.25%	0	$0
Total			**25**	**$6,377,688.73**	**100%**	**0**	**$0**
3140HJTG6		WEBSTER BANK, N.A	39	$7,964,790.10	100%	0	$0
Total			**39**	**$7,964,790.10**	**100%**	**0**	**$0**
3140HJTH4		WEBSTER BANK, N.A	7	$1,294,711.44	100%	0	$0
Total			**7**	**$1,294,711.44**	**100%**	**0**	**$0**
3140HJTK7		BANK OF ENGLAND DBA ENG LENDING	1	$157,156.30	8.28%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$149,855.66	7.89%	0	$0
		CITY FIRST MORTGAGE SERVICES LLC	1	$162,797.77	8.57%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$320,293.09	16.87%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$150,290.24	7.92%	0	$0
		INTERNATIONAL CITY MORTGAGE INC	1	$166,076.42	8.75%	0	$0
		ISERVE RESIDENTIAL LENDING LLC	1	$156,593.95	8.25%	0	$0
		ONE NEVADA CREDIT UNION	1	$155,045.50	8.17%	0	$0
		RMS & ASSOCIATES	3	$480,571.76	25.3%	0	$0
Total			**12**	**$1,898,680.69**	**100%**	**0**	**$0**
3140HJTL5			1	$183,377.34	6.41%	0	$0

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$178,413.53	6.24%	0	$0
		CROSSCOUNTRY MORTGAGE INC	1	$199,621.08	6.98%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$586,171.76	20.49%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$185,065.58	6.47%	0	$0
		GUILD MORTGAGE COMPANY	1	$189,810.85	6.63%	0	$0
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$186,999.87	6.54%	0	$0
		LOANDEPOT.COM	1	$188,947.79	6.6%	0	$0
		MOVEMENT MORTGAGE LLC	1	$190,788.82	6.67%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$199,301.40	6.97%	0	$0
		SUBURBAN MORTGAGE INC	1	$198,346.73	6.93%	0	$0
		SYNERGY ONE LENDING INC	1	$198,894.56	6.95%	0	$0
		V.I.P. MORTGAGE INC	1	$175,562.11	6.12%	0	$0
Total			**15**	**$2,861,301.42**	**100%**	**0**	**$0**
3140HJTM3		AXIA FINANCIAL LLC	1	$307,088.04	4.02%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$299,398.43	3.92%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$556,937.18	7.29%	0	$0
		CITY FIRST MORTGAGE SERVICES LLC	1	$271,600.00	3.55%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$241,530.00	3.16%	0	$0
		CMG MORTGAGE INC	2	$437,792.94	5.73%	0	$0
		CROSSCOUNTRY MORTGAGE INC	1	$209,311.42	2.74%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$259,656.62	3.4%	0	$0
		DUBUQUE BANK AND TRUST	1	$228,675.27	2.99%	0	$0
		EAGLE HOME MORTGAGE LLC	1	$224,702.52	2.94%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$203,492.32	2.66%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$284,716.28	3.72%	0	$0
		GUARANTEED RATE INC	1	$207,373.35	2.71%	0	$0
		GUILD MORTGAGE COMPANY	3	$843,975.89	11.04%	0	$0
		HOME FUNDING CORPORATION	1	$236,075.00	3.09%	0	$0
		MANN MORTGAGE, LLC	2	$619,837.34	8.11%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$203,192.78	2.66%	0	$0
		MOVEMENT MORTGAGE LLC	1	$202,513.27	2.65%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$420,735.60	5.5%	0	$0
		ON Q FINANCIAL, INC	1	$208,327.05	2.73%	0	$0
		RMS & ASSOCIATES	2	$465,503.00	6.09%	0	$0
		SECURITY NATIONAL MORTGAGE	1	$256,244.65	3.35%	0	$0

		COMPANY					
		US BANK, NATIONAL ASSOCIATION	1	$248,780.44	3.25%	0	$0
		V.I.P. MORTGAGE INC	1	$206,883.77	2.7%	0	$0
Total			**31**	**$7,644,343.16**	**100%**	**0**	**$0**
3140HJTN1		BANK OF ENGLAND DBA ENG LENDING	1	$251,954.88	16.56%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,120.87	12.11%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$182,182.76	11.98%	0	$0
		GUARANTEED RATE INC	1	$320,787.91	21.09%	0	$0
		GUILD MORTGAGE COMPANY	1	$225,880.24	14.85%	0	$0
		MANN MORTGAGE, LLC	1	$165,139.34	10.86%	0	$0
		WELLS FARGO BANK, N.A	1	$190,954.22	12.55%	0	$0
Total			**7**	**$1,521,020.22**	**100%**	**0**	**$0**
3140HJTP6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$149,686.82	34.37%	0	$0
		DUBUQUE BANK AND TRUST	1	$109,451.22	25.13%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,343.00	24.19%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$70,986.11	16.31%	0	$0
Total			**4**	**$435,467.15**	**100%**	**0**	**$0**
3140HJTQ4		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$351,244.97	8.54%	0	$0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$260,957.25	6.34%	0	$0
		BLUELEAF LENDING LLC	1	$156,443.59	3.8%	0	$0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$126,586.81	3.08%	0	$0
		CIBC BANK USA	1	$162,666.94	3.95%	0	$0
		CIBM BANK	1	$222,441.92	5.41%	0	$0
		COMPASS MORTGAGE INC	2	$262,930.05	6.39%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$301,390.03	7.32%	0	$0
		FIRST CENTENNIAL MORTGAGE CORP	1	$111,948.19	2.72%	0	$0
		FIRST NORTHERN CREDIT UNION	1	$123,161.84	2.99%	0	$0
		GUARANTEED RATE INC	4	$525,564.07	12.77%	0	$0
		KEY MORTGAGE SERVICES INC	2	$305,197.78	7.42%	0	$0
		MIDWEST COMMUNITY BANK	3	$380,366.97	9.24%	0	$0
		PEOPLES HOME EQUITY, INC	1	$120,814.67	2.94%	0	$0
		SUMMIT FUNDING INC	1	$165,402.65	4.02%	0	$0
		US BANK, NATIONAL ASSOCIATION	2	$253,656.53	6.16%	0	$0
		WINTRUST MORTGAGE A DIVISION OF	2	$284,164.13	6.91%	0	$0

		BARRINGTON B&T CO					
Total			**30**	**$4,114,938.39**	**100%**	**0**	**$0**
3140HJTR2		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$320,698.58	13.8%	0	$0
		CALIBER HOME LOANS INC	1	$178,269.21	7.67%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$193,792.60	8.34%	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$151,833.63	6.53%	0	$0
		GUARANTEED RATE INC	1	$177,455.55	7.63%	0	$0
		INLANTA MORTGAGE, INC	1	$164,459.99	7.07%	0	$0
		MORTGAGE SERVICES III, LLC	1	$151,833.63	6.53%	0	$0
		PERL MORTGAGE INC	1	$164,644.59	7.08%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$148,921.45	6.41%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$672,617.63	28.94%	0	$0
Total			**14**	**$2,324,526.86**	**100%**	**0**	**$0**
3140HJTV3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	$466,985.03	21.55%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$58,213.20	2.69%	0	$0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$67,674.08	3.12%	0	$0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$81,955.73	3.78%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$79,905.36	3.69%	0	$0
		CALIBER HOME LOANS INC	1	$79,506.02	3.67%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$42,558.26	1.96%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$74,332.66	3.43%	0	$0
		ENVOY MORTGAGE, LTD	1	$61,311.59	2.83%	0	$0
		FIRST CENTENNIAL MORTGAGE CORP	1	$83,604.00	3.86%	0	$0
		FIRST MIDWEST BANK	2	$122,067.73	5.63%	0	$0
		FORTRESS BANK	1	$38,014.43	1.75%	0	$0
		GUARANTEED RATE INC	1	$70,620.78	3.26%	0	$0
		INLANTA MORTGAGE, INC	1	$60,811.78	2.81%	0	$0
		KEY MORTGAGE SERVICES INC	1	$83,504.11	3.85%	0	$0
		LOANDEPOT.COM	1	$82,737.30	3.82%	0	$0
		MIDWEST COMMUNITY BANK	2	$130,091.36	6%	0	$0
		PACIFIC UNION FINANCIAL LLC	1	$65,552.43	3.03%	0	$0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$60,364.10	2.79%	0	$0
		STEARNS LENDING LLC	1	$76,719.03	3.54%	0	$0
		US BANK, NATIONAL ASSOCIATION	3	$146,959.03	6.78%	0	$0

		WELLS FARGO BANK, N.A	2	$133,137.55	6.16%	0	$0
Total			**33**	**$2,166,625.56**	**100%**	**0**	**$0**
3140HJTW1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$196,824.54	10.16%	0	$0
		AMERICAN BANK & TRUST COMPANY, NA	1	$106,542.81	5.5%	0	$0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$98,889.07	5.11%	0	$0
		CALIBER HOME LOANS INC	1	$91,245.74	4.71%	0	$0
		CIBC BANK USA	1	$108,992.93	5.63%	0	$0
		DAS ACQUISITION COMPANY LLC	1	$97,779.89	5.05%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$187,531.16	9.68%	0	$0
		GUARANTEED RATE INC	1	$88,667.51	4.58%	0	$0
		HICKORY POINT BANK & TRUST, FSB	1	$87,776.54	4.53%	0	$0
		INLANTA MORTGAGE, INC	1	$103,433.97	5.34%	0	$0
		KEY MORTGAGE SERVICES INC	1	$108,056.74	5.58%	0	$0
		MARQUETTE BANK	1	$101,480.72	5.24%	0	$0
		MIDWEST COMMUNITY BANK	2	$176,071.75	9.09%	0	$0
		NORTHWEST BANK OF ROCKFORD	1	$89,398.75	4.62%	0	$0
		PERL MORTGAGE INC	1	$85,134.88	4.4%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$106,413.41	5.49%	0	$0
		WELLS FARGO BANK, N.A	1	$102,572.38	5.29%	0	$0
Total			**20**	**$1,936,812.79**	**100%**	**0**	**$0**
3140HJTX9		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$142,340.32	7.33%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$151,734.79	7.82%	0	$0
		CIBC BANK USA	1	$135,348.17	6.97%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$151,480.07	7.8%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$118,214.39	6.09%	0	$0
		INLAND BANK & TRUST	1	$122,356.18	6.3%	0	$0
		MB FINANCIAL BANK N.A	1	$174,167.29	8.97%	0	$0
		MORTGAGE SERVICES III, LLC	1	$111,921.47	5.77%	0	$0
		NATIONS RELIABLE LENDING	1	$110,533.29	5.69%	0	$0
		NEIGHBORHOOD LOANS, INC	1	$164,701.09	8.48%	0	$0
		PERL MORTGAGE INC	1	$165,073.15	8.5%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$156,791.90	8.08%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$106,306.28	5.48%	0	$0
		WELLS FARGO BANK, N.A	1	$130,266.74	6.72%	0	$0
Total			**14**	**$1,941,235.13**	**100%**	**0**	**$0**
3140HJTY7			4	$310,676.21	13.51%	0	$0

		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$330,809.64	14.39%	0	$0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$75,916.81	3.3%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$56,924.08	2.48%	0	$0
		CALIBER HOME LOANS INC	1	$65,368.29	2.84%	0	$0
		CORNERSTONE MORTGAGE INC	1	$49,590.95	2.16%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$91,947.80	4%	0	$0
		ENVOY MORTGAGE, LTD	1	$63,929.95	2.78%	0	$0
		FCB BANKS	1	$62,327.69	2.71%	0	$0
		FIRST MIDWEST BANK	1	$96,044.76	4.18%	0	$0
		GUARANTEED RATE INC	2	$167,765.12	7.3%	0	$0
		KEY MORTGAGE SERVICES INC	1	$80,661.61	3.51%	0	$0
		LOANDEPOT.COM	1	$97,093.61	4.22%	0	$0
		MORTGAGE SERVICES III, LLC	2	$188,093.16	8.18%	0	$0
		OLD SECOND NATIONAL BANK	3	$273,891.55	11.91%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION	1	$91,449.79	3.98%	0	$0
		STILLMAN BANCCORP N.A	2	$105,129.21	4.57%	0	$0
		THE FEDERAL SAVINGS BANK	1	$92,049.13	3.98%	0	$0
Total			**29**	**$2,299,669.36**	**100%**	**0**	**$0**
3140HJTZ4		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$128,362.62	6.24%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$148,621.00	7.23%	0	$0
		BLUELEAF LENDING LLC	1	$147,088.83	7.15%	0	$0
		FIRST MIDWEST BANK	1	$126,819.28	6.17%	0	$0
		GUARANTEED RATE INC	1	$138,348.40	6.73%	0	$0
		INLAND BANK & TRUST	3	$389,073.67	18.92%	0	$0
		KEY MORTGAGE SERVICES INC	1	$122,868.36	5.97%	0	$0
		LOANDEPOT.COM	1	$131,760.26	6.41%	0	$0
		MIDWEST COMMUNITY BANK	2	$239,709.69	11.65%	0	$0
		MORTGAGE SERVICES III, LLC	1	$115,286.68	5.61%	0	$0
		NORTHWEST BANK OF ROCKFORD	1	$121,506.86	5.91%	0	$0
		PROVIDENCE BANK & TRUST	1	$118,270.41	5.75%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$129,058.59	6.26%	0	$0
Total			**16**	**$2,056,774.65**	**100%**	**0**	**$0**
3140HJU41		AMERICAN MORTGAGE SERVICE COMPANY	1	$146,205.00	10.14%	0	$0
		CINCINNATI FEDERAL	1	$54,984.67	3.81%	0	$0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$258,222.06	17.9%	0	$0
		FIRST OHIO HOME FINANCE, INC	1	$98,834.23	6.85%	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$78,258.70	5.43%	0	$0
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$106,283.54	7.37%	0	$0
		LENDUS, LLC	2	$244,464.98	16.95%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$60,666.59	4.21%	0	$0
		RIVERHILLS BANK	1	$122,579.89	8.5%	0	$0
		STEARNS LENDING LLC	1	$137,589.23	9.54%	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$134,287.95	9.3%	0	$0
Total			**13**	**$1,442,376.84**	**100%**	**0**	**$0**
3140HJU66		AMERICAN MORTGAGE SERVICE COMPANY	1	$105,627.23	9.42%	0	$0
		CONGRESSIONAL BANK	1	$85,414.88	7.62%	0	$0
		EQUITY RESOURCES,INC	1	$104,395.97	9.31%	0	$0
		EVOLVE BANK & TRUST	1	$97,299.52	8.68%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$224,242.30	20.01%	0	$0
		FIRST OHIO HOME FINANCE, INC	1	$84,307.98	7.52%	0	$0
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$63,588.14	5.67%	0	$0
		LENDUS, LLC	1	$47,155.21	4.21%	0	$0
		NFM, INC	1	$89,776.49	8.01%	0	$0
		NOIC INC	1	$80,431.75	7.18%	0	$0
		RUOFF MORTGAGE COMPANY INC	1	$80,671.51	7.2%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$57,993.58	5.17%	0	$0
Total			**14**	**$1,120,904.56**	**100%**	**0**	**$0**
3140HJU74		EQUITY RESOURCES,INC	1	$118,536.88	8.58%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,058.04	9.27%	0	$0
		HOMESIDE FINANCIAL LLC	1	$131,378.45	9.51%	0	$0
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$155,644.90	11.27%	0	$0
		LENDUS, LLC	1	$114,346.05	8.28%	0	$0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$133,763.00	9.69%	0	$0
		NFM, INC	1	$143,905.00	10.42%	0	$0
		NOIC INC	1	$145,358.59	10.53%	0	$0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$155,049.16	11.23%	0	$0
		RUOFF MORTGAGE COMPANY INC	1	$154,755.00	11.22%	0	$0
Total			**10**	**$1,380,795.07**	**100%**	**0**	**$0**

3140HJU82		EVOLVE BANK & TRUST	2	$341,258.99	26.24%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$181,092.36	13.92%	0	$0
		NOIC INC	2	$239,105.00	18.38%	0	$0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$254,722.00	19.58%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$284,504.13	21.88%	0	$0
Total			**7**	**$1,300,682.48**	**100%**	**0**	**$0**
3140HJUA7		TOWNEBANK MORTGAGE	1	$171,009.18	100%	0	$0
Total			**1**	**$171,009.18**	**100%**	**0**	**$0**
3140HJUB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$207,908.48	100%	0	$0
Total			**1**	**$207,908.48**	**100%**	**0**	**$0**
3140HJUC3		CALIBER HOME LOANS INC	1	$358,458.70	49.08%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$42,847.25	5.87%	0	$0
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$328,989.98	45.05%	0	$0
Total			**3**	**$730,295.93**	**100%**	**0**	**$0**
3140HJUD1		ALL WESTERN MORTGAGE, INC	2	$667,716.32	33.66%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$405,782.10	20.46%	0	$0
		GUILD MORTGAGE COMPANY	1	$200,547.36	10.11%	0	$0
		ISERVE RESIDENTIAL LENDING LLC	2	$435,282.36	21.95%	0	$0
		WELLS FARGO BANK, N.A	1	$274,153.64	13.82%	0	$0
Total			**8**	**$1,983,481.78**	**100%**	**0**	**$0**
3140HJUE9		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$317,327.29	25.51%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$275,500.00	22.15%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$390,166.90	31.36%	0	$0
		SUMMIT FUNDING INC	1	$260,964.05	20.98%	0	$0
Total			**4**	**$1,243,958.24**	**100%**	**0**	**$0**
3140HJUG4		ACADEMY MORTGAGE CORPORATION	1	$156,593.95	6.18%	0	$0
		AXIA FINANCIAL LLC	1	$162,313.26	6.41%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$572,665.02	22.6%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$157,377.64	6.21%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA	1	$142,448.05	5.62%	0	$0

		LLC					
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	3	$441,204.59	17.42%	0	$0
		ISERVE RESIDENTIAL LENDING LLC	1	$167,508.08	6.61%	0	$0
		MOVEMENT MORTGAGE LLC	1	$157,275.62	6.21%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,032.40	4.78%	0	$0
		SUMMIT FUNDING INC	1	$133,723.53	5.28%	0	$0
		SUNSTREET MORTGAGE, LLC	2	$321,226.91	12.68%	0	$0
Total			**17**	**$2,533,369.05**	**100%**	**0**	**$0**
3140HJUH2		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$185,262.38	12.5%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$194,556.13	13.12%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$190,884.79	12.88%	0	$0
		LOANDEPOT.COM	2	$371,351.23	25.05%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$189,150.00	12.76%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$351,150.08	23.69%	0	$0
Total			**8**	**$1,482,354.61**	**100%**	**0**	**$0**
3140HJUJ8		ACADEMY MORTGAGE CORPORATION	1	$215,599.66	3.89%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$359,167.00	6.49%	0	$0
		AXIA FINANCIAL LLC	1	$201,184.69	3.63%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$356,699.54	6.44%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$203,487.32	3.68%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$222,877.90	4.03%	0	$0
		EAGLE HOME MORTGAGE LLC	1	$264,995.01	4.79%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$578,008.19	10.44%	0	$0
		GUILD MORTGAGE COMPANY	3	$815,572.60	14.73%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$251,948.93	4.55%	0	$0
		ISERVE RESIDENTIAL LENDING LLC	3	$757,464.99	13.68%	0	$0
		LOANDEPOT.COM	1	$328,759.16	5.94%	0	$0
		MOVEMENT MORTGAGE LLC	1	$266,374.60	4.81%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$236,314.51	4.27%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$213,537.21	3.86%	0	$0
		SUMMIT FUNDING INC	1	$263,564.53	4.77%	0	$0
Total			**21**	**$5,535,555.84**	**100%**	**0**	**$0**
3140HJUL3		ACADEMY MORTGAGE CORPORATION	4	$488,437.68	28.83%	0	$0

		CASTLE & COOKE MORTGAGE, LLC	1	$94,383.81	5.57%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$235,907.10	13.93%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$142,590.00	8.42%	0	$0
		LOANDEPOT.COM	2	$237,638.64	14.03%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$156,170.00	9.22%	0	$0
		RUOFF MORTGAGE COMPANY INC	1	$174,278.37	10.29%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$164,697.25	9.71%	0	$0
Total			**13**	**$1,694,102.85**	**100%**	**0**	**$0**
3140HJUM1		ACADEMY MORTGAGE CORPORATION	4	$907,565.93	25.52%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$185,016.93	5.2%	0	$0
		AMERIFIRST FINANCIAL INC	1	$274,789.38	7.73%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$395,421.09	11.12%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$216,000.00	6.07%	0	$0
		HOMESTREET BANK	1	$269,001.34	7.57%	0	$0
		NFM, INC	1	$221,406.09	6.23%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$283,642.69	7.98%	0	$0
		SUBURBAN MORTGAGE INC	1	$261,250.00	7.35%	0	$0
		V.I.P. MORTGAGE INC	1	$289,385.46	8.14%	0	$0
		WALLICK AND VOLK, INC	1	$252,355.14	7.09%	0	$0
Total			**15**	**$3,555,834.05**	**100%**	**0**	**$0**
3140HJUN9		ACADEMY MORTGAGE CORPORATION	2	$225,662.57	8.99%	0	$0
		ACOPIA LLC	1	$126,754.44	5.05%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$134,675.34	5.37%	0	$0
		CALIBER HOME LOANS INC	2	$170,471.02	6.79%	0	$0
		EAGLE HOME MORTGAGE LLC	1	$123,055.16	4.9%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$612,007.27	24.38%	0	$0
		FIRST MIDWEST BANK	1	$126,308.31	5.03%	0	$0
		GVC MORTGAGE INC	1	$111,425.00	4.44%	0	$0
		RUOFF MORTGAGE COMPANY INC	8	$879,597.57	35.05%	0	$0
Total			**22**	**$2,509,956.68**	**100%**	**0**	**$0**
3140HJUP4		ACADEMY MORTGAGE CORPORATION	1	$159,874.81	6.2%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$173,919.90	6.75%	0	$0
		AMERIFIRST FINANCIAL INC	2	$315,704.25	12.25%	0	$0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$622,189.62	24.15%	0	$0
		FIRST STATE BANK OF ST. CHARLES, MO	1	$173,145.00	6.72%	0	$0
		HOMESTREET BANK	1	$153,612.54	5.96%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$173,430.84	6.73%	0	$0
		RUOFF MORTGAGE COMPANY INC	2	$324,577.26	12.6%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$164,235.04	6.37%	0	$0
		STEARNS LENDING LLC	1	$159,681.28	6.2%	0	$0
		YELLOWSTONE BANK	1	$156,328.70	6.07%	0	$0
Total			**16**	**$2,576,699.24**	**100%**	**0**	**$0**
3140HJUQ2		ACADEMY MORTGAGE CORPORATION	7	$1,674,461.77	17.17%	0	$0
		ACOPIA LLC	1	$177,214.20	1.82%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$624,770.84	6.41%	0	$0
		AMERIFIRST FINANCIAL INC	1	$227,591.65	2.33%	0	$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$197,373.35	2.02%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$310,035.58	3.18%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$181,006.00	1.86%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$188,838.16	1.94%	0	$0
		EAGLE HOME MORTGAGE LLC	1	$219,943.27	2.26%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,084,355.95	11.12%	0	$0
		GUILD MORTGAGE COMPANY	1	$296,984.38	3.05%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$267,720.00	2.75%	0	$0
		LOANDEPOT.COM	2	$411,152.91	4.22%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$506,581.79	5.2%	0	$0
		NETWORK FUNDING L.P	1	$314,896.75	3.23%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$470,490.50	4.83%	0	$0
		RUOFF MORTGAGE COMPANY INC	3	$608,284.25	6.24%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$188,917.42	1.94%	0	$0
		STEARNS LENDING LLC	1	$188,725.13	1.94%	0	$0
		SUBURBAN MORTGAGE INC	3	$717,322.93	7.36%	0	$0
		V.I.P. MORTGAGE INC	1	$202,497.46	2.08%	0	$0
		WALLICK AND VOLK, INC	1	$218,350.46	2.24%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$472,667.54	4.81%	0	$0
Total			**42**	**$9,750,182.29**	**100%**	**0**	**$0**

3140HJUS8		ACADEMY MORTGAGE CORPORATION	2	$265,780.00	6.74%	0	$0
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$145,500.00	3.69%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$110,299.87	2.8%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$217,351.92	5.51%	0	$0
		AMERIFIRST FINANCIAL INC	1	$126,934.15	3.22%	0	$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$136,623.78	3.47%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$90,155.78	2.29%	0	$0
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	$116,400.00	2.95%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$148,597.92	3.77%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$142,441.12	3.61%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$515,056.36	13.07%	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$125,968.34	3.2%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$130,357.99	3.31%	0	$0
		LOANDEPOT.COM	1	$64,464.78	1.64%	0	$0
		MID AMERICA MORTGAGE INC	1	$68,729.23	1.74%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$136,660.53	3.47%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,103.45	3.02%	0	$0
		ON Q FINANCIAL, INC	2	$254,016.72	6.44%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,027.27	3.15%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$159,429.48	4.04%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$129,010.00	3.27%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$129,416.16	3.28%	0	$0
		STEARNS LENDING LLC	1	$140,362.50	3.56%	0	$0
		US MORTGAGE CORPORATION	1	$110,373.02	2.8%	0	$0
		V.I.P. MORTGAGE INC	1	$127,903.12	3.24%	0	$0
		WALLICK AND VOLK, INC	1	$106,588.60	2.72%	0	$0
Total			**33**	**$3,941,552.09**	**100%**	**0**	**$0**
3140HJUT6		ACADEMY MORTGAGE CORPORATION	4	$657,402.30	11.55%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$169,568.52	2.98%	0	$0
		AMERIFIRST FINANCIAL INC	1	$164,723.71	2.89%	0	$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$332,534.75	5.84%	0	$0

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,457.14	2.96%	0	$0
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	$150,189.27	2.64%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$161,990.00	2.85%	0	$0
		EAGLE HOME MORTGAGE LLC	1	$168,603.79	2.96%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$471,831.30	8.29%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$343,967.50	6.04%	0	$0
		FIRST OPTION MORTGAGE LLC	1	$170,753.49	3%	0	$0
		GUILD MORTGAGE COMPANY	1	$161,815.81	2.84%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$318,492.81	5.6%	0	$0
		HOMESTREET BANK	1	$159,441.12	2.8%	0	$0
		LOANDEPOT.COM	1	$155,034.08	2.72%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$320,523.95	5.63%	0	$0
		ON Q FINANCIAL, INC	1	$173,104.32	3.04%	0	$0
		PEOPLES HOME EQUITY, INC	1	$166,084.50	2.92%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,671.38	2.75%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$174,421.99	3.06%	0	$0
		RESIDENTIAL BANCORP	1	$162,720.00	2.86%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$154,065.12	2.71%	0	$0
		SERVICE FIRST MORTGAGE COMPANY	1	$155,037.96	2.72%	0	$0
		SUBURBAN MORTGAGE INC	1	$152,131.00	2.67%	0	$0
		SUMMIT FUNDING INC	1	$159,878.89	2.81%	0	$0
		V.I.P. MORTGAGE INC	1	$162,960.00	2.87%	0	$0
Total			**35**	**$5,692,404.70**	**100%**	**0**	**$0**
3140HJUU3		ACADEMY MORTGAGE CORPORATION	21	$4,574,298.61	16.31%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$603,309.74	2.15%	0	$0
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$194,750.00	0.69%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$234,967.53	0.84%	0	$0
		AMERIFIRST FINANCIAL INC	5	$1,139,861.64	4.06%	0	$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$364,814.57	1.3%	0	$0
		BELL BANK	1	$278,092.38	0.99%	0	$0
		CALIBER HOME LOANS INC	2	$518,808.75	1.85%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$197,678.26	0.7%	0	$0
		CORNERSTONE HOME LENDING INC	1	$210,270.24	0.75%	0	$0
		DHI MORTGAGE COMPANY LTD	2	$398,758.00	1.42%	0	$0

		EAGLE HOME MORTGAGE LLC	2	$431,563.35	1.54%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$693,711.59	2.47%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$181,959.88	0.65%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$4,505,653.18	16.06%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	7	$1,419,219.81	5.06%	0	$0
		HOMESTREET BANK	5	$954,651.86	3.4%	0	$0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$230,122.85	0.82%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$266,671.29	0.95%	0	$0
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	5	$1,049,718.12	3.74%	0	$0
		LOANDEPOT.COM	3	$662,014.79	2.36%	0	$0
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$222,855.80	0.79%	0	$0
		MICHIGAN MUTUAL, INC	1	$184,112.10	0.66%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	$1,323,421.39	4.72%	0	$0
		NFM, INC	7	$1,574,294.93	5.61%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$334,292.24	1.19%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$493,275.36	1.76%	0	$0
		PULTE MORTGAGE LLC	1	$279,013.49	0.99%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	4	$885,755.52	3.16%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$399,186.50	1.42%	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$181,818.63	0.65%	0	$0
		STEARNS LENDING LLC	1	$202,789.80	0.72%	0	$0
		SUBURBAN MORTGAGE INC	2	$431,188.55	1.54%	0	$0
		SUMMIT FUNDING INC	1	$206,610.00	0.74%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$209,932.38	0.75%	0	$0
		V.I.P. MORTGAGE INC	6	$1,504,414.64	5.36%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$506,417.16	1.83%	0	$0
Total			**127**	**$28,050,274.93**	**100%**	**0**	**$0**
3140HJUW9		ACADEMY MORTGAGE CORPORATION	2	$169,890.59	5.6%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$146,963.03	4.85%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$130,972.58	4.32%	0	$0
		AMERIFIRST FINANCIAL INC	2	$260,074.81	8.58%	0	$0

		CALIBER HOME LOANS INC	1	$131,178.86	4.33%	0	$0
		E-MORTGAGE MANAGEMENT, LLC	1	$110,933.39	3.66%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$563,190.14	18.58%	0	$0
		GUILD MORTGAGE COMPANY	2	$248,578.98	8.2%	0	$0
		LOANDEPOT.COM	1	$137,521.20	4.54%	0	$0
		MICHIGAN MUTUAL, INC	1	$80,353.10	2.65%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,696.28	4.28%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	2	$213,037.54	7.03%	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$240,428.40	7.93%	0	$0
		SUBURBAN MORTGAGE INC	1	$76,000.00	2.51%	0	$0
		V.I.P. MORTGAGE INC	1	$149,719.34	4.94%	0	$0
		WALLICK AND VOLK, INC	1	$123,259.32	4.07%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$119,700.00	3.93%	0	$0
Total			**26**	**$3,031,497.56**	**100%**	**0**	**$0**
3140HJUX7		ACADEMY MORTGAGE CORPORATION	4	$671,946.28	11.42%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$174,259.73	2.96%	0	$0
		AMERIFIRST FINANCIAL INC	2	$323,635.13	5.5%	0	$0
		AXIA FINANCIAL LLC	1	$153,900.00	2.62%	0	$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$315,885.68	5.37%	0	$0
		CALIBER HOME LOANS INC	1	$164,690.78	2.8%	0	$0
		CHERRY CREEK MORTGAGE CO INC	2	$317,940.69	5.4%	0	$0
		EAGLE HOME MORTGAGE LLC	1	$165,320.16	2.81%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$156,349.71	2.66%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$493,693.04	8.39%	0	$0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$164,738.73	2.8%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$326,777.86	5.55%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$318,470.17	5.41%	0	$0
		HOMESTREET BANK	1	$173,681.03	2.95%	0	$0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$156,987.27	2.67%	0	$0
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$156,597.65	2.66%	0	$0
		LOANDEPOT.COM	2	$344,419.92	5.85%	0	$0
		PEOPLES HOME EQUITY, INC	1	$156,597.65	2.66%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,970.34	2.7%	0	$0

		SERVICE FIRST MORTGAGE COMPANY	1	$169,125.46	2.87%	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$332,726.30	5.65%	0	$0
		SUBURBAN MORTGAGE INC	2	$327,326.55	5.56%	0	$0
		SUMMIT FUNDING INC	1	$159,894.44	2.74%	0	$0
Total			**36**	**$5,883,934.57**	**100%**	**0**	**$0**
3140HJUY5		ACADEMY MORTGAGE CORPORATION	17	$3,632,697.88	13.95%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$223,033.02	0.86%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$209,000.00	0.8%	0	$0
		AMERIFIRST FINANCIAL INC	7	$1,667,518.39	6.4%	0	$0
		CALIBER HOME LOANS INC	2	$447,704.43	1.72%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$486,342.41	1.87%	0	$0
		DHI MORTGAGE COMPANY LTD	4	$797,037.56	3.06%	0	$0
		EAGLE HOME MORTGAGE LLC	2	$425,959.08	1.64%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$736,533.10	2.83%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$5,090,331.76	19.54%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$446,066.03	1.71%	0	$0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$521,991.16	2%	0	$0
		FIRST STATE BANK OF ST. CHARLES, MO	1	$204,547.50	0.79%	0	$0
		GENEVA FINANCIAL LLC	1	$184,794.16	0.71%	0	$0
		GUILD MORTGAGE COMPANY	1	$193,611.64	0.74%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$851,245.84	3.27%	0	$0
		HOMESTREET BANK	1	$200,255.17	0.77%	0	$0
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	$438,073.81	1.68%	0	$0
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	$644,373.92	2.47%	0	$0
		LOANDEPOT.COM	1	$337,231.91	1.29%	0	$0
		MICHIGAN MUTUAL, INC	1	$180,324.56	0.69%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$213,542.25	0.82%	0	$0
		NFM, INC	4	$853,533.59	3.28%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$824,845.86	3.17%	0	$0
		ON Q FINANCIAL, INC	3	$774,896.12	2.98%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$185,069.95	0.71%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	2	$377,501.38	1.45%	0	$0
			1	$221,134.86	0.85%	0	$0

		SOUTH PACIFIC FINANCIAL CORPORATION					
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	$667,100.48	2.56%	0	$0
		SUBURBAN MORTGAGE INC	1	$259,097.93	0.99%	0	$0
		SUMMIT FUNDING INC	1	$175,579.18	0.67%	0	$0
		SUNSTREET MORTGAGE, LLC	1	$198,262.12	0.76%	0	$0
		V.I.P. MORTGAGE INC	9	$2,018,091.33	7.75%	0	$0
		WALLICK AND VOLK, INC	3	$645,149.39	2.48%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$481,827.79	1.85%	0	$0
		WILLIAM LYON MORTGAGE LLC	1	$232,314.98	0.89%	0	$0
Total			**117**	**$26,046,620.54**	**100%**	**0**	**$0**
3140HJV32		KEY MORTGAGE SERVICES, INC	1	$84,875.00	5.47%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$76,115.00	4.91%	0	$0
		OPTION FINANCIAL, LLC	1	$80,898.00	5.22%	0	$0
		THE HUNTINGTON NATIONAL BANK	20	$1,308,354.94	84.4%	0	$0
Total			**23**	**$1,550,242.94**	**100%**	**0**	**$0**
3140HJV40		COLUMBUS FIRST BANK	1	$120,000.00	10.18%	0	$0
		HALLMARK HOME MORTGAGE, LLC	2	$226,750.00	19.23%	0	$0
		MORTGAGE 1 INC	1	$115,430.00	9.79%	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$716,957.00	60.8%	0	$0
Total			**10**	**$1,179,137.00**	**100%**	**0**	**$0**
3140HJV57		MORTGAGE 1 INC	1	$48,538.58	0.73%	0	$0
		PERL MORTGAGE, INC	1	$221,437.56	3.31%	0	$0
		STAUNTON FINANCIAL, INC	1	$70,648.19	1.06%	0	$0
		THE HUNTINGTON NATIONAL BANK	23	$5,522,235.40	82.5%	0	$0
		VICTORY MORTGAGE LLC	3	$830,901.22	12.4%	0	$0
Total			**29**	**$6,693,760.95**	**100%**	**0**	**$0**
3140HJV65		OPTION FINANCIAL, LLC	1	$85,312.50	3.7%	0	$0
		THE HUNTINGTON NATIONAL BANK	22	$2,218,548.07	96.3%	0	$0
Total			**23**	**$2,303,860.57**	**100%**	**0**	**$0**
3140HJV73		BLUELEAF LENDING, LLC	1	$365,000.00	15.51%	0	$0
		DRAPER AND KRAMER MORTGAGE COR	1	$471,958.03	20.06%	0	$0
		HALLMARK HOME MORTGAGE, LLC	2	$600,135.17	25.51%	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$668,800.00	28.43%	0	$0
		WATERSTONE MORTGAGE CORPORATIO	1	$246,703.22	10.49%	0	$0
Total			**8**	**$2,352,596.42**	**100%**	**0**	**$0**
3140HJV81		DRAPER AND KRAMER MORTGAGE COR	1	$166,963.00	3.52%	0	$0
		EQUITY RESOURCES, INC	1	$166,031.08	3.5%	0	$0

		GVC MORTGAGE, INC	1	$170,050.00	3.59%	0	$0
		PERL MORTGAGE, INC	2	$326,200.00	6.89%	0	$0
		THE HUNTINGTON NATIONAL BANK	24	$3,908,320.00	82.5%	0	$0
Total			**29**	**$4,737,564.08**	**100%**	**0**	**$0**
3140HJV99		EQUITY RESOURCES, INC	2	$263,746.39	10.83%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$127,300.00	5.23%	0	$0
		THE HUNTINGTON NATIONAL BANK	12	$1,607,756.20	66.02%	1	$142,464
		WATERSTONE MORTGAGE CORPORATIO	3	$436,583.06	17.92%	0	$0
Total			**18**	**$2,435,385.65**	**100%**	**1**	**$142,464**
3140HJVA6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$57,900.00	3.12%	0	$0
		BELL BANK	4	$506,676.61	27.27%	0	$0
		BREMER BANK NATIONAL ASSOCIATION	2	$242,104.94	13.03%	0	$0
		CMG MORTGAGE INC	1	$149,445.84	8.04%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$140,650.00	7.57%	0	$0
		KLEINBANK DBA KLEIN MORTGAGE	1	$139,578.16	7.51%	0	$0
		MORTGAGES UNLIMITED INC	1	$132,636.71	7.14%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$142,320.71	7.66%	0	$0
		TRUSTONE HOME MORTGAGE, LLC	1	$108,666.22	5.85%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$128,627.71	6.92%	0	$0
		WELLS FARGO BANK, N.A	1	$109,250.00	5.89%	0	$0
Total			**15**	**$1,857,856.90**	**100%**	**0**	**$0**
3140HJVB4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$170,720.00	12.99%	0	$0
		BREMER BANK NATIONAL ASSOCIATION	1	$169,835.58	12.92%	0	$0
		CMG MORTGAGE INC	1	$156,552.79	11.91%	0	$0
		EAGLE HOME MORTGAGE LLC	1	$164,697.25	12.53%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$155,200.00	11.8%	0	$0
		MIDCOUNTRY BANK	1	$155,200.00	11.8%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$342,495.77	26.05%	0	$0
Total			**8**	**$1,314,701.39**	**100%**	**0**	**$0**
3140HJVC2		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$393,009.16	18.37%	0	$0
		BELL BANK	2	$421,240.18	19.69%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$463,139.92	21.65%	0	$0
		FIRST OPTION MORTGAGE LLC	1	$251,600.25	11.76%	0	$0

		MARKETPLACE HOME MORTGAGE, LLC	1	$188,626.78	8.82%	0	$0
		PACIFIC UNION FINANCIAL LLC	1	$211,528.39	9.89%	0	$0
		PERL MORTGAGE INC	1	$210,241.18	9.82%	0	$0
Total			**10**	**$2,139,385.86**	**100%**	**0**	**$0**
3140HJVD0		BELL BANK	1	$239,098.80	35.86%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$244,150.00	36.62%	0	$0
		TRUSTONE HOME MORTGAGE, LLC	1	$183,454.37	27.52%	0	$0
Total			**3**	**$666,703.17**	**100%**	**0**	**$0**
3140HJVE8		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$144,530.00	5.42%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$116,166.46	4.35%	0	$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$111,654.06	4.19%	0	$0
		BELL BANK	3	$400,627.28	15.02%	0	$0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$121,557.12	4.56%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$132,542.11	4.97%	0	$0
		GUARANTEED RATE AFFINITY LLC	1	$145,179.36	5.44%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	3	$338,065.00	12.67%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$120,650.00	4.52%	0	$0
		MORTGAGES UNLIMITED INC	1	$130,950.00	4.91%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$348,699.27	13.07%	0	$0
		RESULTS MORTGAGE LLC	1	$80,105.84	3%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$90,000.00	3.37%	0	$0
		TRUSTONE HOME MORTGAGE, LLC	1	$118,203.39	4.43%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$106,690.55	4%	0	$0
		WELLS FARGO BANK, N.A	2	$162,223.94	6.08%	0	$0
Total			**23**	**$2,667,844.38**	**100%**	**0**	**$0**
3140HJVF5		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$179,234.38	5.91%	0	$0
		BELL BANK	1	$164,800.00	5.44%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,814.50	5.21%	0	$0
		FIRST CENTENNIAL MORTGAGE CORP	1	$244,153.02	8.06%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$450,816.35	14.88%	0	$0
		LEADERONE FINANCIAL CORPORATION	2	$345,888.48	11.41%	0	$0
		MORTGAGES UNLIMITED INC	2	$369,215.00	12.18%	0	$0
		MOVEMENT MORTGAGE LLC	1	$232,423.40	7.67%	0	$0

		PERL MORTGAGE INC	1	$182,655.27	6.03%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$166,250.00	5.49%	0	$0
		TRUSTONE HOME MORTGAGE, LLC	1	$172,654.72	5.7%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$194,750.00	6.43%	0	$0
		WELLS FARGO BANK, N.A	1	$169,900.00	5.59%	0	$0
Total			**16**	**$3,030,555.12**	**100%**	**0**	**$0**
3140HJVG3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$179,547.00	17.74%	0	$0
		BREMER BANK NATIONAL ASSOCIATION	1	$189,150.00	18.69%	0	$0
		MIDCOUNTRY BANK	1	$183,144.55	18.09%	0	$0
		MORTGAGES UNLIMITED INC	1	$242,403.00	23.95%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$217,987.76	21.53%	0	$0
Total			**5**	**$1,012,232.31**	**100%**	**0**	**$0**
3140HJVH1		SUMMIT MORTGAGE CORPORATION	1	$161,187.59	49.98%	0	$0
		WELLS FARGO BANK, N.A	1	$161,345.94	50.02%	0	$0
Total			**2**	**$322,533.53**	**100%**	**0**	**$0**
3140HJVJ7		ENVOY MORTGAGE, LTD	1	$235,129.16	61.16%	0	$0
		MORTGAGES UNLIMITED INC	1	$149,293.21	38.84%	0	$0
Total			**2**	**$384,422.37**	**100%**	**0**	**$0**
3140HJVK4		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$120,918.20	100%	0	$0
Total			**1**	**$120,918.20**	**100%**	**0**	**$0**
3140HJVL2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$261,481.09	8.08%	0	$0
		BELL BANK	1	$203,700.00	6.29%	0	$0
		BREMER BANK NATIONAL ASSOCIATION	4	$787,384.66	24.33%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$171,802.71	5.31%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$246,083.96	7.6%	0	$0
		GUARANTEED RATE AFFINITY LLC	1	$261,485.43	8.08%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$416,319.06	12.86%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$194,000.00	5.99%	0	$0
		MIDCOUNTRY BANK	1	$162,475.00	5.02%	0	$0
		MORTGAGES UNLIMITED INC	1	$191,090.00	5.9%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$164,697.25	5.09%	0	$0
		WINTRUST MORTGAGE A DIVISION OF	1	$175,750.00	5.45%	0	$0

		BARRINGTON B&T CO					
Total			**16**	**$3,236,269.16**	**100%**	**0**	**$0**
3140HJVN8		BANK OF ENGLAND DBA ENG LENDING	1	$104,642.61	6.82%	0	$0
		CALIBER HOME LOANS INC	3	$295,864.56	19.29%	0	$0
		CORNERSTONE HOME LENDING INC	2	$154,778.71	10.09%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$72,119.10	4.7%	0	$0
		HAMILTON GROUP FUNDING INC	1	$71,250.00	4.64%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$77,039.96	5.02%	0	$0
		MOVEMENT MORTGAGE LLC	2	$190,100.00	12.39%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	2	$196,722.49	12.82%	0	$0
		THE MORTGAGE FIRM, INC	1	$105,611.52	6.88%	0	$0
		VANDYK MORTGAGE CORPORATION	2	$157,194.94	10.25%	0	$0
		WELLS FARGO BANK, N.A	1	$108,794.27	7.1%	0	$0
Total			**17**	**$1,534,118.16**	**100%**	**0**	**$0**
3140HJVP3		ACADEMY MORTGAGE CORPORATION	2	$228,845.59	14.78%	0	$0
		CALIBER HOME LOANS INC	2	$239,567.37	15.48%	0	$0
		CMG MORTGAGE INC	1	$116,850.00	7.55%	0	$0
		EMBRACE HOME LOANS, INC	1	$122,605.34	7.92%	0	$0
		FBC MORTGAGE, LLC	1	$114,000.00	7.37%	0	$0
		FIDELITY BANK	1	$119,251.78	7.7%	0	$0
		GUARANTEED RATE AFFINITY LLC	1	$119,565.87	7.72%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$121,735.00	7.86%	0	$0
		MOVEMENT MORTGAGE LLC	1	$121,463.74	7.85%	0	$0
		NFM, INC	1	$122,086.23	7.89%	0	$0
		WELLS FARGO BANK, N.A	1	$121,854.44	7.88%	0	$0
Total			**13**	**$1,547,825.36**	**100%**	**0**	**$0**
3140HJVQ1		ACADEMY MORTGAGE CORPORATION	1	$136,770.00	4.95%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,580.00	5.38%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$137,595.65	4.98%	0	$0
		CALIBER HOME LOANS INC	2	$276,878.01	10.03%	0	$0
		CAPITAL CITY BANK FL	1	$130,950.00	4.74%	0	$0
		EMBRACE HOME LOANS, INC	1	$148,049.91	5.36%	0	$0
		EQUITY PRIME MORTGAGE LLC	1	$143,355.00	5.19%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,509.17	5.09%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$130,953.10	4.74%	0	$0
		HAMILTON GROUP FUNDING INC	1	$128,250.00	4.65%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$145,900.70	5.28%	0	$0
			1	$138,700.00	5.02%	0	$0

		HOMEOWNERS FINANCIAL GROUP USA LLC					
		MOVEMENT MORTGAGE LLC	1	$137,585.66	4.98%	0	$0
		NORWICH COMMERCIAL GROUP INC	1	$140,650.00	5.09%	0	$0
		PATRIOT LENDING SERVICES INC	1	$135,850.00	4.92%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$132,741.09	4.81%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$134,589.86	4.87%	0	$0
		TIAA, FSB	1	$129,500.00	4.69%	0	$0
		WELLS FARGO BANK, N.A	1	$143,539.41	5.23%	0	$0
Total			**20**	**$2,760,947.56**	**100%**	**0**	**$0**
3140HJVR9		AMERIS BANK	1	$161,033.18	3.8%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$152,115.32	3.59%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$154,300.00	3.64%	0	$0
		CALIBER HOME LOANS INC	5	$849,417.71	20.04%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$164,805.12	3.89%	0	$0
		EMBRACE HOME LOANS, INC	1	$153,350.82	3.62%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$330,432.02	7.8%	0	$0
		FBC MORTGAGE, LLC	1	$164,618.33	3.88%	0	$0
		FIDELITY BANK	1	$157,489.00	3.72%	0	$0
		GUILD MORTGAGE COMPANY	1	$155,829.25	3.68%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$164,715.22	3.89%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$154,560.00	3.65%	0	$0
		LAND HOME FINANCIAL SERVICES	1	$170,812.83	4.03%	0	$0
		LOANDEPOT.COM	1	$173,711.65	4.1%	0	$0
		MOVEMENT MORTGAGE LLC	1	$172,466.52	4.07%	0	$0
		OPEN MORTGAGE LLC	1	$151,734.79	3.58%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$170,799.24	4.03%	0	$0
		THE MORTGAGE FIRM, INC	1	$174,307.46	4.11%	0	$0
		TIAA, FSB	1	$152,432.97	3.6%	0	$0
		WELLS FARGO BANK, N.A	1	$159,325.47	3.76%	0	$0
		WHITNEY BANK DBA HANCOCK BANK	1	$150,331.35	3.52%	0	$0
Total			**26**	**$4,238,588.25**	**100%**	**0**	**$0**
3140HJVS7		ACOPIA LLC	1	$193,613.61	11.48%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	2	$381,756.50	22.64%	0	$0
		CALIBER HOME LOANS INC	1	$194,286.11	11.52%	0	$0
		FBC MORTGAGE, LLC	1	$182,263.00	10.81%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$184,300.00	10.93%	0	$0

		HOMETOWN LENDERS INC	1	$197,658.27	11.72%	0	$0
		MOVEMENT MORTGAGE LLC	1	$177,064.62	10.5%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$175,113.85	10.4%	0	$0
Total			**9**	**$1,686,055.96**	**100%**	**0**	**$0**
3140HJVT5		CALIBER HOME LOANS INC	3	$675,795.51	34.46%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$210,631.70	10.74%	0	$0
		FBC MORTGAGE, LLC	2	$417,588.46	21.29%	0	$0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$234,742.77	11.97%	0	$0
		SYNOVUS MORTGAGE CORP	1	$206,378.48	10.52%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$215,986.46	11.02%	0	$0
Total			**9**	**$1,961,123.38**	**100%**	**0**	**$0**
3140HJVU2		BANK OF ENGLAND DBA ENG LENDING	3	$527,255.92	21.59%	0	$0
		CALIBER HOME LOANS INC	3	$491,251.70	20.12%	0	$0
		EMBRACE HOME LOANS, INC	1	$188,603.33	7.72%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$359,673.27	14.73%	0	$0
		HOMETOWN LENDERS INC	1	$181,800.00	7.44%	0	$0
		MOVEMENT MORTGAGE LLC	1	$166,840.00	6.83%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$181,390.00	7.43%	0	$0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$190,120.00	7.78%	0	$0
		RENASANT BANK	1	$155,200.00	6.36%	0	$0
Total			**14**	**$2,442,134.22**	**100%**	**0**	**$0**
3140HJVV0		ACADEMY MORTGAGE CORPORATION	1	$209,539.68	10.21%	0	$0
		CALIBER HOME LOANS INC	3	$743,911.94	36.24%	0	$0
		GUARANTEED RATE INC	1	$204,670.00	9.97%	0	$0
		LOANDEPOT.COM	1	$247,072.83	12.04%	0	$0
		MOVEMENT MORTGAGE LLC	1	$203,374.85	9.91%	0	$0
		NVR MORTGAGE FINANCE INC	1	$220,908.00	10.76%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$223,005.64	10.87%	0	$0
Total			**9**	**$2,052,482.94**	**100%**	**0**	**$0**
3140HJWA5		CROSSCOUNTRY MORTGAGE, INC	1	$103,003.93	4.11%	0	$0
		GVC MORTGAGE, INC	2	$189,746.61	7.57%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$104,000.00	4.15%	0	$0
		PERL MORTGAGE, INC	1	$110,000.00	4.39%	0	$0
		THE HUNTINGTON NATIONAL BANK	18	$1,816,395.52	72.45%	0	$0
		WATERSTONE MORTGAGE CORPORATIO	1	$90,250.00	3.6%	0	$0
		WESTERN OHIO MORTGAGE CORPORAT	1	$93,670.00	3.73%	0	$0

Total			**25**	**$2,507,066.06**	**100%**	**0**	**$0**
3140HJWB3		CLEVELAND MORTGAGE CORPORATION	1	$52,500.00	2.12%	0	$0
		EQUITY RESOURCES, INC	1	$63,919.48	2.58%	0	$0
		GVC MORTGAGE, INC	3	$214,679.83	8.67%	0	$0
		HALLMARK HOME MORTGAGE, LLC	5	$385,085.00	15.56%	0	$0
		MORTGAGE 1 INC	4	$211,235.00	8.54%	0	$0
		OPTION FINANCIAL, LLC	2	$150,640.63	6.09%	0	$0
		THE HUNTINGTON NATIONAL BANK	24	$1,289,113.10	52.09%	0	$0
		WATERSTONE MORTGAGE CORPORATIO	2	$107,654.70	4.35%	0	$0
Total			**42**	**$2,474,827.74**	**100%**	**0**	**$0**
3140HJWC1		CROSSCOUNTRY MORTGAGE, INC	1	$218,400.00	1.27%	0	$0
		DRAPER AND KRAMER MORTGAGE COR	2	$677,233.67	3.95%	0	$0
		FINANCIAL ONE MORTGAGE CORPORA	1	$363,359.89	2.12%	0	$0
		GVC MORTGAGE, INC	1	$440,894.59	2.57%	0	$0
		HALLMARK HOME MORTGAGE, LLC	9	$2,514,976.00	14.66%	0	$0
		KEY MORTGAGE SERVICES, INC	1	$432,000.00	2.52%	0	$0
		M/I FINANCIAL, LLC	1	$307,910.40	1.79%	0	$0
		MORTGAGE 1 INC	1	$237,500.00	1.38%	0	$0
		PERL MORTGAGE, INC	3	$716,432.09	4.18%	0	$0
		THE HUNTINGTON NATIONAL BANK	36	$10,162,013.00	59.24%	1	$291,622
		VICTORY MORTGAGE LLC	1	$349,864.31	2.04%	0	$0
		WATERSTONE MORTGAGE CORPORATIO	3	$733,235.72	4.28%	0	$0
Total			**60**	**$17,153,819.67**	**100%**	**1**	**$291,622**
3140HJWD9		CLEVELAND MORTGAGE CORPORATION	1	$179,783.72	9.69%	0	$0
		EQUITY RESOURCES, INC	1	$179,783.72	9.69%	0	$0
		HALLMARK HOME MORTGAGE, LLC	2	$359,300.00	19.37%	0	$0
		HURON VALLEY FINANCIAL, INC	1	$198,511.19	10.7%	0	$0
		PIONEER FINANCIAL SERVICES,INC	1	$181,600.00	9.79%	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$755,783.72	40.76%	0	$0
Total			**10**	**$1,854,762.35**	**100%**	**0**	**$0**
3140HJWE7		GVC MORTGAGE, INC	1	$135,725.06	3.19%	0	$0
		HALLMARK HOME MORTGAGE, LLC	7	$960,358.00	22.6%	0	$0
		STAUNTON FINANCIAL, INC	1	$117,112.22	2.76%	0	$0
		THE HUNTINGTON NATIONAL BANK	23	$3,035,502.62	71.45%	0	$0
Total			**32**	**$4,248,697.90**	**100%**	**0**	**$0**
3140HJWF4		GVC MORTGAGE, INC	1	$157,913.00	13.98%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$166,840.00	14.77%	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$653,099.94	57.81%	0	$0
		WATERSTONE MORTGAGE CORPORATIO	1	$151,813.10	13.44%	0	$0
Total			**7**	**$1,129,666.04**	**100%**	**0**	**$0**

3140HJWG2		HALLMARK HOME MORTGAGE, LLC	1	$177,421.32	4.94%	0	$0
		KEY MORTGAGE SERVICES, INC	1	$184,300.00	5.13%	0	$0
		THE HUNTINGTON NATIONAL BANK	17	$3,227,660.00	89.93%	0	$0
Total			**19**	**$3,589,381.32**	**100%**	**0**	**$0**
3140HJWH0		THE HUNTINGTON NATIONAL BANK	5	$1,233,100.00	100%	0	$0
Total			**5**	**$1,233,100.00**	**100%**	**0**	**$0**
3140HJWK3		EQUITY RESOURCES, INC	1	$61,742.77	2.33%	0	$0
		MORTGAGE 1 INC	1	$54,750.00	2.07%	0	$0
		PERL MORTGAGE, INC	2	$135,000.00	5.1%	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$61,200.00	2.31%	0	$0
		THE HUNTINGTON NATIONAL BANK	41	$2,334,509.79	88.19%	0	$0
Total			**46**	**$2,647,202.56**	**100%**	**0**	**$0**
3140HJWL1		CROSSCOUNTRY MORTGAGE, INC	1	$200,000.00	1.25%	0	$0
		EQUITY RESOURCES, INC	1	$248,973.69	1.56%	0	$0
		FINANCIAL ONE MORTGAGE CORPORA	1	$306,748.43	1.92%	0	$0
		HALLMARK HOME MORTGAGE, LLC	4	$513,820.00	3.22%	0	$0
		HOME MTG ASSURED CORP DBA HOWA	1	$130,150.00	0.82%	0	$0
		HURON VALLEY FINANCIAL, INC	1	$155,385.30	0.97%	0	$0
		PERL MORTGAGE, INC	2	$395,087.05	2.48%	0	$0
		THE HUNTINGTON NATIONAL BANK	75	$12,659,140.32	79.41%	0	$0
		VICTORY MORTGAGE LLC	2	$799,784.06	5.02%	0	$0
		WATERSTONE MORTGAGE CORPORATIO	2	$431,756.04	2.71%	0	$0
		WILMINGTON SAVINGS FUND SOCIET	1	$100,000.00	0.64%	0	$0
Total			**91**	**$15,940,844.89**	**100%**	**0**	**$0**
3140HJWM9		THE HUNTINGTON NATIONAL BANK	25	$4,770,018.97	92.05%	0	$0
		VICTORY MORTGAGE LLC	2	$411,728.33	7.95%	0	$0
Total			**27**	**$5,181,747.30**	**100%**	**0**	**$0**
3140HJWN7		MORTGAGE 1 INC	1	$64,824.56	2.07%	0	$0
		THE HUNTINGTON NATIONAL BANK	35	$3,065,935.36	97.93%	0	$0
Total			**36**	**$3,130,759.92**	**100%**	**0**	**$0**
3140HJY62		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$137,568.60	1.12%	0	$0
		AMERICAN BANK AND TRUST COMPANY NA	1	$128,620.40	1.05%	0	$0
		AMERICAN BANK, N.A	1	$131,830.09	1.07%	0	$0
		AMERICAN FEDERAL BANK	1	$127,032.50	1.03%	0	$0
		CIBM BANK	1	$134,726.36	1.1%	0	$0
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$137,658.00	1.12%	0	$0

		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$144,459.52	1.18%	0	$0
		COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	$139,815.64	1.14%	0	$0
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$125,834.08	1.03%	0	$0
		F & M BANK, A STATE BANK	1	$133,729.64	1.09%	0	$0
		FIRST AMERICAN MORTGAGE, INC	1	$142,312.35	1.16%	0	$0
		FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	$286,721.93	2.34%	0	$0
		FIRST NATIONAL BANK NORTH	1	$148,000.00	1.21%	0	$0
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$139,815.64	1.14%	0	$0
		FIRST STATE BANK CENTRAL TEXAS	1	$147,000.00	1.2%	0	$0
		GUARANTY BANK, A CORPORATION	2	$275,000.00	2.24%	0	$0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$149,802.47	1.22%	0	$0
		HOMETRUST BANK, A STATE CHARTERED BANK	1	$136,619.85	1.11%	0	$0
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$136,000.00	1.11%	0	$0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$130,827.49	1.07%	0	$0
		MARQUETTE BANK	1	$135,671.11	1.11%	0	$0
		MORTGAGE MASTERS OF INDIANA, INC	2	$270,769.55	2.21%	0	$0
		NORTHERN MORTGAGE SERVICES, INC	1	$125,937.68	1.03%	0	$0
		PEOPLES BANK	1	$134,826.22	1.1%	0	$0
		PINNACLE BANK, A BANKING CORPORATION	1	$139,050.00	1.13%	0	$0
		PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$132,824.86	1.08%	0	$0
		PROGRESS BANK & TRUST	1	$137,069.26	1.12%	0	$0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$148,304.45	1.21%	0	$0
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$147,245.84	1.2%	0	$0
		U.S. BANK N.A	56	$7,737,203.96	63.04%	0	$0
		VALLEY MORTGAGE, INC	1	$131,826.18	1.04%	0	$0
Total			**89**	**$12,274,103.67**	**100%**	**0**	**$0**
3140HJY70		BANK INDEPENDENT	1	$79,397.67	1.48%	0	$0
		BANKFIRST FINANCIAL SERVICES	1	$68,784.30	1.28%	0	$0
		COMMUNITY MORTGAGE LLC	1	$77,500.11	1.45%	0	$0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$82,693.42	1.54%	0	$0

		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$77,395.24	1.45%	0	$0
		INTER NATIONAL BANK	1	$75,800.06	1.42%	0	$0
		MORTGAGE MASTERS OF INDIANA, INC	1	$84,400.00	1.58%	0	$0
		PEOPLES BANK	2	$163,489.38	3.05%	0	$0
		U.S. BANK N.A	70	$4,645,915.18	86.75%	0	$0
Total			**79**	**$5,355,375.36**	**100%**	**0**	**$0**
3140HJY88		AIMBANK	1	$84,938.00	1.2%	0	$0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$108,688.68	1.54%	0	$0
		AMERICAN SOUTHWEST CREDIT UNION	1	$99,868.31	1.42%	0	$0
		COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	$99,618.64	1.41%	0	$0
		COMMUNITY NATIONAL BANK	1	$109,655.41	1.55%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$108,641.74	1.54%	0	$0
		FINANCIAL CONCEPTS MORTGAGE LLC	2	$202,682.75	2.87%	0	$0
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$91,059.93	1.29%	0	$0
		HERITAGE BANK USA , INC	1	$102,365.03	1.45%	0	$0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$97,000.00	1.38%	0	$0
		MIDWESTONE BANK	1	$87,881.46	1.25%	0	$0
		MORTGAGE MASTERS OF INDIANA, INC	1	$110,000.00	1.56%	0	$0
		MORTGAGES UNLIMITED INC	1	$104,622.05	1.48%	0	$0
		PEOPLES BANK	1	$97,150.00	1.38%	0	$0
		PRIMARY PARTNERS FINANCIAL	1	$104,265.62	1.48%	0	$0
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,871.28	1.42%	0	$0
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$86,813.10	1.23%	0	$0
		STATE BANK FINANCIAL	1	$103,863.05	1.47%	0	$0
		U.S. BANK N.A	52	$5,060,324.98	71.76%	0	$0
		VERUS BANK	1	$92,827.53	1.32%	0	$0
Total			**72**	**$7,052,137.56**	**100%**	**0**	**$0**
3140HJY96		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$201,494.31	1.66%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$204,929.78	1.69%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,723.46	1.73%	0	$0
		ASSOCIATED MORTGAGE CORPORATION	1	$200,766.23	1.66%	0	$0

	ASSURANCE FINANCIAL GROUP, LLC	1	$223,705.02	1.85%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$207,586.09	1.71%	0	$0
	BANKERS TRUST COMPANY	1	$205,834.70	1.7%	0	$0
	BANKVISTA, A CORPORATION	1	$208,525.04	1.72%	0	$0
	BARTLETT MORTGAGE, INC	2	$416,661.97	3.44%	0	$0
	CDC FEDERAL CREDIT UNION	1	$222,107.13	1.83%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$222,858.76	1.84%	0	$0
	CITYWIDE HOME LOANS	1	$218,118.87	1.8%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$218,385.53	1.8%	0	$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$219,703.65	1.81%	0	$0
	COMMUNITY MORTGAGE, LLC	1	$214,124.01	1.77%	0	$0
	COMMUNITY NATIONAL BANK	1	$213,468.52	1.76%	0	$0
	ENDEAVOR CAPITAL,LLC	1	$201,750.00	1.66%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$211,720.83	1.75%	0	$0
	FIRST GREEN BANK	1	$223,705.02	1.85%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$203,731.36	1.68%	0	$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$207,376.56	1.71%	0	$0
	HOMESERVICES LENDING, LLC	1	$212,325.00	1.75%	0	$0
	HOMESITE MORTGAGE, LLC	1	$222,738.00	1.84%	0	$0
	KINGS MORTGAGE SERVICES, INC	1	$206,128.20	1.7%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$200,080.12	1.65%	0	$0
	LOAN SIMPLE, INC, A CORPORATION	1	$219,716.81	1.81%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$215,322.48	1.78%	0	$0
	MEMBER OPTIONS, LLC	1	$220,209.64	1.82%	0	$0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$219,596.96	1.81%	0	$0
	MIDWESTONE BANK	1	$207,732.26	1.71%	0	$0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	$211,714.44	1.75%	0	$0
	MORTGAGE TRUST, INC., A CORPORATION	1	$223,711.66	1.85%	0	$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$216,913.98	1.79%	0	$0
	NUDGE FUNDING, LLC	1	$212,519.77	1.75%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$205,716.18	1.7%	0	$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	$222,676.99	1.84%	0	$0
	PRIMARY LENDING, INC., D/B/A TIER 1 LENDING, A CORPORATION	1	$213,112.55	1.76%	0	$0
		1	$223,711.66	1.85%	0	$0

		QUEENSBOROUGH NATIONAL BANK & TRUST					
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$204,037.02	1.68%	0	$0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$211,291.01	1.74%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$204,000.00	1.68%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$218,500.00	1.8%	0	$0
		THE MORTGAGE LINK INC	1	$202,089.53	1.67%	0	$0
		U.S. BANK N.A	13	$2,768,528.08	22.85%	0	$0
Total			**57**	**$12,118,649.18**	**100%**	**0**	**$0**
3140HJZ20		GOOGAIN, INC	2	$1,090,839.60	1.25%	0	$0
		QUICKEN LOANS INC	305	$86,005,687.89	98.54%	0	$0
		VIRGINIA NATIONAL BANK	1	$181,092.04	0.21%	0	$0
Total			**308**	**$87,277,619.53**	**100%**	**0**	**$0**
3140HJZ38		QUICKEN LOANS INC	23	$6,609,091.36	100%	0	$0
Total			**23**	**$6,609,091.36**	**100%**	**0**	**$0**
3140HJZ46		QUICKEN LOANS INC	264	$18,327,233.70	100%	0	$0
Total			**264**	**$18,327,233.70**	**100%**	**0**	**$0**
3140HJZ53		QUICKEN LOANS INC	216	$21,156,768.78	100%	2	$176,902
Total			**216**	**$21,156,768.78**	**100%**	**2**	**$176,902**
3140HJZ61		QUICKEN LOANS INC	106	$12,497,857.76	100%	0	$0
Total			**106**	**$12,497,857.76**	**100%**	**0**	**$0**
3140HJZ79		QUICKEN LOANS INC	221	$30,569,345.00	100%	1	$137,143
Total			**221**	**$30,569,345.00**	**100%**	**1**	**$137,143**
3140HJZ87		QUICKEN LOANS INC	122	$19,819,590.64	100%	1	$173,289
Total			**122**	**$19,819,590.64**	**100%**	**1**	**$173,289**
3140HJZ95		QUICKEN LOANS INC	83	$5,871,459.23	100%	0	$0
Total			**83**	**$5,871,459.23**	**100%**	**0**	**$0**
3140HJZA2		U.S. BANK N.A	52	$15,274,835.00	100%	0	$0
Total			**52**	**$15,274,835.00**	**100%**	**0**	**$0**
3140HJZB0		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$114,299.29	2.06%	0	$0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$123,341.03	2.22%	0	$0

		COLUMBIA STATE BANK	1	$124,835.39	2.25%	0	$0
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$111,000.00	2%	0	$0
		COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	$116,506.38	2.1%	0	$0
		CONGRESSIONAL BANK	1	$112,052.25	2.02%	0	$0
		FIRST AMERICAN MORTGAGE, INC	1	$122,638.29	2.21%	0	$0
		FOCUS BANK	1	$118,597.14	2.14%	0	$0
		GUARANTY BANK, A CORPORATION	1	$115,767.35	2.09%	0	$0
		INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$123,702.73	2.23%	0	$0
		U.S. BANK N.A	36	$4,257,244.94	76.7%	0	$0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$110,308.17	1.98%	0	$0
Total			**47**	**$5,550,292.96**	**100%**	**0**	**$0**
3140HJZC8		ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL # L-161797	1	$360,400.00	2.85%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$237,500.00	1.88%	0	$0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$334,315.53	2.64%	0	$0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	2.37%	0	$0
		CADENCE BANK,N.A	1	$399,473.26	3.16%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$367,387.57	2.9%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$341,559.77	2.7%	0	$0
		FIRST BANK	1	$326,838.74	2.58%	0	$0
		FIRST BANK FINANCIAL CENTRE	1	$375,504.86	2.97%	0	$0
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$287,129.92	2.27%	0	$0
		FIRST PREMIER BANK, A CORPORATION	1	$453,100.00	3.58%	0	$0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$264,805.00	2.09%	0	$0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$257,959.86	2.04%	0	$0
		INTER NATIONAL BANK	1	$271,641.82	2.15%	0	$0
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$242,672.68	1.92%	0	$0
		KBHS HOME LOANS, LLC	1	$266,617.36	2.11%	0	$0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$418,000.00	3.3%	0	$0
		LUXURY MORTGAGE CORP	1	$238,500.00	1.88%	0	$0
		LUXURY MORTGAGE CORP., A CORPORATION	1	$254,781.62	2.01%	0	$0

		MORTGAGE EQUITY PARTNERS LLC	1	$300,000.00	2.37%	0	$0
		MORTGAGE MASTERS OF INDIANA, INC	1	$333,600.00	2.63%	0	$0
		MORTGAGE TRUST, INC., A CORPORATION	1	$453,100.00	3.58%	0	$0
		MORTGAGE TRUST, INC.,A CORPORATION	1	$380,000.00	3%	0	$0
		ONY GLO INC., DBA LOANLOCK	1	$360,000.00	2.84%	0	$0
		PEOPLES BANK	1	$392,000.00	3.1%	0	$0
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$332,000.00	2.62%	0	$0
		PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$300,000.00	2.37%	0	$0
		ROSS MORTGAGE COMPANY, INC	1	$427,449.06	3.38%	0	$0
		SECURITY BANK	1	$260,593.38	2.06%	0	$0
		SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$306,077.72	2.42%	0	$0
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$453,100.00	3.58%	0	$0
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$262,162.10	2.07%	0	$0
		U.S. BANK N.A	6	$1,683,000.00	13.29%	0	$0
		WESTON ONE CAPITAL GROUP, INC	1	$419,147.32	3.29%	0	$0
Total			**39**	**$12,660,417.57**	**100%**	**0**	**$0**
3140HJZD6		1ST MARINER BANK	1	$408,393.87	3.55%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$232,693.17	2.02%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$486,102.03	4.23%	0	$0
		ASSOCIATED MORTGAGE CORPORATION	1	$307,104.18	2.67%	0	$0
		BANKPLUS	1	$270,051.94	2.35%	0	$0
		CDC FEDERAL CREDIT UNION	1	$284,538.26	2.47%	0	$0
		COMMUNITY MORTGAGE CORPORATION	2	$599,740.76	5.22%	0	$0
		FIRST AMERICAN MORTGAGE INC	1	$453,100.00	3.94%	0	$0
		FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$331,063.47	2.88%	0	$0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$200,236.71	1.74%	0	$0
		FIRST OPTION MORTGAGE, LLC	1	$247,024.27	2.15%	0	$0
		FRANKLIN SYNERGY BANK	1	$295,718.85	2.57%	0	$0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$532,000.00	4.63%	0	$0
			1	$220,209.64	1.92%	0	$0

		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE					
		HOMESITE MORTGAGE, LLC	1	$387,321.28	3.37%	0	$0
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$342,558.48	2.98%	0	$0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$206,533.80	1.8%	0	$0
		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$357,289.50	3.11%	0	$0
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$235,696.21	2.05%	0	$0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$265,657.60	2.31%	0	$0
		MORTGAGE TRUST, INC., A CORPORATION	2	$457,750.00	3.98%	0	$0
		NJ LENDERS CORP	1	$275,120.44	2.39%	0	$0
		NUDGE FUNDING, LLC	1	$260,000.00	2.26%	0	$0
		PACIFIC RESIDENTIAL MORTGAGE	1	$254,621.82	2.21%	0	$0
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$208,724.78	1.82%	0	$0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$409,472.24	3.56%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$200,245.22	1.74%	0	$0
		U.S. BANK N.A	9	$2,769,070.61	24.08%	0	$0
Total			**39**	**$11,498,039.13**	**100%**	**0**	**$0**
3140HJZE4		BRYANT BANK	1	$170,905.00	9.44%	0	$0
		CDC FEDERAL CREDIT UNION	1	$160,000.00	8.84%	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$168,300.00	9.3%	0	$0
		PEOPLES BANK	1	$171,000.00	9.45%	0	$0
		PREMIA MORTGAGE, LLC	1	$159,789.30	8.83%	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$155,968.98	8.62%	0	$0
		TWO RIVER COMMUNITY BANK A CORPORATION	1	$172,000.00	9.51%	0	$0
		U.S. BANK N.A	4	$651,600.00	36.01%	0	$0
Total			**11**	**$1,809,563.28**	**100%**	**0**	**$0**
3140HJZF1		U.S. BANK N.A	4	$995,414.20	55.2%	0	$0
		WEST ONE CAPITAL GROUP, INC	1	$807,862.70	44.8%	0	$0
Total			**5**	**$1,803,276.90**	**100%**	**0**	**$0**
3140HJZG9		CITYWIDE HOME LOANS	1	$212,415.19	17.95%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$279,648.39	23.63%	0	$0
		THE FEDERAL SAVINGS BANK	1	$314,970.20	26.62%	0	$0
		U.S. BANK N.A	1	$376,324.39	31.8%	0	$0

Total			**4**	**$1,183,358.17**	**100%**	**0**	**$0**
3140HJZH7		ACTION ONE FINANCIAL CORPORATION	1	$83,908.06	2.58%	0	$0
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$69,080.00	2.12%	0	$0
		AMERICAN MORTGAGE BANK	1	$79,910.35	2.45%	0	$0
		AMRES CORPORATION, A CORPORATION	1	$49,945.28	1.53%	0	$0
		BANCFIRST	1	$53,312.13	1.64%	0	$0
		CENTENNIAL LENDING GROUP, LLC	1	$66,521.81	2.04%	0	$0
		COMMUNITY MORTGAGE LLC	1	$83,905.87	2.58%	0	$0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$63,130.83	1.94%	0	$0
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$79,908.24	2.45%	0	$0
		CORNERSTONE MORTGAGE, INC	1	$74,726.19	2.29%	0	$0
		FINANCIAL CONCEPTS MORTGAGE, LLC	1	$60,000.00	1.84%	0	$0
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$60,730.26	1.86%	0	$0
		FIRST FINANCIAL BANK, N.A	1	$79,442.20	2.44%	0	$0
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$71,417.98	2.19%	0	$0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$122,547.20	3.76%	0	$0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$64,407.75	1.98%	0	$0
		LPMC, LLC	1	$84,904.75	2.61%	0	$0
		PEOPLES BANK	1	$63,926.59	1.96%	0	$0
		PHELPS COUNTY BANK, A MISSOURI CHARTERED BANK	1	$46,447.89	1.43%	0	$0
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$35,120.00	1.08%	0	$0
		QUAINT OAK MORTGAGE, LLC	1	$48,640.49	1.49%	0	$0
		ROCHESTER HOME EQUITY, INC	1	$75,000.00	2.3%	0	$0
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$43,000.00	1.32%	0	$0
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$84,809.07	2.6%	0	$0
		U.S. BANK N.A	26	$1,612,722.03	49.52%	0	$0
Total			**51**	**$3,257,464.97**	**100%**	**0**	**$0**
3140HJZJ3		ARK MORTGAGE, INC	1	$230,747.16	1.59%	0	$0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$886,129.03	6.11%	0	$0
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$372,342.01	2.57%	0	$0

		CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$434,512.57	3%	0	$0
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$319,641.42	2.2%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC DBA NOTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORA	1	$279,693.52	1.93%	0	$0
		INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$258,460.05	1.78%	0	$0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., FLORIDA CORPORATION	1	$385,827.22	2.66%	0	$0
		METRO LENDING SERVICES	1	$408,302.60	2.81%	0	$0
		MORTGAGE TRUST, INC	1	$504,434.13	3.48%	0	$0
		PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS A CALIFORNIA CORPORATION	1	$517,433.02	3.57%	0	$0
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$310,659.60	2.14%	0	$0
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$239,200.00	1.65%	0	$0
		THE SHINTANI GROUP, INC	1	$427,509.07	2.95%	0	$0
		U.S. BANK N.A	28	$8,153,264.85	56.21%	1	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$514,409.28	3.55%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY	1	$262,012.90	1.8%	0	$0
Total			**45**	**$14,504,578.43**	**100%**	**1**	**$0**
3140HJZK0		1ST PREFERENCE MORTGAGE CORP	1	$197,772.89	3.02%	0	$0
		AMERICAN MOMENTUM BANK	1	$179,793.53	2.75%	0	$0
		AMERICAN MORTGAGE BANK	1	$181,750.00	2.78%	0	$0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$187,953.89	2.87%	0	$0
		COMMUNITY NATIONAL BANK	1	$179,798.30	2.75%	0	$0
		ENDEAVOR CAPITAL, LLC	1	$185,051.89	2.83%	0	$0
		FIRST GREEN BANK	1	$190,400.00	2.91%	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	3.06%	0	$0
		HOMESERVICES LENDING, LLC	1	$175,750.00	2.69%	0	$0
		INTERNATIONAL BANK	1	$175,548.41	2.68%	0	$0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$193,900.00	2.96%	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$191,480.12	2.93%	0	$0
			1	$177,316.37	2.71%	0	$0

		NATION ONE MORTGAGE CORPORATION, A NEW JEREY CORPORATION					
		NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$179,798.30	2.75%	0	$0
		U.S. BANK N.A	19	$3,569,168.76	54.55%	0	$0
		VBS MORTGAGE, LLC	1	$182,490.32	2.79%	0	$0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$194,901.36	2.97%	0	$0
Total			**35**	**$6,542,874.14**	**100%**	**0**	**$0**
3140HJZL8		ACCESS CAPITAL FUNDING, LLC	1	$326,800.00	3.54%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$288,444.90	3.13%	0	$0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$308,404.03	3.34%	0	$0
		ENDEAVOR CAPITAL, LLC	1	$253,750.00	2.75%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$428,772.14	4.65%	0	$0
		INDEPENDENT BANK	2	$806,381.42	8.74%	0	$0
		INTEGRITY MORTGAGE OF MISSOURI CORP	1	$452,580.28	4.9%	0	$0
		JOHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	3.47%	0	$0
		MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$427,500.00	4.63%	0	$0
		MORTGAGE TRUST, INC	1	$374,829.52	4.06%	0	$0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$286,770.68	3.11%	0	$0
		NORTH AMERICAN FINANCIAL CORP	1	$379,539.17	4.11%	0	$0
		OVM FINANCIAL, INC., A CORPORATION	1	$308,870.31	3.35%	0	$0
		PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$384,308.68	4.16%	0	$0
		SIMMONS BANK	1	$241,504.08	2.62%	0	$0
		THE FEDERAL SAVINGS BANK	2	$584,201.64	6.33%	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$246,710.02	2.67%	0	$0
		U.S. BANK N.A	9	$2,485,002.18	26.93%	0	$0
		VISION ONE MORTGAGE, INC	1	$323,628.36	3.51%	0	$0
Total			**29**	**$9,227,997.41**	**100%**	**0**	**$0**
3140HJZM6		ACTION ONE FINANCIAL CORPORATION	1	$379,564.13	4.73%	0	$0
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$453,100.00	5.64%	0	$0

		BRYANT BANK	1	$225,358.82	2.81%	0	$0
		CALCON MUTUAL MORTGAGE LLC., DBA ONE TRUST HOME LOANS, LLC	1	$398,542.34	4.96%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$294,177.65	3.66%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$227,447.35	2.83%	0	$0
		COMMUNITY MORTGAGE CORPORATION	1	$225,497.37	2.81%	0	$0
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$254,720.89	3.17%	0	$0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$399,551.79	4.98%	0	$0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$323,578.42	4.03%	0	$0
		MORTGAGES UNLIMITED INC	1	$281,200.00	3.5%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$307,662.88	3.83%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$274,192.41	3.41%	0	$0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$313,256.74	3.9%	0	$0
		PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	$273,450.37	3.41%	0	$0
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$340,746.63	4.24%	0	$0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$357,260.18	4.45%	0	$0
		SOUTHERN TRUST MORTGAGE, LLC	1	$253,869.75	3.16%	0	$0
		U.S. BANK N.A	7	$2,447,526.11	30.48%	0	$0
Total			**25**	**$8,030,703.83**	**100%**	**0**	**$0**
3140HJZN4		ADVANTAGE LENDING, LLC	1	$130,000.00	3.47%	0	$0
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	$148,962.35	3.98%	0	$0
		AMERICAN BANK, N.A	1	$140,000.00	3.74%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$137,580.63	3.68%	0	$0
		COMMUNITY MORTGAGE LLC	1	$109,846.63	2.94%	0	$0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$119,120.00	3.18%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$119,552.82	3.2%	0	$0
		DEERWOOD BANK	1	$102,957.16	2.75%	0	$0
		FIRST AMERICAN BANK, NA	1	$137,745.48	3.68%	0	$0
		FIRST AMERICAN MORTGAGE, INC	1	$111,874.50	2.99%	0	$0
		FIRST OHIO HOME FINANCE, INC	1	$87,292.53	2.33%	0	$0
		FIRST OPTION MORTGAGE, LLC	1	$94,525.00	2.53%	0	$0

		FIRST STATE BANK	1	$89,894.33	2.4%	0	$0
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$132,133.55	3.53%	0	$0
		MEMBER OPTIONS, LLC	1	$119,066.43	3.18%	0	$0
		MORTGAGE MASTERS OF INDIANA INC	1	$90,210.00	2.41%	0	$0
		NORTHERN MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$89,808.44	2.4%	0	$0
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$126,750.00	3.39%	0	$0
		U.S. BANK N.A	11	$1,401,300.00	37.45%	0	$0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$133,000.00	3.55%	0	$0
		YELLOWSTONE BANK, A CORPORATION	1	$119,865.53	3.22%	0	$0
Total			**31**	**$3,741,485.38**	**100%**	**0**	**$0**
3140HJZP9		BNC NATIONAL BANK	1	$158,721.95	4.88%	0	$0
		HERITAGE BANK USA , INC	1	$167,207.99	5.14%	0	$0
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$161,232.45	4.95%	0	$0
		LANDMARK BANK, A STATE BANK	1	$155,013.52	4.76%	0	$0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$165,813.99	5.09%	0	$0
		MORTGAGE EQUITY PARTNERS LLC	1	$158,821.84	4.88%	0	$0
		PLANTERS FIRST BANK	1	$156,000.00	4.79%	0	$0
		TEXAS LOAN STAR, INC	1	$161,250.00	4.95%	0	$0
		U.S. BANK N.A	11	$1,800,736.63	55.33%	0	$0
		V.I.P. MORTGAGE, INC	1	$169,919.38	5.23%	0	$0
Total			**20**	**$3,254,717.75**	**100%**	**0**	**$0**
3140HJZQ7		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$223,052.00	13.12%	0	$0
		HOME MORTGAGE ALLIANCE, LLC	1	$211,746.38	12.45%	0	$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$209,759.12	12.34%	0	$0
		U.S. BANK N.A	1	$224,200.00	13.19%	0	$0
		V.I.P. MORTGAGE, INC	1	$208,765.81	12.28%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$207,744.25	12.22%	0	$0
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$213,499.05	12.56%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$201,456.94	11.84%	0	$0
Total			**8**	**$1,700,223.55**	**100%**	**0**	**$0**
3140HJZR5		A&N MORTGAGE SERVICES INC	1	$396,625.00	2.46%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$317,700.00	1.97%	0	$0

	AMCAP MORTGAGE, LTD	1	$420,675.30	2.61%	0	$0
	AMERICAN MORTGAGE BANK	1	$255,000.00	1.58%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$393,231.49	2.44%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$375,504.86	2.33%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$420,000.00	2.61%	0	$0
	BELL BANK	1	$279,631.28	1.74%	0	$0
	CDC FEDERAL CREDIT UNION	1	$365,750.00	2.27%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$436,881.00	2.71%	0	$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$226,500.00	1.41%	0	$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$451,250.00	2.8%	0	$0
	COMMUNITY NATIONAL BANK	1	$232,750.00	1.44%	0	$0
	CORE BANK	1	$243,000.00	1.51%	0	$0
	F & M BANK	1	$407,474.81	2.53%	0	$0
	FIRST AMERICAN BANK, NA	1	$419,446.92	2.6%	0	$0
	FIRST AMERICAN MORTGAGE, INC	1	$388,050.00	2.41%	0	$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	$776,000.00	4.82%	0	$0
	FIRST MIDWEST BANK, A STATE BANK	1	$304,149.00	1.89%	0	$0
	FIRST NATIONS HOME FINANCE CORP	1	$417,000.00	2.59%	0	$0
	HOME AMERICA LENDING CORP., A CORPORATION	1	$242,300.00	1.5%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$597,593.00	3.71%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$367,763.07	2.28%	0	$0
	KBHS HOME LOANS, LLC	2	$490,364.41	3.04%	0	$0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$411,702.00	2.55%	0	$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	$323,765.00	2.01%	0	$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$295,859.88	1.84%	0	$0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KEIL MORTGAGE, A CORPORATION	1	$358,000.00	2.22%	0	$0
	MORTGAGE TRUST, INC., A CORPORATION	1	$278,390.00	1.73%	0	$0
	MSA MORTGAGE LLC	1	$300,600.00	1.87%	0	$0
		1	$282,400.00	1.75%	0	$0

		NORTH AMERICAN FINANCIAL CORP., A CORPORATION					
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$352,535.15	2.19%	0	$0
		PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$280,000.00	1.74%	0	$0
		PRIME SOURCE MORTGAGE, INC	1	$428,800.00	2.66%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$370,405.00	2.3%	0	$0
		U.S. BANK N.A	9	$2,755,586.18	17.1%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$453,100.00	2.79%	0	$0
Total			**48**	**$16,115,783.35**	**100%**	**0**	**$0**
3140HJZS3		QUICKEN LOANS INC	39	$10,031,571.31	100%	0	$0
Total			**39**	**$10,031,571.31**	**100%**	**0**	**$0**
3140HJZT1		QUICKEN LOANS INC	41	$10,035,557.00	100%	0	$0
Total			**41**	**$10,035,557.00**	**100%**	**0**	**$0**
3140HJZU8		FIBRE FEDERAL CREDIT UNION	2	$652,820.00	0.23%	0	$0
		FIRST NATIONAL BANK (VA)	1	$184,000.00	0.06%	0	$0
		GOOGAIN, INC	1	$540,000.00	0.19%	0	$0
		KS BANK, INC	1	$163,588.60	0.06%	0	$0
		MEMBERSALLIANCE CREDIT UNION	1	$287,612.05	0.1%	0	$0
		NUVISTA FEDERAL CREDIT UNION	1	$435,000.00	0.15%	0	$0
		QUICKEN LOANS INC	988	$286,938,396.93	99.21%	2	$404,203
Total			**995**	**$289,201,417.58**	**100%**	**2**	**$404,203**
3140HJZV6		QUICKEN LOANS INC	146	$41,495,429.34	100%	0	$0
Total			**146**	**$41,495,429.34**	**100%**	**0**	**$0**
3140HJZW4		NORTH COUNTRY FEDERAL CREDIT UNION	2	$202,733.71	0.92%	0	$0
		QUICKEN LOANS INC	233	$21,923,404.03	99.08%	0	$0
Total			**235**	**$22,126,137.74**	**100%**	**0**	**$0**
3140HJZX2		QUICKEN LOANS INC	217	$25,640,497.76	100%	0	$0
Total			**217**	**$25,640,497.76**	**100%**	**0**	**$0**
3140HJZY0		QUICKEN LOANS INC	163	$22,544,912.07	100%	0	$0
Total			**163**	**$22,544,912.07**	**100%**	**0**	**$0**
3140HJZZ7		QUICKEN LOANS INC	187	$30,616,403.40	100%	0	$0
Total			**187**	**$30,616,403.40**	**100%**	**0**	**$0**

3140HK3C0		TIAA,FSB	6	$1,304,958.36	100%	0	$0
Total			**6**	**$1,304,958.36**	**100%**	**0**	**$0**
3140HK3D8		EVERBANK	2	$482,000.00	13.66%	0	$0
		TIAA,FSB	12	$3,046,775.94	86.34%	0	$0
Total			**14**	**$3,528,775.94**	**100%**	**0**	**$0**
3140HK3E6		EVERBANK	2	$626,200.00	18.31%	0	$0
		TIAA,FSB	9	$2,794,615.00	81.69%	0	$0
Total			**11**	**$3,420,815.00**	**100%**	**0**	**$0**
3140HK3F3		TIAA,FSB	6	$1,090,871.63	100%	0	$0
Total			**6**	**$1,090,871.63**	**100%**	**0**	**$0**
3140HK3G1		EVERBANK	2	$711,750.00	21.51%	0	$0
		TIAA,FSB	10	$2,597,393.17	78.49%	0	$0
Total			**12**	**$3,309,143.17**	**100%**	**0**	**$0**
3140HK3H9		EVERBANK	2	$515,053.29	10.17%	0	$0
		TIAA,FSB	19	$4,551,277.01	89.83%	0	$0
Total			**21**	**$5,066,330.30**	**100%**	**0**	**$0**
3140HK3J5		EVERBANK	1	$100,000.00	9.86%	0	$0
		TIAA,FSB	10	$913,877.08	90.14%	0	$0
Total			**11**	**$1,013,877.08**	**100%**	**0**	**$0**
3140HK3K2		TIAA,FSB	10	$1,300,685.60	100%	0	$0
Total			**10**	**$1,300,685.60**	**100%**	**0**	**$0**
3140HK3M8		EVERBANK	6	$1,149,920.00	18%	0	$0
		TIAA,FSB	28	$5,238,380.12	82%	0	$0
Total			**34**	**$6,388,300.12**	**100%**	**0**	**$0**
3140HK3N6		STATE FARM BANK, F.S.B	21	$1,397,375.40	100%	0	$0
Total			**21**	**$1,397,375.40**	**100%**	**0**	**$0**
3140HK3P1		STATE FARM BANK, F.S.B	11	$1,019,142.26	100%	0	$0
Total			**11**	**$1,019,142.26**	**100%**	**0**	**$0**
3140HK3Q9		CAMBRIDGE SAVINGS BANK	45	$9,287,121.47	85.77%	0	$0
		CAMBRIDGE SAYINGS BANK	1	$198,013.34	1.83%	0	$0
		NE MOVES MORTGAGE CORPORATION	2	$535,289.07	4.94%	0	$0
		SUMMIT MORTGAGE, LLC	3	$595,741.52	5.5%	0	$0
		THE CANTON INSTITUTION FOR SAVINGS	1	$211,769.27	1.96%	0	$0

Total			**52**	**$10,827,934.67**	**100%**	**0**	**$0**
3140HK3R7		CAMBRIDGE SAVINGS BANK	6	$1,386,747.58	100%	0	$0
Total			**6**	**$1,386,747.58**	**100%**	**0**	**$0**
3140HK3S5		CAMBRIDGE SAVINGS BANK	6	$1,514,950.50	100%	0	$0
Total			**6**	**$1,514,950.50**	**100%**	**0**	**$0**
3140HK3T3		CAMBRIDGE SAVINGS BANK	7	$1,034,131.10	78.3%	0	$0
		THE CANTON INSTITUTION FOR SAVINGS	1	$286,631.39	21.7%	0	$0
Total			**8**	**$1,320,762.49**	**100%**	**0**	**$0**
3140HK3U0		CAMBRIDGE SAVINGS BANK	19	$1,209,163.12	100%	0	$0
Total			**19**	**$1,209,163.12**	**100%**	**0**	**$0**
3140HK3W6		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	$3,954,970.86	100%	0	$0
Total			**14**	**$3,954,970.86**	**100%**	**0**	**$0**
3140HKC22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$2,314,861.03	100%	0	$0
Total			**7**	**$2,314,861.03**	**100%**	**0**	**$0**
3140HKC30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$3,069,488.35	100%	0	$0
Total			**19**	**$3,069,488.35**	**100%**	**0**	**$0**
3140HKC48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,750,126.09	100%	0	$0
Total			**11**	**$1,750,126.09**	**100%**	**0**	**$0**
3140HKC55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$8,183,280.81	100%	0	$0
Total			**31**	**$8,183,280.81**	**100%**	**0**	**$0**
3140HKC63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	$27,098,676.36	100%	0	$0
Total			**94**	**$27,098,676.36**	**100%**	**0**	**$0**
3140HKC71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,237,765.20	100%	0	$0
Total			**12**	**$3,237,765.20**	**100%**	**0**	**$0**
3140HKC89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,106,048.11	100%	0	$0

Total			**5**	**$1,106,048.11**	**100%**	**0**	**$0**
3140HKC97		BANCORPSOUTH BANK	19	$3,463,535.37	100%	0	$0
Total			**19**	**$3,463,535.37**	**100%**	**0**	**$0**
3140HKCB2		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$434,577.20	37.05%	0	$0
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$65,277.93	5.57%	0	$0
		FIRST UNITED BANK	1	$119,886.14	10.22%	0	$0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$553,122.22	47.16%	0	$0
Total			**6**	**$1,172,863.49**	**100%**	**0**	**$0**
3140HKCC0		CITIZENS BANK, NA	49	$10,007,597.41	100%	0	$0
Total			**49**	**$10,007,597.41**	**100%**	**0**	**$0**
3140HKCD8		CITIZENS BANK, NA	43	$7,299,063.68	100%	0	$0
Total			**43**	**$7,299,063.68**	**100%**	**0**	**$0**
3140HKCV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$6,073,844.19	100%	0	$0
Total			**47**	**$6,073,844.19**	**100%**	**0**	**$0**
3140HKCW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,032,361.56	100%	0	$0
Total			**16**	**$2,032,361.56**	**100%**	**0**	**$0**
3140HKCX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$1,667,512.04	100%	0	$0
Total			**26**	**$1,667,512.04**	**100%**	**0**	**$0**
3140HKCY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,173,161.44	100%	0	$0
Total			**14**	**$1,173,161.44**	**100%**	**0**	**$0**
3140HKCZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$1,818,098.60	100%	0	$0
Total			**21**	**$1,818,098.60**	**100%**	**0**	**$0**
3140HKDA3		BANCORPSOUTH BANK	12	$1,493,120.00	100%	0	$0
Total			**12**	**$1,493,120.00**	**100%**	**0**	**$0**
3140HKDB1		BANCORPSOUTH BANK	9	$1,453,300.00	100%	0	$0
Total			**9**	**$1,453,300.00**	**100%**	**0**	**$0**

3140HKDC9		BANCORPSOUTH BANK	15	$1,864,753.14	100%	0	$0
Total			**15**	**$1,864,753.14**	**100%**	**0**	**$0**
3140HKDD7		BANCORPSOUTH BANK	5	$1,321,346.83	100%	0	$0
Total			**5**	**$1,321,346.83**	**100%**	**0**	**$0**
3140HKDE5		BANCORPSOUTH BANK	7	$1,459,673.72	100%	0	$0
Total			**7**	**$1,459,673.72**	**100%**	**0**	**$0**
3140HKDF2		BANCORPSOUTH BANK	5	$1,535,100.00	100%	0	$0
Total			**5**	**$1,535,100.00**	**100%**	**0**	**$0**
3140HKDH8		BRANCH BANKING AND TRUST COMPANY	6	$671,849.10	55.22%	0	$0
		GRAYSTONE FUNDING COMPANY, LLC	1	$164,782.72	13.54%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$186,060.19	15.29%	0	$0
		SECURITY FEDERAL BANK CORPORATION	1	$194,000.00	15.95%	0	$0
Total			**9**	**$1,216,692.01**	**100%**	**0**	**$0**
3140HKDJ4		BRANCH BANKING AND TRUST COMPANY	7	$953,903.48	77.49%	0	$0
		FIRST INTEGRITY MORTGAGE SERVICES	1	$134,841.50	10.95%	0	$0
		LEVEL ONE BANK	1	$142,225.84	11.56%	0	$0
Total			**9**	**$1,230,970.82**	**100%**	**0**	**$0**
3140HKDK1		BRANCH BANKING AND TRUST COMPANY	7	$1,116,899.35	87.21%	0	$0
		COMMUNITY MORTGAGE, LLC	1	$163,875.00	12.79%	0	$0
Total			**8**	**$1,280,774.35**	**100%**	**0**	**$0**
3140HKDL9		BRANCH BANKING AND TRUST COMPANY	7	$1,295,752.11	100%	0	$0
Total			**7**	**$1,295,752.11**	**100%**	**0**	**$0**
3140HKDM7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$111,880.26	9.18%	0	$0
		BLUE RIDGE BANK, NA	1	$147,838.00	12.13%	0	$0
		BRANCH BANKING AND TRUST COMPANY	4	$502,250.00	41.21%	0	$0
		COMMUNITY MORTGAGE, LLC	1	$134,855.67	11.06%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$206,978.49	16.98%	0	$0
		RESOURCE FINANCIAL SERVICES, INC	1	$115,076.84	9.44%	0	$0
Total			**10**	**$1,218,879.26**	**100%**	**0**	**$0**

3140HKDN5		BRANCH BANKING AND TRUST COMPANY	17	$1,526,277.30	100%	0	$0
Total			**17**	**$1,526,277.30**	**100%**	**0**	**$0**
3140HKDP0		BRANCH BANKING AND TRUST COMPANY	10	$1,258,482.14	90.8%	0	$0
		RELIANCE BANK	1	$127,579.27	9.2%	0	$0
Total			**11**	**$1,386,061.41**	**100%**	**0**	**$0**
3140HKDQ8		BRANCH BANKING AND TRUST COMPANY	8	$1,194,135.19	100%	0	$0
Total			**8**	**$1,194,135.19**	**100%**	**0**	**$0**
3140HKK23		ACADEMY MORTGAGE CORPORATION	1	$135,368.61	3.95%	0	$0
		ACOPIA,LLC	1	$147,270.88	4.3%	0	$0
		ADVANTAGE LENDING, LLC	1	$119,772.55	3.5%	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$117,365.22	3.43%	0	$0
		ALPHA MORTGAGE CORPORATION	1	$115,297.60	3.37%	0	$0
		ATLANTIC BAY MORTGAGE GROUP	2	$266,408.69	7.78%	0	$0
		CALIBER HOME LOANS	1	$147,167.01	4.3%	0	$0
		EQUITY RESOURCES, INC	1	$116,263.34	3.39%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	$779,094.36	22.74%	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$140,484.87	4.1%	0	$0
		MCLEAN MORTGAGE CORPORATION	1	$132,584.48	3.87%	0	$0
		MOVEMENT MORTGAGE	5	$668,722.30	19.52%	0	$0
		NEW PENN FINANCIAL, LLC	1	$145,329.18	4.24%	0	$0
		PRIME MORTGAGE LENDING, INC	1	$128,699.34	3.76%	0	$0
		SOUTHERN TRUST	1	$123,351.61	3.6%	0	$0
		WOLFE FINANCIAL INC	1	$142,254.48	4.15%	0	$0
Total			**26**	**$3,425,434.52**	**100%**	**0**	**$0**
3140HKK31		ACADEMY MORTGAGE CORPORATION	1	$169,541.28	6.2%	0	$0
		ALCOVA MORTGAGE	1	$154,053.10	5.63%	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$150,177.54	5.49%	0	$0
		ATLANTIC BAY MORTGAGE GROUP	2	$300,345.10	10.98%	0	$0
		CALIBER HOME LOANS	2	$322,331.40	11.78%	0	$0
		EQUITY RESOURCES, INC	1	$174,395.02	6.38%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$155,021.98	5.67%	0	$0
		FIRST CITIZENS BANK & TRUST CO	1	$168,572.47	6.16%	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$151,146.44	5.53%	0	$0
		MOVEMENT MORTGAGE	2	$339,110.59	12.4%	0	$0
		NFM INC	1	$155,021.98	5.67%	0	$0
		PRIME MORTGAGE LENDING, INC	1	$166,164.18	6.08%	0	$0
		TOWNEBANK MORTGAGE	2	$329,223.55	12.03%	0	$0

Total			**17**	**$2,735,104.63**	**100%**	**0**	**$0**
3140HKK49		ADVANTAGE LENDING, LLC	1	$275,156.58	6.73%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$188,933.04	4.62%	0	$0
		DHI MORTGAGE	1	$184,892.67	4.52%	0	$0
		EQUITY RESOURCES OF OHIO INC	1	$240,500.00	5.88%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$645,861.00	15.8%	0	$0
		FIDELITY BANK	1	$247,066.28	6.05%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$208,504.57	5.1%	0	$0
		FIRST CITIZENS BANK & TRUST	1	$199,811.42	4.89%	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY	1	$195,940.00	4.79%	0	$0
		FIRST CITIZENS BANKD & TRUST COMPANY	1	$235,412.29	5.76%	0	$0
		GUARANTEED RATE, INC	1	$203,466.35	4.98%	0	$0
		LOANDEPOT.COM	2	$390,257.28	9.55%	0	$0
		MOVEMENT MORTGAGE LLC	2	$422,328.02	10.33%	0	$0
		NORTH STATE BANK	1	$226,616.63	5.55%	0	$0
		NORTHPOINTE BANK	1	$222,103.18	5.45%	0	$0
Total			**19**	**$4,086,849.31**	**100%**	**0**	**$0**
3140HKK56		UMPQUA BANK	5	$1,434,550.00	100%	0	$0
Total			**5**	**$1,434,550.00**	**100%**	**0**	**$0**
3140HKK64		UMPQUA BANK	14	$4,325,467.52	100%	0	$0
Total			**14**	**$4,325,467.52**	**100%**	**0**	**$0**
3140HKK72		ADELO MORTGAGE, INC	1	$242,012.55	1.04%	0	$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$211,164.64	0.91%	0	$0
		AMERIDREAM MORTGAGE GROUP, LLC	1	$198,705.76	0.86%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,022,745.47	4.41%	0	$0
		BARTON CREEK LENDING GROUP LLC	1	$185,000.00	0.8%	0	$0
		BAY EQUITY LLC	1	$358,535.93	1.55%	0	$0
		BAY TO BAY LENDING LLC	1	$199,204.75	0.86%	0	$0
		C & R MORTGAGE CORP	1	$124,497.23	0.54%	0	$0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$600,743.43	2.59%	0	$0
		CRESCENT CITY HOME MORTGAGE, LLC	1	$160,000.00	0.69%	0	$0
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$161,405.00	0.7%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$311,455.00	1.34%	0	$0

		FIRST COMMUNITY MORTGAGE INC	1	$451,239.93	1.95%	0	$0
		FREEDOM MORTGAGE CORPORATION	53	$12,398,194.57	53.49%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$451,993.68	1.95%	0	$0
		GEORGE MASON MORTGAGE LLC	1	$322,133.48	1.39%	0	$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$123,501.25	0.53%	0	$0
		GREATWALL, INC	1	$189,733.77	0.82%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$392,000.00	1.69%	0	$0
		INNOVATIVE MORTGAGE SERVICES INC	1	$447,234.34	1.93%	0	$0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$671,522.56	2.9%	0	$0
		LINCOLNWAY COMMUNITY BANK	1	$232,750.00	1%	0	$0
		MORTGAGE INVESTMENT SERVICES COPORATION	1	$229,600.00	0.99%	0	$0
		MORTGAGE OPTIONS, INC	1	$181,666.36	0.78%	0	$0
		MORTGAGE PRODUCERS INC	1	$192,702.34	0.83%	0	$0
		OPTIMUM FIRST, INC	5	$1,407,067.06	6.07%	0	$0
		RESMAC, INC	1	$453,100.00	1.95%	0	$0
		TCF NATIONAL BANK	4	$702,475.91	3.03%	0	$0
		TOP ONE MORTGAGE L.L.C	1	$355,000.00	1.53%	0	$0
		VICTORIA FINANCIAL CORP	1	$199,187.29	0.88%	0	$0
Total			**94**	**$23,176,572.30**	**100%**	**0**	**$0**
3140HKK80		FREEDOM MORTGAGE CORPORATION	5	$1,001,187.40	57.52%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$195,500.00	11.23%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$142,900.00	8.21%	0	$0
		NORTHPOINT MORTGAGE, INC., A CORORATION	1	$401,097.00	23.04%	0	$0
Total			**8**	**$1,740,684.40**	**100%**	**0**	**$0**
3140HKK98		FREEDOM MORTGAGE CORPORATION	5	$1,863,854.57	35.61%	0	$0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$449,000.00	8.58%	0	$0
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	$1,158,969.10	22.15%	0	$0
		QUONTIC BANK	1	$449,483.83	8.59%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$146,339.64	2.8%	0	$0
			2	$906,446.65	17.32%	0	$0

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$259,393.04	4.95%	0	$0
Total			**13**	**$5,233,486.83**	**100%**	**0**	**$0**
3140HKKX5		ACOPIA LLC	1	$119,640.80	4.11%	0	$0
		ALCOVA MORTGAGE	1	$133,023.08	4.57%	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$68,296.98	2.34%	0	$0
		ATLANTIC BAY MORTGAGE GROUP	3	$391,944.82	13.45%	0	$0
		BLUE RIDGE BANK	1	$104,818.90	3.6%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE	1	$132,704.96	4.55%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	$682,726.10	23.43%	0	$0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$137,622.62	4.72%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$101,718.90	3.49%	0	$0
		FIRST CITIZENS BANK & TRUST CO	2	$257,017.32	8.82%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$82,922.66	2.85%	0	$0
		MOVEMENT MORTGAGE	2	$249,112.68	8.55%	0	$0
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$132,229.57	4.54%	0	$0
		PRIMELENDING	1	$107,860.98	3.7%	0	$0
		TOWNEBANK MORTGAGE	1	$129,500.00	4.44%	0	$0
		VICTORIAN FINANCE	1	$82,588.60	2.84%	0	$0
Total			**25**	**$2,913,728.97**	**100%**	**0**	**$0**
3140HKKY3		ACOPIA	1	$223,492.03	6.87%	0	$0
		ATLANTIC BAY MORTGAGE GROUP	3	$744,476.34	22.89%	0	$0
		BLUE RIDGE BANK	1	$224,646.46	6.91%	0	$0
		DHI MORTGAGE	1	$187,708.49	5.77%	0	$0
		E MORTGAGE MANAGEMENT	1	$175,934.55	5.41%	0	$0
		EQUITY RESOURCES, INC	1	$162,790.18	5%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$329,924.76	10.14%	0	$0
		LOANDEPOT.COM	1	$210,122.18	6.46%	0	$0
		MOVEMENT MORTGAGE	2	$454,018.82	13.96%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$176,700.25	5.43%	0	$0
		PRIME MORTGAGE LENDING, INC	1	$191,952.59	5.9%	0	$0
		TOWNEBANK MORTGAGE	1	$171,119.44	5.26%	0	$0
Total			**16**	**$3,252,886.09**	**100%**	**0**	**$0**
3140HKKZ0		ACOPIA	1	$104,991.55	8.17%	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$95,917.26	7.47%	0	$0
		ALLEN TATE MORTGAGE SERVICES	1	$98,826.51	7.69%	0	$0
		ATLANTIC BAY MORTGAGE GROUP	1	$89,612.09	6.98%	0	$0

		ATLANTIC BAY MORTGAGE GROUP	3	$220,351.70	17.16%	0	$0
		EQUITY RESOURCES, INC	1	$104,829.62	8.16%	0	$0
		EVOLVE BANK & TRUST	1	$82,353.20	6.41%	1	$82,158
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$80,510.00	6.27%	0	$0
		GEORGIA BANKING COMPANY	1	$91,072.95	7.09%	0	$0
		MOVEMENT MORTGAGE	2	$212,183.40	16.52%	0	$0
		VICTORIAN FINANCE	1	$103,790.00	8.08%	0	$0
Total			**14**	**$1,284,438.28**	**100%**	**1**	**$82,158**
3140HKL22		FIRSTBANK SOUTHWEST	1	$82,650.00	4.98%	0	$0
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$50,600.00	3.05%	0	$0
		PEOPLES BANK	1	$55,000.00	3.32%	0	$0
		PINNACLE BANK, A BANKING CORPORATION	1	$84,800.00	5.11%	0	$0
		U.S. BANK N.A	23	$1,385,924.23	83.54%	0	$0
Total			**27**	**$1,658,974.23**	**100%**	**0**	**$0**
3140HKL30		BANK OF ENGLAND, A CORPORATION	1	$323,000.00	4.33%	0	$0
		COMMUNITY NATIONAL BANK	1	$263,920.00	3.54%	0	$0
		FARMERS & MERCHANTS BANK OF LONG BE	1	$225,000.00	3.01%	0	$0
		FIRST AMERICAN MORTGAGE INC	1	$200,700.00	2.69%	0	$0
		FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORTATION	1	$178,600.00	2.39%	0	$0
		GUARANTY BANK	1	$166,700.00	2.23%	0	$0
		LEGACY BANK A CORPORATION	1	$191,227.74	2.56%	0	$0
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$406,840.04	5.45%	0	$0
		U.S. BANK N.A	21	$5,509,204.60	73.8%	0	$0
Total			**29**	**$7,465,192.38**	**100%**	**0**	**$0**
3140HKL48		BANKFIRST FINANCIAL SERVICES	1	$130,000.00	4.47%	0	$0
		CHOICE FINANCIAL GROUP	1	$125,500.00	4.32%	0	$0
		COMMUNITY CHOICE CREDIT UNION	1	$145,000.00	4.99%	0	$0
		HOME FEDERAL BANK	1	$136,085.00	4.68%	0	$0
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$147,398.59	5.07%	0	$0
		U.S. BANK N.A	16	$2,222,872.90	76.47%	0	$0
Total			**21**	**$2,906,856.49**	**100%**	**0**	**$0**
3140HKL55		FIRST GREEN BANK	1	$100,000.00	4.93%	0	$0
		STATE BANK FINANCIAL	1	$85,846.48	4.23%	0	$0

		THE NATIONAL BANK OF BLACKSBURG T/A NATIONAO BANK	1	$92,127.95	4.54%	0	$0
		U.S. BANK N.A	18	$1,752,289.73	86.3%	0	$0
Total			**21**	**$2,030,264.16**	**100%**	**0**	**$0**
3140HKL63		U.S. BANK N.A	12	$2,741,090.98	100%	0	$0
Total			**12**	**$2,741,090.98**	**100%**	**0**	**$0**
3140HKL71		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$122,002.21	9.31%	0	$0
		AMERICAN FEDERAL BANK - FOSSTON	1	$125,000.00	9.53%	0	$0
		U.S. BANK N.A	9	$1,064,051.07	81.16%	0	$0
Total			**11**	**$1,311,053.28**	**100%**	**0**	**$0**
3140HKL89		PARAGON BANK	1	$161,405.00	10.1%	0	$0
		U.S. BANK N.A	9	$1,437,119.18	89.9%	0	$0
Total			**10**	**$1,598,524.18**	**100%**	**0**	**$0**
3140HKL97		HOME FEDERAL BANK	1	$304,000.00	24.24%	0	$0
		MARQUETTE BANK	1	$300,000.00	23.92%	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$250,000.00	19.94%	0	$0
		U.S. BANK N.A	1	$400,000.00	31.9%	0	$0
Total			**4**	**$1,254,000.00**	**100%**	**0**	**$0**
3140HKLA4		1ST ALLIANCE MORTGAGE, LLC	1	$272,800.00	5.86%	0	$0
		FREEDOM MORTGAGE CORPORATION	13	$2,779,814.00	59.7%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,000.00	2.41%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$155,000.00	3.33%	0	$0
		LINCOLNWAY COMMUNITY BANK	1	$453,100.00	9.73%	0	$0
		MORTGAGE CONNEXTIONS L.P	1	$156,000.00	3.35%	0	$0
		TOP ONE MORTGAGE L.L.C	1	$453,000.00	9.73%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$274,700.00	5.89%	0	$0
Total			**20**	**$4,656,414.00**	**100%**	**0**	**$0**
3140HKLB2		ADVISORS MORTGAGE GROUP, LLC	1	$407,563.82	1.73%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$395,586.55	1.68%	0	$0
		AMCAP MORTGAGE LTD	2	$601,612.21	2.55%	0	$0
		AMERICAN FINANCIAL NETWORK INC	4	$1,270,276.94	5.39%	0	$0
		ASPIRE FINANCIAL, INC., DBA	1	$367,615.78	1.56%	0	$0

	TEXASLENDING.COM					
	BANK OF ENGLAND, A CORPORATION	2	$907,193.93	3.85%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$407,103.92	1.73%	0	$0
	BAY EQUITY LLC	4	$1,191,704.93	5.06%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$373,200.60	1.58%	0	$0
	C & R MORTGAGE CORP	1	$389,000.00	1.65%	0	$0
	CATALYST MORTGAGE	1	$324,000.00	1.38%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$262,918.62	1.12%	0	$0
	COMMERCE MORTGAGE	1	$239,743.42	1.02%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$379,593.76	1.61%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,749.43	1.02%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$183,803.29	0.78%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$985,576.30	4.18%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$302,084.28	1.28%	0	$0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$337,500.00	1.43%	0	$0
	FREEDOM MORTGAGE CORPORATION	22	$5,997,664.34	25.46%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$427,553.13	1.81%	0	$0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$307,163.42	1.3%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$235,192.29	1%	0	$0
	LENDUSA LLC	1	$145,221.87	0.62%	0	$0
	MANN MORTGAGE, LLC	1	$209,031.53	0.89%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,573.64	0.92%	0	$0
	MIDWEST FAMILY LENDING CORPORATION	1	$261,250.00	1.11%	0	$0
	MILEND INC	1	$336,648.15	1.43%	0	$0
	MORTGAGE CONNEXTIONS L.P	1	$213,990.51	0.91%	0	$0
	NMB HOME LOANS, INC., A CORPORATION	1	$208,000.00	0.88%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$178,209.28	0.76%	0	$0
	PEOPLES HOME EQUITY INC	3	$900,323.76	3.82%	0	$0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$415,555.27	1.76%	0	$0

		RESIDENTIAL MORTGAGE SERVICES INC	1	$213,965.54	0.91%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$279,707.67	1.19%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$702,019.61	2.98%	0	$0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$309,668.35	1.31%	0	$0
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$422,000.00	1.79%	0	$0
		THE MORTGAGE FIRM	1	$453,100.00	1.92%	0	$0
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$360,000.00	1.53%	0	$0
		TRN FINANCIAL LLC	1	$149,835.82	0.64%	1	$148,494
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$473,680.96	2.01%	0	$0
		UNIVERSAL MORTGAGE LLC	1	$251,750.00	1.07%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$325,600.00	1.38%	0	$0
Total			**80**	**$23,559,532.92**	**100%**	**1**	**$148,494**
3140HKLC0		CERTAINTY HOME LOANS, LLC	1	$220,000.00	12.65%	0	$0
		COMMERCE MORTGAGE	1	$287,692.11	16.54%	0	$0
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$388,200.00	22.32%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$201,539.36	11.59%	0	$0
		METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$309,000.00	17.77%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$332,644.00	19.13%	0	$0
Total			**6**	**$1,739,075.47**	**100%**	**0**	**$0**
3140HKLD8		FREEDOM MORTGAGE CORPORATION	15	$3,837,041.00	100%	0	$0
Total			**15**	**$3,837,041.00**	**100%**	**0**	**$0**
3140HKLE6		FREEDOM MORTGAGE CORPORATION	5	$1,732,600.00	100%	0	$0
Total			**5**	**$1,732,600.00**	**100%**	**0**	**$0**
3140HKLF3		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$305,924.23	20.46%	0	$0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$348,894.20	23.33%	0	$0
		FREEDOM MORTGAGE CORPORATION	3	$840,775.78	56.21%	0	$0
Total			**5**	**$1,495,594.21**	**100%**	**0**	**$0**

3140HKLG1		FREEDOM MORTGAGE CORPORATION	7	$1,045,268.00	70.49%	0	$0
		HOME USA MORTGAGE INC	1	$182,500.00	12.31%	0	$0
		WESTERN STATE BANK, A CORPORATION	1	$255,000.00	17.2%	0	$0
Total			**9**	**$1,482,768.00**	**100%**	**0**	**$0**
3140HKLH9		ACADEMY MORTGAGE CORPORATION	1	$109,200.00	3.61%	0	$0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$311,666.45	10.29%	0	$0
		FAMILY FIRST FUNDING LLC	1	$159,831.95	5.28%	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$335,000.00	11.06%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$121,600.00	4.01%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$305,045.18	10.07%	0	$0
		MANN MORTGAGE, LLC	1	$394,250.00	13.02%	0	$0
		MILEND INC	2	$505,900.00	16.7%	0	$0
		PEOPLES HOME EQUITY INC	1	$199,791.18	6.6%	0	$0
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$211,500.00	6.98%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$375,250.00	12.38%	0	$0
Total			**13**	**$3,029,034.76**	**100%**	**0**	**$0**
3140HKLJ5		ACADEMY MORTGAGE CORPORATION	1	$358,417.04	44.17%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$453,000.00	55.83%	0	$0
Total			**2**	**$811,417.04**	**100%**	**0**	**$0**
3140HKLK2		OCEANSIDE MORTGAGE COMPANY	1	$192,800.00	32.28%	0	$0
		OPTIMUM FIRST, INC	1	$404,500.00	67.72%	0	$0
Total			**2**	**$597,300.00**	**100%**	**0**	**$0**
3140HKLL0		BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$175,000.00	6.74%	0	$0
		FREEDOM MORTGAGE CORPORATION	3	$1,385,424.34	53.39%	0	$0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$293,950.00	11.33%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	2	$740,361.73	28.54%	0	$0
Total			**7**	**$2,594,736.07**	**100%**	**0**	**$0**
3140HKLM8		FREEDOM MORTGAGE CORPORATION	1	$690,200.00	100%	0	$0
Total			**1**	**$690,200.00**	**100%**	**0**	**$0**
3140HKLY2		U.S. BANK N.A	48	$14,844,488.61	100%	0	$0
Total			**48**	**$14,844,488.61**	**100%**	**0**	**$0**

3140HKLZ9		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$81,298.96	4.03%	0	$0
		COMMUNITY CHOICE CREDIT UNION	1	$61,753.17	3.06%	0	$0
		KLEBERG BANK, N.A	1	$62,100.00	3.08%	0	$0
		PLAINS COMMERCE BANK	1	$73,000.00	3.62%	0	$0
		U.S. BANK N.A	30	$1,737,761.34	86.21%	0	$0
Total			**34**	**$2,015,913.47**	**100%**	**0**	**$0**
3140HKMA3		AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$105,000.00	6.77%	0	$0
		SECURITY BANK A BANKING CORPORATION	1	$89,618.75	5.78%	0	$0
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	$182,850.84	11.79%	0	$0
		U.S. BANK N.A	12	$1,173,614.62	75.66%	0	$0
Total			**16**	**$1,551,084.21**	**100%**	**0**	**$0**
3140HKMB1		FIRST AMERICAN MORTGAGE, INC	1	$166,100.00	9.41%	0	$0
		FOREST PARK NATIONAL BANK & TRUST COMPANY	1	$169,330.14	9.6%	0	$0
		U.S. BANK N.A	9	$1,429,279.93	80.99%	0	$0
Total			**11**	**$1,764,710.07**	**100%**	**0**	**$0**
3140HKMC9		BANK OF CLEVELAND	1	$118,800.00	9.18%	0	$0
		MORTGAGE FINANCIAL GROUP, INC	1	$114,661.70	8.86%	0	$0
		U.S. BANK N.A	9	$1,060,371.50	81.96%	0	$0
Total			**11**	**$1,293,833.20**	**100%**	**0**	**$0**
3140HKMD7		U.S. BANK N.A	10	$1,354,158.39	100%	0	$0
Total			**10**	**$1,354,158.39**	**100%**	**0**	**$0**
3140HKMF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,300,945.53	100%	0	$0
Total			**12**	**$1,300,945.53**	**100%**	**0**	**$0**
3140HKMG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,572,585.74	100%	0	$0
Total			**12**	**$1,572,585.74**	**100%**	**0**	**$0**
3140HKMH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$2,568,561.60	100%	0	$0
Total			**35**	**$2,568,561.60**	**100%**	**0**	**$0**
3140HKMJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$6,461,217.41	100%	0	$0

Total			**28**	**$6,461,217.41**	**100%**	**0**	**$0**
3140HKMK1		CROWN MORTGAGE COMAPNY	1	$125,848.60	12.33%	0	$0
		CROWN MORTGAGE COMPANY	3	$895,160.21	87.67%	0	$0
Total			**4**	**$1,021,008.81**	**100%**	**0**	**$0**
3140HKML9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,160,221.98	100%	0	$0
Total			**5**	**$1,160,221.98**	**100%**	**0**	**$0**
3140HKMN5		GIANT REALTY INC A CALIFORNIA CORPORATION	1	$180,000.00	8%	0	$0
		JWH FINANCIAL, INC	1	$200,000.00	8.89%	0	$0
		UNITED WHOLESALE MORTGAGE	10	$1,868,650.00	83.11%	0	$0
Total			**12**	**$2,248,650.00**	**100%**	**0**	**$0**
3140HKMP0		UNITED WHOLESALE MORTGAGE	4	$1,330,859.00	100%	0	$0
Total			**4**	**$1,330,859.00**	**100%**	**0**	**$0**
3140HKMQ8		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$162,960.00	7.71%	0	$0
		FIRST COMMONWEALTH MORTGAGE CORP	1	$165,870.00	7.85%	0	$0
		PRO MORTGAGES, LLC	1	$164,925.00	7.81%	0	$0
		UNITED WHOLESALE MORTGAGE	10	$1,618,780.00	76.63%	0	$0
Total			**13**	**$2,112,535.00**	**100%**	**0**	**$0**
3140HKMR6		BARR GROUP, INC	1	$200,000.00	5.6%	0	$0
		HALL FINANCIAL GROUP	1	$176,500.00	4.94%	0	$0
		TRIDENT HOME LOANS	1	$190,500.00	5.34%	0	$0
		UNITED PREMIER FUNDING, LLC	1	$187,800.00	5.26%	0	$0
		UNITED WHOLESALE MORTGAGE	15	$2,814,486.63	78.86%	0	$0
Total			**19**	**$3,569,286.63**	**100%**	**0**	**$0**
3140HKMS4		AMERICAN FOUNDERS BANK, INC	1	$200,000.00	11.63%	0	$0
		UNITED WHOLESALE MORTGAGE	8	$1,520,006.00	88.37%	0	$0
Total			**9**	**$1,720,006.00**	**100%**	**0**	**$0**
3140HKMT2		AMERICAN MORTGAGE CORPORATION	1	$165,000.00	4.7%	0	$0
		HALL FINANCIAL GROUP	1	$169,750.00	4.83%	0	$0
		UNITED WHOLESALE MORTGAGE	19	$3,177,136.00	90.47%	0	$0
Total			**21**	**$3,511,886.00**	**100%**	**0**	**$0**
3140HKMU9		HOME1ST LENDING, LLC	1	$180,900.00	5.68%	0	$0
		INNOVATIVE MORTGAGE SERVICES INC	1	$199,500.00	6.27%	0	$0
		PRIME MORTGAGE LLC	1	$155,105.92	4.87%	0	$0

		UNITED WHOLESALE MORTGAGE	14	$2,647,250.00	83.18%	0	$0
Total			**17**	**$3,182,755.92**	**100%**	**0**	**$0**
3140HKMV7		CLEARPATH LENDING	1	$155,100.00	7.74%	0	$0
		SHORE MORTGAGE	1	$167,325.00	8.34%	0	$0
		UNITED WHOLESALE MORTGAGE	10	$1,682,714.00	83.92%	0	$0
Total			**12**	**$2,005,139.00**	**100%**	**0**	**$0**
3140HKMW5		DOLAN GADDI LENDING, INC	1	$430,000.00	10.16%	0	$0
		UNITED WHOLESALE MORTGAGE	10	$3,803,703.52	89.84%	0	$0
Total			**11**	**$4,233,703.52**	**100%**	**0**	**$0**
3140HKMX3		KAYE FINANCIAL CORPORATION	1	$453,000.00	23.04%	0	$0
		NEIGHBORHOOD MORTGAGE, INC	1	$234,300.00	11.92%	0	$0
		UNITED WHOLESALE MORTGAGE	4	$1,279,100.00	65.04%	0	$0
Total			**6**	**$1,966,400.00**	**100%**	**0**	**$0**
3140HKQ27		AMERIFIRST FINANCIAL INC	1	$251,750.00	3.37%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$242,500.00	3.25%	0	$0
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$290,613.41	3.89%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$256,794.11	3.44%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$208,697.03	2.8%	0	$0
		GUARANTEED RATE INC	1	$256,244.65	3.43%	0	$0
		GUILD MORTGAGE COMPANY	5	$1,287,962.63	17.26%	0	$0
		HOME FUNDING CORPORATION	1	$220,190.00	2.95%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$232,471.35	3.12%	0	$0
		MANN MORTGAGE, LLC	1	$237,650.00	3.18%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$404,297.12	5.42%	0	$0
		PEOPLES HOME EQUITY, INC	2	$564,451.83	7.56%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$303,610.00	4.07%	0	$0
		RESIDENTIAL BANCORP	2	$581,787.56	7.8%	0	$0
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$523,800.00	7.02%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	4	$1,031,622.43	13.83%	0	$0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$225,901.00	3.03%	0	$0
		WELLS FARGO BANK, N.A	1	$341,572.68	4.58%	0	$0
Total			**29**	**$7,461,915.80**	**100%**	**0**	**$0**
3140HKQ43		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$244,909.58	11.24%	0	$0

		CALIBER HOME LOANS INC	4	$439,978.30	20.2%	0	$0
		EMBRACE HOME LOANS, INC	1	$106,700.00	4.9%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$95,200.00	4.37%	0	$0
		LOANDEPOT.COM	1	$118,620.02	5.45%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$99,000.00	4.54%	0	$0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$200,250.00	9.19%	0	$0
		SYNOVUS MORTGAGE CORP	1	$85,000.00	3.9%	0	$0
		UNIVERSITY LENDING GROUP LLC	1	$121,878.00	5.59%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$92,046.72	4.23%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$103,035.39	4.73%	0	$0
		WELLS FARGO BANK, N.A	4	$471,748.00	21.66%	0	$0
Total			**20**	**$2,178,366.01**	**100%**	**0**	**$0**
3140HKQ50		ACADEMY MORTGAGE CORPORATION	1	$133,200.00	4.17%	0	$0
		AMERIFIRST FINANCIAL INC	1	$130,950.00	4.1%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$145,015.00	4.54%	0	$0
		CALIBER HOME LOANS INC	6	$833,128.83	26.09%	0	$0
		CENTENNIAL BANK	1	$129,176.01	4.05%	0	$0
		EMBRACE HOME LOANS, INC	1	$145,099.29	4.54%	0	$0
		ENVOY MORTGAGE, LTD	1	$142,563.33	4.46%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$142,369.84	4.46%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,581.38	4.43%	0	$0
		HAMILTON GROUP FUNDING INC	1	$140,626.99	4.4%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$148,895.00	4.66%	0	$0
		MOVEMENT MORTGAGE LLC	3	$403,323.00	12.63%	0	$0
		VANDYK MORTGAGE CORPORATION	2	$275,986.00	8.64%	0	$0
		WELLS FARGO BANK, N.A	2	$281,300.00	8.83%	0	$0
Total			**23**	**$3,193,214.67**	**100%**	**0**	**$0**
3140HKQ68		ACADEMY MORTGAGE CORPORATION	1	$151,905.00	4.95%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$157,043.00	5.12%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$169,750.00	5.53%	0	$0
		CALIBER HOME LOANS INC	5	$816,584.27	26.61%	0	$0
		CENTERSTATE BANK N.A	1	$151,650.54	4.94%	0	$0
		CMG MORTGAGE INC	2	$335,634.57	10.94%	0	$0
		CORNERSTONE HOME LENDING INC	1	$150,350.00	4.9%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$159,080.00	5.18%	0	$0
			4	$658,833.36	21.47%	0	$0

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		SWBC MORTGAGE CORPORATION	1	$153,071.00	4.99%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$164,900.00	5.37%	0	$0
Total			**19**	**$3,068,801.74**	**100%**	**0**	**$0**
3140HKQ76		CALIBER HOME LOANS INC	3	$566,480.00	49.84%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$189,150.00	16.64%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,500.00	17.55%	0	$0
		THE MORTGAGE FIRM, INC	1	$181,390.00	15.97%	0	$0
Total			**6**	**$1,136,520.00**	**100%**	**0**	**$0**
3140HKQ84		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$436,500.00	18.37%	0	$0
		CMG MORTGAGE INC	1	$215,679.67	9.08%	0	$0
		FIDELITY BANK	1	$210,340.00	8.85%	0	$0
		GROUP ONE MORTGAGE INC	1	$213,303.00	8.98%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$219,250.00	9.23%	0	$0
		MOVEMENT MORTGAGE LLC	1	$211,335.00	8.89%	0	$0
		SYNOVUS MORTGAGE CORP	1	$223,100.00	9.39%	0	$0
		TIAA, FSB	1	$209,000.00	8.79%	0	$0
		WELLS FARGO BANK, N.A	2	$437,855.80	18.42%	0	$0
Total			**11**	**$2,376,363.47**	**100%**	**0**	**$0**
3140HKQ92		ACADEMY MORTGAGE CORPORATION	2	$314,700.00	19.42%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$164,803.00	10.17%	0	$0
		CMG MORTGAGE INC	1	$96,241.27	5.94%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$99,750.00	6.16%	0	$0
		LAND HOME FINANCIAL SERVICES	1	$172,482.93	10.65%	0	$0
		LENDUS, LLC	1	$133,950.00	8.27%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$294,395.00	18.17%	0	$0
		SWBC MORTGAGE CORPORATION	1	$174,127.00	10.75%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$169,653.00	10.47%	0	$0
Total			**11**	**$1,620,102.20**	**100%**	**0**	**$0**
3140HKQR2		FIRSTBANK	2	$611,250.00	33.7%	0	$0
		JG WENTWORTH HOME LENDING LLC	3	$952,740.02	52.53%	0	$0
		ON Q FINANCIAL INC	1	$249,631.70	13.77%	0	$0
Total			**6**	**$1,813,621.72**	**100%**	**0**	**$0**
3140HKQS0		FIRSTBANK	1	$143,000.00	11.46%	0	$0

		GOOGAIN INC A CORPORATION	2	$652,520.21	52.29%	0	$0
		ON Q FINANCIAL INC	1	$452,475.75	36.25%	0	$0
Total			**4**	**$1,247,995.96**	**100%**	**0**	**$0**
3140HKQT8		FIRST BANK	1	$150,000.00	17.46%	0	$0
		FIRSTBANK	1	$207,500.00	24.15%	0	$0
		ON Q FINANCIAL INC	2	$501,604.47	58.39%	0	$0
Total			**4**	**$859,104.47**	**100%**	**0**	**$0**
3140HKQV3		BANKSOUTH MORTGAGE COMPANY, LLC	2	$240,228.69	20.52%	0	$0
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$127,835.23	10.92%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$142,316.57	12.16%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$125,187.65	10.7%	0	$0
		NORTHEAST HOME LOAN LLC	1	$121,250.00	10.36%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC	3	$268,953.35	22.98%	0	$0
		UNION BANK	1	$144,735.67	12.36%	0	$0
Total			**10**	**$1,170,507.16**	**100%**	**0**	**$0**
3140HKQW1		ARVEST BANK	1	$171,748.12	8.76%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$109,965.75	5.61%	0	$0
		CENTENNIAL BANK	2	$272,672.49	13.9%	0	$0
		EAGLE BANK & TRUST COMPANY	1	$100,579.00	5.13%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$317,781.47	16.2%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$131,602.32	6.71%	0	$0
		FIRST FINANCIAL BANK	1	$154,938.43	7.9%	0	$0
		FIRST WESTERN MORTGAGE INC	1	$167,659.54	8.55%	0	$0
		MID AMERICA MORTGAGE INC	2	$218,142.58	11.12%	0	$0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$258,482.18	13.18%	0	$0
		SIMMONS BANK	1	$58,131.67	2.94%	0	$0
Total			**15**	**$1,961,703.55**	**100%**	**0**	**$0**
3140HKQX9		AXIA FINANCIAL LLC	1	$281,300.00	7.65%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$308,427.65	8.38%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$438,575.00	11.92%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$257,050.00	6.99%	0	$0
		MANN MORTGAGE, LLC	1	$331,932.76	9.02%	0	$0
		ON Q FINANCIAL, INC	1	$261,900.00	7.12%	0	$0
			1	$242,004.31	6.58%	0	$0

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$510,865.00	13.89%	0	$0
		SHELTER MORTGAGE COMPANY LLC	1	$274,263.35	7.46%	0	$0
		STEARNS LENDING LLC	1	$260,177.08	7.07%	0	$0
		SUMMIT FUNDING INC	1	$308,412.05	8.38%	0	$0
		WELLS FARGO BANK, N.A	1	$203,487.32	5.54%	0	$0
Total			**14**	**$3,678,394.52**	**100%**	**0**	**$0**
3140HKQY7		CMG MORTGAGE INC	1	$173,031.66	9.51%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$155,200.00	8.53%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$479,485.56	26.36%	0	$0
		GREATER NEVADA MORTGAGE SERVICES	2	$251,658.44	13.83%	0	$0
		GUARANTEED RATE INC	1	$142,361.49	7.83%	0	$0
		GUILD MORTGAGE COMPANY	2	$260,725.52	14.33%	0	$0
		MOVEMENT MORTGAGE LLC	1	$116,400.00	6.4%	0	$0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$124,160.00	6.82%	0	$0
		WELLS FARGO BANK, N.A	1	$116,284.12	6.39%	0	$0
Total			**13**	**$1,819,306.79**	**100%**	**0**	**$0**
3140HKQZ4		FREEDOM MORTGAGE CORPORATION	1	$176,368.41	12.26%	0	$0
		INTERNATIONAL CITY MORTGAGE INC	2	$361,950.00	25.16%	0	$0
		MOUNTAIN WEST FINANCIAL INC	1	$180,025.00	12.51%	0	$0
		RESIDENTIAL BANCORP	1	$177,025.00	12.3%	0	$0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$181,875.00	12.64%	0	$0
		WELLS FARGO BANK, N.A	2	$361,480.00	25.13%	0	$0
Total			**8**	**$1,438,723.41**	**100%**	**0**	**$0**
3140HKRA8		ACADEMY MORTGAGE CORPORATION	2	$480,053.00	15.62%	0	$0
		AMERICAN MOMENTUM BANK	1	$225,150.00	7.32%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$192,060.00	6.25%	0	$0
		CALIBER HOME LOANS INC	2	$418,001.91	13.6%	0	$0
		FIDELITY BANK	2	$420,010.00	13.66%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$185,270.00	6.03%	0	$0
		NVR MORTGAGE FINANCE INC	1	$234,604.00	7.63%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$232,539.14	7.57%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$252,100.00	8.2%	0	$0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$210,975.00	6.86%	0	$0

		WATERSTONE MORTGAGE CORPORATION	1	$223,100.00	7.26%	0	$0
Total			**14**	**$3,073,863.05**	**100%**	**0**	**$0**
3140HKRB6		FIRST NATIONAL BANK OF OMAHA	2	$252,302.01	71.73%	0	$0
		SAC FEDERAL CREDIT UNION	1	$99,449.05	28.27%	0	$0
Total			**3**	**$351,751.06**	**100%**	**0**	**$0**
3140HKRC4		ACADEMY MORTGAGE CORPORATION	1	$137,750.00	38.14%	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$153,373.71	42.47%	0	$0
		GUILD MORTGAGE COMPANY	1	$70,000.00	19.39%	0	$0
Total			**3**	**$361,123.71**	**100%**	**0**	**$0**
3140HKRD2		ACADEMY MORTGAGE CORPORATION	1	$161,500.00	7.62%	0	$0
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	3	$443,586.49	20.94%	0	$0
		EQUITABLE BANK	1	$152,070.57	7.18%	0	$0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$175,500.00	8.28%	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$146,189.06	6.9%	0	$0
		FIRST STATE BANK AND TRUST COMPANY	1	$100,500.00	4.74%	0	$0
		LIBERTY FIRST CREDIT UNION	1	$125,130.00	5.91%	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$168,756.50	7.97%	0	$0
		MB FINANCIAL BANK N.A	3	$271,598.11	12.82%	0	$0
		UNION BANK AND TRUST COMPANY	1	$125,130.00	5.91%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$163,364.28	7.71%	0	$0
		WEST GATE BANK	1	$85,000.00	4.02%	0	$0
Total			**16**	**$2,118,325.01**	**100%**	**0**	**$0**
3140HKRE0		CORNHUSKER BANK	1	$115,990.00	11.26%	0	$0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$189,000.00	18.35%	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$209,326.66	20.32%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$139,410.00	13.53%	0	$0
		SAC FEDERAL CREDIT UNION	2	$231,196.66	22.44%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$145,299.54	14.1%	0	$0
Total			**8**	**$1,030,222.86**	**100%**	**0**	**$0**
3140HKRF7		AMERICAN NATIONAL BANK	1	$48,500.00	4.94%	0	$0
		CROSSCOUNTRY MORTGAGE INC	1	$152,000.00	15.49%	0	$0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$107,350.00	10.94%	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$155,336.40	15.83%	0	$0

		MADISON COUNTY BANK	1	$127,300.00	12.98%	0	$0
		MB FINANCIAL BANK N.A	1	$131,920.00	13.45%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$152,000.00	15.49%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$106,700.00	10.88%	0	$0
Total			**9**	**$981,106.40**	**100%**	**0**	**$0**
3140HKRG5		CHARTER WEST BANK	1	$112,045.41	11.36%	0	$0
		CORE BANK	1	$130,769.58	13.26%	0	$0
		CORNERSTONE BANK NA	1	$30,300.00	3.07%	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$257,609.58	26.12%	0	$0
		HEARTLAND BANK	1	$51,300.00	5.2%	0	$0
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$79,900.00	8.1%	0	$0
		MB FINANCIAL BANK N.A	1	$200,513.36	20.33%	0	$0
		PINNACLE BANK	1	$124,000.00	12.56%	0	$0
Total			**9**	**$986,437.93**	**100%**	**0**	**$0**
3140HKRH3		ACADEMY MORTGAGE CORPORATION	6	$627,095.00	11.09%	0	$0
		ADAMS BANK AND TRUST	1	$37,000.00	0.65%	0	$0
		AMERICAN NATIONAL BANK	1	$193,600.00	3.42%	0	$0
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	$321,420.00	5.68%	0	$0
		CHARTER WEST BANK	1	$70,810.00	1.25%	0	$0
		CORE BANK	1	$160,535.00	2.84%	0	$0
		CORNHUSKER BANK	1	$116,000.00	2.05%	0	$0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	$419,470.00	7.42%	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$1,514,474.83	26.79%	0	$0
		LIBERTY FIRST CREDIT UNION	2	$284,587.27	5.03%	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$222,100.00	3.93%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$232,000.00	4.1%	0	$0
		REGENT FINANCIAL GROUP INC	2	$318,908.80	5.64%	0	$0
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$93,120.00	1.65%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$106,900.00	1.89%	0	$0
		WELLS FARGO BANK, N.A	1	$99,862.23	1.77%	0	$0
		WEST GATE BANK	6	$836,180.00	14.8%	0	$0
Total			**45**	**$5,654,063.13**	**100%**	**0**	**$0**
3140HKRJ9		CHARTER WEST BANK	2	$300,526.26	42.31%	0	$0
		SAC FEDERAL CREDIT UNION	1	$169,516.13	23.87%	0	$0
		UNION BANK AND TRUST COMPANY	1	$83,668.40	11.78%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$156,534.04	22.04%	0	$0

Total			**5**	**$710,244.83**	**100%**	**0**	**$0**
3140HKRK6		ACADEMY MORTGAGE CORPORATION	1	$197,613.45	23.07%	0	$0
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$147,241.39	17.19%	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$111,423.95	13.01%	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$135,800.00	15.86%	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$90,960.31	10.62%	0	$0
		SAC FEDERAL CREDIT UNION	2	$173,396.12	20.25%	0	$0
Total			**7**	**$856,435.22**	**100%**	**0**	**$0**
3140HKRL4		FIRST NATIONAL BANK OF OMAHA	1	$174,230.00	100%	0	$0
Total			**1**	**$174,230.00**	**100%**	**0**	**$0**
3140HKRM2		ACADEMY MORTGAGE CORPORATION	3	$388,723.00	10.33%	0	$0
		AMERICAN NATIONAL BANK	2	$281,609.87	7.48%	0	$0
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	$260,394.52	6.92%	0	$0
		CHARTER WEST BANK	2	$226,312.99	6.01%	0	$0
		CORE BANK	1	$179,450.00	4.77%	0	$0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$253,023.55	6.72%	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$545,651.61	14.5%	0	$0
		GREAT WESTERN BANK	1	$198,850.00	5.28%	0	$0
		HEARTLAND BANK	1	$126,910.13	3.37%	0	$0
		HOMESERVICES LENDING LLC	1	$125,941.35	3.35%	0	$0
		LIBERTY FIRST CREDIT UNION	1	$158,650.00	4.22%	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$254,800.00	6.77%	0	$0
		MB FINANCIAL BANK N.A	2	$275,296.94	7.31%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$342,895.00	9.11%	0	$0
		UNION BANK AND TRUST COMPANY	1	$145,015.00	3.86%	0	$0
Total			**27**	**$3,763,523.96**	**100%**	**0**	**$0**
3140HKRP5		ACADEMY MORTGAGE CORPORATION	2	$332,046.63	12.39%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$173,444.38	6.47%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$159,878.89	5.97%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$89,144.39	3.33%	0	$0
		AMERIFIRST FINANCIAL INC	1	$140,599.00	5.25%	0	$0
		CITY FIRST MORTGAGE SERVICES LLC	1	$156,750.00	5.85%	0	$0
		GUARANTEED RATE INC	1	$162,960.00	6.08%	0	$0
		GUILD MORTGAGE COMPANY	1	$132,828.67	4.96%	0	$0

		HOMEBRIDGE FINANCIAL SERVICES INC	1	$118,626.78	4.43%	0	$0
		MOVEMENT MORTGAGE LLC	2	$280,999.28	10.48%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$116,880.00	4.36%	0	$0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$171,000.00	6.38%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$171,000.00	6.38%	0	$0
		V.I.P. MORTGAGE INC	1	$145,500.00	5.43%	0	$0
		WELLS FARGO BANK, N.A	2	$328,362.95	12.24%	0	$0
Total			**18**	**$2,680,020.97**	**100%**	**0**	**$0**
3140HKRQ3		AMERIFIRST FINANCIAL INC	1	$195,900.00	6.18%	0	$0
		AXIA FINANCIAL LLC	2	$386,446.67	12.19%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$198,850.00	6.27%	0	$0
		GUILD MORTGAGE COMPANY	2	$365,287.13	11.52%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$189,150.00	5.97%	0	$0
		LOANDEPOT.COM	1	$186,700.00	5.89%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$179,341.06	5.66%	0	$0
		MOVEMENT MORTGAGE LLC	1	$187,978.82	5.93%	0	$0
		ON Q FINANCIAL, INC	1	$179,258.15	5.65%	0	$0
		PEOPLES HOME EQUITY, INC	1	$185,250.00	5.84%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	2	$370,215.65	11.68%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,180.00	5.94%	0	$0
		UNION HOME MORTGAGE CORP	1	$183,624.07	5.79%	0	$0
		WELLS FARGO BANK, N.A	1	$174,238.66	5.49%	0	$0
Total			**17**	**$3,170,420.21**	**100%**	**0**	**$0**
3140HKRR1		ACADEMY MORTGAGE CORPORATION	1	$205,640.00	2.92%	0	$0
		AXIA FINANCIAL LLC	1	$328,678.47	4.66%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$286,150.00	4.06%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$239,637.00	3.4%	0	$0
		CMG MORTGAGE INC	1	$235,365.46	3.34%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$266,000.00	3.77%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$796,575.00	11.3%	0	$0
		GUILD MORTGAGE COMPANY	3	$730,066.00	10.36%	0	$0
		LOANDEPOT.COM	2	$463,610.00	6.58%	0	$0
		MANN MORTGAGE, LLC	2	$499,550.00	7.09%	0	$0
		MOUNTAIN WEST FINANCIAL INC	1	$225,711.65	3.2%	0	$0
		MOVEMENT MORTGAGE LLC	2	$435,530.00	6.18%	0	$0

		NORTH AMERICAN FINANCIAL CORP	1	$212,705.00	3.02%	0	$0
		ONE NEVADA CREDIT UNION	1	$229,890.00	3.26%	0	$0
		PEOPLES HOME EQUITY, INC	1	$217,969.06	3.09%	0	$0
		RESIDENTIAL BANCORP	1	$210,425.00	2.99%	0	$0
		RMS & ASSOCIATES	3	$1,007,000.00	14.29%	0	$0
		V.I.P. MORTGAGE INC	1	$227,950.00	3.23%	0	$0
		VELOCIO MORTGAGE LLC	1	$230,850.00	3.26%	0	$0
Total			**28**	**$7,049,302.64**	**100%**	**0**	**$0**
3140HKRS9		CMG MORTGAGE INC	1	$237,057.37	22.27%	0	$0
		FBC MORTGAGE, LLC	1	$322,050.00	30.25%	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$294,500.00	27.67%	0	$0
		GUARANTEED RATE INC	1	$210,900.00	19.81%	0	$0
Total			**4**	**$1,064,507.37**	**100%**	**0**	**$0**
3140HKT65		TIAA,FSB	5	$1,531,256.91	100%	0	$0
Total			**5**	**$1,531,256.91**	**100%**	**0**	**$0**
3140HKT73		EVERBANK	1	$295,128.22	25.25%	0	$0
		TIAA,FSB	3	$873,750.00	74.75%	0	$0
Total			**4**	**$1,168,878.22**	**100%**	**0**	**$0**
3140HKT81		EVERBANK	1	$93,500.00	4.04%	0	$0
		TIAA,FSB	6	$2,218,416.00	95.96%	0	$0
Total			**7**	**$2,311,916.00**	**100%**	**0**	**$0**
3140HKT99		STATE FARM BANK, F.S.B	26	$4,210,841.05	100%	0	$0
Total			**26**	**$4,210,841.05**	**100%**	**0**	**$0**
3140HKU30		M&T BANK	7	$1,636,686.19	100%	0	$0
Total			**7**	**$1,636,686.19**	**100%**	**0**	**$0**
3140HKUA4		STATE FARM BANK, F.S.B	6	$1,109,754.08	100%	0	$0
Total			**6**	**$1,109,754.08**	**100%**	**0**	**$0**
3140HKUB2		STATE FARM BANK, F.S.B	9	$2,276,341.54	100%	0	$0
Total			**9**	**$2,276,341.54**	**100%**	**0**	**$0**
3140HKUC0		STATE FARM BANK, F.S.B	8	$1,002,647.37	100%	0	$0
Total			**8**	**$1,002,647.37**	**100%**	**0**	**$0**
3140HKUD8		UMPQUA BANK	3	$704,000.00	100%	0	$0
Total			**3**	**$704,000.00**	**100%**	**0**	**$0**

3140HKUE6		PLATINUM HOME MORTGAGE CORPORATION	7	$1,174,452.00	100%	0	$0
Total			**7**	**$1,174,452.00**	**100%**	**0**	**$0**
3140HKUH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$3,211,108.64	100%	0	$0
Total			**28**	**$3,211,108.64**	**100%**	**0**	**$0**
3140HKUS5		M&T BANK	5	$1,563,419.00	100%	0	$0
Total			**5**	**$1,563,419.00**	**100%**	**0**	**$0**
3140HKXP8		BRANCH BANKING AND TRUST COMPANY	16	$982,520.21	89.28%	0	$0
		FCB BANK	1	$48,000.00	4.36%	0	$0
		MERCHANTS BANK OF BANGOR	1	$70,000.00	6.36%	0	$0
Total			**18**	**$1,100,520.21**	**100%**	**0**	**$0**
3140HKXQ6		BRANCH BANKING AND TRUST COMPANY	15	$1,485,502.00	87.94%	0	$0
		BROOKLINE BANK	1	$100,000.00	5.92%	0	$0
		HOME TRUST MORTGAGE COMPANY	1	$103,780.00	6.14%	0	$0
Total			**17**	**$1,689,282.00**	**100%**	**0**	**$0**
3140HKXR4		ATLANTIC FINANCIAL, INC	1	$139,436.90	3.9%	0	$0
		BRANCH BANKING AND TRUST COMPANY	19	$2,677,605.16	74.85%	0	$0
		FCB BANK	1	$165,000.00	4.61%	0	$0
		PRIORITY MORTGAGE CORP	1	$164,329.51	4.59%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$118,000.00	3.3%	0	$0
		REPUBLIC STATE MORTGAGE COMPANY	1	$148,000.00	4.14%	0	$0
		SOUTHWEST MISSOURI BANK	1	$164,927.08	4.61%	0	$0
Total			**25**	**$3,577,298.65**	**100%**	**0**	**$0**
3140HKXS2		BANK OF IDAHO	1	$103,096.36	8.34%	0	$0
		BRANCH BANKING AND TRUST COMPANY	6	$549,800.00	44.45%	0	$0
		COUNTYBANK	1	$70,000.00	5.66%	0	$0
		HOME TRUST MORTGAGE COMPANY	1	$102,250.00	8.27%	0	$0
		INDEPENDENT BANK	1	$99,202.37	8.02%	0	$0
		MIDLAND STATES BANK	1	$61,155.56	4.94%	0	$0
		MIDWEST BANKCENTRE	1	$90,000.00	7.28%	0	$0
		MORTGAGE EQUITY PARTNERS LLC	1	$104,000.00	8.41%	0	$0
		SOUTHWEST MISSOURI BANK	1	$57,271.09	4.63%	0	$0
Total			**14**	**$1,236,775.38**	**100%**	**0**	**$0**

3140HKXT0		BRANCH BANKING AND TRUST COMPANY	8	$1,075,038.84	81.99%	0	$0
		CORPORATE INVESTORS MTG. GROUP, INC	1	$125,000.00	9.53%	0	$0
		REPUBLIC STATE MORTGAGE COMPANY	1	$111,158.84	8.48%	0	$0
Total			**10**	**$1,311,197.68**	**100%**	**0**	**$0**
3140HKXU7		EAGLE HOME MORTGAGE, LLC	5	$1,312,430.41	100%	0	$0
Total			**5**	**$1,312,430.41**	**100%**	**0**	**$0**
3140HKXV5		EAGLE HOME MORTGAGE OF CALIFORNIA	2	$641,227.00	18.41%	0	$0
		EAGLE HOME MORTGAGE, LLC	10	$2,841,610.00	81.59%	0	$0
Total			**12**	**$3,482,837.00**	**100%**	**0**	**$0**
3140HKXW3		EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,421,853.00	40.25%	0	$0
		EAGLE HOME MORTGAGE, LLC	7	$2,110,947.62	59.75%	0	$0
Total			**10**	**$3,532,800.62**	**100%**	**0**	**$0**
3140HKXX1		CITIZENS BANK, NA	25	$7,726,509.76	100%	0	$0
Total			**25**	**$7,726,509.76**	**100%**	**0**	**$0**
3140HKXY9		CITIZENS BANK, NA	69	$17,619,257.46	100%	0	$0
Total			**69**	**$17,619,257.46**	**100%**	**0**	**$0**
3140HKXZ6		CITIZENS BANK, NA	7	$1,786,340.00	100%	0	$0
Total			**7**	**$1,786,340.00**	**100%**	**0**	**$0**
3140HKYQ5		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	3.47%	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$1,695,800.00	16.82%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$728,900.00	7.23%	0	$0
		BAY VALLEY MORTGAGE GROUP	1	$325,000.00	3.22%	0	$0
		CALATLANTIC MORTGAGE, INC	1	$268,298.29	2.66%	0	$0
		CBC NATIONAL BANK	1	$400,500.00	3.97%	0	$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,076,984.14	10.68%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$227,438.22	2.26%	0	$0
		FIRST DIRECT LENDING, LLC	1	$156,000.00	1.55%	0	$0
		FIRST DIRECT LENDING. A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$163,500.00	1.62%	0	$0

		FRANKLIN LOAN CENTER	1	$304,598.36	3.02%	0	$0
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$388,800.00	3.86%	0	$0
		LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.98%	0	$0
		LENDERFI, INC	1	$442,000.00	4.38%	0	$0
		LENDINGHOME FUNDING CORPORATION	3	$966,100.00	9.58%	0	$0
		NMSI INC., A CALIFORNIA CORPORATION	1	$330,000.00	3.27%	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$654,890.12	6.5%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$356,000.00	3.53%	0	$0
		WATERMARK CAPITAL, INC	2	$614,700.00	6.1%	0	$0
		WESTERN BANCORP	1	$431,000.00	4.3%	0	$0
Total			**31**	**$10,080,509.13**	**100%**	**0**	**$0**
3140HLA22		FIRST UNITED BANK AND TRUST	1	$96,000.00	9.1%	0	$0
		GOLDWATER BANK N A	1	$92,150.00	8.74%	0	$0
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$86,000.00	8.15%	0	$0
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$106,000.00	10.05%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$191,200.00	18.13%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	2	$184,920.00	17.53%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,400.00	9.42%	0	$0
		THE MORTGAGE FIRM INC A CORPORATION	1	$100,000.00	9.48%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$99,200.00	9.4%	0	$0
Total			**11**	**$1,054,870.00**	**100%**	**0**	**$0**
3140HLA30		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$160,300.00	13.87%	0	$0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$158,400.00	13.7%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$168,000.00	14.54%	0	$0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$160,000.00	13.84%	0	$0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$170,000.00	14.71%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$169,600.00	14.67%	0	$0
			1	$169,500.00	14.67%	0	$0

		WILLAMETTE VALLEY BANK A CORPORATION					
Total			**7**	**$1,155,800.00**	**100%**	**0**	**$0**
3140HLA48		1ST PRIORITY MORTGAGE INC	3	$819,000.00	14.34%	0	$0
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	$613,500.00	10.74%	0	$0
		FIRST HOME BANK A STATE CHARTERED BANK	1	$332,000.00	5.81%	0	$0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$177,650.00	3.11%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	4	$748,588.00	13.1%	0	$0
		RESMAC INC	5	$1,712,250.00	29.97%	0	$0
		RESMAC, INC	2	$739,375.00	12.94%	0	$0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$570,000.00	9.99%	0	$0
Total			**19**	**$5,712,363.00**	**100%**	**0**	**$0**
3140HLA55		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$155,641.34	14.09%	0	$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,805.00	13.74%	0	$0
		GSF MORTGAGE CORPORATION	1	$155,200.00	14.05%	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$318,750.00	28.85%	0	$0
		TAM LENDING CENTER INC A CORPORATION	1	$164,000.00	14.85%	0	$0
		WALLICK AND VOLK INC	1	$159,300.00	14.42%	0	$0
Total			**7**	**$1,104,696.34**	**100%**	**0**	**$0**
3140HLA63		ALL WESTERN MORTGAGE INC	2	$665,200.00	4.43%	0	$0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$313,500.00	2.09%	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$363,200.00	2.42%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$937,200.00	6.25%	0	$0
		AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	$228,950.00	1.53%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$496,000.00	3.31%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,444,300.00	9.63%	0	$0
			1	$231,600.00	1.54%	0	$0

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	CHERRY CREEK MORTGAGE CO INC	1	$207,200.00	1.38%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$564,223.00	3.76%	0	$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$376,000.00	2.51%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$250,000.00	1.67%	0	$0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$296,000.00	1.97%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$204,750.00	1.36%	0	$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$316,000.00	2.11%	0	$0
	GSF MORTGAGE CORPORATION	1	$412,250.00	2.75%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$291,000.00	1.94%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$350,000.00	2.33%	0	$0
	JERSEY MORTGAGE COMPANY	1	$335,000.00	2.23%	0	$0
	KEYSTONE FUNDING CORPORATION	1	$279,000.00	1.86%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$365,750.00	2.44%	0	$0
	MK LENDING CORP A CORPORATION	1	$504,000.00	3.36%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$240,000.00	1.6%	0	$0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$246,050.00	1.64%	0	$0
	NETWORK FUNDING L P	1	$264,000.00	1.76%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$287,300.00	1.91%	0	$0
	ON Q FINANCIAL INC	1	$201,875.00	1.35%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,542,400.00	10.28%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$375,000.00	2.5%	0	$0
	PRIORITY HOME MORTGAGE LP	1	$342,000.00	2.28%	0	$0
	REPUBLIC STATE MORTGAGE	1	$348,000.00	2.32%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$325,849.00	2.17%	0	$0
	SOUTHWEST FUNDING LP	1	$201,400.00	1.34%	0	$0
	SUBURBAN MORTGAGE INC	1	$266,250.00	1.77%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$211,200.00	1.41%	0	$0
	WALLICK AND VOLK INC	2	$722,128.00	4.8%	0	$0

Total			**47**	**$15,004,575.00**	**100%**	**0**	**$0**
3140HLA71		BANKSOUTH MORTGAGE COMPANY LLC	1	$137,600.00	11.12%	0	$0
		FOUNTAIN CITY FUNDING INC	1	$133,600.00	10.79%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	1	$133,000.00	10.75%	0	$0
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$144,000.00	11.63%	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$135,200.00	10.92%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$145,635.00	11.77%	0	$0
		VERIDIAN CREDIT UNION	3	$408,650.00	33.02%	0	$0
Total			**9**	**$1,237,685.00**	**100%**	**0**	**$0**
3140HLA89		ALPINE BANK A COLORADO CORPORATION	1	$164,800.00	9.98%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$165,300.00	10.01%	0	$0
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$331,600.00	20.09%	0	$0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$170,550.00	10.33%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$160,000.00	9.69%	0	$0
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$167,545.00	10.15%	0	$0
		GOLDWATER BANK N A	1	$162,000.00	9.81%	0	$0
		LENDERFI INC A CALIFORNIA CORPORATION	1	$155,000.00	9.39%	0	$0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$173,850.00	10.55%	0	$0
Total			**10**	**$1,650,645.00**	**100%**	**0**	**$0**
3140HLA97		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$177,000.00	10.27%	0	$0
		BANK OF IDAHO AN IDAHO CORPORATION	1	$192,000.00	11.14%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$196,175.00	11.38%	0	$0
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,718.00	11.47%	0	$0
		MORTGAGE NETWORK INC	1	$195,822.00	11.36%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$188,000.00	10.91%	0	$0
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$195,000.00	11.31%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$195,000.00	11.31%	0	$0

		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$187,210.00	10.85%	0	$0
Total			**9**	**$1,723,925.00**	**100%**	**0**	**$0**
3140HLAN6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$157,297.26	4.85%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$172,900.00	5.33%	0	$0
		BAY VALLEY MORTGAGE GROUP	1	$152,000.00	4.68%	0	$0
		CENTURY LENDING COMPANY	1	$160,000.00	4.93%	0	$0
		DHI MORTGAGE COMPANY LTD	3	$495,318.00	15.27%	0	$0
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$323,750.00	9.98%	0	$0
		FAIR WAY LENDING LLC AN S CORPORATION	1	$164,000.00	5.05%	0	$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,542.80	4.82%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$156,750.00	4.83%	0	$0
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	5.18%	0	$0
		KEYSTONE FUNDING CORPORATION	1	$152,910.00	4.71%	0	$0
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$168,000.00	5.18%	0	$0
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$170,000.00	5.24%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$154,000.00	4.75%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$173,610.00	5.35%	0	$0
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$158,013.00	4.87%	0	$0
		ZB N A DBA AMEGY BANK	1	$161,520.00	4.98%	0	$0
Total			**20**	**$3,244,611.06**	**100%**	**0**	**$0**
3140HLAP1		ALLEN TATE MORTGAGE PARTNERS LLC	1	$199,500.00	5.59%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,200.00	5.58%	0	$0
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	$198,100.00	5.55%	0	$0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$183,600.00	5.15%	0	$0
			1	$190,490.18	5.34%	0	$0

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
		DHI MORTGAGE COMPANY LTD	2	$364,482.00	10.22%	0	$0
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$188,100.00	5.27%	0	$0
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$178,400.00	5%	0	$0
		FIRST LANDMARK BANK	1	$179,550.00	5.03%	0	$0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$194,750.00	5.46%	0	$0
		INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$176,000.00	4.93%	0	$0
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$175,275.00	4.91%	0	$0
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$187,500.00	5.26%	0	$0
		MOUNTAIN WEST FINANCIAL INC	1	$184,000.00	5.16%	0	$0
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$198,676.91	5.57%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$190,000.00	5.33%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$192,000.00	5.38%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$187,150.00	5.27%	0	$0
Total			**19**	**$3,566,774.09**	**100%**	**0**	**$0**
3140HLAQ9		BANKSOUTH MORTGAGE COMPANY LLC	1	$143,910.00	11.44%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$139,825.00	11.12%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	2	$279,050.00	22.19%	0	$0
		PENNYMAC LOAN SERVICES, LLC	3	$424,250.00	33.74%	0	$0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$140,560.00	11.18%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$130,000.00	10.33%	0	$0
Total			**9**	**$1,257,595.00**	**100%**	**0**	**$0**
3140HLAR7		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,250.00	9.31%	0	$0
		HOME FINANCING UNLIMITED INC D B A MISSON MORTGAGE OF TEXAS INC	1	$152,500.00	9.45%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	2	$313,800.00	19.44%	0	$0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$172,000.00	10.66%	0	$0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$159,600.00	9.89%	0	$0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$175,000.00	10.84%	0	$0
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$152,000.00	9.42%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$168,000.00	10.41%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$170,850.00	10.58%	0	$0
Total			**10**	**$1,614,000.00**	**100%**	**0**	**$0**
3140HLAS5		ALLEN TATE MORTGAGE PARTNERS LLC	2	$366,225.00	12.92%	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	7.06%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$189,150.00	6.67%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,600.00	6.37%	0	$0
		HOWARD HANNA MORTGAGE SERVICES	1	$195,300.00	6.89%	0	$0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$188,665.00	6.66%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$181,200.00	6.39%	0	$0
		PENNYMAC LOAN SERVICES, LLC	3	$572,800.00	20.21%	0	$0
		SUMMIT FUNDING ADVISORS LLC	1	$199,000.00	7.02%	0	$0
		VERIDIAN CREDIT UNION	3	$560,800.00	19.81%	0	$0
Total			**15**	**$2,833,740.00**	**100%**	**0**	**$0**
3140HLAT3		1ST PRIORITY MORTGAGE INC	1	$256,500.00	11.52%	0	$0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$234,176.92	10.52%	0	$0
		NVR MORTGAGE FINANCE INC A CORPORATION	3	$771,723.00	34.67%	0	$0
		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$291,246.00	13.08%	0	$0
		PREMIUM MORTGAGE CORP A CORPORATION	2	$452,570.00	20.33%	0	$0
		RESMAC INC	1	$220,000.00	9.88%	0	$0
Total			**9**	**$2,226,215.92**	**100%**	**0**	**$0**
3140HLAU0		PENNYMAC LOAN SERVICES, LLC	10	$1,402,883.79	100%	0	$0
Total			**10**	**$1,402,883.79**	**100%**	**0**	**$0**

3140HLAV8		PENNYMAC LOAN SERVICES, LLC	8	$1,258,453.51	88.17%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$168,780.00	11.83%	0	$0
Total			**9**	**$1,427,233.51**	**100%**	**0**	**$0**
3140HLAW6		BANK OF THE ROCKIES N A A BANKING CORPORATION	1	$138,500.00	12.23%	0	$0
		DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$150,000.00	13.25%	0	$0
		HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$143,838.64	12.7%	0	$0
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$145,500.00	12.85%	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$280,000.00	24.73%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$142,400.00	12.58%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$132,000.00	11.66%	0	$0
Total			**8**	**$1,132,238.64**	**100%**	**0**	**$0**
3140HLAX4		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$89,899.16	5.05%	0	$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$105,000.00	5.89%	0	$0
		DIGNIFIED HOME LOANS LLC	1	$99,000.00	5.56%	0	$0
		GREENTREE MORTGAGE COMPANY L P	1	$85,950.00	4.83%	0	$0
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$105,171.76	5.9%	0	$0
		JERSEY MORTGAGE COMPANY	1	$94,050.00	5.28%	0	$0
		PENNYMAC LOAN SERVICES, LLC	10	$1,005,290.07	56.44%	0	$0
		PERL MORTGAGE INC	1	$103,790.00	5.83%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$93,120.00	5.22%	0	$0
Total			**18**	**$1,781,270.99**	**100%**	**0**	**$0**
3140HLAY2		FIDELITY BANK A SAVINGS BANK	1	$152,095.00	13.76%	0	$0
		FLANAGAN STATE BANK A CORPORATION	1	$159,125.00	14.39%	0	$0
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$153,115.00	13.85%	0	$0
		METHOD MORTGAGE LLC	1	$153,260.00	13.86%	0	$0
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$165,200.00	14.94%	0	$0
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$154,900.00	14.01%	0	$0
			1	$168,000.00	15.19%	0	$0

		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION					
Total			**7**	**$1,105,695.00**	**100%**	**0**	**$0**
3140HLAZ9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$112,520.00	4.14%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	4.41%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$123,200.00	4.53%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,057.00	4.38%	0	$0
		BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	$121,500.00	4.47%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$111,550.00	4.1%	0	$0
		CHARTER WEST BANK A CORPORATION	1	$119,900.00	4.41%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$116,910.00	4.3%	0	$0
		FAIR WAY LENDING LLC AN S CORPORATION	1	$111,920.00	4.12%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$123,120.00	4.53%	0	$0
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$110,320.00	4.06%	0	$0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$119,920.00	4.41%	0	$0
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$122,000.00	4.49%	0	$0
		MIDLAND STATES BANK A BANKING CORPORATION	1	$113,400.00	4.17%	0	$0
		ON Q FINANCIAL INC	1	$120,000.00	4.41%	0	$0
		PENNYMAC LOAN SERVICES, LLC	3	$342,300.00	12.59%	0	$0
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$124,000.00	4.56%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$122,000.00	4.49%	0	$0
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$120,000.00	4.41%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$123,250.00	4.53%	0	$0
		WOODSIDE MORTGAGE SERVICES INC	1	$122,075.00	4.49%	0	$0
Total			**23**	**$2,718,942.00**	**100%**	**0**	**$0**
3140HLBA3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$313,450.00	5.35%	0	$0

		CHERRY CREEK MORTGAGE CO INC	1	$419,920.00	7.17%	0	$0
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$395,250.00	6.75%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$420,000.00	7.17%	0	$0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$361,000.00	6.16%	0	$0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$571,500.00	9.75%	0	$0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$261,250.00	4.46%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$261,250.00	4.46%	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$222,400.00	3.8%	0	$0
		GVC MORTGAGE INC A CORPORATION	1	$220,000.00	3.75%	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$439,104.00	7.49%	0	$0
		INTEGRITY FIRST FINANCIAL GROUP INC	2	$512,750.00	8.75%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$292,600.00	4.99%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$309,000.00	5.27%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$219,450.00	3.75%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$291,600.00	4.98%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$348,750.00	5.95%	0	$0
Total			**18**	**$5,859,274.00**	**100%**	**0**	**$0**
3140HLBB1		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$126,585.00	10.37%	0	$0
		LENDERFI INC A CALIFORNIA CORPORATION	1	$133,000.00	10.89%	0	$0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$132,800.00	10.88%	0	$0
		PENNYMAC LOAN SERVICES, LLC	4	$548,192.48	44.9%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$149,435.00	12.24%	0	$0
		Unavailable	1	$130,950.00	10.72%	0	$0
Total			**9**	**$1,220,962.48**	**100%**	**0**	**$0**

3140HLBC9		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$161,000.00	8.53%	0	$0
		JERSEY MORTGAGE COMPANY	1	$153,000.00	8.11%	0	$0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$164,800.00	8.73%	0	$0
		PENNYMAC LOAN SERVICES, LLC	7	$1,097,454.00	58.17%	0	$0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$155,250.00	8.23%	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$155,200.00	8.23%	0	$0
Total			**12**	**$1,886,704.00**	**100%**	**0**	**$0**
3140HLBD7		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$178,600.00	4.69%	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$199,200.00	5.23%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$180,800.00	4.75%	0	$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$368,750.00	9.68%	0	$0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$197,100.00	5.18%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$197,378.00	5.18%	0	$0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$186,000.00	4.88%	0	$0
		KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$195,920.00	5.14%	0	$0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$198,050.00	5.2%	0	$0
		LOAN SIMPLE INC A CORPORATION	1	$195,600.00	5.14%	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$188,000.00	4.94%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$199,200.00	5.23%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$200,000.00	5.25%	0	$0
		PENNYMAC LOAN SERVICES, LLC	5	$923,450.00	24.25%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$200,000.00	5.26%	0	$0
Total			**20**	**$3,808,048.00**	**100%**	**0**	**$0**
3140HLBE5		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$137,250.00	11.18%	0	$0
		INLANDTA MORTGAGE INC	1	$129,200.00	10.52%	0	$0

		INTEGRITY FIRST FINANCIAL GROUP INC	1	$142,400.00	11.6%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$125,450.00	10.22%	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$134,280.00	10.94%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$128,250.00	10.45%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$133,000.00	10.83%	0	$0
		RELIANT BANK A TENNESSEE CORPORATION	1	$150,000.00	12.22%	0	$0
		V I P MORTGAGE INC	1	$147,925.00	12.04%	0	$0
Total			**9**	**$1,227,755.00**	**100%**	**0**	**$0**
3140HLBF2		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	$791,000.00	75.93%	0	$0
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$250,761.81	24.07%	0	$0
Total			**3**	**$1,041,761.81**	**100%**	**0**	**$0**
3140HLDR4		GERSHMAN INVESTMENT CORP. (MO)	1	$124,450.00	100%	0	$0
Total			**1**	**$124,450.00**	**100%**	**0**	**$0**
3140HLDS2		COMMUNITY MORTGAGE, LLC (MO)	1	$84,820.02	28.61%	0	$0
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	$211,687.97	71.39%	0	$0
Total			**3**	**$296,507.99**	**100%**	**0**	**$0**
3140HLDT0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$159,953.00	23.82%	0	$0
		FIRST BANK DBA FIRST BANK MORTG. (MO)	2	$293,910.00	43.76%	0	$0
		FLAT BRANCH MORTGAGE (MO)	1	$137,740.00	20.51%	0	$0
		GERSHMAN INVESTMENT CORP. (MO)	1	$80,025.00	11.91%	0	$0
Total			**5**	**$671,628.00**	**100%**	**0**	**$0**
3140HLDU7		EVERBANK	2	$328,500.00	9.6%	0	$0
		TIAA,FSB	19	$3,091,934.38	90.4%	0	$0
Total			**21**	**$3,420,434.38**	**100%**	**0**	**$0**
3140HLDV5		BRANCH BANKING AND TRUST COMPANY	6	$1,422,351.07	100%	0	$0
Total			**6**	**$1,422,351.07**	**100%**	**0**	**$0**
3140HLDW3		BRANCH BANKING AND TRUST COMPANY	14	$4,225,860.00	93.01%	0	$0
		VICTORY COMMUNITY BANK	1	$317,764.00	6.99%	0	$0
Total			**15**	**$4,543,624.00**	**100%**	**0**	**$0**

3140HLDX1		BRANCH BANKING AND TRUST COMPANY	19	$6,302,938.77	90.65%	0	$0
		FIDELITY BANK	1	$389,025.00	5.6%	0	$0
		FIRST RELIANCE BANK	1	$260,873.58	3.75%	0	$0
Total			**21**	**$6,952,837.35**	**100%**	**0**	**$0**
3140HLDY9		AMERISOUTH MORTGAGE	1	$169,555.29	4.08%	0	$0
		ATLANTIC BAY MORTGAGE GROUP	1	$108,515.39	2.61%	0	$0
		BLUE RIDGE BANK	2	$171,163.04	4.12%	0	$0
		CALIBER HOME LOANS	2	$268,700.00	6.47%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$129,751.00	3.12%	0	$0
		DHI MORTGAGE COMPANY	1	$140,323.85	3.38%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,136,080.38	27.36%	0	$0
		FIRST CITIZENS BANK & TRUST CO	3	$291,692.00	7.02%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,000.00	2.1%	0	$0
		GUARANTEED RATE, INC	1	$99,655.00	2.4%	0	$0
		HOMESIDE FINANCIAL	1	$223,672.00	5.39%	0	$0
		LIFESTORE BANK	1	$100,800.00	2.43%	0	$0
		MOVEMENT MORTGAGE	3	$356,897.26	8.6%	0	$0
		MOVEMENT MORTGAGE LLC	1	$129,336.48	3.11%	0	$0
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$92,500.00	2.23%	0	$0
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$177,446.23	4.27%	0	$0
		PROSPERITY HOME MORTGAGE	1	$99,750.00	2.4%	0	$0
		TOWNEBANK MORTGAGE	2	$252,259.66	6.08%	0	$0
		VICTORIAN FINANCE	1	$117,235.37	2.83%	0	$0
Total			**33**	**$4,152,332.95**	**100%**	**0**	**$0**
3140HLEQ5		ATLANTIC CAPITAL BANK, N.A	1	$449,111.74	9.34%	0	$0
		CALATLANTIC MORTGAGE, INC	1	$405,819.44	8.44%	0	$0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$242,500.00	5.04%	0	$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$257,450.00	5.35%	0	$0
		FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	$400,000.00	8.32%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,134,000.00	23.58%	0	$0
		GOOGAIN INC., A CORPORATION	1	$410,000.00	8.53%	0	$0
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$299,500.00	6.23%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$246,000.00	5.12%	0	$0

		PLAINS COMMERCE BANK, A CORPORATION	1	$234,920.00	4.89%	0	$0
		SOUTHSTAR BANK, S.S.B	1	$442,000.00	9.19%	0	$0
		U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$287,200.00	5.97%	0	$0
Total			**14**	**$4,808,501.18**	**100%**	**0**	**$0**
3140HLK70		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$246,144.84	20.69%	0	$0
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$452,347.31	38.01%	0	$0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$327,750.00	27.54%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$163,693.60	13.76%	0	$0
Total			**4**	**$1,189,935.75**	**100%**	**0**	**$0**
3140HLK88		AMERISAVE MORTGAGE CORPORATION	1	$353,500.00	25.26%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$122,400.00	8.75%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$435,438.77	31.11%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,145.93	8.94%	0	$0
		SISTAR MORTGAGE COMPANY	1	$363,000.00	25.94%	0	$0
Total			**5**	**$1,399,484.70**	**100%**	**0**	**$0**
3140Q85D3		BETHPAGE FEDERAL CREDIT UNION	9	$2,584,441.67	64.74%	0	$0
		LYNX MORTGAGE BANK LLC	2	$593,760.23	14.87%	0	$0
		NASSAU EDUCATORS FCU	1	$175,762.93	4.4%	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$350,000.00	8.77%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$288,000.00	7.22%	0	$0
Total			**14**	**$3,991,964.83**	**100%**	**0**	**$0**
3140Q85E1		ACADEMY MORTGAGE CORPORATION	2	$447,204.43	0.45%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$374,494.87	0.37%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$346,569.25	0.35%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$359,525.93	0.36%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$510,200.00	0.51%	0	$0
		AMARILLO NATIONAL BANK	1	$221,272.54	0.22%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$749,600.00	0.75%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$314,500.00	0.31%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$335,096.10	0.33%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$564,255.98	0.56%	0	$0

	AMERIFIRST FINANCIAL CORPORATION	2	$625,000.00	0.62%	0	$0
	AMWEST FUNDING CORP	3	$1,116,028.37	1.11%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$577,412.33	0.58%	0	$0
	ASCENT HOME LENDING, LLC	1	$453,100.00	0.45%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$202,738.70	0.2%	0	$0
	BANK OF ENGLAND DBA ENG LENDING	1	$298,591.93	0.3%	0	$0
	BANK OF HAWAII	1	$569,232.19	0.57%	0	$0
	BANK OF HAWAII RETAIL	1	$497,500.00	0.5%	0	$0
	BANK OF SPRINGFIELD	1	$453,100.00	0.45%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$1,036,640.54	1.03%	0	$0
	BANK OF WASHINGTON	1	$424,000.00	0.42%	0	$0
	BAXTER CREDIT UNION	1	$431,910.00	0.43%	0	$0
	BAY EQUITY LLC	1	$262,283.84	0.26%	0	$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$405,028.89	0.4%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,178,172.04	1.18%	0	$0
	BOFI FEDERAL BANK	1	$267,047.23	0.27%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$335,557.54	0.33%	0	$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$379,499.60	0.38%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$257,228.05	0.26%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,267,285.00	1.26%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$448,521.91	0.45%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$628,845.00	0.63%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$358,637.75	0.36%	0	$0
	CENTURY LENDING COMPANY	3	$733,969.39	0.73%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$398,486.39	0.4%	0	$0
	CHEMICAL BANK HUDSONVILLE	1	$451,404.78	0.45%	0	$0
	CHEMICAL BANK PETOSKEY NORTH	1	$260,000.00	0.26%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,882,585.66	1.88%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$477,657.62	0.48%	0	$0
	COLONIAL SAVINGS, F.A	1	$204,236.76	0.2%	0	$0
	COLUMBIA CREDIT UNION	1	$308,402.51	0.31%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$260,664.04	0.26%	0	$0
	CORNERSTONE BANK	1	$216,470.99	0.22%	0	$0
	CORNERSTONE HOME LENDING, INC	3	$1,059,689.08	1.06%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$234,597.63	0.23%	0	$0
	DAS ACQUIASITION COMPANY, LLC	1	$249,325.27	0.25%	0	$0

	DHI MORTGAGE COMPANY, LTD	1	$209,510.00	0.21%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$365,335.22	0.36%	0	$0
	DIME BANK	1	$232,593.30	0.23%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$983,869.26	0.98%	0	$0
	EAGLE HOME MORTGAGE, LLC	6	$1,789,041.01	1.78%	0	$0
	ELEVATIONS CREDIT UNION	2	$851,177.64	0.85%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$419,458.37	0.42%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$251,623.21	0.25%	0	$0
	EVOLVE BANK & TRUST	1	$225,000.00	0.22%	0	$0
	F & M BANK	1	$208,326.38	0.21%	0	$0
	FAIRWAY FUNDING GROUP INC	1	$296,000.00	0.3%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,004,727.91	3%	0	$0
	FBC MORTGAGE, LLC	1	$250,000.00	0.25%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$379,311.11	0.38%	0	$0
	FINANCE OF AMERICA LLC	4	$1,337,701.31	1.33%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$229,210.83	0.23%	0	$0
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$383,957.89	0.38%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$949,461.19	0.95%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$390,000.00	0.39%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$408,461.41	0.41%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$321,363.56	0.32%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$637,612.07	0.64%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$411,457.45	0.41%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$258,139.62	0.26%	0	$0
	FIRST RELIANCE BANK TPO	1	$258,900.00	0.26%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$881,500.00	0.88%	0	$0
	FIRST UNITED CREDIT UNION	1	$415,920.00	0.41%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$637,559.32	0.64%	0	$0
	FIRSTBANK	1	$272,279.65	0.27%	0	$0
	FIVE STAR PARTNERSHIP, LLC	1	$218,000.00	0.22%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$289,626.71	0.29%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$312,097.74	0.31%	0	$0
	GOLDEN 1 CREDIT UNION	2	$551,600.00	0.55%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$211,720.83	0.21%	0	$0
		1	$294,602.63	0.29%	0	$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	6	$2,266,499.76	2.26%	0	$0
	HEARTLAND CREDIT UNION	1	$263,644.39	0.26%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$1,552,760.17	1.55%	0	$0
	HOME SAVINGS BANK	1	$227,700.00	0.23%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$594,465.14	0.59%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,298,964.64	3.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$271,000.00	0.27%	0	$0
	HOMESTREET BANK	7	$3,200,443.81	3.19%	0	$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$318,339.70	0.32%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$837,339.87	0.84%	0	$0
	INNOVATIVE MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	$339,552.27	0.34%	0	$0
	INSIDER MORTGAGE CORP	1	$486,000.00	0.48%	0	$0
	JMAC LENDING, INC	1	$365,507.00	0.36%	0	$0
	KD CAPITAL MORTGAGE CORPORATION	1	$333,050.77	0.33%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$225,628.00	0.23%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$887,338.65	0.89%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$315,075.02	0.31%	0	$0
	LAPFCU	2	$678,003.47	0.68%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$453,100.00	0.45%	0	$0
	MCCLAIN BANK	1	$223,000.00	0.22%	0	$0
	MEGASTAR FINANCIAL CORP	1	$400,272.21	0.4%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$247,092.97	0.25%	0	$0
	METHOD MORTGAGE LLC	1	$251,675.62	0.25%	0	$0
	MIDSOUTH BANK, NA	1	$260,258.95	0.26%	0	$0
	MORTGAGE NETWORK, INC	1	$394,851.43	0.39%	0	$0
	MT MCKINLEY BANK	1	$211,714.44	0.21%	0	$0
	MUFG UNION BANK, N.A	3	$964,538.82	0.96%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$451,877.11	0.45%	0	$0
	NATIONS LENDING CORPORATION	1	$216,707.70	0.22%	0	$0
	NEST HOME LENDING, LLC	1	$250,586.58	0.25%	0	$0
	NMSI, INC	1	$509,328.40	0.51%	0	$0
	NORTHPOINTE BANK	1	$418,475.00	0.42%	0	$0
	NORTHSTAR CREDIT UNION	1	$205,200.00	0.2%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$272,640.50	0.27%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$245,749.84	0.25%	0	$0
	OLD NATIONAL BANK	1	$233,250.00	0.23%	0	$0

	ON Q FINANCIAL, INC	1	$449,420.75	0.45%	0	$0
	ON TAP CREDIT UNION	1	$385,450.51	0.38%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$254,774.06	0.25%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$374,705.92	0.37%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$452,516.75	0.45%	0	$0
	PARK BANK	1	$449,000.00	0.45%	0	$0
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	$216,000.00	0.22%	0	$0
	PARKSIDE LENDING LLC	2	$686,719.17	0.68%	0	$0
	PEOPLES STATE BANK	1	$225,000.00	0.22%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$247,673.42	0.25%	0	$0
	PLATINUM MORTGAGE, INC	1	$278,000.00	0.28%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$250,327.35	0.25%	0	$0
	PLUM CREEK FUNDING INC	1	$451,504.66	0.45%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$940,537.93	0.94%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$533,271.31	0.53%	0	$0
	PULTE MORTGAGE LLC	2	$558,290.09	0.56%	0	$0
	RABOBANK, N.A	1	$340,000.00	0.34%	0	$0
	RAYMOND JAMES BANK, N.A	1	$243,678.68	0.24%	0	$0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$415,000.00	0.41%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$411,137.44	0.41%	0	$0
	RESMAC, INC	1	$480,000.00	0.48%	0	$0
	RIVER VALLEY BANK	1	$279,639.58	0.28%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$233,698.79	0.23%	0	$0
	ROYAL CREDIT UNION	1	$210,322.67	0.21%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$399,485.11	0.4%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$257,552.60	0.26%	0	$0
	SAMMAMISH MORTGAGE COMPANY	1	$425,000.00	0.42%	0	$0
	SHELBY COUNTY STATE BANK	1	$300,000.00	0.3%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$918,781.25	0.92%	0	$0
	SKYLINE HOME LOANS	1	$214,419.73	0.21%	0	$0
	SOFI LENDING CORP	1	$314,575.69	0.31%	0	$0
	SOUTH STATE BANK	2	$479,200.62	0.48%	0	$0
	STATE FARM BANK, F.S.B	1	$233,698.79	0.23%	0	$0
	STEARNS LENDING, LLC	2	$769,508.18	0.77%	0	$0
	STERLING BANK & TRUST, FSB	1	$500,000.00	0.5%	0	$0
	SUMMIT FUNDING, INC	1	$431,693.59	0.43%	0	$0

		SUMMIT LENDING & REALTY	1	$373,500.00	0.37%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$373,268.89	0.37%	0	$0
		SUPERIOR CREDIT UNION, INC	1	$210,316.32	0.21%	0	$0
		SWBC MORTGAGE CORPORATION	1	$436,237.74	0.44%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$293,819.85	0.29%	0	$0
		TD BANK, N.A	2	$523,305.98	0.52%	0	$0
		THE LENDING GROUP COMPANY INC	1	$373,035.30	0.37%	0	$0
		THE MONEY SOURCE INC	2	$570,743.00	0.57%	0	$0
		THE MORTGAGE HOUSE, INC	1	$316,922.29	0.32%	0	$0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$213,724.53	0.21%	0	$0
		THINK MUTUAL BANK	1	$240,000.00	0.24%	0	$0
		TODAYS MORTGAGE LLC	1	$304,000.00	0.3%	0	$0
		UNIFIRST MORTGAGE CORPORATION	1	$301,236.74	0.3%	0	$0
		UNITED COMMUNITY BANK	1	$359,500.00	0.36%	0	$0
		UNITED FEDERAL CREDIT UNION	1	$216,912.97	0.22%	0	$0
		UNITED WHOLESALE MORTGAGE	28	$9,259,704.22	9.24%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$233,691.86	0.23%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	6	$1,740,047.66	1.74%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$203,606.37	0.2%	0	$0
		UNIVERSITY OF KENTUCKY FCU	1	$237,893.38	0.24%	0	$0
		UW CREDIT UNION	2	$648,836.38	0.65%	0	$0
		VALLEY NATIONAL BANK	1	$224,000.00	0.22%	0	$0
		VELOCIO MORTGAGE L.L.C	2	$493,648.48	0.49%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	$375,516.01	0.37%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$212,526.08	0.21%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$411,719.34	0.41%	0	$0
		WESTERRA CREDIT UNION	1	$419,446.92	0.42%	0	$0
		WESTWOOD MORTGAGE, INC	1	$209,729.68	0.21%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$230,465.96	0.23%	0	$0
		YOLO FEDERAL CREDIT UNION	1	$400,471.94	0.41%	0	$0
Total			**304**	**$100,260,760.51**	**100%**	**0**	**$0**
3140Q85F8		ACADEMY MORTGAGE CORPORATION	1	$198,400.00	6.79%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$174,000.00	5.96%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,050.00	5.48%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$204,402.51	7%	0	$0
		EQUITY PRIME MORTGAGE LLC, A	1	$160,812.73	5.51%	0	$0

		LIMITED LIABILITY COMPANY					
		FIRSTBANK	3	$539,472.00	18.47%	0	$0
		GUILD MORTGAGE COMPANY	1	$167,200.00	5.72%	0	$0
		NORTHPOINTE BANK	1	$235,696.21	8.07%	0	$0
		ON Q FINANCIAL, INC	1	$254,400.00	8.71%	0	$0
		PRIME HOME LOANS, INC	1	$202,099.00	6.92%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	2	$437,732.73	14.99%	0	$0
		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$186,859.15	6.38%	0	$0
Total			**15**	**$2,921,124.33**	**100%**	**0**	**$0**
3140Q85G6		1ST MIDAMERICA CREDIT UNION	1	$114,945.00	8.22%	0	$0
		BANK OF SPRINGFIELD	1	$128,456.73	9.19%	0	$0
		CARROLLTON BANK	1	$127,920.00	9.15%	0	$0
		DEWITT SAVINGS BANK	1	$111,050.21	7.94%	0	$0
		HEARTLAND CREDIT UNION	1	$149,793.34	10.71%	0	$0
		MARINE BANK	1	$126,175.92	9.03%	0	$0
		MERCANTILE BANK	1	$163,779.09	11.71%	0	$0
		UNITED COMMUNITY BANK	2	$354,099.77	25.33%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$121,835.66	8.72%	0	$0
Total			**10**	**$1,398,055.72**	**100%**	**0**	**$0**
3140Q85H4		AMERICA FIRST FEDERAL CREDIT UNION	1	$296,801.94	3%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$211,124.85	2.14%	0	$0
		AMERICASH A CORPORATION	1	$193,107.47	1.95%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$693,506.58	7.02%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$62,928.44	0.64%	0	$0
		BANK OF SPRINGFIELD	1	$208,783.04	2.11%	0	$0
		BAXTER CREDIT UNION	6	$691,426.01	7%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$278,760.47	2.82%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$187,886.47	1.9%	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$221,219.06	2.24%	0	$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$218,157.00	2.21%	0	$0
		DUPACO COMMUNITY CREDIT UNION	2	$284,853.51	2.88%	0	$0
		FBC MORTGAGE, LLC	1	$239,255.66	2.42%	0	$0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$192,956.95	1.95%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$266,662.81	2.7%	0	$0
		HOMESTEAD FUNDING CORP	1	$222,588.52	2.25%	0	$0
			2	$898,635.31	9.09%	0	$0

		J.G. WENTWORTH HOME LENDING, INC. - CONV					
		MARINE BANK	1	$304,243.05	3.08%	0	$0
		MEGASTAR FINANCIAL CORP	1	$116,688.91	1.18%	0	$0
		MIDWEST BANK N.A	1	$87,900.58	0.89%	0	$0
		MOBILITY CREDIT UNION	1	$137,710.99	1.39%	0	$0
		NATIONAL COOPERATIVE BANK, N.A	1	$113,247.96	1.15%	0	$0
		NAVY FEDERAL CREDIT UNION	1	$232,596.35	2.35%	0	$0
		NEXBANK SSB	2	$646,465.56	6.54%	0	$0
		NORTHWEST FEDERAL CREDIT UNION	3	$585,167.61	5.92%	0	$0
		NUMERICA CREDIT UNION	1	$94,517.68	0.96%	0	$0
		PENTAGON FEDERAL C. U	1	$55,596.53	0.56%	0	$0
		SANTANDER BANK, N.A	1	$371,102.91	3.76%	0	$0
		THE BRYN MAWR TRUST COMPANY	1	$382,565.58	3.87%	0	$0
		UNITED WHOLESALE MORTGAGE	4	$978,832.22	9.91%	0	$0
		UW CREDIT UNION	1	$406,758.69	4.12%	0	$0
Total			**45**	**$9,882,048.71**	**100%**	**0**	**$0**
3140Q85J0		1ST PRIORITY MORTGAGE INC	1	$240,938.76	1.66%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$114,284.08	0.79%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$195,265.67	1.35%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$332,275.38	2.29%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$276,217.43	1.91%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$208,646.15	1.44%	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$680,215.78	4.69%	0	$0
		ARBOR BANK	1	$140,624.01	0.97%	0	$0
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	$244,611.69	1.69%	0	$0
		BANK OF HAWAII	1	$190,378.75	1.31%	0	$0
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$285,554.83	1.97%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$210,529.19	1.45%	0	$0
		CASON HOME LOANS A CORPORATION	1	$254,019.27	1.75%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$222,752.00	1.54%	0	$0
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$217,120.73	1.5%	0	$0
		COVANTAGE CREDIT UNION	1	$35,964.11	0.25%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$197,694.54	1.36%	0	$0
		ETHOS LENDING LLC	2	$597,132.35	4.12%	0	$0
		FBC MORTGAGE, LLC	1	$191,417.14	1.32%	0	$0
		FINANCE OF AMERICA LLC	1	$275,086.36	1.9%	0	$0

	FINANCE OF AMERICA MORTGAGE LLC	1	$262,441.99	1.81%	0	$0
	FIRST SECURITY BANK	1	$102,359.69	0.71%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$216,676.04	1.5%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$262,175.18	1.81%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$148,579.15	1.03%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$303,322.47	2.09%	0	$0
	GECU	1	$203,841.40	1.41%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$586,471.76	4.05%	0	$0
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$409,497.12	2.83%	0	$0
	J G WENTWORTH HOME LENDING LLC	1	$261,639.96	1.81%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$74,412.64	0.51%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$135,984.11	0.94%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$218,147.24	1.51%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$305,412.11	2.11%	0	$0
	NUMERICA CREDIT UNION	2	$115,645.30	0.8%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$294,885.83	2.04%	0	$0
	PENTAGON FEDERAL C. U	2	$330,494.59	2.28%	0	$0
	PLANET HOME LENDING, LLC	1	$247,495.79	1.71%	0	$0
	PLAZA HOME MORTGAGE	1	$118,026.59	0.81%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$289,511.64	2%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$50,989.84	0.35%	0	$0
	RENASANT BANK	1	$273,139.75	1.88%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$55,957.13	0.39%	0	$0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$248,911.10	1.72%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$284,267.12	1.96%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$208,220.29	1.44%	0	$0
	SOUTH STATE BANK	1	$235,725.24	1.63%	0	$0
	STATE FARM BANK, F.S.B	1	$327,491.27	2.26%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$187,846.21	1.3%	0	$0
	SWBC MORTGAGE CORPORATION	1	$396,462.89	2.74%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$220,002.85	1.52%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$178,080.85	1.23%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$115,814.89	0.8%	0	$0
	UNITED FEDERAL CREDIT UNION	1	$295,231.95	2.04%	0	$0
	UNITED WHOLESALE MORTGAGE	4	$836,249.40	5.77%	0	$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$245,233.04	1.69%	0	$0

		ZB, N.A. DBA AMEGY BANK	1	$332,999.00	2.26%	0	$0
Total			**67**	**$14,490,371.64**	**100%**	**0**	**$0**
3140Q85K7		AMARILLO NATIONAL BANK	2	$132,175.94	3.08%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$57,717.34	1.34%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$49,689.20	1.16%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$138,676.18	3.23%	0	$0
		CENTRAL BANK OF SEDALIA	1	$45,394.27	1.06%	0	$0
		CENTRIS FCU	1	$41,727.58	0.97%	0	$0
		CITIZENS BANK, NA	1	$27,969.46	0.65%	0	$0
		COLUMBUS CAPITAL LENDING,LLC., A LI	1	$93,231.83	2.17%	0	$0
		CONCORD MORTGAGE GROUP	1	$60,505.35	1.41%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$46,247.86	1.08%	0	$0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$55,979.34	1.3%	0	$0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$99,359.75	2.31%	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$50,252.23	1.17%	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$40,226.28	0.94%	0	$0
		ENVOY MORTGAGE, LTD	1	$70,739.44	1.65%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$82,749.26	1.93%	0	$0
		EXCHANGE BANK	1	$60,541.69	1.41%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$83,869.70	1.95%	0	$0
		FAIRWINDS CREDIT UNION	1	$27,228.54	0.63%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$84,881.28	1.98%	0	$0
		FREEDOM MORTGAGE CORPORATION - JMA	1	$71,391.95	1.66%	0	$0
		GOLDEN 1 CREDIT UNION	1	$57,272.93	1.33%	0	$0
		GREATER NEVADA MORTGAGE	1	$46,005.00	1.07%	0	$0
		HAWTHORN BANK	1	$38,517.17	0.9%	0	$0
		HOME MORTGAGE OF AMERICA, INC	1	$144,375.75	3.36%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$229,621.04	5.34%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$289,770.22	6.74%	0	$0
		HOMETOWN BANK - WACONIA	1	$74,552.07	1.73%	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$46,395.30	1.08%	0	$0
		JEANNE D'ARC CREDIT UNION	1	$112,845.09	2.63%	0	$0
		KEYBANK NATIONAL ASSOCIATION	1	$524,183.17	12.2%	0	$0
		MUFG UNION BANK, N.A	1	$56,946.95	1.33%	0	$0

		NATIONS LENDING CORPORATION	2	$144,966.22	3.37%	0	$0
		NATIONWIDE BANK	1	$68,969.14	1.6%	0	$0
		NEXBANK SSB DBA NB MORTGAGE, INC	1	$153,539.42	3.57%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$28,960.75	0.67%	0	$0
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$160,614.38	3.74%	0	$0
		PHH MORTGAGE CORPORATION	1	$69,871.29	1.63%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$44,485.70	1.04%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$110,126.79	2.56%	0	$0
		ROYAL UNITED MORTGAGE LLC	3	$195,788.23	4.56%	0	$0
		STEARNS LENDING, LLC	1	$71,756.35	1.67%	0	$0
		STOCK YARDS BANK & TRUST COMPANY	1	$32,840.37	0.76%	0	$0
		SWBC MORTGAGE CORPORATION	1	$115,196.48	2.68%	0	$0
		UNITED BANK	1	$59,053.65	1.36%	0	$0
Total			**49**	**$4,297,207.93**	**100%**	**0**	**$0**
3140Q85L5		AMARILLO NATIONAL BANK	2	$300,437.05	11.24%	0	$0
		BAY EQUITY LLC	1	$104,558.85	3.91%	0	$0
		BRYANT BANK	1	$189,724.99	7.1%	0	$0
		E MORTGAGE MANAGEMENT LLC	1	$247,192.10	9.24%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$222,250.88	8.31%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPOR	1	$204,356.50	7.64%	0	$0
		FAI WAY LENDING LLC	1	$98,497.78	3.68%	0	$0
		FINANCE OF AMERICA LLC	1	$368,498.38	13.78%	0	$0
		INTELLILOAN	1	$245,317.33	9.17%	0	$0
		NATIONS LENDING CORPORATION	1	$82,813.74	3.1%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$114,323.36	4.28%	0	$0
		R P FUNDING INC	1	$85,466.95	3.2%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$90,367.78	3.38%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$94,638.99	3.54%	0	$0
		WALLICK AND VOLK, INC	1	$225,567.11	8.43%	0	$0
Total			**16**	**$2,674,011.79**	**100%**	**0**	**$0**
3140Q85M3		ATLANTIC COAST MORTGAGE, LLC	1	$502,982.08	2.7%	0	$0
		BAY BANK, FSB	1	$460,509.26	2.47%	0	$0
		BAY EQUITY LLC	1	$493,527.55	2.65%	0	$0
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$473,092.43	2.54%	0	$0
		ETHOS LENDING LLC, A LIMITED	1	$492,647.88	2.65%	0	$0

		LIABILITY COMPANY					
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$585,430.15	3.14%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$518,250.21	2.78%	0	$0
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$624,368.70	3.35%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$564,387.02	3.03%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$480,523.87	2.58%	0	$0
		ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$557,094.74	2.99%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$589,628.60	3.17%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$628,892.45	3.38%	0	$0
		SOUTHLAND CREDIT UNION	1	$462,276.78	2.48%	0	$0
		SUMMIT FUNDING, INC	1	$550,372.51	2.96%	0	$0
		THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$514,067.55	2.76%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$472,932.64	2.54%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$454,967.71	2.44%	0	$0
		USBANK	17	$8,097,418.04	43.5%	0	$0
		WELLS FARGO BANK, N.A	2	$1,091,975.69	5.89%	0	$0
Total			**37**	**$18,615,345.86**	**100%**	**0**	**$0**
3140Q85N1		ENVOY MORTGAGE, LTD	1	$463,438.31	12.7%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$562,725.64	15.42%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$457,301.86	12.53%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$1,009,695.02	27.66%	0	$0
		RESMAC, INC	2	$1,156,814.80	31.69%	0	$0
Total			**7**	**$3,649,975.63**	**100%**	**0**	**$0**
3140Q85P6		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$193,117.71	1.72%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$189,313.02	1.69%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$207,848.37	1.85%	0	$0
		CAPITAL ONE, N.A	1	$391,898.56	3.49%	0	$0
		CITIBANK,N.A	5	$1,072,984.94	9.56%	0	$0
		EVERBANK	2	$650,617.99	5.8%	0	$0
		FARMINGTON BANK	7	$842,485.27	7.5%	0	$0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$86,298.87	0.77%	0	$0
			1	$403,790.41	3.6%	0	$0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$119,832.02	1.07%	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$69,289.70	0.62%	0	$0
		M&T BANK	2	$399,169.14	3.56%	0	$0
		NAVY FEDERAL CREDIT UNION	6	$1,164,330.56	10.37%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$389,038.13	3.47%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$336,787.27	3%	0	$0
		SIRVA MORTGAGE	1	$325,793.86	2.9%	0	$0
		SWBC MORTGAGE CORPORATION	1	$202,145.90	1.8%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	$2,333,733.34	20.79%	0	$0
		UMB BANK, NATIONAL ASSOCIATION	1	$59,015.34	0.53%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$331,734.05	2.96%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$306,556.38	2.73%	0	$0
		USAA FEDERAL SAVINGS BANK	1	$145,626.71	1.3%	0	$0
		WELLS FARGO BANK, N.A	3	$1,004,384.82	8.92%	0	$0
Total			**57**	**$11,225,792.36**	**100%**	**0**	**$0**
3140Q85Q4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$136,842.98	1.09%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$146,607.78	1.17%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$275,093.68	2.19%	0	$0
		BANK OF SPRINGFIELD	1	$147,436.42	1.17%	0	$0
		BAXTER CREDIT UNION	1	$168,485.17	1.34%	0	$0
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$141,356.89	1.12%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$126,867.19	1.01%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$141,970.36	1.13%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$196,100.39	1.56%	0	$0
		CBC NATIONAL BANK	1	$137,601.47	1.09%	0	$0
		CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$145,401.62	1.16%	0	$0
		CITIBANK,N.A	5	$753,762.13	5.99%	0	$0
		CITIZENS FIRST BANK	1	$157,830.35	1.25%	0	$0
		CITY & COUNTY CREDIT UNION	1	$133,797.04	1.06%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$140,936.48	1.12%	0	$0
		CU HAWAII FEDERAL CREDIT UNION	1	$129,531.30	1.03%	0	$0
			1	$148,414.29	1.18%	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$465,312.06	3.7%	0	$0
	DSLD MORTGAGE, LLC	1	$195,184.30	1.55%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$310,928.36	2.47%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$125,222.71	1%	0	$0
	FIRST BANK OF MANHATTAN	1	$124,622.52	0.99%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$198,178.44	1.58%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,741.40	1.02%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$324,545.14	2.58%	0	$0
	FIRSTBANK	1	$154,581.89	1.23%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$285,087.92	2.27%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$148,437.95	1.18%	0	$0
	HEARTLAND CREDIT UNION	1	$150,722.01	1.2%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$192,769.15	1.53%	0	$0
	HSBC BANK USA, N.A	1	$143,361.33	1.14%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$136,563.01	1.09%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$122,925.55	0.98%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$126,320.65	1%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$160,878.18	1.28%	0	$0
	M/I FINANCIAL, LLC	1	$197,562.44	1.57%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$166,845.62	1.33%	0	$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$166,361.80	1.32%	0	$0
	NUDGE FUNDING, LLC	1	$122,304.05	0.97%	0	$0
	NUMARK CREDIT UNION	1	$163,616.79	1.3%	0	$0
	NUMERICA CREDIT UNION	1	$139,186.71	1.11%	0	$0
	NUVISION FCU	1	$155,365.19	1.24%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$166,456.19	1.32%	0	$0
	PENTAGON FEDERAL C. U	2	$256,790.04	2.04%	0	$0
	PORT WASHINGTON STATE BANK	1	$195,567.12	1.55%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$160,190.91	1.27%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$116,876.76	0.93%	0	$0
	SECURITY SAVINGS BANK	1	$135,529.57	1.08%	0	$0
	SELECT BANK	1	$150,546.44	1.2%	0	$0
	SOUTH STATE BANK	1	$143,301.25	1.14%	0	$0
	SPIRE CREDIT UNION	1	$134,842.83	1.07%	0	$0
	STATE BANK OF CROSS PLAINS	1	$154,442.11	1.23%	0	$0

		STEARNS LENDING, LLC	1	$136,560.13	1.09%	0	$0
		SUMMIT CREDIT UNION	2	$322,323.58	2.56%	0	$0
		TD BANK, N.A	4	$567,320.58	4.51%	0	$0
		THE CAPE COD FIVE CENTS SAVINGS	1	$140,442.81	1.12%	0	$0
		THE FIRST NATIONAL BANK OF LE CENTE	1	$136,974.00	1.09%	0	$0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$146,139.12	1.16%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$490,832.11	3.9%	0	$0
		USA DIRECT FUNDING	1	$161,843.36	1.29%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,984.46	1.18%	0	$0
		UW CREDIT UNION	1	$129,101.61	1.03%	0	$0
		VALLEY NATIONAL BANK	1	$152,734.27	1.21%	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$164,140.87	1.3%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$136,656.50	1.09%	0	$0
		WINGS FINANCIAL CREDIT UNION	1	$142,692.94	1.13%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$153,889.02	1.22%	0	$0
Total			**84**	**$12,578,839.29**	**100%**	**0**	**$0**
3140Q85R2		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$107,104.90	2.09%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$163,434.86	3.2%	0	$0
		AMERIS BANK, A CORPORATION	1	$51,307.99	1%	0	$0
		BANK OF SPRINGFIELD	1	$75,556.41	1.48%	0	$0
		BELL BANK	1	$110,782.47	2.17%	0	$0
		C2 FINANCIAL CORPORATION	1	$48,900.73	0.96%	0	$0
		CHARTER BANK	1	$115,910.73	2.27%	0	$0
		CITIBANK,N.A	3	$242,531.33	4.74%	0	$0
		COMMUNITY SAVINGS BANK	1	$101,286.28	1.98%	0	$0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$116,676.31	2.28%	0	$0
		DUPACO COMMUNITY CREDIT UNION	1	$50,705.52	0.99%	0	$0
		FARMINGTON BANK	2	$194,437.10	3.8%	0	$0
		FIRST BANK PUERTO RICO	1	$81,676.44	1.6%	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,697.07	2.13%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	3	$265,952.19	5.2%	0	$0
		FIRSTBANK	1	$118,525.98	2.32%	0	$0
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$103,923.57	2.03%	0	$0
		GUILD MORTGAGE COMPANY	1	$53,563.38	1.05%	0	$0
		INTERFIRST MORTGAGE COMPANY	2	$184,375.79	3.6%	0	$0
		JMAC LENDING, INC	1	$123,886.12	2.42%	0	$0

		KANE COUNTY TEACHERS CREDIT UNION	1	$114,028.95	2.23%	0	$0
		KEY BANK NATIONAL ASSOCIATION	2	$172,629.00	3.37%	0	$0
		KEYBANK NATIONAL ASSOCIATION	1	$59,325.33	1.16%	0	$0
		LEDYARD NATIONAL BANK	1	$123,520.57	2.41%	0	$0
		MOUNTAIN WEST FINANCIAL, INC	1	$98,935.72	1.93%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$58,575.23	1.15%	0	$0
		PENTAGON FEDERAL C. U	2	$195,893.74	3.83%	0	$0
		PLAZA HOME MORTGAGE	1	$113,402.29	2.22%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$69,623.89	1.36%	0	$0
		RENASANT BANK	1	$104,085.13	2.03%	0	$0
		STANDARD MORTGAGE CORP	1	$121,513.89	2.38%	0	$0
		STEARNS LENDING, LLC	1	$83,582.18	1.63%	0	$0
		SWBC MORTGAGE CORPORATION	1	$102,180.08	2%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,111.81	2.33%	0	$0
		TOWER FEDERAL CREDIT UNION	1	$60,788.72	1.19%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,669.73	2.42%	0	$0
		UNITED COMMUNITY BANK	2	$194,832.00	3.81%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$247,208.38	4.83%	0	$0
		UW CREDIT UNION	2	$221,353.10	4.33%	0	$0
		VALLEY NATIONAL BANK	1	$94,544.77	1.85%	0	$0
		WEBSTER BANK, N.A	1	$75,725.01	1.48%	0	$0
		WINGS FINANCIAL CREDIT UNION	1	$46,864.37	0.92%	0	$0
		Unavailable	1	$94,471.85	1.83%	0	$0
Total			**55**	**$5,115,100.91**	**100%**	**0**	**$0**
3140Q85S0		1ST MIDAMERICA CREDIT UNION	1	$220,086.76	0.19%	0	$0
		ALPINE BANK & TRUST CO	1	$177,023.29	0.16%	0	$0
		AMARILLO NATIONAL BANK	1	$225,729.19	0.2%	0	$0
		AMCAP MORTGAGE LTD	1	$301,110.79	0.27%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$271,572.17	0.24%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$302,164.46	0.27%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$390,918.18	0.34%	0	$0
		AMERICAN INTERBANC MORTGAGE LLC	1	$333,040.99	0.29%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$662,161.98	0.58%	0	$0
		AMERICAN MORTGAGE CORPORATION	1	$392,274.19	0.35%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$904,995.05	0.8%	0	$0
		BANK OF HAWAII RETAIL	2	$562,843.04	0.5%	0	$0
		BAXTER CREDIT UNION	1	$280,961.02	0.25%	0	$0
		BAY FEDERAL CREDIT UNION	1	$316,377.46	0.28%	0	$0

	BEST CAPITAL FUNDING	1	$419,584.93	0.37%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$679,959.02	0.6%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$378,739.68	0.33%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$187,679.28	0.17%	0	$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$310,850.83	0.27%	0	$0
	BRAND MORTGAGE GROUP LLC	1	$405,382.73	0.36%	0	$0
	BROKER SOLUTIONS INC	1	$340,887.68	0.3%	0	$0
	CALATIANTIC MORTGAGE, INC	1	$414,827.10	0.37%	0	$0
	CALATLANTIC MORTGAGE INC	1	$447,175.90	0.39%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,646,846.41	1.45%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,106,913.56	0.98%	0	$0
	CENTURY BANK, A CORPORATION	1	$183,019.65	0.16%	0	$0
	CHEMICAL BANK	1	$351,144.19	0.31%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$603,508.65	0.53%	0	$0
	CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	$467,326.04	0.41%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$354,196.71	0.31%	0	$0
	CITIBANK,N.A	7	$1,847,142.83	1.63%	0	$0
	CITIZENS BANK, NA	2	$973,656.87	0.86%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$188,756.16	0.17%	0	$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$321,466.74	0.28%	0	$0
	CITY NATIONAL BANK	1	$333,439.30	0.29%	0	$0
	CLARA LENDING CO	1	$207,753.49	0.18%	0	$0
	CMG MORTGAGE INC	1	$402,114.05	0.35%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$220,824.64	0.19%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$402,302.22	0.35%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,507,711.58	1.33%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$174,679.47	0.15%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$279,855.24	0.25%	0	$0
	COMMERCE BANK	1	$211,924.94	0.19%	0	$0
	COMMONWEALTH MORTGAGE, LLC	1	$278,293.92	0.25%	0	$0
	COMMUNITY MORTGAGE, LLC	1	$357,454.10	0.32%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$218,628.61	0.19%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,003,742.50	0.89%	0	$0
	DELMAR FINANCIAL COMPANY	1	$149,431.76	0.13%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$518,638.69	0.46%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$755,546.01	0.67%	0	$0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$414,985.77	0.37%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$395,028.20	0.35%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$230,734.99	0.2%	0	$0
	DUPAGE CREDIT UNION	1	$393,348.22	0.35%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$228,304.39	0.2%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,128,558.45	1%	0	$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$426,750.10	0.38%	0	$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$250,743.73	0.22%	0	$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$419,487.47	0.37%	0	$0
	ELEVATIONS CREDIT UNION	5	$1,282,483.93	1.13%	0	$0
	ENT CREDIT UNION	2	$415,290.17	0.37%	0	$0
	ETHOS LENDING LLC	1	$204,915.71	0.18%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$369,592.68	0.33%	0	$0
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	$319,648.21	0.28%	0	$0
	EVERBANK	1	$376,179.46	0.33%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$404,152.55	0.36%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,712,815.52	1.51%	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$284,567.16	0.25%	0	$0
	FBC MORTGAGE, LLC	1	$217,045.12	0.19%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$340,044.43	0.3%	0	$0
	FINANCE OF AMERICA LLC	3	$805,719.91	0.71%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$412,990.31	0.36%	0	$0
	FIRST BANK	1	$350,030.37	0.31%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$934,866.31	0.82%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$255,389.00	0.23%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$306,185.67	0.27%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$242,489.45	0.21%	0	$0
	FIRST NIAGARA BANK, N.A	1	$166,658.58	0.15%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$153,372.38	0.14%	0	$0
		1	$231,914.88	0.2%	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	$193,554.34	0.17%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$492,073.26	0.43%	0	$0
	FIRSTBANK	4	$1,134,803.87	1%	0	$0
	FIRSTBANK PUERTO RICO	1	$273,065.03	0.24%	0	$0
	FIRSTRUST BANK	1	$184,063.21	0.16%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$277,295.43	0.24%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$239,809.87	0.21%	0	$0
	FULTON BANK OF NEW JERSEY	1	$365,922.90	0.32%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$777,593.73	0.69%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$345,736.30	0.31%	0	$0
	GIANT REALITY INC A CALIFORNIA CORPORATION	1	$590,677.23	0.52%	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$397,522.68	0.35%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$282,032.30	0.25%	0	$0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$365,110.94	0.32%	0	$0
	GREEN FAMILY MORTGAGE LLC	1	$292,160.26	0.26%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$292,371.27	0.26%	0	$0
	GUILD MORTGAGE COMPANY	3	$632,932.87	0.56%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$213,404.42	0.19%	0	$0
	HIGHTECHLENDING INC. DBA FIRST HAWA	1	$629,379.80	0.56%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$897,181.61	0.79%	0	$0
	HOME USA MORTGAGE, INC	1	$204,575.04	0.18%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,667,709.72	1.47%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$206,502.89	0.18%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$259,799.49	0.23%	0	$0
	INTERCAP LENDING INC	1	$227,249.74	0.2%	0	$0
	INTERFIRST MORTGAGE COMPANY	4	$1,395,439.29	1.23%	0	$0
	J. PHILIPS MORTGAGE	1	$286,732.87	0.25%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$896,494.69	0.79%	0	$0
	KD CAPITAL MORTGAGE CORPORATION	1	$235,180.68	0.21%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$313,184.15	0.28%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$433,700.58	0.38%	0	$0

	LANDMARK CREDIT UNION	1	$180,024.74	0.16%	0	$0
	LEADER BANK N.A	1	$419,291.76	0.37%	0	$0
	LENDINGHOME CORPORATION	1	$314,121.03	0.28%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$187,553.92	0.17%	0	$0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$225,617.62	0.2%	0	$0
	LOANWISE FINANCIAL LLC	1	$221,723.84	0.2%	0	$0
	LOGIX FEDERAL CREDIT UNION	3	$1,063,112.63	0.94%	0	$0
	M/I FINANCIAL, LLC	3	$951,702.66	0.84%	0	$0
	MEGA CAPITAL FUNDING INC	1	$539,199.88	0.48%	0	$0
	MEGA CAPITAL FUNDING,INC	1	$339,527.63	0.3%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$420,020.11	0.37%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$274,785.12	0.24%	0	$0
	MID AMERICA MORTGAGE, INC	2	$854,982.92	0.75%	0	$0
	MLS SERVICES INC	1	$342,822.60	0.3%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$419,564.93	0.37%	0	$0
	MORTGAGE INVESTORS GROUP	1	$263,919.95	0.23%	0	$0
	MORTGAGENETWORK	1	$413,262.31	0.36%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$862,686.09	0.76%	0	$0
	MUFG UNION BANK, N.A	1	$226,270.42	0.2%	0	$0
	NBKC BANK	4	$1,159,812.84	1.02%	0	$0
	NEWTOWN SAVINGS BANK	1	$140,606.11	0.12%	0	$0
	NICOLET NATIONAL BANK	2	$454,264.42	0.4%	0	$0
	NMSI INC	1	$197,563.64	0.17%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,381,814.91	1.22%	0	$0
	NUMERICA CREDIT UNION	2	$514,201.86	0.45%	0	$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$312,233.36	0.28%	0	$0
	OPTION FUNDING, INC	1	$392,713.31	0.35%	0	$0
	PARKSIDE LENDING LLC	3	$1,093,068.78	0.96%	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$686,086.45	0.61%	0	$0
	PENTAGON FEDERAL C. U	5	$1,298,005.48	1.15%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$299,704.73	0.26%	0	$0
	PHH HOME LOANS, LLC	1	$213,851.73	0.19%	0	$0
	PIONEER BANK & TRUST, A CORPORATION	1	$419,606.17	0.37%	0	$0
	PLANET HOME LENDING, LLC	1	$227,452.20	0.2%	0	$0
	PLATINUM MORTGAGE, INC	1	$291,103.51	0.26%	0	$0
	POLI MORTGAGE GROUP INC A CORPORATION	1	$485,172.55	0.43%	0	$0
	PRIORITY MORTGAGE INC	1	$229,865.13	0.2%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$209,692.25	0.18%	0	$0

	PROSPERITY HOME MORTGAGE, LLC	1	$361,025.82	0.32%	0	$0
	PULTE MORTGAGE LLC	4	$1,581,223.49	1.39%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$264,570.32	0.23%	0	$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$222,039.20	0.2%	0	$0
	RCB BANK	1	$298,913.75	0.26%	0	$0
	REDWOOD CREDIT UNION	1	$379,039.56	0.33%	0	$0
	RENASANT BANK	2	$701,623.14	0.62%	0	$0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$204,123.77	0.18%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$212,464.35	0.19%	0	$0
	ROCKY MOUNTAIN BANK	2	$517,098.74	0.46%	0	$0
	SAIL MORTGAGE CPRP	1	$193,981.48	0.17%	0	$0
	SANTANDER BANK, N.A	3	$848,196.36	0.75%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$377,180.02	0.33%	0	$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$253,307.82	0.22%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,045,676.63	0.92%	0	$0
	SOFI LENDING CORP	2	$704,075.64	0.62%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$188,950.40	0.17%	0	$0
	SPIRE CREDIT UNION	1	$234,310.08	0.21%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$145,000.00	0.13%	0	$0
	STATE BANK OF LIZTON	1	$331,430.75	0.29%	0	$0
	STEARNS LENDING INC	1	$229,265.00	0.2%	0	$0
	STEARNS LENDING, LLC	9	$2,936,839.29	2.59%	0	$0
	STIFEL BANK AND TRUST	1	$596,511.24	0.53%	0	$0
	SUMMIT CREDIT UNION	1	$414,358.78	0.37%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$218,203.98	0.19%	0	$0
	SWBC MORTGAGE CORPORATION	1	$239,434.27	0.21%	0	$0
	TD BANK, N.A	1	$237,856.28	0.21%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$137,657.43	0.12%	0	$0
	THE HARDIN COUNTY BANK	1	$229,687.79	0.2%	0	$0
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	$402,855.34	0.36%	0	$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$306,892.25	0.27%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$198,616.12	0.18%	0	$0
	TOWER FEDERAL CREDIT UNION	3	$972,511.31	0.86%	0	$0
	TRIUS FEDERAL CREDIT UNION	1	$177,679.07	0.16%	0	$0
	TRUSTMARK NATIONAL BANK	1	$176,909.43	0.16%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$941,795.47	0.83%	0	$0

		UNION BANK AND TRUST COMPANY	2	$353,615.17	0.31%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$184,365.62	0.16%	0	$0
		UNITED FEDERAL CREDIT UNION	1	$351,569.69	0.31%	0	$0
		UNITED WHOLESALE MORTGAGE	38	$12,574,031.78	11.09%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$342,375.00	0.3%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$267,531.81	0.24%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	7	$1,743,345.81	1.54%	0	$0
		USBANK	8	$3,963,511.59	3.5%	0	$0
		UW CREDIT UNION	3	$867,217.45	0.77%	0	$0
		VALLEY NATIONAL BANK	1	$144,834.62	0.13%	0	$0
		VINTAGE LENDING	1	$296,768.36	0.26%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$221,056.44	0.2%	0	$0
		WEI MORTGAGE LLC	1	$379,961.91	0.34%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$438,472.86	0.39%	0	$0
		WELLS FARGO BANK, N.A	1	$299,049.49	0.26%	0	$0
		WESTERN BANCORP	1	$396,396.98	0.35%	0	$0
		WESTERRA CREDIT UNION	1	$348,555.67	0.31%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$643,068.72	0.57%	0	$0
		WISCONSIN BANK & TRUST	1	$420,320.87	0.37%	0	$0
		WORKERS' CREDIT UNION	1	$179,830.62	0.16%	0	$0
		ZB, N.A. DBA AMEGY BANK	1	$257,292.63	0.21%	0	$0
Total			**367**	**$113,351,704.68**	**100%**	**0**	**$0**
3140Q85T8		ACADEMY MORTGAGE CORPORATION	1	$97,375.38	1.82%	0	$0
		ALLIANT BANK	1	$100,337.04	1.88%	0	$0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$96,857.11	1.81%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$80,835.94	1.51%	0	$0
		BADGER-GLOBE CREDIT UNION	1	$104,401.55	1.96%	0	$0
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$93,471.20	1.75%	0	$0
		BOEING EMPLOYEES' CREDIT UNION	2	$191,208.96	3.58%	0	$0
		BROKER SOLUTIONS INC	1	$94,607.86	1.77%	0	$0
		C & R MORTGAGE CORPORATION	1	$92,774.33	1.74%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$202,178.48	3.79%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$106,899.77	2%	0	$0
		COLUMBIA CREDIT UNION	1	$88,575.68	1.66%	0	$0
		COMMUNITY BANK	1	$102,695.85	1.92%	0	$0
		DACOTAH BANK	1	$104,942.28	1.97%	0	$0
		DAY AIR CREDIT UNION INC	1	$88,269.57	1.65%	0	$0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$100,606.21	1.88%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$106,738.27	2%	0	$0
	FIRST BANK PUERTO RICO	1	$88,219.27	1.65%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,918.25	2%	0	$0
	FLAGSTAR BANK, FSB	1	$98,981.25	1.85%	0	$0
	FRANKENMUTH CREDIT UNION	1	$78,564.40	1.47%	0	$0
	FREEDOM MORTGAGE CORPORATION - NJ	1	$88,973.19	1.67%	0	$0
	HOME SAVINGS BANK	1	$104,174.41	1.95%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$109,019.81	2.04%	0	$0
	HOMESTEAD FUNDING CORP	1	$106,063.57	1.99%	0	$0
	HSBC BANK USA, N.A	1	$101,936.05	1.91%	0	$0
	IBMSECU	1	$98,570.98	1.85%	0	$0
	ILLINOIS NATIONAL BANK, A CORPOATION	1	$108,043.04	2.02%	0	$0
	KELLOGG COMMUNITY CREDIT UNION	1	$101,488.14	1.9%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$93,097.74	1.74%	0	$0
	LANDMARK CREDIT UNION	1	$91,945.46	1.72%	0	$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$92,195.01	1.73%	0	$0
	OLD NATIONAL BANK	1	$89,779.83	1.68%	0	$0
	PLANET HOME LENDING, LLC	1	$98,013.45	1.84%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$97,717.23	1.83%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$98,979.49	1.85%	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$199,453.22	3.74%	0	$0
	RENASANT BANK	1	$93,812.59	1.76%	0	$0
	SKYLINE NATIONAL BANK	1	$106,842.58	2%	0	$0
	SKYWARD CREDIT UNION	1	$83,798.53	1.57%	0	$0
	SOUTH STATE BANK	1	$86,224.72	1.62%	0	$0
	STAR FINANCIAL BANK	1	$98,883.23	1.85%	0	$0
	SUMMIT CREDIT UNION	1	$103,935.00	1.95%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$98,981.25	1.85%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$102,109.81	1.91%	0	$0
	UNITED FEDERAL CREDIT UNION	1	$93,240.33	1.75%	0	$0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$97,202.30	1.82%	0	$0
	UNITED WHOLESALE MORTGAGE	2	$189,676.94	3.55%	0	$0
	VALLEY WEST CORPORATION	1	$102,032.61	1.91%	0	$0

		WINGS FINANCIAL CREDIT UNION	1	$86,842.47	1.63%	0	$0
		WORKERS' CREDIT UNION	1	$88,712.15	1.71%	0	$0
Total			**55**	**$5,337,203.78**	**100%**	**0**	**$0**
3140Q85U5		ACADEMY MORTGAGE CORPORATION	1	$111,540.73	2.05%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,372.46	2.19%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$239,251.07	4.39%	0	$0
		CENTRIS FEDERAL CREDIT UNION	1	$119,048.45	2.19%	0	$0
		COMMUNITY BANK, NA	1	$118,755.18	2.18%	0	$0
		COMMUNITY FIRST CREDIT UNION	1	$111,155.96	2.04%	0	$0
		CONSUMERS CREDIT UNION	1	$117,361.47	2.15%	0	$0
		CORNERSTONE HOME LENDING, INC	2	$240,729.50	4.42%	0	$0
		CREIGHTON FEDERAL CREDIT UNION	1	$116,623.40	2.14%	0	$0
		ENT CREDIT UNION	1	$120,644.33	2.21%	0	$0
		EVOLVE BANK & TRUST	1	$118,381.19	2.17%	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,453.89	2.14%	0	$0
		FIRST SECURITY BANK	1	$109,067.44	2%	0	$0
		FIRST UTAH BANK A CORPORATION	1	$118,704.92	2.18%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$116,882.52	2.15%	0	$0
		GREAT MIDWEST BANK SSB	1	$121,809.31	2.24%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$123,116.63	2.26%	0	$0
		GUILD MORTGAGE COMPANY	1	$113,809.70	2.09%	0	$0
		HOME FEDERAL SAVINGS BANK	1	$120,252.41	2.21%	0	$0
		HOMEWISE	1	$121,553.00	2.23%	0	$0
		KEY BANK NATIONAL ASSOCIATION	1	$115,473.72	2.12%	0	$0
		KEYBANK NATIONAL ASSOCIATION	3	$352,168.82	6.46%	0	$0
		MAGNOLIA BANK, INC	1	$122,193.51	2.24%	0	$0
		MERCANTILE BANK	1	$113,608.78	2.09%	0	$0
		MORTGAGE BROKER NETWORK GROUP LLC	1	$107,946.67	1.98%	0	$0
		NUMERICA CREDIT UNION	1	$112,790.31	2.07%	0	$0
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$111,044.97	2.04%	0	$0
		PURDUE FEDERAL CREDIT UNION	1	$112,202.44	2.06%	0	$0
		SANTANDER BANK, N.A	1	$110,604.34	2.03%	0	$0
		SHEA MORTGAGE INC	1	$119,148.77	2.19%	0	$0
		SOLVAY BANK	2	$219,991.83	4.04%	0	$0
		STEARNS LENDING, LLC	1	$113,826.39	2.09%	0	$0
		SUMMIT CREDIT UNION	1	$109,016.24	2%	0	$0
		SWBC MORTGAGE CORPORATION	1	$123,004.98	2.26%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$111,023.64	2.04%	0	$0
		TLC COMMUNITY CREDIT UNION	1	$117,649.36	2.16%	0	$0

		TOPLINE FEDERAL CREDIT UNION	1	$114,689.18	2.11%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$118,976.76	2.18%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$113,305.04	2.08%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$118,449.77	2.17%	0	$0
		WILLAMETTE VALLEY BANK	1	$111,675.63	2.05%	0	$0
		WINGS FINANCIAL CREDIT UNION	1	$104,820.93	1.91%	0	$0
Total			**47**	**$5,448,125.64**	**100%**	**0**	**$0**
3140Q85V3		ACADEMY MORTGAGE CORPORATION	1	$141,643.31	1.48%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,678.35	1.46%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$136,902.65	1.43%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$128,704.55	1.34%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$141,048.32	1.47%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARL MORTGAGE, A	1	$121,051.56	1.26%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$271,336.37	2.83%	0	$0
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$127,559.64	1.33%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,185.09	1.42%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$127,774.38	1.33%	0	$0
		CITIBANK,N.A	2	$266,526.86	2.78%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$139,594.86	1.45%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,757.68	1.44%	0	$0
		COMMUNITY BANK, NA	1	$141,458.91	1.47%	0	$0
		COVANTAGE CREDIT UNION	1	$128,909.42	1.34%	0	$0
		CREDIT UNION OF AMERICA	1	$129,555.91	1.35%	0	$0
		FBC MORTGAGE, LLC	1	$147,073.56	1.53%	0	$0
		FIRST BANK OF TENNESSEE	1	$134,614.58	1.4%	0	$0
		FIRST COMMONWEALTH MORTGAGE CORP	1	$139,669.16	1.46%	0	$0
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$124,320.52	1.3%	0	$0
		FIRST NATIONAL BANK OF WATERLOO	1	$134,840.35	1.4%	0	$0
		FIRST STATE BANK AND TRUST COMPANY	1	$131,266.63	1.37%	0	$0
		FIRST STATE COMMUNITY BANK	1	$139,594.86	1.45%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	3	$432,786.94	4.51%	0	$0
		FREESTAR FINANCIAL CREDIT UNION	1	$106,857.90	1.11%	0	$0
		GTE FEDERAL CREDIT UNION	1	$136,808.27	1.43%	0	$0
		GUILD MORTGAGE COMPANY	4	$548,316.40	5.71%	0	$0

		HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$130,052.80	1.36%	0	$0
		HORIZON BANK	1	$141,719.60	1.48%	0	$0
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$143,736.01	1.5%	0	$0
		KEYBANK NATIONAL ASSOCIATION	1	$147,060.60	1.53%	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$125,218.27	1.3%	0	$0
		LAKE MORTGAGE COMPANY, INC	1	$133,624.88	1.39%	0	$0
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$141,746.05	1.48%	0	$0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$142,643.44	1.49%	0	$0
		NEWTOWN SAVINGS BANK	1	$128,671.71	1.34%	0	$0
		NUMARK CREDIT UNION	1	$133,118.96	1.39%	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$124,182.40	1.29%	0	$0
		RENASANT BANK	1	$105,642.57	1.1%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$110,777.50	1.15%	0	$0
		RESMAC, INC	1	$147,483.27	1.54%	0	$0
		SANTANDER BANK, N.A	1	$133,677.22	1.39%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$265,228.19	2.76%	0	$0
		SETTLERS BANK	1	$146,974.15	1.53%	0	$0
		SOUTH STATE BANK	1	$77,385.56	0.81%	0	$0
		STATE FARM BANK, F.S.B	1	$147,634.85	1.54%	0	$0
		STEARNS LENDING INC	1	$135,379.01	1.41%	0	$0
		STEARNS LENDING, LLC	1	$129,477.47	1.35%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$123,033.60	1.28%	0	$0
		THE BANK OF CLARENDON	1	$145,197.56	1.51%	0	$0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$111,979.71	1.17%	0	$0
		TOPONE MORTGAGE, INC	1	$148,073.33	1.54%	0	$0
		TOWER FEDERAL CREDIT UNION	1	$133,624.74	1.39%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$129,101.69	1.35%	0	$0
		TWINSTAR CREDIT UNION	1	$122,859.38	1.28%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$383,361.47	3.99%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,970.94	1.36%	0	$0
		UW CREDIT UNION	2	$278,060.29	2.9%	0	$0
		VANTAGE BANK	1	$132,977.75	1.39%	0	$0
		WEST GATE BANK	1	$143,736.01	1.5%	0	$0
		Unavailable	1	$131,037.53	1.36%	0	$0
Total			**72**	**$9,597,285.54**	**100%**	**0**	**$0**
3140Q85W1		AMERICA FIRST FEDERAL CREDIT	1	$154,666.97	1.73%	0	$0

		UNION					
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,386.95	1.32%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$160,826.02	1.79%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,284.37	1.59%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$167,029.14	1.86%	0	$0
		BANK OF HAWAII	1	$147,786.66	1.65%	0	$0
		BANK OF TRAVELERS REST	1	$156,191.76	1.74%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$69,657.00	0.78%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$151,178.06	1.69%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$163,233.60	1.82%	0	$0
		CHEMICAL BANK ALLENDALE	1	$152,465.35	1.7%	0	$0
		CITIZENS BANK	1	$154,253.20	1.72%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$173,256.04	1.93%	0	$0
		COMMUNITY FIRST CREDIT UNION	1	$157,910.52	1.76%	0	$0
		CORTRUST MORTGAGE, INC	1	$163,319.08	1.82%	0	$0
		FIRST BANK	1	$162,156.86	1.81%	0	$0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$163,570.78	1.83%	0	$0
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$165,440.52	1.85%	0	$0
		FIRST UNITED BANK AND TRUST COMPANY	1	$163,416.11	1.82%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$163,319.08	1.82%	0	$0
		FIRSTBANK	1	$167,822.04	1.87%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$153,063.53	1.71%	0	$0
		GECU	1	$158,077.59	1.76%	0	$0
		GREAT LAKES CREDIT UNION	1	$169,498.93	1.89%	0	$0
		GUILD MORTGAGE COMPANY	1	$151,054.64	1.69%	0	$0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$147,278.99	1.64%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$472,093.23	5.27%	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$150,305.56	1.68%	0	$0
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$172,272.10	1.92%	0	$0
		KEMBA FINANCIAL CREDIT UNION	1	$150,674.98	1.68%	0	$0
		LIBERTY BANK FOR SAVINGS	1	$158,556.85	1.77%	0	$0
		MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$149,461.72	1.67%	0	$0
		MISSOURI CREDIT UNION, GRANTEE	1	$154,515.84	1.72%	0	$0
		MORTGAGE ASSURANCE INC	1	$156,552.00	1.75%	0	$0
		MOUNTAIN AMERICA CREDIT UNION	1	$164,459.45	1.84%	0	$0

		MRV BANKS	1	$163,088.44	1.82%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$173,425.90	1.94%	0	$0
		NUMERICA CREDIT UNION	1	$169,263.27	1.89%	0	$0
		ON Q FINANCIAL, INC	1	$169,484.34	1.89%	0	$0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$162,093.97	1.81%	0	$0
		PLAZA HOME MORTGAGE	1	$161,541.09	1.8%	0	$0
		PREMIA MORTGAGE, LLC	1	$160,932.40	1.8%	0	$0
		SANFORD INSTITUTION FOR SAVINGS	1	$158,879.90	1.77%	0	$0
		SOLARITY CREDIT UNION	1	$166,557.39	1.86%	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$163,083.23	1.82%	0	$0
		SWBC MORTGAGE CORPORATION	2	$339,808.13	3.79%	0	$0
		TRN FINANCIAL LLC DBA AMP LENDING	2	$297,732.89	3.32%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$154,955.22	1.73%	0	$0
		UNION STATE BANK	1	$166,253.87	1.86%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$158,512.29	1.77%	0	$0
		WELLS FARGO BANK N.A	1	$157,155.13	1.75%	0	$0
		WINGS FINANCIAL CREDIT UNION	1	$159,724.08	1.78%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$152,806.61	1.71%	0	$0
Total			**57**	**$8,961,333.67**	**100%**	**0**	**$0**
3140Q85X9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$215,440.29	1.98%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$244,475.44	2.24%	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$189,411.07	1.74%	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	$400,017.77	3.67%	0	$0
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$326,796.03	3%	0	$0
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$172,950.26	1.59%	0	$0
		RATE RABBIT, INC	1	$572,283.61	5.25%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$230,732.73	2.12%	0	$0
		USBANK	27	$7,209,053.17	66.09%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$636,588.28	5.84%	0	$0
		WINGS FINANCIAL CREDIT UNION	2	$494,100.39	4.53%	0	$0
		WUNDERLICH SECURITIES	1	$216,268.82	1.95%	0	$0
Total			**41**	**$10,908,117.86**	**100%**	**0**	**$0**
3140Q85Y7		AMERIFIRST FINANCIAL CORPORATION	1	$191,315.10	2.61%	0	$0

	ASCENT HOME LENDING, LLC	1	$185,571.77	2.53%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$188,001.07	2.56%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$185,288.12	2.53%	0	$0
	CITIZENS FIRST BANK	1	$180,044.71	2.46%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$378,070.37	5.16%	0	$0
	COMMUNITY BANK OF CAMERON	1	$189,087.68	2.58%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$178,381.31	2.43%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$173,956.50	2.37%	0	$0
	ELEVATIONS CREDIT UNION	1	$168,021.66	2.29%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$191,611.41	2.61%	0	$0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$176,384.57	2.41%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$193,006.18	2.63%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$182,615.33	2.49%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$170,437.49	2.33%	0	$0
	GUILD MORTGAGE COMPANY	1	$180,145.92	2.46%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$178,701.29	2.44%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$188,863.67	2.58%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$160,705.00	2.19%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$197,146.94	2.69%	0	$0
	HOMESTREET BANK	1	$186,855.75	2.55%	0	$0
	IAA CREDIT UNION	1	$175,504.23	2.39%	0	$0
	KEY MORTGAGE INK	1	$182,742.15	2.49%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$194,082.17	2.65%	0	$0
	MID AMERICA MORTGAGE, INC	1	$172,696.79	2.36%	0	$0
	MYCUMORTGAGE, LLC	1	$171,701.97	2.34%	0	$0
	NBKC BANK	1	$167,839.70	2.29%	0	$0
	NEEDHAM BANK	1	$191,106.11	2.61%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$189,000.00	2.58%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$189,234.24	2.58%	0	$0
	ON THE GRID FINANCIAL FCU	1	$174,217.91	2.38%	0	$0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$178,484.97	2.43%	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$195,965.42	2.67%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$187,621.09	2.56%	0	$0

		SANTANDER BANK, N.A	1	$175,093.45	2.39%	0	$0
		STEARNS LENDING, LLC	1	$179,115.60	2.44%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$189,395.26	2.58%	0	$0
		WESTERN COOPERATIVE CREDIT UNION	1	$198,258.47	2.7%	0	$0
		WILLAMETTE VALLEY BANK	1	$194,291.44	2.66%	0	$0
Total			**40**	**$7,330,562.81**	**100%**	**0**	**$0**
3140Q85Z4		ABERDEEN PROVING GROUND FCU	1	$84,120.08	3.64%	0	$0
		AEA FEDERAL CREDIT UNION	1	$56,369.61	2.44%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$72,192.57	3.13%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$55,478.51	2.4%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$62,350.17	2.7%	0	$0
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	6	$378,553.18	16.4%	0	$0
		DORT FEDERAL CREDIT UNION	1	$81,030.94	3.51%	0	$0
		EVOLVE BANK & TRUST	1	$56,929.51	2.47%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$47,224.07	2.05%	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$48,285.82	2.09%	0	$0
		PENTAGON FEDERAL C. U	1	$62,790.12	2.72%	0	$0
		PROVIDENCE BANK & TRUST	1	$66,174.23	2.87%	0	$0
		RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$110,658.97	4.79%	0	$0
		SANTANDER BANK, N.A	2	$116,940.81	5.07%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$61,172.34	2.65%	0	$0
		SOLVAY BANK	1	$70,522.91	3.05%	0	$0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$62,463.92	2.71%	0	$0
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$81,036.18	3.51%	0	$0
		STATE FARM BANK, F.S.B	1	$45,792.03	1.98%	0	$0
		SUPERIOR CREDIT UNION, INC	2	$138,964.94	6.02%	0	$0
		TD BANK, N.A	1	$69,227.27	3%	0	$0
		USBANK	5	$367,437.45	15.92%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$42,114.31	1.82%	0	$0
		ZB, N.A. DBA AMEGY BANK	1	$70,787.52	3.06%	0	$0
Total			**36**	**$2,308,617.46**	**100%**	**0**	**$0**
3140Q86A8		BETHPAGE FEDERAL CREDIT UNION	3	$943,705.02	10.02%	0	$0
		CITIBANK,N.A	2	$652,582.71	6.93%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$716,075.28	7.6%	0	$0
		EMBRACE HOME LOANS, INC	1	$412,624.64	4.38%	0	$0

		EMPOWER FEDERAL CREDIT UNION	1	$135,257.30	1.44%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,136,160.57	22.67%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$157,083.61	1.67%	0	$0
		HOMESTEAD FUNDING CORP	1	$275,830.98	2.93%	0	$0
		HSBC BANK USA, N.A	1	$341,441.09	3.62%	0	$0
		KEYBANK NATIONAL ASSOCIATION	3	$675,717.67	7.17%	0	$0
		MID-ISLAND MORTGAGE CORP	1	$218,487.71	2.32%	0	$0
		MIT FEDERAL CREDIT UNION	1	$355,529.19	3.77%	0	$0
		NASSAU EDUCATORS FCU	1	$388,893.46	4.13%	0	$0
		SANTANDER BANK, N.A	1	$516,930.51	5.49%	0	$0
		TD BANK, N.A	1	$285,495.91	3.03%	0	$0
		THE MONEY SOURCE INC	1	$267,616.49	2.84%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$362,733.85	3.85%	0	$0
		VALLEY NATIONAL BANK	3	$428,245.52	4.54%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$152,132.82	1.6%	0	$0
Total			**34**	**$9,422,544.33**	**100%**	**0**	**$0**
3140Q86B6		ACADEMY MORTGAGE CORPORATION	1	$210,452.64	0.16%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$297,806.13	0.23%	0	$0
		ALLIANT CREDIT UNION	1	$312,850.99	0.24%	0	$0
		AMCAP MORTGAGE, LTD	1	$324,931.68	0.25%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$514,484.85	0.39%	0	$0
		AMERICAN EQUITY MORTGAGE, INC	1	$299,743.37	0.23%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$343,628.34	0.26%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$445,936.22	0.34%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$215,332.58	0.16%	0	$0
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$295,372.11	0.22%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$210,516.05	0.16%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,555,773.39	1.18%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$419,833.07	0.32%	0	$0
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$315,256.23	0.24%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$842,763.32	0.64%	0	$0
		BANK OF BOTETOURT	1	$354,493.98	0.27%	0	$0
		BANK OF BRENHAM	1	$402,921.96	0.31%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$308,404.09	0.23%	0	$0
		BANK OF ZACHARY	1	$254,467.87	0.19%	0	$0
		BANKERS TRUST COMPANY	1	$236,399.93	0.18%	0	$0

	BAY EQUITY LLC	4	$1,177,849.70	0.9%	0	$0
	BAY EQUITY, LLC	1	$287,811.60	0.22%	0	$0
	BAYCOAST BANK	1	$211,960.92	0.16%	0	$0
	BEAM LENDING CORP	1	$245,660.49	0.19%	0	$0
	BELMONT SAVINGS BANK	1	$393,827.86	0.3%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$1,042,755.81	0.79%	0	$0
	BOFI FEDERAL BANK	1	$317,632.56	0.24%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$227,222.27	0.17%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$317,810.42	0.24%	0	$0
	BOKF NA DBA MOBANK	1	$404,023.18	0.31%	0	$0
	BROKER SOLUTIONS INC	1	$270,734.85	0.21%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,302,298.84	0.99%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$543,044.79	0.41%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$279,453.69	0.21%	0	$0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$378,669.98	0.29%	0	$0
	CAPITAL CREDIT UNION	2	$467,548.80	0.36%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$326,410.45	0.25%	0	$0
	CENTURY LENDING COMPANY	2	$713,202.65	0.54%	0	$0
	CHEMICAL BANK	1	$209,504.74	0.16%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$204,590.49	0.16%	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$246,732.20	0.19%	0	$0
	CMG MORTGAGE INC	1	$266,096.98	0.2%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,036,308.69	0.79%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,461,085.39	1.87%	0	$0
	COLONIAL FARM CREDIT	1	$264,498.37	0.2%	0	$0
	COMMERCIAL BANKING COMPANY	1	$267,249.47	0.2%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$364,705.35	0.28%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$219,712.76	0.17%	0	$0
	CORNERSTONE HOME LENDING, INC	10	$3,679,090.12	2.8%	0	$0
	COVANTAGE CREDIT UNION	1	$204,781.79	0.16%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$215,020.19	0.16%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$291,137.75	0.22%	0	$0
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	$546,404.87	0.42%	0	$0
	DAKOTA WEST CREDIT UNION	1	$279,121.91	0.21%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$228,306.70	0.17%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$211,119.56	0.16%	0	$0

	DHI MORTGAGE COMPANY, LTD	2	$652,051.30	0.5%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$596,552.39	0.45%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$545,450.36	0.42%	0	$0
	EAGLE HOME MORTGAGE, LLC	8	$2,295,183.35	1.75%	0	$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$222,211.51	0.17%	0	$0
	EAST COAST MORTGAGE LENDERS, INC	1	$311,406.29	0.24%	0	$0
	EASTERN BANK	1	$227,995.00	0.17%	0	$0
	ELEVATIONS CREDIT UNION	2	$294,053.78	0.22%	0	$0
	EMBRACE HOME LOANS, INC	3	$1,112,808.65	0.85%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$562,671.68	0.43%	0	$0
	ENT CREDIT UNION	1	$275,069.14	0.21%	0	$0
	ENVOY MORTGAGE, LTD	1	$283,149.93	0.22%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$328,617.86	0.25%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$285,587.07	0.22%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$269,229.09	0.2%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,414,112.34	2.6%	0	$0
	FBC MORTGAGE, LLC	2	$562,753.17	0.43%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,197,980.47	1.67%	0	$0
	FINANCE OF AMERICA LLC	5	$1,316,345.68	1%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$426,425.59	0.32%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$389,921.54	0.3%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$235,587.33	0.18%	0	$0
	FIRST BANK	1	$246,700.00	0.19%	0	$0
	FIRST BANK & TRUST	1	$218,150.15	0.17%	0	$0
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	$416,792.18	0.32%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$643,499.07	0.49%	0	$0
	FIRST BANK PUERTO RICO	2	$424,131.99	0.32%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$295,864.77	0.23%	0	$0
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$219,811.71	0.17%	0	$0
	FIRST FLIGHT FCU	1	$364,529.13	0.28%	0	$0
	FIRST GREEN BANK	1	$273,979.12	0.21%	0	$0
	FIRST HOME MORTGAGE CORPORATION	4	$1,360,685.03	1.04%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$197,485.68	0.15%	0	$0
	FIRST INTERSTATE BANK	1	$203,701.12	0.16%	0	$0
		1	$329,112.74	0.25%	0	$0

	FIRST MISSOURI STATE BANK OF CAPE C					
	FIRST NATIONAL BANK OF TENNESSEE	1	$356,412.50	0.27%	0	$0
	FIRST RELIANCE BANK TPO	1	$246,666.09	0.19%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,044,836.87	0.8%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$2,441,255.42	1.86%	0	$0
	FIRSTBANK	4	$897,200.24	0.68%	0	$0
	FIRSTRUST BANK	1	$401,410.71	0.31%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$845,923.73	0.64%	0	$0
	FREEDOM CREDIT UNION	2	$538,238.86	0.41%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$220,013.79	0.17%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$245,133.91	0.19%	0	$0
	FULTON BANK, N.A	1	$315,886.16	0.24%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,216,265.37	0.93%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$289,454.56	0.22%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$424,085.28	0.32%	0	$0
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	$328,914.25	0.25%	0	$0
	GMFS, LLC	2	$522,812.48	0.4%	0	$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$253,448.92	0.19%	0	$0
	GREAT LAKES CREDIT UNION	1	$206,615.34	0.16%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$521,551.15	0.4%	0	$0
	GUARANTY TRUST COMPANY	1	$292,943.82	0.22%	0	$0
	GUILD MORTGAGE COMPANY	14	$4,123,050.76	3.14%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$206,191.84	0.16%	0	$0
	GUM TREE MORTGAGE, LLC	1	$382,549.35	0.29%	0	$0
	HEARTLAND CREDIT UNION	1	$274,996.59	0.21%	0	$0
	HIGHTECHLENDING, INC	1	$398,752.33	0.3%	0	$0
	HOME LOAN ALLIANCE, LLC	1	$417,412.72	0.32%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$317,177.68	0.24%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$374,850.61	0.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,860,360.56	2.94%	0	$0
	HOMESTREET BANK	5	$1,415,543.50	1.08%	0	$0
	HOMETOWN AMERICA INCORPORATED	1	$419,367.24	0.32%	0	$0
	HORIZON CREDIT UNION	1	$251,457.12	0.19%	0	$0
	IBMSECU	1	$201,964.00	0.15%	0	$0

	INFINITE MORTGAGE SERVICES, LLC	1	$269,680.64	0.21%	0	$0
	INTERCAP LENDING INC	2	$534,495.03	0.41%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$356,549.76	0.27%	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$368,005.07	0.28%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$270,803.75	0.21%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$571,303.01	0.43%	0	$0
	LEADER BANK N.A	1	$389,158.14	0.3%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE	1	$308,739.57	0.23%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$646,390.03	0.49%	0	$0
	LOGIX FEDERAL CREDIT UNION	3	$825,333.32	0.63%	0	$0
	M/I FINANCIAL, LLC	1	$262,433.25	0.2%	0	$0
	MAGNOLIA BANK, INC	1	$277,142.59	0.21%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$280,267.76	0.21%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$743,330.54	0.57%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$425,329.46	0.32%	0	$0
	METRO CREDIT UNION	1	$249,626.66	0.19%	0	$0
	MICHIGAN MUTUAL, INC	2	$653,096.89	0.5%	0	$0
	MIDSOUTH BANK	1	$409,663.42	0.31%	0	$0
	MIDSOUTH BANK, NA	1	$292,135.93	0.22%	0	$0
	MK LENDING CORP	1	$317,794.62	0.24%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$248,284.73	0.19%	0	$0
	MORGAN HOME LOAN FUNDING CORP	1	$239,902.86	0.18%	0	$0
	MORRIS BANK	1	$203,921.93	0.16%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$356,650.45	0.27%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,052,393.02	0.8%	0	$0
	NBKC BANK	1	$319,630.76	0.24%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$254,217.92	0.19%	0	$0
	NEXBANK SSB	2	$481,080.11	0.37%	0	$0
	NJ LENDERS CORP	1	$235,953.85	0.18%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$408,388.82	0.31%	0	$0
	NMSI, INC	1	$294,942.40	0.22%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$371,111.29	0.28%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$547,527.95	0.42%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$381,163.37	0.29%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$377,287.36	0.29%	0	$0
	ON Q FINANCIAL, INC	2	$448,803.60	0.34%	0	$0
	ONEAZ CREDIT UNION	1	$386,504.21	0.29%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$819,471.52	0.62%	0	$0
	PEOPLES NATIONAL BANK	1	$341,789.91	0.26%	0	$0
	PERU FEDERAL SAVINGS BANK	1	$286,284.71	0.22%	0	$0
	PHH MORTGAGE CORPORATION	1	$243,134.59	0.19%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$375,114.42	0.29%	0	$0
	PLAZA HOME MORTGAGE	1	$297,871.93	0.23%	0	$0
	PLUM CREEK FUNDING INC	1	$329,218.45	0.25%	0	$0
	PRIMARY RESIDENTIAL MORTGAEG INC	1	$212,121.97	0.16%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$312,070.68	0.24%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$624,428.04	0.48%	0	$0
	PULTE MORTGAGE LLC	4	$1,187,840.95	0.9%	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$495,651.54	0.38%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$353,413.44	0.27%	0	$0
	RENASANT BANK	5	$1,446,360.77	1.1%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$538,516.98	0.41%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,144.92	0.28%	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$205,195.53	0.16%	0	$0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$399,495.37	0.3%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$228,039.92	0.17%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$590,271.09	0.45%	0	$0
	RUHL MORTGAGE LLC	1	$197,288.33	0.15%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$237,387.76	0.18%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$419,367.24	0.32%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,605,235.22	2.74%	0	$0
	SKYLINE FINANCIAL CORP	1	$312,765.51	0.24%	0	$0
	SKYLINE HOME LOANS	1	$297,871.93	0.23%	0	$0
	SOFI LENDING CORP	3	$1,042,841.36	0.79%	0	$0
	SOLARITY CREDIT UNION	1	$357,401.54	0.27%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$199,542.26	0.15%	0	$0
	SOUTH STATE BANK	1	$223,786.77	0.17%	0	$0
	STATE FARM BANK, F.S.B	2	$559,754.95	0.43%	0	$0
	STEARNS LENDING, LLC	3	$821,974.89	0.63%	0	$0
	SUMMIT FUNDING INC	2	$514,442.37	0.39%	0	$0
	SWBC MORTGAGE CORPORATION	3	$743,267.55	0.57%	0	$0
	TBA CREDIT UNION	1	$217,559.50	0.17%	0	$0
	TD BANK, N.A	1	$274,177.16	0.21%	0	$0

		TEXAS REGIONAL BANK	1	$342,756.16	0.26%	0	$0
		TEXAS TECH FEDERAL CREDIT UNION	1	$310,389.97	0.24%	0	$0
		THE BRYN MAWR TRUST COMPANY	1	$420,478.00	0.32%	0	$0
		THE MONEY SOURCE INC	1	$421,285.62	0.32%	0	$0
		TOPONE MORTGAGE, INC	1	$241,509.95	0.18%	0	$0
		TOWER FEDERAL CREDIT UNION	2	$576,264.80	0.44%	0	$0
		TOWN & COUNTRY BANK	1	$208,798.50	0.16%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$238,319.45	0.18%	0	$0
		TRI COUNTIES BANK	1	$246,159.26	0.19%	0	$0
		TWINSTAR CREDIT UNION	1	$256,922.81	0.2%	0	$0
		UMPQUA BANK	1	$296,045.78	0.23%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$236,689.25	0.18%	0	$0
		UNITED WHOLESALE MORTGAGE	27	$8,226,003.19	6.26%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$255,814.40	0.19%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$608,692.55	0.46%	0	$0
		USBANK	7	$2,477,230.57	1.89%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$420,563.01	0.32%	0	$0
		UW CREDIT UNION	2	$535,390.92	0.41%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$192,749.53	0.15%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$288,245.81	0.22%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$315,027.05	0.24%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$352,744.16	0.27%	0	$0
		WE FLORIDA FINANCIAL	1	$298,618.49	0.23%	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$371,014.39	0.28%	0	$0
		WEST GATE BANK	2	$501,034.35	0.38%	0	$0
		WESTERRA CREDIT UNION	1	$290,931.45	0.22%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$264,070.08	0.2%	0	$0
		WISCONSIN BANK & TRUST	4	$958,760.75	0.73%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$308,361.45	0.23%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$421,091.60	0.32%	0	$0
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$272,245.96	0.21%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$290,377.30	0.22%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$201,718.87	0.15%	0	$0
		ZIONS BANK	1	$231,410.82	0.18%	0	$0
		Unavailable	1	$256,288.36	0.13%	0	$0
Total			**436**	**$131,393,254.70**	**100%**	**0**	**$0**

3140Q86C4		ACADEMY MORTGAGE CORPORATION	1	$92,941.51	1.09%	0	$0
		ACOPIA HOME LOANS	1	$99,087.90	1.16%	0	$0
		AFFILIATED BANK	1	$105,135.47	1.23%	0	$0
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$98,401.69	1.15%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$186,536.00	2.18%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$186,812.99	2.18%	0	$0
		AMERIS BANK	2	$196,178.39	2.29%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$98,556.43	1.15%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$103,558.04	1.21%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$87,627.36	1.02%	0	$0
		BANK MUTUAL	1	$88,744.37	1.04%	0	$0
		BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	$107,362.68	1.26%	0	$0
		BOKF NA DBA BANK OF ARIZONA	1	$102,182.62	1.19%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$103,748.86	1.21%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$95,199.38	1.11%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$88,208.42	1.03%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$102,839.40	1.2%	0	$0
		CBC NATIONAL BANK	1	$109,082.64	1.28%	0	$0
		CITIZENS FIRST BANK	1	$106,071.71	1.24%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,166.01	1.16%	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$89,377.49	1.04%	0	$0
		CREDIT UNION OF AMERICA	1	$108,425.94	1.27%	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,893.28	1.09%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPROATION, AN ILLINOIS CORPRO	1	$102,001.71	1.19%	0	$0
		DUPACO COMMUNITY CREDIT UNION	1	$100,961.57	1.18%	0	$0
		ELEVATIONS CREDIT UNION	1	$96,114.43	1.12%	0	$0
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	$79,836.58	0.93%	0	$0
		FBC MORTGAGE, LLC	1	$98,327.95	1.15%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$108,303.14	1.27%	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$85,396.22	1%	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,621.90	1.19%	0	$0

	FIRST COMMONWEALTH MORTGAGE CORP	1	$98,717.11	1.15%	0	$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$90,544.29	1.06%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,119.76	1.23%	0	$0
	FIRSTBANK	1	$97,862.83	1.14%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$98,490.91	1.15%	0	$0
	GUILD MORTGAGE COMPANY	2	$196,485.08	2.3%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$94,101.29	1.1%	0	$0
	HELPBRINGER MORTGAGE SERVICES INC	1	$89,135.19	1.04%	0	$0
	HOMESTEAD FUNDING CORP	1	$94,277.27	1.1%	0	$0
	HONOR CREDIT UNION	3	$277,626.43	3.25%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$102,828.73	1.2%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,002.37	1.16%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$106,155.09	1.24%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$94,148.33	1.1%	0	$0
	MIDLAND STATES BANK	1	$102,084.38	1.19%	0	$0
	MORTGAGE FINANCIAL SERVICES	1	$96,914.98	1.13%	0	$0
	NEXBANK SSB	1	$102,231.37	1.2%	0	$0
	OLD NATIONAL BANK	1	$84,733.35	0.99%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$103,539.14	1.21%	0	$0
	PATRIOT LENDING SERVICES, INC., A B	1	$98,230.37	1.15%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$87,242.58	1.02%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$98,248.97	1.15%	0	$0
	PULTE MORTGAGE LLC	1	$96,488.12	1.13%	0	$0
	RENASANT BANK	1	$98,350.70	1.15%	0	$0
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$104,779.21	1.22%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$94,112.53	1.1%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$95,237.34	1.11%	0	$0
	SOUTH STATE BANK	1	$92,440.92	1.08%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$109,102.85	1.28%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$102,068.37	1.19%	0	$0
	STATE FARM BANK, F.S.B	3	$287,900.08	3.37%	0	$0
	STATE SAVINGS BANK	1	$100,026.98	1.17%	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$106,021.29	1.24%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$87,369.36	1.02%	0	$0

		SWBC MORTGAGE CORPORATION	2	$198,464.19	2.32%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC	1	$95,438.61	1.12%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$90,339.92	1.06%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$87,122.90	1.02%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$76,471.13	0.89%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,981.95	1.18%	0	$0
		UNITED CONSUMERS CREDIT UNION	1	$105,034.55	1.23%	0	$0
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$107,066.64	1.25%	0	$0
		USBANK	2	$185,341.20	2.17%	0	$0
		UWHARRIE BANK	1	$107,015.53	1.25%	0	$0
		VALLEY NATIONAL BANK	2	$190,433.03	2.23%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$97,933.01	1.15%	0	$0
Total			**88**	**$8,553,962.31**	**100%**	**0**	**$0**
3140Q86D2		AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	$117,079.85	1.95%	0	$0
		AMERIFIRST FINANCIAL INC	1	$113,553.69	1.89%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$115,707.34	1.93%	0	$0
		BMO HARRIS BANK N.A	1	$112,984.93	1.88%	0	$0
		C.U. MORTGAGE SERVICES, INC	1	$108,524.36	1.81%	0	$0
		CENDERA FUNDING, INC	1	$110,313.22	1.84%	0	$0
		CENTRAL BANK OF SEDALIA	1	$99,739.39	1.66%	0	$0
		CITY BANK MORTGAGE	1	$110,736.71	1.85%	0	$0
		CLEAR MOUNTAIN BANK	1	$121,560.84	2.03%	0	$0
		CMG MORTGAGE INC	1	$108,945.42	1.82%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,337.00	1.94%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$113,530.79	1.89%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$109,776.75	1.83%	0	$0
		DEERE EMPLOYEES CREDIT UNION	1	$118,561.94	1.98%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$113,210.56	1.89%	0	$0
		ENT CREDIT UNION	1	$118,719.13	1.98%	0	$0
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$121,118.61	2.02%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,486.68	2.01%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	3	$355,002.24	5.92%	0	$0
		GOLDEN 1 CREDIT UNION	1	$114,376.13	1.91%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$121,950.60	2.03%	0	$0

		GUILD MORTGAGE COMPANY	1	$109,452.14	1.83%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$121,024.67	2.02%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$225,853.90	3.77%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$118,850.78	1.98%	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$111,898.10	1.87%	0	$0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$109,733.41	1.83%	0	$0
		NEBRASKA STATE BANK & TRUST CO	1	$123,170.52	2.05%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$101,003.09	1.68%	0	$0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$123,957.55	2.07%	0	$0
		PLAZA HOME MORTGAGE	1	$110,253.34	1.84%	0	$0
		R P FUNDING INC	1	$115,841.50	1.93%	0	$0
		RENASANT BANK	1	$117,631.34	1.96%	0	$0
		RESIDENTIAL MORTGAGE SERVICES,INC	1	$118,320.11	1.97%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$118,004.13	1.97%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$113,686.19	1.9%	0	$0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$121,038.30	2.02%	0	$0
		STEARNS LENDING INC	1	$115,856.96	1.93%	0	$0
		STEARNS LENDING, LLC	1	$116,043.22	1.94%	0	$0
		SWBC MORTGAGE CORPORATION	2	$185,191.22	3.09%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$108,876.05	1.82%	0	$0
		TIAA-CREF TRUST COMPANY, FSB	1	$111,527.14	1.86%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$115,045.95	1.92%	0	$0
		UNITED FEDERAL CREDIT UNION	1	$112,609.18	1.88%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$110,259.47	1.84%	0	$0
		VALLEY NATIONAL BANK	2	$182,572.57	3.05%	0	$0
		WELLS FARGO BANK, N.A	1	$113,847.51	1.9%	0	$0
		ZB, N.A. DBA AMEGY BANK	1	$121,769.78	2.02%	0	$0
Total			**53**	**$5,995,534.30**	**100%**	**0**	**$0**
3140Q86E0		ACADEMY MORTGAGE CORP	1	$145,010.80	2.01%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$146,005.98	2.02%	0	$0
		ALLY BANK	1	$142,462.91	1.97%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$148,398.87	2.06%	0	$0
		AMERIS BANK	2	$281,411.07	3.9%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$277,315.69	3.84%	0	$0
		CITIBANK,N.A	1	$145,766.65	2.02%	0	$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$140,484.30	1.95%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$265,307.00	3.68%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$148,154.75	2.05%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$129,729.28	1.8%	0	$0
	FAIRWINDS CREDIT UNION	1	$127,773.84	1.77%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$147,696.18	2.05%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$138,335.75	1.92%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$127,117.65	1.76%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,944.67	1.95%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$269,352.20	3.73%	0	$0
	GOLDEN 1 CREDIT UNION	1	$148,776.56	2.06%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$130,923.36	1.81%	0	$0
	GREAT WESTERN BANK	1	$134,536.85	1.86%	0	$0
	GUILD MORTGAGE COMPANY	2	$282,756.33	3.92%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$134,335.86	1.86%	0	$0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$125,974.08	1.75%	0	$0
	HURON VALLEY FINANCIAL INC	1	$136,098.92	1.89%	0	$0
	INNOVATIVE MORTGAGE SERVICES	1	$147,596.43	2.05%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,785.98	2.05%	0	$0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$137,808.26	1.91%	0	$0
	MISSOURI CREDIT UNION	1	$127,377.31	1.77%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$138,328.41	1.92%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$147,900.15	2.05%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$137,483.63	1.91%	0	$0
	PORTAGE COMMUNITY BANK	1	$138,261.74	1.92%	0	$0
	RENASANT BANK	1	$136,614.39	1.89%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$125,368.11	1.74%	0	$0
	STEARNS LENDING, LLC	1	$130,168.65	1.8%	0	$0
	SWBC MORTGAGE CORPORATION	1	$139,262.21	1.93%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$124,947.02	1.73%	0	$0
	UNITED WHOLESALE MORTGAGE	6	$824,781.84	11.43%	0	$0
	USBANK	1	$105,744.27	1.47%	0	$0
	VALLEY NATIONAL BANK	2	$237,238.09	3.29%	0	$0

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$123,781.52	1.72%	0	$0
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$129,227.69	1.79%	0	$0
Total			**53**	**$7,214,345.25**	**100%**	**0**	**$0**
3140Q86F7		1ST SECURITY BANK OF WASHINGTON	1	$154,991.40	1.68%	0	$0
		AMCAP MORTGAGE LTD	1	$168,223.54	1.82%	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$162,028.23	1.75%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$147,212.26	1.59%	0	$0
		AMERIDREAM MORTGAGE GROUP, LLC	1	$158,214.53	1.71%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$312,261.55	3.38%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$151,668.22	1.64%	0	$0
		BANENR BANK	1	$161,503.90	1.75%	0	$0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$162,413.18	1.76%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,787.73	1.63%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$149,197.82	1.61%	0	$0
		CENDERA FUNDING, INC	1	$158,243.74	1.71%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$161,754.27	1.75%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$319,383.84	3.45%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$156,434.35	1.69%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$156,391.43	1.69%	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$159,934.81	1.73%	0	$0
		ETHOS LENDING LLC	1	$163,028.72	1.76%	0	$0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A LIMITED LIABILITY COMPANY	1	$156,162.86	1.69%	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$154,195.98	1.67%	0	$0
		FIRST NATIONAL BANK OF WATERLOO	1	$159,488.49	1.73%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$169,369.86	1.83%	0	$0
		GUILD MORTGAGE COMPANY	1	$158,524.24	1.71%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$164,845.61	1.78%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,497.51	1.63%	0	$0
		HOMESTREET BANK	1	$169,784.35	1.84%	0	$0
		KENTUCKY HOUSING CORPORATION	1	$172,238.31	1.86%	0	$0
		MANN MORTGAGE, LLC - COR	1	$143,557.29	1.55%	0	$0
		MARKETPLACE HOME MORTGAGE LLC	1	$157,778.10	1.71%	0	$0

		MID AMERICA MORTGAGE, INC	1	$151,497.37	1.64%	0	$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$170,793.80	1.85%	0	$0
		MUFG UNION BANK, N.A	1	$168,303.84	1.82%	0	$0
		NATIONS DIRECT MORTGAGE, LLC	1	$158,386.99	1.71%	0	$0
		NORTHVIEW BANK	1	$172,845.72	1.87%	0	$0
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$150,250.26	1.63%	0	$0
		PEOPLES HOME EQUITY, INC	1	$153,678.05	1.66%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$167,612.96	1.81%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,935.20	1.87%	0	$0
		R P FUNDING INC	1	$157,058.19	1.7%	0	$0
		RESMAC, INC	1	$164,394.74	1.78%	0	$0
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$152,003.79	1.64%	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$167,590.57	1.81%	0	$0
		SKYLINE NATIONAL BANK A FEDERAL BANK	1	$161,094.15	1.74%	0	$0
		STATE FARM BANK, F.S.B	1	$166,170.29	1.8%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$141,085.08	1.53%	0	$0
		SWBC MORTGAGE CORPORATION	1	$151,247.45	1.64%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$165,574.88	1.79%	0	$0
		TOPONE MORTGAGE, INC	1	$168,849.35	1.83%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$170,589.37	1.85%	0	$0
		UNITED FEDERAL CREDIT UNION	2	$318,037.70	3.44%	0	$0
		UNITED HERITAGE CREDIT UNION	1	$153,479.34	1.66%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$322,290.21	3.49%	0	$0
		USBANK	1	$144,450.00	1.56%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$164,094.64	1.78%	0	$0
Total			**58**	**$9,244,430.06**	**100%**	**0**	**$0**
3140Q86G5		ACADEMY MORTGAGE CORPORATION	1	$176,523.94	3.49%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$181,695.64	3.59%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$182,282.89	3.61%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$360,539.02	7.13%	0	$0
		EQUITY LOANS LLC - COR	1	$178,831.68	3.54%	0	$0
		FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$178,948.23	3.54%	0	$0
		FBC MORTGAGE, LLC	1	$179,101.38	3.54%	0	$0
		FIRST RELIANCE BANK TPO	1	$176,220.31	3.49%	0	$0
		GEORGETOWN MORTGAGE, LLC	1	$185,350.06	3.67%	0	$0

		HNB MORTGAGE	1	$189,460.10	3.75%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$192,511.96	3.81%	0	$0
		INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$147,958.87	2.93%	0	$0
		ISERVE RESIDENTIAL LENDING, LLC	1	$178,485.26	3.53%	0	$0
		KEY BANK NATIONAL ASSOCIATION	1	$185,213.78	3.66%	0	$0
		MEMBER ADVANTAGE MORTGAGE	1	$174,486.56	3.45%	0	$0
		MID AMERICA MORTGAGE, INC	1	$196,031.34	3.88%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$167,918.56	3.32%	0	$0
		PLATINUM MORTGAGE, INC	1	$179,600.75	3.55%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,656.17	3.3%	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$189,821.62	3.76%	0	$0
		SOFI LENDING CORP	1	$178,549.12	3.53%	0	$0
		STEARNS LENDING, LLC	3	$550,211.54	10.89%	0	$0
		SWBC MORTGAGE CORPORATION	1	$179,465.99	3.55%	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$185,799.09	3.68%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$193,046.45	3.81%	0	$0
Total			**28**	**$5,054,710.31**	**100%**	**0**	**$0**
3140Q86H3		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$294,717.00	2.14%	0	$0
		BANK OF HAWAII	4	$962,302.48	6.99%	0	$0
		FARMINGTON BANK	2	$223,292.70	1.62%	0	$0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	5	$974,274.93	7.08%	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	$750,139.07	5.45%	0	$0
		JEANNE D ARC CREDIT UNION	1	$146,647.78	1.07%	0	$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$180,460.19	1.31%	0	$0
		MORTGAGE FINANCIAL, INC	1	$154,932.35	1.13%	0	$0
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$160,465.30	1.17%	0	$0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$458,378.59	3.33%	0	$0
		TECHNOLOGY CREDIT UNION	5	$850,478.06	6.18%	0	$0
		THE CAPE COD FIVE CENTS SAVINGS BANK	7	$1,617,013.99	11.75%	0	$0
		USBANK	23	$4,779,774.66	34.74%	0	$0
		VALLEY NATIONAL BANK	15	$2,206,166.51	16.04%	0	$0
Total			**75**	**$13,759,043.61**	**100%**	**0**	**$0**
3140Q86J9		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$63,341.27	1.12%	0	$0
			1	$79,386.71	1.4%	0	$0

	AMERICA'S FIRST FEDERAL CREDIT UNION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$75,937.57	1.34%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$98,421.82	1.74%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$56,504.81	1%	0	$0
	ARVEST BANK	1	$42,847.62	0.76%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$184,802.49	3.27%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$47,740.39	0.84%	0	$0
	BANNER BANK	1	$77,802.03	1.37%	0	$0
	BAY EQUITY LLC	1	$81,055.40	1.43%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$77,440.51	1.37%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$69,058.13	1.22%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$73,156.37	1.29%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$49,927.15	0.88%	0	$0
	CREDIT UNION OF AMERICA	1	$79,514.07	1.41%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$45,717.35	0.81%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$77,167.62	1.36%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$76,668.81	1.35%	0	$0
	FIRST BANK PUERTO RICO	1	$61,809.83	1.09%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$60,586.43	1.07%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$60,834.47	1.07%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$54,435.49	0.96%	0	$0
	FIRSTBANK	1	$61,571.38	1.09%	0	$0
	FRANKENMUTH CREDIT UNION	1	$79,563.51	1.41%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$226,668.06	4.01%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$78,579.91	1.39%	0	$0
	GUILD MORTGAGE COMPANY	5	$289,478.88	5.12%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$78,629.91	1.39%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$62,773.72	1.11%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$75,788.36	1.34%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$74,718.67	1.32%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$70,578.76	1.25%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$48,977.66	0.87%	0	$0

		LEGACY HOME LOANS LLC	1	$71,553.24	1.26%	0	$0
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$74,332.78	1.31%	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$39,952.35	0.71%	0	$0
		MEGASTAR FINANCIAL CORP	1	$59,428.04	1.05%	0	$0
		MEMBERS FIRST CREDIT UNION	1	$63,342.43	1.12%	0	$0
		MID AMERICAN CREDIT UNION	1	$31,657.21	0.56%	0	$0
		MID-CENTRAL FEDERAL SAVINGS BANK	1	$64,162.02	1.13%	0	$0
		MIDLAND STATES BANK	1	$78,614.83	1.39%	0	$0
		MORTGAGE INVESTORS GROUP	1	$79,769.57	1.41%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$103,350.62	1.83%	0	$0
		NUDGE FUNDING, LLC	1	$48,361.00	0.85%	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$79,347.50	1.4%	0	$0
		PULTE MORTGAGE LLC	1	$68,160.43	1.2%	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$50,892.60	0.9%	0	$0
		RENASANT BANK	1	$71,199.22	1.26%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$50,921.94	0.9%	0	$0
		SECURITY STATE BANK	1	$56,993.27	1.01%	0	$0
		SERVICE 1ST FEDERAL CREDIT UNION	1	$60,689.85	1.07%	0	$0
		SOUTH STATE BANK	1	$67,509.71	1.19%	0	$0
		SOUTHBRIDGE SAVINGS BANK	1	$74,962.98	1.32%	0	$0
		SOUTHERN TRUST MORTGAGE, LLC	1	$54,222.64	0.96%	0	$0
		STATE FARM BANK, F.S.B	1	$46,172.51	0.82%	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$61,323.27	1.08%	0	$0
		SUMMIT CREDIT UNION	1	$56,244.10	0.99%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$59,806.34	1.06%	0	$0
		SWBC MORTGAGE CORPORATION	2	$144,025.22	2.55%	0	$0
		TOMPKINS STATE BANK	1	$71,020.59	1.25%	0	$0
		TRADITIONS BANK	1	$84,009.46	1.48%	0	$0
		UNIFIRST MORTGAGE CORPORATION - COR	1	$47,984.31	0.85%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$263,687.66	4.66%	0	$0
		UNITED FEDERAL CREDIT UNION	3	$214,524.21	3.79%	0	$0
		USBANK	5	$323,927.35	5.72%	0	$0
		VANTAGE WEST CREDIT UNION	1	$81,151.20	1.43%	0	$0
		WARSAW FEDERAL SAVINGS - COR	1	$58,784.38	1.04%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$55,496.66	1%	0	$0
Total			**88**	**$5,659,066.65**	**100%**	**0**	**$0**
3140Q86K6		CITIBANK,N.A	1	$229,082.21	2.16%	0	$0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$359,693.07	3.39%	0	$0

		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$282,763.48	2.66%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD	1	$329,560.42	3.1%	0	$0
		HF HOMESTEAD FUNDING	1	$177,340.66	1.67%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,949,358.45	18.35%	0	$0
		HOMESTEAD FUNDING CORP	4	$944,205.20	8.89%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$308,842.58	2.91%	0	$0
		KEYBANK NATIONAL ASSOCIATION	6	$1,309,380.47	12.33%	0	$0
		LOANDEPOT.COM	1	$138,538.66	1.3%	0	$0
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$346,588.48	3.26%	0	$0
		MID-ISLAND MORTGAGE CORP	2	$590,216.95	5.56%	0	$0
		MLB RESIDENTIAL LENDING, LLC	1	$285,315.21	2.69%	0	$0
		PHH MORTGAGE CORPORATION	1	$184,683.31	1.74%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$270,571.41	2.55%	0	$0
		RESMAC, INC	1	$244,848.70	2.31%	0	$0
		SANTANDER BANK, N.A	1	$112,084.55	1.06%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$397,224.96	3.74%	0	$0
		UNITED MORTGAGE CORP	1	$389,673.50	3.67%	0	$0
		UNITED WHOLESALE MORTGAGE	4	$1,102,287.31	10.38%	0	$0
		VALLEY NATIONAL BANK	5	$669,350.00	6.28%	0	$0
Total			**42**	**$10,621,609.58**	**100%**	**0**	**$0**
3140Q86L4		ACCURATE VALUATION & CONSULTING, INC	1	$282,631.12	0.39%	0	$0
		ALLIED MORTGAGE GROUP, INC - COR	1	$325,129.18	0.44%	0	$0
		ALTERRA GROUP, LLC	1	$210,152.92	0.29%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$297,282.19	0.41%	0	$0
		AMERIDREAM MORTGAGE GROUP,LLC	1	$203,243.36	0.28%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$244,949.22	0.33%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$266,191.65	0.36%	0	$0
		ARIZONA BANK & TRUST	1	$420,640.98	0.57%	0	$0
		ARVEST BANK	1	$289,843.18	0.4%	0	$0
		ASCENT HOME LENDING, LLC	1	$250,868.70	0.34%	0	$0
		ASSOCIATED CREDIT UNION	1	$252,898.49	0.35%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$193,808.05	0.26%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$257,052.63	0.35%	0	$0
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$505,968.33	0.69%	0	$0
			2	$526,348.05	0.72%	0	$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BAY EQUITY LLC	1	$273,592.49	0.37%	0	$0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$353,556.14	0.48%	0	$0
	BLACKHAWK BANK	1	$382,189.38	0.52%	0	$0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$232,950.05	0.32%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$221,066.10	0.3%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$335,465.50	0.46%	0	$0
	BROKER SOLUTIONS INC	1	$340,452.65	0.46%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$244,939.34	0.33%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$815,018.56	1.11%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$269,302.59	0.37%	0	$0
	CALIFORNIA FUNDING & INVESTMENTS	1	$326,854.15	0.45%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$148,617.48	0.2%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$232,036.42	0.32%	0	$0
	CENDERA FUNDING, INC	1	$415,308.76	0.57%	0	$0
	CENTERSTATE BANK OF FLORIDA, NA	1	$308,603.66	0.42%	0	$0
	CENTURY LENDING COMPANY	2	$461,199.51	0.63%	0	$0
	CHEMICAL BANK PETOSKEY NORTH	1	$297,006.75	0.41%	0	$0
	CHERRY CREEK MORTGAGE CO INC	1	$238,582.95	0.33%	0	$0
	CITIZENS FIRST BANK	1	$264,833.97	0.36%	0	$0
	CITY BANK	1	$198,523.01	0.27%	0	$0
	CMG MORTGAGE INC	2	$567,422.28	0.77%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$222,782.61	0.3%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,933,131.05	2.64%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$325,611.73	0.44%	0	$0
	COMMERCE BANK	1	$255,321.43	0.35%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$201,621.08	0.28%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$212,241.94	0.29%	0	$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$248,595.33	0.34%	0	$0
	CONNECT HOME LOANS	1	$337,085.61	0.46%	0	$0
	CORNERSTONE HOME LENDING, INC	3	$876,585.67	1.2%	0	$0
	COVANTAGE CREDIT UNION	1	$222,611.58	0.3%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$992,015.53	1.35%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$245,525.17	0.34%	0	$0
		1	$200,556.85	0.27%	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	$317,387.73	0.43%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$291,771.14	0.4%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$244,765.12	0.33%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$277,504.58	0.38%	0	$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$282,939.36	0.39%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$204,344.84	0.28%	0	$0
	EMC HOLDINGS LLC	1	$391,630.53	0.53%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$340,476.04	0.46%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$288,947.25	0.39%	0	$0
	ETHOS LENDING LLC - COR	1	$202,717.71	0.28%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$337,400.33	0.46%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,840.29	0.57%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$198,570.21	0.27%	0	$0
	EVOLVE BANK & TRUST	1	$354,252.97	0.48%	0	$0
	FAIRWAY ASSET CORPORATION	1	$332,570.95	0.45%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,615,707.70	2.21%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$389,524.35	0.53%	0	$0
	FINANCE OF AMERICA LLC	5	$1,535,387.19	2.1%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$834,108.39	1.14%	0	$0
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILI	1	$419,752.00	0.57%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$265,269.68	0.36%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$546,373.04	0.75%	0	$0
	FIRST BANK PUERTO RICO	1	$198,797.07	0.27%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$235,233.93	0.32%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$278,992.59	0.38%	0	$0
	FIRST DIRECT LENDING, LLC	1	$251,806.08	0.34%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$393,400.97	0.54%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$406,579.57	0.56%	0	$0
	FIRST INTERSTATE BANK	1	$208,533.17	0.28%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$271,547.52	0.37%	0	$0
	FIRST SECURITY BANK	1	$223,513.87	0.31%	0	$0

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$619,667.14	0.85%	0	$0
	FIRSTBANK	1	$229,710.66	0.31%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$363,996.88	0.5%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$516,161.25	0.7%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$564,875.37	0.77%	0	$0
	GEO-CORP, INC	2	$631,930.72	0.86%	0	$0
	GROUP MORTGAGE, LLC	1	$219,485.41	0.3%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$247,272.19	0.34%	0	$0
	GUILD MORTGAGE COMPANY	3	$881,608.10	1.2%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	$292,104.51	0.4%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$828,174.30	1.13%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,007,842.05	4.11%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA,LLC	1	$327,207.43	0.45%	0	$0
	HOMESTREET BANK	2	$837,502.30	1.14%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$309,084.63	0.42%	0	$0
	INTERBANK	1	$219,382.52	0.3%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$478,192.43	0.65%	0	$0
	JG WENTWORTH HOME LENDING,LLC	1	$305,424.53	0.42%	0	$0
	KENTUCKY HOUSING CORPORATION	1	$269,215.81	0.37%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$291,316.60	0.4%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$600,114.34	0.82%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,384.43	0.25%	0	$0
	LOAN SIMPLE, INC	1	$339,249.69	0.46%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$326,078.90	0.45%	0	$0
	MICHIGAN MUTUAL, INC	1	$445,743.18	0.61%	0	$0
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$324,100.41	0.44%	0	$0
	MORTGAGE CENTER LLC	1	$346,950.56	0.47%	0	$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$367,519.38	0.5%	0	$0
	MORTGAGE SOLUTIONS FINANCIAL - LAKE	1	$347,201.99	0.47%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$1,378,972.72	1.88%	0	$0
	MUFG UNION BANK, N.A	1	$230,374.43	0.31%	0	$0
	NATIONAL ONE MORTGAGE CORP	1	$237,762.67	0.32%	0	$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$215,739.17	0.29%	0	$0
	NEW MEXICO BANK & TRUST	1	$219,187.44	0.3%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$308,622.28	0.42%	0	$0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	$320,794.10	0.44%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$306,775.74	0.42%	0	$0
	ON Q FINANCIAL, INC	2	$692,137.66	0.95%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$306,999.53	0.42%	0	$0
	PARKSIDE LENDING LLC	3	$1,109,351.05	1.51%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$306,848.21	0.42%	0	$0
	PEOPLES HOME EQUITY, INC	3	$901,333.50	1.23%	0	$0
	PEOPLES NATIONAL BANK	1	$353,021.17	0.48%	0	$0
	PHELPS COUNTY BANK	1	$228,439.57	0.31%	0	$0
	PLANET HOME LENDING, LLC	1	$398,042.29	0.54%	0	$0
	PLAZA HOME MORTGAGE	2	$719,901.08	0.98%	0	$0
	PREMIER 100 MORTGAGE LLC	1	$206,545.16	0.28%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$450,505.20	0.62%	0	$0
	PROSPECT MORTGAGE, LLC	2	$479,714.21	0.66%	0	$0
	RAYMOND JAMES BANK, N.A	1	$213,932.27	0.29%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$199,163.62	0.27%	0	$0
	REDWOOD CREDIT UNION	1	$214,862.62	0.29%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$297,140.10	0.41%	0	$0
	RENASANT BANK	3	$857,835.43	1.17%	0	$0
	RESIDENTIAL BANCORP	1	$255,014.76	0.35%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$749,096.84	1.02%	0	$0
	SALAL CREDIT UNION	1	$254,624.57	0.35%	0	$0
	SANTANDER BANK, N.A	2	$676,526.98	0.92%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$216,367.82	0.3%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$210,318.97	0.29%	0	$0
	SFMC, LP	1	$296,725.56	0.41%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$208,902.93	0.29%	0	$0
	SHEA MORTGAGE INC	1	$297,712.84	0.41%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,480,482.28	2.02%	0	$0
	SOUTH STATE BANK	2	$611,590.96	0.84%	0	$0
	SOUTHLAND CREDIT UNION	1	$223,963.90	0.31%	0	$0
	STATE FARM BANK, F.S.B	1	$224,108.78	0.31%	0	$0
	STEARNS LENDING, LLC	5	$1,411,256.17	1.93%	0	$0
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	$372,511.78	0.51%	0	$0
	SWBC MORTGAGE CORPORATION	1	$218,518.33	0.3%	0	$0
	TECHNOLOGY CREDIT UNION	1	$320,143.26	0.44%	0	$0
	THE MONEY SOURCE INC	2	$732,804.24	1%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$254,286.42	0.35%	0	$0
	UMPQUA BANK	1	$364,998.55	0.5%	0	$0

		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,385,199.28	1.89%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$324,372.41	0.44%	0	$0
		UNITED WHOLESALE MORTGAGE	5	$1,424,607.63	1.95%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$207,413.60	0.28%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$259,940.55	0.35%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$231,050.34	0.32%	0	$0
		USBANK	2	$607,490.94	0.83%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$278,888.44	0.38%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$246,733.61	0.34%	0	$0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$201,107.72	0.27%	0	$0
		WARSHAW CAPITAL LLC	1	$419,329.86	0.57%	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	$746,330.42	1.02%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$228,995.98	0.31%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$279,502.64	0.38%	0	$0
		WEST GATE BANK	1	$231,369.77	0.32%	0	$0
		WEST ONE CAPITAL GROUP INC, A CALIF	1	$238,239.84	0.33%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$381,165.93	0.55%	0	$0
Total			**250**	**$73,231,055.37**	**100%**	**0**	**$0**
3140Q86M2		ALLIANCE FINANCIAL RESOURCES LLC	1	$125,195.52	2.16%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$405,125.43	7%	0	$0
		ARVEST BANK	1	$124,792.14	2.16%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,276.26	2.08%	0	$0
		BANK OF UTAH	1	$134,156.14	2.32%	0	$0
		BAY EQUITY LLC	3	$382,754.61	6.61%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$141,744.09	2.45%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$128,994.55	2.23%	0	$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$145,329.78	2.51%	0	$0
		CORNERSTONE HOME LENDING, INC	3	$407,406.33	7.04%	0	$0
		DAS ACQUISITION COMPANY, LLC - COR	1	$124,017.59	2.14%	0	$0
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$146,616.67	2.53%	0	$0

		FIRST UNITED BANK AND TRUST COMPANY	1	$138,167.53	2.39%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$131,287.29	2.27%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$255,007.08	4.41%	0	$0
		GUILD MORTGAGE COMPANY	2	$267,209.59	4.62%	0	$0
		HAPPY STATE BANK	1	$129,031.14	2.23%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$383,029.75	6.62%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$130,411.65	2.25%	0	$0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$128,796.74	2.23%	0	$0
		KENTUCKY HOUSING CORPORATION	2	$266,124.63	4.6%	0	$0
		MANN MORTGAGE LLC A LIMITED A LIMTED LIABILITY COMPANY	1	$137,481.81	2.38%	0	$0
		MEGASTAR FINANCIAL CORP	1	$134,806.25	2.33%	0	$0
		MORTGAGE SERVICES III LLC	1	$146,109.22	2.52%	0	$0
		NEXBANK SSB	1	$147,319.75	2.55%	0	$0
		RLM MORTGAGE LLC	1	$70,331.44	1.22%	0	$0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$139,984.93	2.42%	0	$0
		STATE FARM BANK, F.S.B	1	$130,000.01	2.25%	0	$0
		TD BANK, N.A	1	$144,891.18	2.5%	0	$0
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$127,939.83	2.21%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$134,285.48	2.32%	0	$0
		USBANK	1	$133,707.82	2.31%	0	$0
		WILLAMETTE VALLEY BANK	1	$124,830.94	2.14%	0	$0
Total			**44**	**$5,787,163.17**	**100%**	**0**	**$0**
3140Q86N0		ACADEMY MORTGAGE CORPORATION	1	$157,379.23	5.45%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$165,006.55	5.72%	0	$0
		BAY EQUITY, LLC	1	$151,216.32	5.24%	0	$0
		CENTENNIAL LENDING, LLC	1	$145,941.71	5.06%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$172,319.60	5.97%	0	$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$149,018.42	5.17%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$156,096.35	5.41%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$166,694.30	5.78%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,733.14	5.71%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$155,608.65	5.39%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,529.61	5.98%	0	$0

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,347.28	5.59%	0	$0
		SHAMROCK FINANCIAL CORPORATION	1	$164,880.80	5.71%	0	$0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$154,679.37	5.36%	0	$0
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$167,079.07	5.79%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$158,860.82	5.51%	0	$0
		USBANK	2	$321,734.18	11.16%	0	$0
Total			**18**	**$2,885,125.40**	**100%**	**0**	**$0**
3140Q86P5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$194,550.82	4.4%	0	$0
		BLUE SKY FUNDING, LLC	1	$176,920.11	4%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$197,300.75	4.47%	0	$0
		ELEVATIONS CREDIT UNION	1	$177,458.92	4.02%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$186,995.88	4.23%	0	$0
		EXECUTIVE MORTGAGE LLC	1	$185,782.81	4.21%	0	$0
		FINANCE OF AMERICA LLC	2	$383,786.50	8.69%	0	$0
		FIRST BANK	1	$172,524.98	3.91%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$189,592.72	4.29%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$180,198.44	4.08%	0	$0
		GUILD MORTGAGE COMPANY	1	$181,755.12	4.11%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$178,858.64	4.05%	0	$0
		J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$184,814.40	4.18%	0	$0
		LIBERTY SAVINGS BANK, FSB	1	$184,415.21	4.17%	0	$0
		MORTGAGENETWORK	1	$175,695.50	3.98%	0	$0
		PLAZA HOME MORTGAGE	1	$181,497.77	4.11%	0	$0
		RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$176,751.64	4%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,546.68	4.38%	0	$0
		ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	$177,934.21	4.03%	0	$0
		RPM MORTGAGE, INC	1	$183,374.33	4.15%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,742.16	3.98%	0	$0
		STEARNS LENDING, LLC	1	$188,509.79	4.27%	0	$0
		VECTRA BANK COLORADO	1	$189,791.21	4.29%	0	$0
Total			**24**	**$4,417,798.59**	**100%**	**0**	**$0**
3140Q86Q3		ALLSOUTH FEDERAL CREDIT UNION	1	$104,491.75	2.74%	0	$0

	AMERIFIRST FINANCIAL CORPORATION	1	$45,812.98	1.2%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$93,797.38	2.46%	0	$0
	ANCHOR MORTGAGE LLC	1	$87,559.88	2.29%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$64,398.70	1.69%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$84,366.25	2.21%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$102,896.31	2.69%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$98,095.74	2.57%	0	$0
	CHEMICAL BANK	1	$86,447.33	2.26%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$108,059.17	2.83%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$99,931.05	2.62%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$64,203.94	1.68%	0	$0
	EVOLVE BANK & TRUST	1	$100,691.09	2.64%	0	$0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$99,921.77	2.62%	0	$0
	FIRSTBANK	2	$161,433.52	4.23%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$171,722.91	4.5%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$75,469.79	1.98%	0	$0
	GUARANTY TRUST COMPANY	1	$97,538.47	2.55%	0	$0
	GUILD MORTGAGE COMPANY	1	$105,458.52	2.76%	0	$0
	HOME FINANCING CENTER, INC	1	$71,152.37	1.86%	0	$0
	HORIZON BANK, N.A	1	$88,169.73	2.31%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$90,646.44	2.37%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$95,995.44	2.51%	0	$0
	KENTUCKY HOUSING CORPORATION	2	$138,449.95	3.63%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$90,004.42	2.36%	0	$0
	LANDMARK CREDIT UNION	1	$80,393.02	2.11%	0	$0
	MID AMERICA MORTGAGE, INC	1	$54,686.61	1.43%	0	$0
	MORTGAGE TRUST INC	1	$90,704.82	2.38%	0	$0
	NEXBANK SSB	1	$95,395.18	2.5%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,859.27	2.8%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$76,640.89	2.01%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$92,754.58	2.43%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,923.01	2.64%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$191,038.97	5%	0	$0

		STATE FARM BANK, F.S.B	2	$169,251.11	4.43%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC,, A MICHIGAN CORPORATION	1	$59,274.33	1.55%	0	$0
		SWBC MORTGAGE CORPORATION	1	$74,885.43	1.96%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$92,080.15	2.41%	0	$0
		WELLS FARGO BANK, N.A	1	$106,907.60	2.79%	0	$0
Total			**44**	**$3,818,509.87**	**100%**	**0**	**$0**
3140Q86R1		ALASKA USA MORTGAGE COMPANY, LLC	1	$200,286.79	5.45%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$308,914.43	8.41%	0	$0
		BAY EQUITY LLC	2	$660,099.05	17.98%	0	$0
		BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	$231,071.39	6.29%	0	$0
		BJV FINANCIAL SERVICES, INC. - COR	1	$235,130.30	6.4%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$288,785.51	7.86%	0	$0
		FAIRWINDS CREDIT UNION	1	$216,193.99	5.89%	0	$0
		GUILD MORTGAGE COMPANY	1	$302,098.76	8.23%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$235,191.27	6.4%	0	$0
		KENTUCKY HOUSING CORPORATION	1	$221,242.84	6.03%	0	$0
		MORTGAGENETWORK	1	$297,882.21	8.11%	0	$0
		RANLIFE, INC	1	$247,486.10	6.74%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$227,627.22	6.21%	0	$0
Total			**14**	**$3,672,009.86**	**100%**	**0**	**$0**
3140Q86S9		ACADEMY MORTGAGE CORPORATION	1	$255,919.05	2.09%	0	$0
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$375,738.91	3.07%	0	$0
		CALATLANTIC MORTGAGE INC	1	$282,608.54	2.31%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$217,898.15	1.78%	0	$0
		CENTENNIAL BANK AND TRUST	1	$405,102.78	3.31%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$362,114.44	2.96%	0	$0
		COVANTAGE CREDIT UNION	1	$206,607.29	1.69%	0	$0
		CROSS COUNTY MORTGAGE, INC., A CORPORATION	1	$415,131.38	3.39%	0	$0
		ECOM MORTGAGE, INC	1	$206,901.69	1.69%	0	$0
		FINANCE OF AMERICA LLC	2	$749,134.51	6.12%	0	$0
		FIRST CHOICE LOAN SERVICES INC	1	$208,680.16	1.7%	0	$0
		FIRST UNITED BANK AND TRUST COMPANY	1	$421,149.11	3.44%	0	$0

		FIRST WASHINGTON MORTGAGE, LLC, A L	1	$235,020.98	1.92%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$589,050.87	4.81%	0	$0
		GUILD MORTGAGE COMPANY	1	$260,086.66	2.12%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$911,946.30	7.45%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$321,116.52	2.62%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$420,569.65	3.44%	0	$0
		MID AMERICA MORTGAGE, INC	1	$203,962.86	1.67%	0	$0
		MOUNTAIN WEST FINANCIAL, INC	1	$411,289.58	3.36%	0	$0
		NVR MORTGAGE FINANCE, INC	2	$574,070.02	4.69%	0	$0
		RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK COPORATION	1	$324,964.85	2.65%	0	$0
		RESMAC INC	1	$205,764.29	1.68%	0	$0
		SECURE ONE CAPITAL CORPORATION	1	$407,634.16	3.33%	0	$0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$252,131.42	2.06%	0	$0
		STEARNS LENDING, LLC	1	$351,402.29	2.87%	0	$0
		SUCCESS MORTGAGE PARTNER, INC	1	$269,587.97	2.2%	0	$0
		SWBC MORTGAGE CORPORATION	1	$232,855.15	1.9%	0	$0
		TWINSTAR CREDIT UNION	1	$227,007.15	1.85%	0	$0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$185,247.40	1.51%	0	$0
		UMPQUA BANK	1	$338,764.09	2.77%	0	$0
		USBANK	1	$408,783.98	3.34%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$293,474.47	2.4%	0	$0
		WESLEND FINANCIAL CORP. (FN)	1	$380,876.01	3.11%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$331,042.79	2.7%	0	$0
Total			**39**	**$12,243,635.47**	**100%**	**0**	**$0**
3140Q86T7		ADVISORS MORTGAGE GROUP, LLC	1	$119,279.80	0.84%	0	$0
		AMARILLO NATIONAL BANK	2	$206,869.82	1.46%	0	$0
		AMERICAN FINANCIAL RESOURCES	1	$40,412.59	0.29%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$117,304.92	0.83%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$49,784.58	0.35%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$45,049.63	0.32%	0	$0
		AMERIS BANK	1	$36,961.57	0.26%	0	$0
		AMOCO FCU	1	$51,240.59	0.36%	0	$0
		ARCHER COOPERATIVE CREDIT UNION	1	$37,814.97	0.27%	0	$0
		ARVEST BANK	1	$53,567.53	0.38%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$150,135.33	1.06%	0	$0
		BANCO POPULAR DE PUERTO RICO	3	$221,066.24	1.56%	0	$0

	BANCO SANTANDER PR	1	$92,046.15	0.65%	0	$0
	BANCORPSOUTH BANK	1	$43,396.69	0.31%	0	$0
	BANK OF ENGLAND - COR	1	$85,011.85	0.6%	0	$0
	BANK OF THE CASCADES	1	$45,109.07	0.32%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$65,529.42	0.46%	0	$0
	BENCHMARK COMMUNITY BANK	1	$55,201.00	0.39%	0	$0
	BLOOMBANK	1	$38,828.97	0.27%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$47,191.26	0.33%	0	$0
	BRANCH BANKING AND TRUST COMPANY	1	$79,241.09	0.56%	0	$0
	BROKER SOLUTIONS INC	1	$36,186.83	0.26%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$31,856.13	0.23%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$55,714.92	0.39%	0	$0
	CALCITE CREDIT UNION	1	$35,085.37	0.25%	0	$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$58,755.98	0.42%	0	$0
	CAPITAL MORTGAGE SERVICES CORP	1	$85,251.03	0.6%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$228,330.24	1.61%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$74,042.65	0.52%	0	$0
	CENDERA FUNDING, INC	1	$56,273.31	0.4%	0	$0
	CENTENNIAL BANK	1	$48,717.04	0.34%	0	$0
	CENTRAL BANK	1	$81,745.32	0.58%	0	$0
	CENTRAL BANK ILLINOIS	1	$16,671.47	0.12%	0	$0
	CENTRAL BANK OF SEDALIA	1	$71,486.54	0.51%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$65,998.71	0.47%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$44,763.54	0.32%	0	$0
	CENTRAL BANK OF THE OZARKS	2	$86,627.72	0.61%	0	$0
	CENTRAL KANSAS CREDIT UNION	1	$45,809.50	0.32%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$66,109.99	0.47%	0	$0
	CENTURY LENDING COMPANY	2	$156,735.81	1.11%	0	$0
	CHARTERBANK	1	$58,907.51	0.42%	0	$0
	CHEMICAL BANK	1	$52,197.09	0.37%	0	$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$67,421.17	0.48%	0	$0
	CITIZENS BANK, NA	6	$418,225.84	2.95%	0	$0
	CITY STATE BANK	1	$68,017.62	0.48%	0	$0
	CLASS ACT FEDERAL CREDIT UNION	1	$78,034.12	0.55%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$72,640.69	0.51%	0	$0
	COLONIAL SAVINGS, F.A	2	$130,855.13	0.92%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$47,932.56	0.34%	0	$0
	COMMUNITY CHOICE CREDIT UNION	1	$41,813.14	0.3%	0	$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$104,715.92	0.74%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$113,268.61	0.8%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$115,229.19	0.81%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$61,449.33	0.43%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$128,753.41	0.91%	0	$0
	ESB MORTGAGE COMPANY	1	$55,481.34	0.39%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$109,444.62	0.77%	0	$0
	EVOLVE BANK & TRUST	1	$41,561.03	0.29%	0	$0
	FAY SERVICING, LLC	1	$57,641.78	0.41%	0	$0
	FIDELITY BANK	1	$73,057.22	0.52%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$36,961.51	0.26%	0	$0
	FINANCE OF AMERICA LLC	2	$140,356.26	0.99%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$48,026.04	0.34%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$23,985.77	0.17%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$38,346.21	0.27%	0	$0
	FIRST FLORIDA CREDIT UNION	1	$36,969.10	0.26%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$70,851.72	0.5%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$47,584.08	0.34%	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$203,272.83	1.44%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$58,209.67	0.41%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$114,487.50	0.81%	0	$0
	FIRSTRUST BANK	1	$72,589.35	0.51%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$38,013.35	0.27%	0	$0
	FORUM CREDIT UNION	2	$142,327.63	1.01%	0	$0
	FRONTIER BANK	1	$41,112.63	0.29%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$52,548.61	0.37%	0	$0
	GENESEE REGIONAL BANK - COR	1	$22,317.94	0.16%	0	$0
	GOLDEN 1 CREDIT UNION	3	$218,595.85	1.54%	0	$0
	GUILD MORTGAGE COMPANY	4	$162,438.20	1.15%	0	$0
	HEARTLAND CREDIT UNION	1	$45,645.24	0.32%	0	$0
	HICKORY POINT BANK & TRUST	1	$18,037.69	0.13%	0	$0
	HNB NATIONAL BANK	1	$74,657.52	0.53%	0	$0
	HOLY ROSARY CREDIT UNION	1	$75,290.53	0.53%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$125,647.32	0.89%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$129,843.59	0.92%	0	$0
	HOMETRUST BANK	1	$43,304.61	0.31%	0	$0

	HOMEWARD RESIDENTIAL INC	1	$34,811.75	0.25%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$84,626.34	0.6%	0	$0
	IBMSECU	1	$63,530.33	0.45%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$63,338.06	0.45%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$30,466.26	0.22%	0	$0
	INDEPENDENT BANK	2	$63,428.15	0.45%	0	$0
	J FRIEDMAN INC - COR	1	$56,303.53	0.4%	0	$0
	JAMES B. NUTTER & COMPANY	2	$126,848.58	0.9%	0	$0
	LANDMARK MORTGAGE, LLC	1	$71,537.69	0.51%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$93,818.67	0.66%	0	$0
	MEMBER HOME LOAN, LLC	2	$101,239.36	0.72%	0	$0
	MICHIGAN MUTUAL, INC	2	$108,688.68	0.77%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$118,712.60	0.84%	0	$0
	MORTGAGE CENTER LLC	1	$64,983.70	0.46%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$145,938.59	1.03%	0	$0
	MUFG UNION BANK, N.A	3	$196,229.40	1.39%	0	$0
	MYCUMORTGAGE, LLC	2	$50,392.96	0.36%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$27,919.05	0.2%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$65,475.67	0.46%	0	$0
	NEEDHAM BANK	1	$41,533.70	0.29%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$77,944.62	0.55%	0	$0
	NEVADA STATE BANK	1	$103,078.21	0.73%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$38,492.77	0.27%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$63,600.78	0.45%	0	$0
	NUMARK CREDIT UNION	1	$69,033.55	0.49%	0	$0
	OKLAHOMA CENTRAL CREDIT UNION	1	$35,351.68	0.25%	0	$0
	OLD NATIONAL BANK	1	$51,242.75	0.36%	0	$0
	ONEAZ CREDIT UNION	1	$96,807.51	0.68%	0	$0
	ORIGIN BANK	1	$73,090.61	0.52%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$161,304.47	1.14%	0	$0
	PHENIX GIRARD BANK	1	$51,957.88	0.37%	0	$0
	PHH MORTGAGE CORPORATION	11	$783,166.90	5.53%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$77,657.94	0.55%	0	$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$111,627.24	0.79%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$59,593.24	0.42%	0	$0
	PULTE MORTGAGE LLC	1	$21,715.82	0.15%	0	$0
	R P FUNDING INC	1	$84,826.54	0.6%	0	$0
	RANLIFE, INC	1	$70,923.58	0.5%	0	$0
	REDWOOD CREDIT UNION	1	$33,811.22	0.24%	0	$0

	RENASANT BANK	1	$99,735.62	0.7%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$48,832.50	0.34%	0	$0
	ROYAL UNITED MORTGAGE LLC	12	$728,057.80	5.14%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$114,131.80	0.81%	0	$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$52,261.05	0.37%	0	$0
	SCOTT CREDIT UNION	1	$21,242.04	0.15%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$84,217.93	0.59%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$45,148.06	0.32%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$109,715.61	0.78%	0	$0
	SKYLINE FINANCIAL CORP	1	$78,107.90	0.55%	0	$0
	SOLARITY CREDIT UNION	2	$107,733.66	0.76%	0	$0
	SOUTHSIDE BANK	1	$95,228.47	0.67%	0	$0
	ST. CLOUD FEDERAL CREDIT UNION	1	$5,094.81	0.04%	0	$0
	STATE FARM BANK, F.S.B	2	$82,783.52	0.58%	0	$0
	STATEWIDE FEDERAL CREDIT UNION	1	$65,124.46	0.46%	0	$0
	STEARNS LENDING, LLC	5	$348,007.02	2.46%	0	$0
	SUMMIT FUNDING, INC	1	$56,131.54	0.4%	0	$0
	SWBC MORTGAGE CORPORATION	1	$77,300.11	0.55%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$68,031.41	0.48%	0	$0
	TENNESSEE TRUST MORTGAGE, INC	1	$65,337.49	0.46%	0	$0
	TEXAS BANK	1	$88,707.82	0.63%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$45,434.91	0.32%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$284,558.13	2.01%	0	$0
	THE FEDERAL SAVINGS BANK - COR	1	$58,925.88	0.42%	0	$0
	THE FIRST STATE BANK	1	$41,180.65	0.29%	0	$0
	THE MARIES COUNTY BANK	1	$46,856.64	0.33%	0	$0
	THE MONEY HOUSE	1	$68,740.03	0.49%	0	$0
	TOPMARK FEDERAL CREDIT UNION	1	$23,237.52	0.16%	0	$0
	TOWNE MORTGAGE COMPANY	1	$45,711.85	0.32%	0	$0
	UMPQUA BANK	1	$76,317.35	0.54%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$25,956.10	0.18%	0	$0
	UNION STATE BANK	1	$47,162.54	0.33%	0	$0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$71,236.38	0.5%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$64,447.84	0.46%	0	$0
	VIBRANT CREDIT UNION	1	$27,328.98	0.19%	0	$0
	WATERSTONE MORTGAGE CORPORATION	2	$81,171.68	0.57%	0	$0

		WRIGHT-PATT CREDIT UNION, INC	1	$25,267.40	0.14%	0	$0
Total			**235**	**$14,154,788.12**	**100%**	**0**	**$0**
3140Q86U4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,093.32	1.82%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$147,732.61	2.26%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$171,485.33	2.62%	0	$0
		BAXTER CREDIT UNION	1	$91,076.56	1.39%	0	$0
		CARROLLTON BANK	1	$119,869.88	1.83%	0	$0
		CHEMICAL BANK CADILLAC DOWNTOWN	1	$94,939.11	1.45%	0	$0
		COMMUNITY SAVINGS BANK	1	$156,221.44	2.39%	0	$0
		CUSO HOME LENDING	1	$164,701.65	2.52%	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,538.87	1.35%	0	$0
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	5	$461,618.34	7.05%	0	$0
		ENT CREDIT UNION	1	$53,531.85	0.82%	0	$0
		FARMERS & MERCHANTS BANK & TRUST	1	$151,692.43	2.32%	0	$0
		FARMINGTON BANK	1	$138,163.15	2.11%	0	$0
		FIRST BANK	1	$132,721.14	2.03%	0	$0
		FIRST STATE COMMUNITY BANK	1	$64,938.62	0.99%	0	$0
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$50,524.72	0.77%	0	$0
		KEARNY BANK	1	$165,145.54	2.52%	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$75,638.82	1.16%	0	$0
		LANDMARK CREDIT UNION	1	$212,668.57	3.25%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$153,138.65	2.34%	0	$0
		LIFESTORE BANK, A CORPORATION	1	$62,171.56	0.95%	0	$0
		NBKC BANK	1	$407,566.54	6.23%	0	$0
		NEXBANK SSB	1	$142,277.03	2.17%	0	$0
		NICOLET NATIONAL BANK	1	$158,110.92	2.42%	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$163,601.32	2.5%	0	$0
		NUMERICA CREDIT UNION	8	$638,222.51	9.75%	0	$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$119,659.92	1.83%	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$122,767.99	1.88%	0	$0
		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$55,735.24	0.85%	0	$0
		QUORUM FEDERAL CREDIT UNION	1	$130,075.58	1.99%	0	$0
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$145,241.60	2.22%	0	$0
		RANLIFE, INC	1	$137,525.91	2.1%	0	$0

		RENASANT BANK	1	$134,150.52	2.05%	0	$0
		SANTA ROSA COUNTY FEDERAL CREDIT UNION	1	$99,160.19	1.52%	0	$0
		STATE FARM BANK, F.S.B	2	$198,022.64	3.03%	0	$0
		SUMMIT CREDIT UNION	2	$280,347.16	4.28%	0	$0
		SWBC MORTGAGE CORPORATION	1	$127,459.36	1.95%	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$127,460.46	1.95%	0	$0
		TOWER FEDERAL CREDIT UNION	1	$167,099.60	2.55%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$68,846.97	1.05%	0	$0
		UW CREDIT UNION	1	$93,700.86	1.43%	0	$0
		VALLEY STATE BANK	1	$151,633.79	2.31%	0	$0
Total			**56**	**$6,544,278.27**	**100%**	**0**	**$0**
3140Q86V2		ACOPIA HOME LOANS	2	$440,554.74	4.05%	0	$0
		AMERICAN FINANCING CORP	1	$317,243.38	2.91%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$76,799.27	0.71%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$374,339.12	3.44%	0	$0
		ARIZONA FEDERAL CREDIT UNION	1	$46,622.68	0.43%	0	$0
		ARVEST BANK	1	$22,491.67	0.21%	0	$0
		ASSEMBLIES OF GOD CREDIT UNION	1	$38,886.21	0.36%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$161,843.98	1.49%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$114,012.26	1.05%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$126,019.59	1.16%	0	$0
		BANCO SANTANDER PR	1	$85,514.86	0.79%	0	$0
		BAY EQUITY LLC	1	$138,182.88	1.27%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$275,395.14	2.53%	0	$0
		BOEING EMPLOYEES' CREDIT UNION	1	$73,865.86	0.68%	0	$0
		C.U. MORTGAGE SERVICES, INC	1	$41,245.09	0.38%	0	$0
		CALABASAS FUNDING CORP	1	$486,336.20	4.47%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,945.65	1.11%	0	$0
		CBBC BANK	1	$117,699.77	1.08%	0	$0
		CHEMICAL BANK	1	$55,441.91	0.51%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$143,105.95	1.31%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$140,769.06	1.29%	0	$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$153,496.01	1.41%	0	$0
		COLONIAL SAVINGS, F.A	1	$157,769.22	1.45%	0	$0
		COMPASS MORTGAGE INC AN ILLINOIS	1	$249,741.04	2.29%	0	$0
		CREDIT UNION OF OHIO	1	$62,531.61	0.57%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$77,221.79	0.71%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$95,159.99	0.87%	0	$0

	FIRST BANK	1	$51,259.51	0.47%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$59,301.61	0.54%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$40,992.10	0.38%	0	$0
	FIRST LENDING	1	$99,412.34	0.91%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	1	$48,378.20	0.44%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$123,749.49	1.14%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$76,770.60	0.71%	0	$0
	FIRSTBANK	1	$40,091.23	0.37%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$86,380.89	0.79%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$101,388.59	0.93%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$102,048.30	0.94%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$156,793.81	1.44%	0	$0
	GUILD MORTGAGE COMPANY	2	$146,319.50	1.34%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$151,136.38	1.39%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$120,356.70	1.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$170,286.69	1.56%	0	$0
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	$146,332.73	1.34%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$210,773.46	1.94%	0	$0
	KEYBANK NATIONAL ASSOCIATION	2	$203,217.40	1.87%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$65,676.81	0.6%	0	$0
	MIDLAND STATES BANK	1	$44,634.39	0.41%	0	$0
	MIDWEST BANK	1	$43,392.80	0.4%	0	$0
	MORTGAGE 1 INCORPORATED	1	$90,278.69	0.83%	0	$0
	NUMERICA CREDIT UNION	1	$99,738.81	0.92%	0	$0
	OLD NATIONAL BANK	1	$96,106.42	0.88%	0	$0
	ON Q FINANCIAL INC	1	$101,809.35	0.94%	0	$0
	ONEAZ CREDIT UNION	2	$90,437.89	0.83%	0	$0
	PHH MORTGAGE CORPORATION	1	$66,598.54	0.61%	0	$0
	R P FUNDING INC	1	$113,887.16	1.05%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$87,098.35	0.8%	0	$0
	STATE FARM BANK, F.S.B	1	$118,161.15	1.09%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$103,755.34	0.95%	0	$0
	UMPQUA BANK	1	$101,118.14	0.93%	0	$0
	USBANK	11	$2,627,781.63	24.14%	0	$0
	VALLEY NATIONAL BANK	6	$604,962.28	5.56%	0	$0
	ZB, N.A. DBA ZIONS BANK	1	$102,623.43	0.92%	0	$0

Total			**83**	**$10,886,285.64**	**100%**	**0**	**$0**
3140Q86W0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$155,149.01	2.6%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$238,118.42	3.99%	0	$0
		BANK OF HAWAII	2	$622,595.74	10.44%	0	$0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$72,007.31	1.21%	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$50,193.39	0.84%	0	$0
		HURON VALLEY FINANCIAL, INC	1	$155,235.73	2.6%	0	$0
		MORTGAGE NETWORK INC	1	$248,276.99	4.16%	0	$0
		NEEDHAM BANK	1	$302,546.35	5.08%	0	$0
		NUMERICA CREDIT UNION	1	$266,953.85	4.48%	0	$0
		RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$379,715.61	6.37%	0	$0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$186,529.92	3.13%	0	$0
		USBANK	10	$2,995,098.10	50.24%	0	$0
		VALLEY NATIONAL BANK	1	$288,749.96	4.86%	0	$0
Total			**26**	**$5,961,170.38**	**100%**	**0**	**$0**
3140Q86X8		JEANNE D ARC CREDIT UNION	4	$962,305.34	4.77%	0	$0
		SWBC MORTGAGE CORPORATION	1	$273,303.47	1.35%	0	$0
		USBANK	64	$18,947,076.42	93.88%	0	$0
Total			**69**	**$20,182,685.23**	**100%**	**0**	**$0**
3140Q86Y6		ABACUS FEDERAL SAVINGS BANK	1	$340,000.00	7.28%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$257,000.00	5.5%	1	$254,494
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,050.00	8.93%	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$249,678.19	5.35%	0	$0
		HOME POINT FINANCIAL CORPORATION	3	$936,779.33	20.07%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$791,551.49	16.95%	0	$0
		NASSAU EDUCATORS FCU	1	$207,500.00	4.44%	0	$0
		PARKSIDE LENDING LLC	1	$369,523.72	7.92%	0	$0
		RESMAC INC	1	$286,022.85	6.13%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	6.43%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$243,471.09	5.22%	0	$0
		VALLEY NATIONAL BANK	1	$270,000.00	5.78%	0	$0
Total			**16**	**$4,668,576.67**	**100%**	**1**	**$254,494**
3140Q86Z3		AMERIS BANK, A CORPORATION	2	$442,223.35	15.63%	0	$0

		FAIRWINDS CREDIT UNION	1	$216,321.18	7.64%	0	$0
		HOME1ST LENDING, LLC	1	$209,000.00	7.39%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$202,932.42	7.17%	0	$0
		MICHIGAN MUTUAL, INC	1	$202,245.22	7.15%	0	$0
		NATIONS LENDING CORPORATION	1	$216,000.00	7.63%	0	$0
		PLAZA HOME MORTGAGE, INC	1	$201,096.67	7.11%	0	$0
		UNITED WHOLESALE MORTGAGE	5	$1,139,927.68	40.28%	0	$0
Total			**13**	**$2,829,746.52**	**100%**	**0**	**$0**
3140Q87A7		AMERICAN FINANCIAL RESOURCES, INC	1	$292,097.02	15.1%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	4	$760,049.77	39.29%	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$292,000.00	15.09%	0	$0
		NASSAU EDUCATORS FCU	1	$240,000.00	12.41%	0	$0
		VALLEY NATIONAL BANK	1	$350,516.41	18.11%	0	$0
Total			**8**	**$1,934,663.20**	**100%**	**0**	**$0**
3140Q87B5		FBC MORTGAGE, LLC	1	$200,907.86	8.78%	0	$0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$162,960.00	7.12%	0	$0
		LAKEVIEW LOAN SERVICING LLC	1	$231,500.00	10.12%	0	$0
		NATIONS DIRECT MORTGAGE	1	$275,000.00	12.02%	0	$0
		ROYAL PACIFIC FUNDING CORP	2	$382,512.90	16.72%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$792,965.02	34.67%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$241,600.00	10.57%	0	$0
Total			**10**	**$2,287,445.78**	**100%**	**0**	**$0**
3140Q87C3		1ST PRIORITY MORTGAGE INC	1	$376,953.99	1.83%	0	$0
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC	1	$389,842.49	1.89%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$84,758.33	0.41%	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,806,532.27	8.76%	0	$0
		BANK OF ENGLAND	1	$212,192.33	1.03%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$170,161.17	0.83%	0	$0
		BETTER MORTGAGE CORPORATION	1	$386,615.40	1.88%	0	$0
		CAROLINA TRUST BANK	1	$178,522.76	0.87%	0	$0
		CITIBANK,N.A	3	$734,520.51	3.56%	0	$0
		COMMONWEALTH MORTGAGE LLC	5	$1,541,467.89	7.48%	0	$0
		CORPORATE AMERICA FAMILY CREDIT UNION	1	$349,995.36	1.7%	0	$0
		DHI MORTGAGE COMPANY LTD	2	$351,335.38	1.7%	0	$0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$249,289.20	1.21%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$742,881.82	3.6%	0	$0

	FINANCIAL PARTNERS CREDIT UNION	1	$297,791.88	1.44%	0	$0
	FIRST NATIONAL BANK IN DERIDDER	1	$142,298.42	0.69%	0	$0
	FIRSTBANK	1	$451,984.90	2.19%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$449,070.65	2.18%	0	$0
	HOME SAVINGS BANK	1	$95,040.67	0.46%	0	$0
	IPL ENTERPRISES INC	1	$227,748.13	1.1%	0	$0
	J G WENTWORTH HOME LENDING LLC	1	$167,716.00	0.81%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$422,777.64	2.05%	0	$0
	JMAC LENDING INC	1	$274,976.93	1.33%	0	$0
	KENTWOOD MORTGAGE INC	1	$124,360.04	0.6%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$179,488.22	0.87%	0	$0
	LOAN SIMPLE INC	1	$416,810.31	2.02%	0	$0
	MORTGAGE RESOURCE GROUP INC	1	$346,001.46	1.68%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$73,693.19	0.36%	0	$0
	NBKC BANK	1	$329,048.63	1.6%	0	$0
	NEXBANK SSB	2	$510,002.74	2.47%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$147,421.69	0.72%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$299,147.04	1.45%	0	$0
	ORIENTAL BANK	1	$70,177.67	0.34%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$870,923.36	4.23%	0	$0
	PHH MORTGAGE CORPORATION	1	$131,279.92	0.64%	0	$0
	PINNACLE BANK	1	$354,016.18	1.72%	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$370,861.71	1.8%	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	$2,727,678.03	13.23%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$208,106.63	1.01%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$134,644.51	0.65%	0	$0
	SIRVA MORTGAGE INC	1	$194,099.31	0.94%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$170,000.00	0.82%	0	$0
	STATE FARM BANK, F.S.B	1	$259,061.33	1.26%	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$336,527.72	1.63%	0	$0
	UNITED BANK	1	$97,609.64	0.47%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$148,947.30	0.72%	0	$0
	USAA FEDERAL SAVINGS BANK	1	$385,759.59	1.87%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$192,353.07	0.93%	0	$0
	VANTAGE WEST CREDIT UNION	1	$102,828.16	0.5%	0	$0
	VICTORIAN FINANCE, LLC	1	$79,766.15	0.39%	0	$0
	WATERMARK CAPITAL INC	1	$301,399.14	1.46%	0	$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$290,458.51	1.41%	0	$0
	WINGS FINANCIAL CREDIT UNION	3	$303,395.78	1.47%	0	$0

		WYNDHAM CAPITAL MORTGAGE INC	1	$352,249.87	1.74%	0	$0
Total			**90**	**$20,612,591.02**	**100%**	**0**	**$0**
3140Q87D1		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$186,680.21	0.29%	0	$0
		ALLIANCE FINANCIAL RESOURCES LLC	1	$116,924.98	0.18%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$128,911.42	0.2%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$68,259.12	0.11%	0	$0
		AMERICAN FINANCING CORP	2	$381,261.06	0.59%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$143,386.12	0.22%	0	$0
		AMERISAVE MORTGAGE CORPORATION	15	$4,014,651.85	6.2%	0	$0
		ARCHER COOPERATIVE CREDIT UNION	1	$86,568.40	0.13%	0	$0
		ARIZONA BANK & TRUST	1	$104,357.11	0.16%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$317,255.22	0.49%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$393,767.03	0.61%	0	$0
		BARKSDALE FEDERAL CREDIT UNION	1	$68,746.48	0.11%	0	$0
		BAY EQUITY LLC	1	$390,906.46	0.6%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$223,452.15	0.34%	0	$0
		BOFI FEDERAL BANK	1	$157,303.16	0.24%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$71,519.84	0.11%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$106,867.70	0.16%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$182,179.96	0.28%	0	$0
		CASON HOME LOANS	1	$304,894.89	0.47%	0	$0
		CATALYST MORTGAGE	1	$411,913.15	0.64%	0	$0
		CENTENNIAL LENDING, LLC	1	$130,207.42	0.2%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$180,716.09	0.28%	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$168,170.91	0.26%	0	$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$141,233.91	0.22%	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$141,033.52	0.22%	0	$0
		COMPASS MORTGAGE, INC	1	$257,618.58	0.4%	0	$0
		CORNERSTONE MORTGAGE GROUP LLC	1	$297,727.33	0.46%	0	$0
		CRESCENT MORTGAGE COMPANY	1	$102,918.50	0.16%	0	$0
		CU COMMUNITY, LLC	1	$86,232.16	0.13%	0	$0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$167,631.24	0.26%	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$72,606.54	0.11%	0	$0

	DHI MORTGAGE COMPANY LTD	1	$279,587.08	0.43%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$283,639.62	0.44%	0	$0
	DITECH FINANCIAL LLC	1	$604,852.84	0.93%	0	$0
	DIVITA HOME FINANCE INC	1	$234,535.67	0.36%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$152,115.32	0.23%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$63,438.03	0.1%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$52,443.81	0.08%	0	$0
	FARMERS & MERCHANTS BANK	1	$129,385.19	0.2%	0	$0
	FIDELITY BANK	3	$746,656.56	1.15%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$304,294.07	0.47%	0	$0
	FINANCIAL HOME ASSOCIATES	1	$401,061.86	0.62%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$507,098.44	0.78%	0	$0
	FIRST DIRECT LENDING, LLC	1	$163,780.70	0.25%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$168,043.77	0.26%	0	$0
	FIRST FEDERAL BANK A FSB	1	$250,865.19	0.39%	0	$0
	FIRST INTERSTATE BANK	1	$118,594.99	0.18%	0	$0
	FIRST MORTGAGE COMPANY LLC	1	$153,233.73	0.24%	0	$0
	FIRST NATIONAL BANK	1	$122,725.10	0.19%	0	$0
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	$111,767.69	0.17%	0	$0
	FIRST WESTERN TRUST BANK	1	$244,507.86	0.38%	0	$0
	FIRSTBANK	4	$422,694.05	0.65%	0	$0
	FISHER NATIONAL BANK	1	$136,977.91	0.21%	0	$0
	FIVE STAR CREDIT UNION	1	$80,508.11	0.12%	0	$0
	FRANDSEN BANK & TRUST	1	$62,839.76	0.1%	0	$0
	FRONTIER COMMUNITY CREDIT UNION	1	$165,228.68	0.26%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$341,053.64	0.53%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$165,432.78	0.26%	0	$0
	GECU	1	$221,588.60	0.34%	0	$0
	GEORGETOWN MORTGAGE LLC	1	$122,684.82	0.19%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$58,827.04	0.09%	0	$0
	HEARTLAND CREDIT UNION	1	$104,035.19	0.16%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$285,889.36	0.44%	0	$0
	HICKORY POINT BANK & TRUST	1	$35,585.00	0.05%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$111,740.58	0.17%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$161,317.73	0.25%	0	$0
	HOMESTREET BANK	1	$137,118.68	0.21%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$91,446.75	0.14%	0	$0

	IDAHO CENTRAL CREDIT UNION	3	$336,472.58	0.52%	0	$0
	IDEAL CREDIT UNION	1	$116,487.57	0.18%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$410,167.98	0.63%	0	$0
	J G WENTWORTH HOME LENDING LLC	3	$1,116,573.58	1.72%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$135,687.94	0.21%	0	$0
	JACKSON COUNTY BANK	1	$152,812.67	0.24%	0	$0
	JEANNE D ARC CREDIT UNION	1	$75,200.96	0.12%	0	$0
	JMAC LENDING INC	1	$401,075.31	0.62%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$124,034.79	0.19%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$84,381.06	0.13%	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,403,423.42	2.17%	0	$0
	L&N FEDERAL CREDIT UNION	1	$61,656.62	0.1%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$119,204.82	0.18%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$117,246.81	0.18%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$143,426.86	0.22%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$109,410.97	0.17%	0	$0
	LEGENDS BANK	1	$357,534.18	0.55%	0	$0
	LINN AREA CREDIT UNION	1	$69,926.31	0.11%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$519,028.13	0.8%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$216,594.35	0.33%	0	$0
	MIDLAND STATES BANK	1	$108,738.82	0.17%	0	$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$174,520.19	0.27%	0	$0
	MILL CITY CREDIT UNION	1	$127,424.45	0.2%	0	$0
	MONROE BANK AND TRUST	1	$237,295.64	0.37%	0	$0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$414,384.52	0.64%	0	$0
	MORTGAGE CENTER LLC	1	$54,317.12	0.08%	0	$0
	NEEDHAM BANK	1	$55,048.53	0.08%	0	$0
	NORTH STAR CREDIT UNION	1	$159,182.52	0.25%	0	$0
	NORTHVIEW BANK	1	$94,628.47	0.15%	0	$0
	NUMERICA CREDIT UNION	3	$257,193.40	0.4%	0	$0
	ON TAP CREDIT UNION	1	$133,380.82	0.21%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$261,757.21	0.4%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$153,710.14	0.24%	0	$0
	PHH MORTGAGE CORPORATION	1	$103,508.34	0.16%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$212,950.67	0.33%	0	$0
	PINNACLE BANK	2	$295,935.96	0.46%	0	$0
	PINNACLE ONE LENDING LLC	1	$421,463.26	0.65%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$512,667.40	0.79%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$38,364.29	0.06%	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$3,195,528.57	4.93%	0	$0
	RENASANT BANK	1	$103,776.25	0.16%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$132,214.11	0.2%	0	$0
	RESOURCEMORTGAGES COM LLC	1	$141,991.68	0.22%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$330,833.48	0.51%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$105,809.12	0.16%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$59,333.18	0.09%	0	$0
	SECURITY CREDIT UNION	1	$71,860.70	0.11%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$287,338.64	0.44%	0	$0
	SENTE MORTGAGE, INC	1	$254,431.64	0.39%	0	$0
	SHAREPOINT CREDIT UNION	1	$142,982.41	0.22%	0	$0
	SIGNATURE FEDERAL CREDIT UNION	1	$270,483.31	0.42%	0	$0
	SIRVA MORTGAGE INC	1	$259,075.95	0.4%	0	$0
	SOLARITY CREDIT UNION	2	$212,681.76	0.33%	0	$0
	SOUTHSIDE BANK	1	$136,865.07	0.21%	0	$0
	STAR FINANCIAL BANK	1	$106,925.49	0.17%	0	$0
	STATE FARM BANK, F.S.B	6	$650,454.14	1%	0	$0
	STEARNS LENDING, LLC	1	$148,370.26	0.23%	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$409,846.20	0.63%	0	$0
	SUMMIT CREDIT UNION	1	$108,815.18	0.17%	0	$0
	SUMMIT FUNDING INC	1	$356,424.07	0.55%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$95,410.73	0.15%	0	$0
	SWBC MORTGAGE CORPORATION	1	$480,978.17	0.74%	0	$0
	THE FIRST NATIONAL BANK OF DURANGO	1	$219,981.78	0.34%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$76,033.76	0.12%	0	$0
	THE REAL ESTATE MORTGAGE NETWORK	1	$106,673.70	0.16%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$194,592.12	0.3%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,552.65	0.18%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$151,918.72	0.23%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$199,623.53	0.31%	0	$0
	TRIUS FEDERAL CREDIT UNION	1	$80,060.55	0.12%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$234,570.03	0.36%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$136,851.84	0.21%	0	$0
	UMPQUA BANK	1	$128,947.94	0.2%	0	$0
		1	$107,949.23	0.17%	0	$0

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$698,712.58	1.08%	0	$0
		UNITED BANK	1	$176,407.36	0.27%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$296,406.38	0.46%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$298,643.70	0.46%	0	$0
		USBANK	21	$7,982,015.16	12.32%	0	$0
		UW CREDIT UNION	2	$310,195.34	0.48%	0	$0
		VALLEY NATIONAL BANK	92	$14,680,795.50	22.66%	0	$0
		VALLEY STATE BANK	1	$59,403.43	0.09%	0	$0
		VANTAGE WEST CREDIT UNION	4	$914,447.85	1.41%	0	$0
		VIBRANT CREDIT UNION	1	$58,901.56	0.09%	0	$0
		WASHINGTON STATE BANK, A CORPORATION	1	$163,264.00	0.25%	0	$0
		WESTCONSIN CREDIT UNION	1	$48,843.33	0.08%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,551,698.17	2.4%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$112,013.85	0.17%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$148,309.28	0.23%	0	$0
		Unavailable	2	$171,225.86	0.29%	0	$0
Total			**352**	**$64,779,786.68**	**100%**	**0**	**$0**
3140Q87E9		ACADEMY MORTGAGE CORPORATION	1	$179,134.90	3.32%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$191,176.73	3.55%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$173,508.72	3.22%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$219,856.94	4.08%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$217,098.75	4.03%	0	$0
		ASPIRE FINANCIAL, INC	1	$285,154.74	5.29%	0	$0
		BANK OF HAWAII	1	$147,344.34	2.73%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$202,895.94	3.76%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$196,768.06	3.65%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$345,531.29	6.41%	0	$0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$186,618.76	3.46%	0	$0
		GUILD MORTGAGE COMPANY	1	$178,546.27	3.31%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$232,676.31	4.32%	0	$0
		JEANNE D ARC CREDIT UNION	1	$240,105.31	4.45%	0	$0
		MILEND INC A GEORGIA CORPORATION	1	$252,227.87	4.68%	0	$0
			1	$171,167.10	3.18%	0	$0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		ROCKY MOUNTAIN BANK	1	$233,261.74	4.33%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$488,076.87	9.05%	0	$0
		VALLEY NATIONAL BANK	4	$777,610.91	14.42%	0	$0
		WELLS FARGO BANK, N.A	1	$472,181.43	8.76%	0	$0
Total			**24**	**$5,390,942.98**	**100%**	**0**	**$0**
3140Q87F6		AMERIFIRST FINANCIAL CORPORATION	1	$146,957.10	6.87%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$193,800.00	9.06%	0	$0
		FULTON BANK, N.A	2	$338,150.00	15.81%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$140,500.00	6.57%	0	$0
		HOME SAVINGS BANK	1	$135,800.00	6.35%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$249,285.97	11.65%	0	$0
		RESIDENTIAL MORTGAGER SERVICES, INC	1	$237,314.09	11.09%	0	$0
		ST.MARY'S BANK	2	$400,000.00	18.7%	0	$0
		ULSTER SAVINGS BANK	1	$169,000.00	7.9%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$128,250.00	6%	0	$0
Total			**12**	**$2,139,057.16**	**100%**	**0**	**$0**
3140Q87G4		ABBEVILLE BUILDING & LOAN	1	$266,465.58	0.35%	0	$0
		ACE MORTGAGE LLC	2	$586,000.00	0.78%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$312,388.09	0.41%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$284,926.76	0.38%	0	$0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$275,058.50	0.37%	0	$0
		AMERICAN BANK CENTER	3	$724,670.79	0.96%	0	$0
		AMERICAN FINANCIAL NETWORK,INC	1	$210,691.46	0.28%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$279,937.00	0.37%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$287,779.09	0.38%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$263,600.00	0.35%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$291,624.13	0.39%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	$1,679,572.07	2.23%	0	$0
		BANCFIRST	1	$243,671.32	0.32%	0	$0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$220,000.00	0.29%	0	$0
		BANK OF ST. FRANCISVILLE	1	$254,600.00	0.34%	0	$0
		BANK OF ZACHARY	1	$353,134.36	0.47%	0	$0

	BOKF NA DBA BANK OF ALBUQUERQUE	2	$574,200.00	0.76%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	7	$2,396,036.03	3.18%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$700,000.00	0.93%	0	$0
	CAPITAL CREDIT UNION	1	$364,519.35	0.48%	0	$0
	CENTENNIAL LENDING GROUP, LLC	1	$299,595.89	0.4%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$261,250.00	0.35%	0	$0
	CITIZENS BANK	1	$248,000.00	0.33%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,196,500.59	1.59%	0	$0
	CORNERSTONE HOME LENDING, INC	4	$1,100,633.57	1.46%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$334,349.02	0.44%	0	$0
	DENALI FEDERAL CREDIT UNION	1	$247,087.76	0.33%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$228,165.91	0.3%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$214,217.54	0.28%	0	$0
	DSLD MORTGAGE, LLC	1	$234,320.00	0.31%	0	$0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$361,928.00	0.48%	0	$0
	EMORTGAGE MANAGEMENT LLC	8	$2,398,944.21	3.18%	0	$0
	ENVOY MORTGAGE, LTD	2	$694,069.22	0.92%	0	$0
	EVESHAM MORTGAGE LLC	1	$419,446.92	0.56%	0	$0
	EXCHANGE BANK	2	$445,928.39	0.59%	0	$0
	FARMINGTON BANK	2	$496,530.25	0.66%	0	$0
	FBC MORTGAGE, LLC	2	$759,738.21	1.01%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$507,236.23	0.67%	0	$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$219,716.81	0.29%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$559,211.62	0.74%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$256,800.00	0.34%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$270,409.36	0.36%	0	$0
	FIRST FIDELITY BANK	1	$279,622.83	0.37%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$247,680.76	0.33%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$342,537.97	0.45%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$237,866.16	0.32%	0	$0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	$449,647.45	0.6%	0	$0
	FIRST UNITED BANK & TRUST	1	$346,282.92	0.46%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	13	$3,493,017.66	4.64%	0	$0
	FIRSTRUST BANK	1	$384,241.89	0.51%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$203,000.00	0.27%	0	$0

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$261,871.78	0.35%	0	$0
	FULTON BANK, N.A	7	$1,772,604.03	2.35%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$2,429,898.06	3.23%	0	$0
	GMFS, LLC	6	$1,781,410.00	2.36%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$377,624.30	0.5%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$205,000.00	0.27%	0	$0
	HERITAGE VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.3%	0	$0
	HIDDEN RIVER CREDIT UNION	1	$342,000.00	0.45%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$222,699.61	0.3%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$461,063.78	0.61%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$428,859.76	0.57%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$408,643.81	0.54%	0	$0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$274,137.87	0.36%	0	$0
	HORNESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$274,637.87	0.36%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$223,788.56	0.3%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$692,500.00	0.92%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$275,462.00	0.37%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$249,678.19	0.33%	0	$0
	KEY LENDING SOLUTIONS, LLC	1	$293,300.00	0.39%	0	$0
	KEYBANK NATIONAL ASSOCIATION	2	$487,132.67	0.65%	0	$0
	KIRKPATRICK BANK	1	$452,000.00	0.6%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$337,560.00	0.45%	0	$0
	LEGACY MORTGAGE, LLC	1	$235,576.37	0.31%	0	$0
	LOUISIANA MORTGAGE ASSOCIATES	1	$362,511.03	0.48%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$268,000.00	0.36%	0	$0
	MID AMERICA MORTGAGE, INC	2	$475,408.00	0.63%	0	$0
	MIDFIRST BANK	1	$382,410.00	0.51%	0	$0
	MORTGAGE AMERICA, INC	1	$352,000.00	0.47%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$206,827.27	0.27%	0	$0
	MORTGAGE NETWORK, INC	1	$269,705.22	0.36%	0	$0
	NEW BRITAIN MORTGAGE	4	$1,093,520.00	1.45%	0	$0
	NEW MEXICO BANK & TRUST	2	$671,541.74	0.89%	0	$0

	NEWTOWN SAVINGS BANK	1	$237,679.41	0.32%	0	$0
	NORCOM MORTGAGE	1	$280,250.00	0.37%	0	$0
	NORTHPOINT MORTGAGE, INC	3	$757,212.70	1.01%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$484,971.21	0.64%	0	$0
	ORIGIN BANK	3	$1,033,222.16	1.37%	0	$0
	ORRSTOWN BANK	2	$444,187.49	0.59%	0	$0
	PEOPLES BANK	1	$232,686.10	0.31%	0	$0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$249,676.72	0.33%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$347,552.04	0.46%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$698,881.00	0.93%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$235,696.21	0.31%	0	$0
	PREMIER LENDING LLC	1	$383,800.00	0.51%	0	$0
	PREMIER LENDING, LLC	1	$375,000.00	0.5%	0	$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$201,427.39	0.27%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	7	$2,130,100.30	2.83%	0	$0
	PS BANK	1	$296,808.63	0.39%	0	$0
	PULTE MORTGAGE LLC	3	$928,358.62	1.23%	0	$0
	RCB BANK	6	$1,484,943.29	1.97%	0	$0
	RED RIVER BANK	1	$353,600.00	0.47%	0	$0
	RENASANT BANK	4	$1,251,449.40	1.66%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$230,250.00	0.31%	0	$0
	S&T BANK	6	$1,541,266.19	2.05%	0	$0
	SAVINGS BANK OF DANBURY	1	$359,536.60	0.48%	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$275,000.00	0.37%	0	$0
	SIRVA MORTGAGE, INC	1	$219,710.29	0.29%	0	$0
	SOFI LENDING CORP	1	$420,000.00	0.56%	0	$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$296,000.00	0.39%	0	$0
	SOUTHWEST FUNDING, LP	1	$258,074.89	0.34%	0	$0
	STATE FARM BANK, F.S.B	3	$731,948.80	0.97%	0	$0
	THE BANK OF FAYETTEVILLE	1	$453,000.00	0.6%	0	$0
	THE BRYN MAWR TRUST CO	1	$411,469.67	0.55%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$215,650.00	0.29%	0	$0
	THE FIRST STATE BANK	1	$272,000.00	0.36%	0	$0
	THE HONESDALE NATIONAL BANK	1	$289,418.38	0.38%	0	$0
	THE MONEY SOURCE INC	1	$274,500.00	0.36%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$338,189.12	0.45%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$415,349.76	0.55%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	3	$947,363.57	1.26%	0	$0
	TRIAD BANK	1	$453,100.00	0.6%	0	$0

		TRUE SKY CREDIT UNION	1	$336,566.20	0.45%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$342,000.00	0.45%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$439,769.00	0.58%	0	$0
		UNITED WHOLESALE MORTGAGE	26	$7,324,197.77	9.72%	0	$0
		UNIVEST BANK AND TRUST CO	1	$209,030.59	0.28%	0	$0
		VICTORIAN FINANCE LLC	1	$248,971.71	0.33%	0	$0
		WESBANCO BANK, INC	1	$237,025.00	0.31%	0	$0
		Unavailable	1	$291,615.48	0.4%	0	$0
Total			**263**	**$75,339,729.28**	**100%**	**0**	**$0**
3140Q87H2		ACADEMY MORTGAGE CORP	1	$220,563.95	0.23%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$229,600.00	0.24%	0	$0
		ALL SQUARE MORTGAGE INC	1	$283,703.48	0.3%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$287,692.11	0.3%	0	$0
		ALLY CAPITAL CORP	1	$280,200.12	0.29%	0	$0
		AMERICAN ADVISORS GROUP	1	$228,000.00	0.24%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$195,569.48	0.21%	0	$0
		AMERICAN FINANCING CORPORATION	1	$243,751.23	0.26%	0	$0
		AMERICAN PACIFIC MTG CORP	8	$2,266,656.29	2.39%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$215,769.08	0.23%	0	$0
		AMRES CORPORATION	1	$392,300.00	0.41%	0	$0
		ASPIRE FINANCAIL INC DBA TEXAS LENDING .COM	1	$208,582.00	0.22%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$351,623.69	0.37%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$759,645.07	0.8%	0	$0
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	$224,000.00	0.24%	0	$0
		BAY EQUITY LLC	2	$552,446.69	0.58%	0	$0
		BAY EQUITY, LLC	1	$286,000.00	0.3%	0	$0
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$239,749.43	0.25%	0	$0
		BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	$242,940.00	0.26%	0	$0
		BOFI FEDERAL BANK	1	$275,704.94	0.29%	0	$0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$353,000.00	0.37%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$564,000.00	0.59%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$284,000.00	0.3%	0	$0
		BUENA VISTA LENDING GROUP, LLC	1	$293,250.00	0.31%	0	$0
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$299,679.28	0.32%	0	$0
		CAPITAL MORTGAGE HOME LOANS	1	$402,400.00	0.42%	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$204,800.00	0.22%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$279,082.33	0.29%	0	$0
	CHOICE MORTGAGE BANK, INC	1	$268,000.00	0.28%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$233,600.00	0.25%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,164,853.11	2.28%	0	$0
	COMMUNITY STAR CREDIT UNION	1	$229,754.12	0.24%	0	$0
	COUNTY BANK	1	$307,678.43	0.32%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,685,125.66	1.77%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$212,272.82	0.22%	0	$0
	DIRECT HOME LOANS, LLC	1	$216,000.00	0.23%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$424,000.00	0.45%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$251,730.60	0.26%	0	$0
	EAGLE HOME MORTGAGE, LLC	2	$428,047.30	0.45%	0	$0
	EAST COAST MORTGAGE LENDERS INC	1	$430,739.01	0.45%	0	$0
	EMBRACE HOME LOANS, INC	2	$452,527.03	0.48%	0	$0
	ENVOY MORTGAGE, LTD	1	$283,500.00	0.3%	0	$0
	EQUITY SMART HOME LOANS INC	2	$529,250.00	0.56%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$753,067.22	0.79%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$215,774.48	0.23%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,945,205.36	2.05%	0	$0
	FIDELITY FUNDING CO., INC	2	$832,858.66	0.88%	0	$0
	FINA FINANCIAL, INC	6	$1,753,423.24	1.85%	0	$0
	FINANCE OF AMERICA LLC	2	$606,358.28	0.64%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$695,255.93	0.73%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$419,561.49	0.44%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$275,000.00	0.29%	0	$0
	FIRST WASHINGTON MORTGAGE, LLC	1	$452,615.61	0.48%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$273,720.65	0.29%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$345,239.17	0.36%	0	$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$440,000.00	0.46%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$846,780.08	0.89%	0	$0
	GEO-CORP, INC	1	$254,925.00	0.27%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$677,500.00	0.71%	0	$0

	GIBRALTAR MORTGAGE SERVICES, LLC	1	$269,311.78	0.28%	0	$0
	GOLDEN 1 CREDIT UNION	1	$283,696.39	0.3%	0	$0
	GREATER NEVADA MORTGAGE	1	$250,138.56	0.26%	0	$0
	GREEN HAVEN CAPITAL INC	1	$214,000.00	0.23%	0	$0
	GREENPATH FUNDING, LLC	1	$439,529.61	0.46%	0	$0
	GSF MORTGAGE CORPORATION	1	$207,787.93	0.22%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$625,746.00	0.66%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$200,720.00	0.21%	0	$0
	HALL FINANCIAL GROUP	1	$226,946.10	0.24%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$1,355,789.53	1.43%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,334,027.63	2.46%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$424,900.92	0.45%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$260,531.71	0.27%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$754,474.00	0.79%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$653,807.74	0.69%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$215,050.00	0.23%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$449,518.92	0.47%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$308,000.00	0.32%	0	$0
	KAM FINANCIAL & REALTY, INC	1	$311,666.45	0.33%	0	$0
	KEY LENDING SOLUTIONS, LLC	1	$219,770.31	0.23%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$240,000.00	0.25%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$259,811.95	0.27%	0	$0
	LENDUS, LLC	2	$493,477.03	0.52%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$347,636.67	0.37%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$617,154.98	0.65%	0	$0
	LOANSTAR HOME LOANS-PRINCE	1	$247,619.00	0.26%	0	$0
	MAGNOLIA BANK, INC	1	$408,772.77	0.43%	0	$0
	MDE HOME LOANS, LLC	1	$452,527.03	0.48%	0	$0
	MIDFLORIDA CREDIT UNION	1	$259,722.04	0.27%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$689,368.16	0.73%	0	$0
	MORTGAGE CAPITAL OF MN INC	1	$438,880.00	0.46%	0	$0
	MORTGAGE CENTER LLC	1	$224,000.00	0.24%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$279,000.00	0.29%	0	$0

	MOUNTAIN WEST FINANCIAL, INC	5	$1,148,394.98	1.21%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$889,100.00	0.94%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$866,000.00	0.91%	0	$0
	NATIONS LENDING CORPORATION	3	$750,264.16	0.79%	0	$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$224,000.00	0.24%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$300,435.99	0.32%	0	$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$280,000.00	0.29%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$337,147.63	0.35%	0	$0
	NORTHPOINTE BANK	1	$259,162.30	0.27%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$256,875.00	0.27%	0	$0
	ON TAP CREDIT UNION	1	$323,653.62	0.34%	0	$0
	PACIFIC LENDING LLC	1	$258,479.85	0.27%	0	$0
	PARKSIDE LENDING LLC	2	$507,256.79	0.53%	0	$0
	PETRA MORTGAGE LLC	1	$234,249.31	0.25%	0	$0
	PHH MORTGAGE CORPORATION	3	$968,023.97	1.02%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$203,781.91	0.21%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$724,002.10	0.76%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$336,456.62	0.35%	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$299,679.28	0.32%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$255,000.00	0.27%	0	$0
	RANLIFE, INC	1	$327,672.85	0.34%	0	$0
	RESIDENTIAL BANCORP	1	$424,505.69	0.45%	0	$0
	RIVERHILLS BANK	1	$208,276.69	0.22%	0	$0
	ROGUE CREDIT UNION	1	$218,000.00	0.23%	0	$0
	ROYAL PACIFIC FUNDING CORP	10	$3,317,114.17	3.49%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$215,084.28	0.23%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$366,500.00	0.39%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$707,726.76	0.74%	1	$265,776
	STATE FARM BANK, F.S.B	3	$625,137.83	0.66%	0	$0
	STEARNS LENDING INC	2	$560,400.25	0.59%	0	$0
	STEARNS LENDING, LLC	31	$9,624,451.13	10.13%	0	$0
	SUMMIT FUNDING, INC	2	$583,396.36	0.61%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$560,630.91	0.59%	0	$0
	TBA CREDIT UNION	1	$304,000.00	0.32%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$272,000.00	0.29%	0	$0
	THE MONEY SOURCE INC	1	$345,130.64	0.36%	0	$0

		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$452,000.00	0.48%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$763,008.10	0.8%	0	$0
		UNITED COMMUNITY BANK	2	$562,000.00	0.59%	0	$0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$258,438.76	0.27%	0	$0
		UNITED WHOLESALE MORTGAGE	64	$18,030,595.72	18.98%	2	$754,831
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$299,679.28	0.32%	0	$0
		VISION ONE MORTGAGE, INC	1	$295,683.56	0.31%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$330,400.00	0.35%	0	$0
		WESTERN MORTGAGE CORPORATION	2	$692,734.66	0.73%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$452,615.61	0.48%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$263,200.00	0.26%	0	$0
Total			**322**	**$95,014,802.39**	**100%**	**3**	**$1,020,607**
3140Q87J8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$230,522.00	7.59%	0	$0
		ENVOY MORTGAGE, LTD	1	$182,875.00	6.02%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,568.59	6.57%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$151,100.77	4.97%	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$187,752.43	6.18%	0	$0
		FIRSTBANK	1	$194,713.26	6.41%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$411,730.52	13.55%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$163,788.89	5.39%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$155,300.00	5.11%	0	$0
		PLAZA HOME MORTGAGE	1	$183,773.76	6.05%	0	$0
		SOUTH STATE BANK	1	$151,960.00	5%	0	$0
		SWBC MORTGAGE CORPORATION	2	$439,624.27	14.47%	0	$0
		TENNESSEE TRUST MORTGAGE, INC	1	$187,688.94	6.18%	0	$0
		Unavailable	1	$198,605.50	6.51%	0	$0
Total			**16**	**$3,039,003.93**	**100%**	**0**	**$0**
3140Q87K5		BOEING EMPLOYEES' CREDIT UNION	1	$207,200.00	18.21%	0	$0
		GESA CREDIT UNION	2	$422,821.49	37.15%	0	$0
		HAPO COMMUNITY CREDIT UNION	1	$139,811.42	12.28%	0	$0
		HOMESTREET BANK	1	$216,308.24	19.01%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,000.00	13.35%	0	$0

Total			**6**	**$1,138,141.15**	**100%**	**0**	**$0**
3140Q87L3		CARRINGTON MORTGAGE SERVICES, LLC	1	$130,000.00	4.28%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$280,400.00	9.23%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$681,981.14	22.45%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$233,361.71	7.68%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$217,625.85	7.16%	0	$0
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$204,486.44	6.73%	0	$0
		LAKEVIEW LOAN SERVICING LLC	1	$239,691.07	7.89%	0	$0
		LEGACY HOME LOANS LLC	1	$201,978.67	6.65%	0	$0
		PEOPLES HOME EQUITY, INC	2	$415,889.20	13.69%	0	$0
		SWBC MORTGAGE CORPORATION	2	$432,000.00	14.24%	0	$0
Total			**14**	**$3,037,414.08**	**100%**	**0**	**$0**
3140Q87M1		ACADEMY MORTGAGE CORPORATION	4	$1,078,808.85	2.15%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$220,412.30	0.44%	0	$0
		ALL WESTERN MORTGAGE INC	1	$316,707.79	0.63%	0	$0
		AMARILLO NATIONAL BANK	2	$432,292.17	0.86%	0	$0
		AMERICAN BANK OF OKLAHOMA	1	$390,000.00	0.78%	0	$0
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$453,100.00	0.9%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$270,000.00	0.54%	0	$0
		AMERIDREAM MORTGAGE GROUP, LLC	1	$418,258.17	0.83%	0	$0
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$378,000.00	0.75%	0	$0
		ATLANTIC HOME LOANS, INC - COR	1	$400,000.00	0.8%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$260,000.00	0.52%	0	$0
		BAXTER CREDIT UNION	1	$201,560.60	0.4%	0	$0
		BELL BANK	1	$244,000.00	0.49%	0	$0
		BOFI FEDERAL BANK	1	$262,842.11	0.52%	0	$0
		BRIDGEWAY FINANCIAL, LLC	1	$560,000.00	1.12%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$598,600.00	1.19%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$290,550.01	0.58%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$227,200.00	0.45%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$225,000.00	0.45%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$513,000.00	1.02%	0	$0
		COMMUNITYAMERICA CREDIT UNION	1	$216,000.00	0.43%	0	$0
		DFCU FINANCIAL	1	$206,400.00	0.41%	0	$0

	EAGLE HOME MORTGAGE, LLC	2	$771,446.36	1.54%	0	$0
	ENVOY MORTGAGE, LTD	1	$278,830.81	0.56%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$204,374.65	0.41%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,444,404.26	4.87%	0	$0
	FARMERS & MERCHANTS SAVINGS	1	$453,100.00	0.9%	0	$0
	FBC MORTGAGE, LLC	1	$212,000.00	0.42%	0	$0
	FINANCE OF AMERICA LLC	3	$1,007,745.10	2.01%	0	$0
	FIRST AMERICAN BANK	1	$217,123.17	0.43%	0	$0
	FIRST BANK	1	$226,241.11	0.45%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$335,000.00	0.67%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$656,618.98	1.31%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$369,000.00	0.74%	0	$0
	FIRST INTERSTATE BANK	3	$916,300.00	1.83%	0	$0
	FIRST MIDWEST BANK	1	$348,000.00	0.69%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	1	$358,552.02	0.71%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$338,800.00	0.67%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$216,697.56	0.43%	0	$0
	FIRSTBANK	5	$1,209,727.62	2.41%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$348,600.00	0.69%	0	$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$283,666.18	0.57%	0	$0
	FRANDSEN BANK & TRUST	1	$245,000.00	0.49%	0	$0
	FULTON BANK, N.A	1	$223,700.00	0.45%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$270,826.29	0.54%	0	$0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$294,320.00	0.59%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$763,150.69	1.52%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$452,064.62	0.9%	0	$0
	HORIZON BANK	1	$279,000.00	0.56%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$531,373.58	1.06%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$221,000.00	0.44%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.52%	0	$0
	INTERCAP LENDING INC	1	$317,500.00	0.63%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,268,901.03	2.53%	0	$0
	KAYE FINANCIAL CORPORATION	1	$243,994.22	0.49%	0	$0

	LIBERTY BANK	1	$234,923.96	0.47%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$335,000.00	0.67%	0	$0
	M/I FINANCIAL, LLC	1	$438,193.70	0.87%	0	$0
	MERIDIAN BANK	1	$330,664.64	0.66%	0	$0
	MID AMERICA MORTGAGE, INC	3	$843,070.51	1.68%	0	$0
	MIDSOUTH BANK, NA	1	$306,000.00	0.61%	0	$0
	MISSOURI CREDIT UNION	1	$249,400.00	0.5%	0	$0
	MORTGAGE CENTRAL, LLC	1	$400,000.00	0.8%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$339,200.00	0.68%	0	$0
	MORTGAGE INVESTORS GROUP	1	$350,000.00	0.7%	0	$0
	MORTGAGENETWORK	1	$394,000.00	0.78%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$453,100.00	0.9%	0	$0
	NBKC BANK	2	$714,878.80	1.42%	0	$0
	NJ LENDERS CORP	1	$214,108.35	0.43%	0	$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$208,000.00	0.41%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$731,093.15	1.46%	0	$0
	OLD NATIONAL BANK	2	$503,000.00	1%	0	$0
	ON Q FINANCIAL INC	1	$200,183.23	0.4%	0	$0
	ON Q FINANCIAL, INC	1	$255,944.96	0.51%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$300,000.00	0.6%	0	$0
	PARKSIDE LENDING LLC	1	$306,000.00	0.61%	0	$0
	PENTAGON FEDERAL C. U	1	$290,789.01	0.58%	0	$0
	PERL MORTGAGE INC	1	$220,000.00	0.44%	0	$0
	PINNACLE BANK	3	$928,620.00	1.85%	0	$0
	PLAZA HOME MORTGAGE	3	$859,964.80	1.71%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$849,756.51	1.69%	0	$0
	PULTE MORTGAGE LLC	2	$631,764.17	1.26%	0	$0
	RIVER VALLEY BANK	1	$359,500.00	0.72%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$250,000.00	0.5%	0	$0
	RUOFF MORTGAGE COMPANY INC	1	$232,500.00	0.46%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$356,102.42	0.71%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,600.00	0.83%	0	$0
	SHEA MORTGAGE INC	1	$218,373.12	0.44%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$410,400.00	0.82%	0	$0
	SOUTH STATE BANK	1	$240,000.00	0.48%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$207,801.33	0.41%	0	$0
	STAUNTON FINANCIAL, INC	1	$312,000.00	0.62%	0	$0
	STEARNS LENDING, LLC	1	$290,000.00	0.58%	0	$0
	SUMMIT CREDIT UNION	1	$219,594.80	0.44%	0	$0

		SUN WEST MORTGAGE COMPANY, INC	1	$398,357.91	0.79%	0	$0
		SWBC MORTGAGE CORPORATION	1	$332,250.00	0.66%	0	$0
		TD BANK, N.A	1	$258,921.72	0.52%	0	$0
		THE MORTGAGE FIRM, INC	2	$583,902.84	1.16%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$330,000.00	0.66%	0	$0
		TOPONE MORTGAGE, INC	1	$505,600.00	1.01%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$292,000.00	0.58%	0	$0
		UMPQUA BANK	1	$309,749.10	0.62%	0	$0
		UNITED SOUTHERN BANK	1	$268,800.00	0.54%	0	$0
		UNITED WHOLESALE MORTGAGE	12	$4,686,001.96	9.34%	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$595,584.17	1.19%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$227,054.43	0.45%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$242,250.00	0.48%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$255,000.00	0.51%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$275,000.00	0.55%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$282,200.00	0.56%	0	$0
		ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	$223,207.00	0.39%	0	$0
Total			**164**	**$50,197,196.84**	**100%**	**0**	**$0**
3140Q9A29		ACADEMY MORTGAGE CORPORATION	1	$327,286.18	3.57%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$384,250.00	4.19%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$388,356.76	4.24%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$131,961.58	1.44%	0	$0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$129,477.12	1.41%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$657,461.65	7.17%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$427,741.44	4.67%	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$448,171.40	4.89%	0	$0
		FIRST BANK	1	$169,309.20	1.85%	0	$0
		FIRSTBANK	2	$374,801.07	4.09%	0	$0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$358,087.75	3.91%	0	$0
		HARBORONE MORTGAGE, LLC	1	$255,000.00	2.78%	0	$0
		HIWAY FEDERAL CREDIT UNION	1	$160,096.78	1.75%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$201,375.00	2.2%	0	$0
		LAPFCU	1	$180,000.00	1.96%	0	$0
		LIBERTY SAVINGS BANK, FSB	1	$261,920.32	2.86%	0	$0

		M/I FINANCIAL, LLC	1	$192,703.78	2.1%	0	$0
		MID AMERICA MORTGAGE, INC	1	$168,750.00	1.84%	0	$0
		OHIO UNIVERSITY CREDIT UNION	1	$150,000.00	1.64%	0	$0
		ONPOINT COMMUNITY CREDIT UNION	1	$228,500.00	2.49%	0	$0
		ORANGE COUNTY'S CREDIT UNION	1	$200,001.00	2.18%	0	$0
		PINNACLE BANK	1	$129,397.70	1.41%	0	$0
		PLAZA HOME MORTGAGE	1	$240,000.00	2.62%	0	$0
		PULTE MORTGAGE LLC	1	$250,251.00	2.73%	0	$0
		RESIDENTIAL HOME MORTGAGE CORP	1	$334,634.65	3.65%	0	$0
		SUMMIT CREDIT UNION	1	$214,350.00	2.34%	0	$0
		TD BANK, N.A	1	$252,106.89	2.75%	0	$0
		THINK MUTUAL BANK	1	$124,509.99	1.36%	0	$0
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$222,329.03	2.43%	0	$0
		UNITED WHOLESALE MORTGAGE	5	$1,128,562.20	12.31%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$270,770.22	2.95%	0	$0
		WATERMARK CAPITAL, INC	1	$203,171.04	2.22%	0	$0
Total			**41**	**$9,165,333.75**	**100%**	**0**	**$0**
3140Q9A37		ACADEMY MORTGAGE CORPORATION	5	$1,498,680.10	2.62%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$240,000.00	0.42%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$664,089.00	1.16%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$210,640.56	0.37%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$354,568.11	0.62%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$300,249.61	0.53%	0	$0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$323,679.34	0.57%	0	$0
		AVIDIA BANK	1	$215,000.00	0.38%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$558,075.90	0.98%	0	$0
		BANK OF TRAVELERS REST	1	$204,664.94	0.36%	0	$0
		BANNER BANK	1	$388,500.00	0.68%	0	$0
		BAY EQUITY LLC	2	$522,864.90	0.92%	0	$0
		BJV FINANCIAL SERVICES INC	1	$239,500.00	0.42%	0	$0
		BOFI FEDERAL BANK	5	$1,148,362.72	2.01%	1	$217,541
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$991,552.13	1.74%	1	$270,790
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$572,048.41	1%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$230,000.00	0.4%	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$219,325.89	0.38%	0	$0
		CBC NATIONAL BANK MORTGAGE, A	1	$264,000.00	0.46%	0	$0

	DIVISION OF FIRST FEDERAL BANK OF FLORIDA					
	CENTRAL MINNESOTA CREDIT UNION	1	$230,000.00	0.4%	0	$0
	CHEMICAL BANK	1	$304,743.80	0.53%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$239,034.68	0.42%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,174,562.18	2.06%	0	$0
	COLONIAL SAVINGS, F.A	1	$259,301.81	0.45%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$569,600.00	1%	0	$0
	CONSUMERS CREDIT UNION	1	$333,987.29	0.58%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$274,000.00	0.48%	0	$0
	CUSO HOME LENDING	1	$341,600.00	0.6%	0	$0
	DFCU FINANCIAL	1	$327,477.51	0.57%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$214,158.14	0.38%	0	$0
	EAGLE HOME MORTGAGE, LLC	7	$2,237,677.93	3.92%	0	$0
	EMBRACE HOME LOANS, INC	1	$359,500.00	0.63%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$239,537.59	0.42%	0	$0
	ENVISION BANK	1	$261,223.84	0.46%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.53%	0	$0
	EVERETT FINANCIAL INC	1	$215,051.54	0.38%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$735,131.21	1.29%	0	$0
	FBC MORTGAGE, LLC	1	$222,500.00	0.39%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$310,234.20	0.54%	0	$0
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$412,000.00	0.72%	0	$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$205,500.00	0.36%	0	$0
	FIRST BANK	3	$926,220.35	1.62%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$845,881.25	1.48%	0	$0
	FIRST FINANCIAL BANK SAN ANGELO	1	$257,000.00	0.45%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$389,750.00	0.68%	0	$0
	FIRST RELIANCE BANK TPO	1	$218,500.00	0.38%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$245,000.00	0.43%	0	$0
	FIRSTBANK	4	$1,496,932.12	2.62%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$245,540.21	0.43%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$209,155.35	0.37%	0	$0
	GMFS, LLC	1	$334,050.00	0.59%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$453,100.00	0.79%	0	$0
	GUILD MORTGAGE COMPANY	1	$236,059.62	0.41%	0	$0
	HARTFORD FINANCIAL	1	$277,877.81	0.49%	0	$0
	HAWTHORN BANK	1	$249,600.00	0.44%	0	$0

	HEARTLAND CREDIT UNION	1	$451,258.80	0.79%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$1,047,030.14	1.83%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$277,865.35	0.49%	0	$0
	HOMESTREET BANK	1	$295,544.21	0.52%	0	$0
	HOMETOWN LENDERS, INC. - COR	1	$451,277.55	0.79%	0	$0
	HOWARD BANK	1	$226,883.75	0.4%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$757,841.67	1.33%	0	$0
	INSPIRE HOME LOANS INC	1	$279,568.33	0.49%	0	$0
	INTERCAP LENDING INC	1	$302,400.00	0.53%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,798,782.60	4.9%	0	$0
	JAMES B. NUTTER & COMPANY	2	$543,000.00	0.95%	0	$0
	KEYPOINT CREDIT UNION	1	$275,000.00	0.48%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$820,717.18	1.44%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$392,913.25	0.69%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$524,000.00	0.92%	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$282,000.00	0.49%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$348,300.00	0.61%	0	$0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$268,000.00	0.47%	0	$0
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	$280,000.00	0.49%	0	$0
	MORTGAGENETWORK	2	$640,855.05	1.12%	0	$0
	MUSA FINANCIAL, LLC	1	$206,280.35	0.36%	0	$0
	NBKC BANK	2	$678,100.00	1.19%	0	$0
	NETWORK CAPITAL PUNDING CORPORATION	1	$210,300.00	0.37%	0	$0
	NETWORK FUNDING, L.P. - COR	1	$295,000.00	0.52%	0	$0
	NORTHPOINT MORTGAGE,INC	1	$211,200.00	0.37%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$453,100.00	0.79%	0	$0
	ON Q FINANCIAL, INC. - COR	1	$334,658.00	0.59%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$461,118.21	0.81%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$596,906.55	1.05%	0	$0
	PARKSIDE LENDING LLC	1	$372,480.00	0.65%	0	$0
	PENTAGON FEDERAL C. U	2	$434,922.09	0.76%	0	$0
	PHH MORTGAGE CORPORATION	1	$216,575.37	0.38%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	$643,625.95	1.13%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$432,187.55	0.76%	0	$0
	PRINCETON MORTGAGE COMPANY	1	$451,177.96	0.79%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$268,880.25	0.47%	0	$0

		PROVIDENT CREDIT UNION	1	$270,000.00	0.47%	0	$0
		PS BANK	1	$278,850.54	0.49%	0	$0
		PULTE MORTGAGE LLC	3	$762,860.29	1.34%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$586,597.44	1.03%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$236,929.62	0.41%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$272,000.00	0.48%	0	$0
		SANTANDER BANK, N.A	1	$338,617.26	0.59%	0	$0
		SAUK VALLEY BANK & TRUST COMPANY	1	$259,740.22	0.45%	0	$0
		SCOTIABANK DE PUERTO RICO	1	$404,333.28	0.71%	0	$0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$200,689.07	0.35%	0	$0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$228,000.00	0.4%	0	$0
		SOUTH STATE BANK	2	$608,250.00	1.07%	0	$0
		SPACE COAST CREDIT UNION	1	$308,030.25	0.54%	0	$0
		STEARNS LENDING, LLC	2	$723,000.00	1.27%	0	$0
		SUMMIT CREDIT UNION	2	$622,000.00	1.09%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	2	$423,807.43	0.74%	0	$0
		TD BANK, N.A	2	$556,021.74	0.97%	0	$0
		THE MONEY SOURCE INC	1	$391,250.00	0.69%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$270,750.00	0.47%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$394,374.33	0.69%	0	$0
		UMPQUA BANK	2	$597,124.29	1.05%	0	$0
		UNITED COMMUNITY BANK	1	$328,800.00	0.58%	0	$0
		UNITED WHOLESALE MORTGAGE	7	$2,437,921.91	4.27%	0	$0
		UNIVEST BANK AND TRUST CO	1	$352,000.00	0.62%	0	$0
		UW CREDIT UNION	4	$1,252,781.88	2.19%	0	$0
		WAYNE BANK AND TRUST	1	$203,959.25	0.36%	0	$0
		WEI MORTGAGE LLC	1	$270,905.97	0.47%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$373,944.18	0.65%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$320,000.00	0.53%	0	$0
Total			**193**	**$57,100,579.15**	**100%**	**2**	**$488,332**
3140Q9A45		BETHPAGE FEDERAL CREDIT UNION	15	$4,589,610.47	41.04%	0	$0
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$589,323.33	5.27%	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$206,971.67	1.85%	0	$0
		FIRST BANK	1	$300,000.00	2.68%	0	$0
		HOMESTEAD FUNDING CORP	4	$1,013,040.53	9.06%	0	$0
		HUDSON HERITAGE FCU	1	$270,000.00	2.41%	0	$0
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$689,210.12	6.16%	0	$0
		NBKC BANK	1	$318,586.00	2.85%	0	$0

		NJ LENDERS CORP	1	$350,000.00	3.13%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$273,000.00	2.44%	0	$0
		SANTANDER BANK, N.A	2	$525,641.89	4.7%	0	$0
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$300,000.00	2.68%	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	2	$380,500.00	3.4%	0	$0
		ULSTER SAVINGS BANK	1	$300,000.00	2.68%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$524,554.43	4.69%	0	$0
		VALLEY NATIONAL BANK	2	$553,963.79	4.96%	0	$0
Total			**40**	**$11,184,402.23**	**100%**	**0**	**$0**
3140Q9A52		1ST SECURITY BANK OF WASHINGTON	1	$107,000.00	0.22%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$597,272.19	1.25%	0	$0
		ACOPIA, LLC	1	$107,578.81	0.23%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$189,500.00	0.4%	0	$0
		AFFILIATED BANK	1	$91,262.70	0.19%	0	$0
		ALLIANCE BANK	1	$90,000.00	0.19%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$85,321.03	0.18%	0	$0
		AMARILLO NATIONAL BANK	4	$377,196.82	0.79%	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$90,378.43	0.19%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$101,250.00	0.21%	0	$0
		AMERICAN FINANCIAL NETWORK,INC	1	$100,112.09	0.21%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$266,323.83	0.56%	0	$0
		AMERICAN FINANCING COPORATION	1	$106,591.26	0.22%	0	$0
		AMERICAN FINANCING CORP	1	$104,083.97	0.22%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$92,000.00	0.19%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$87,000.00	0.18%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$109,064.07	0.23%	0	$0
		AMERICAN PACIFIC MTG CORP	3	$301,199.81	0.63%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$99,605.96	0.21%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.19%	0	$0
		AMERIS BANK	2	$180,703.24	0.38%	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$399,132.46	0.84%	0	$0
		AMWEST FUNDING CORP	1	$87,411.30	0.18%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$299,375.00	0.63%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$97,586.51	0.2%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,307.00	0.18%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$404,271.63	0.85%	0	$0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,000.00	0.21%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,330.25	0.23%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	1	$103,993.00	0.22%	0	$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$94,000.00	0.2%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$89,101.15	0.19%	0	$0
	BANCFIRST	1	$89,656.20	0.19%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$107,583.14	0.23%	0	$0
	BANCORPSOUTH BANK	2	$193,737.09	0.41%	0	$0
	BANK IOWA	1	$84,831.86	0.18%	0	$0
	BANK OF NEW MADRID	1	$102,132.83	0.21%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$203,804.82	0.43%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$89,645.37	0.19%	0	$0
	BANKERS TRUST COMPANY	1	$98,400.00	0.21%	0	$0
	BANNER BANK	1	$94,516.83	0.2%	0	$0
	BAY EQUITY LLC	1	$91,437.49	0.19%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$296,812.51	0.62%	0	$0
	BELL BANK	1	$99,614.02	0.21%	0	$0
	BENCHMARK COMMUNITY BANK	1	$107,100.00	0.22%	0	$0
	BLACKHAWK BANK	2	$191,200.00	0.4%	0	$0
	BOFI FEDERAL BANK	1	$101,606.30	0.21%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$103,000.00	0.22%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$108,579.28	0.23%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$288,591.16	0.6%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$90,000.00	0.19%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$99,000.00	0.21%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$367,770.00	0.77%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$197,700.00	0.41%	0	$0
	CARROLLTON BANK	1	$103,600.00	0.22%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$110,000.00	0.23%	0	$0
	CENTRAL BANK	1	$90,400.00	0.19%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$92,181.55	0.19%	0	$0
	CENTRAL STATE BANK	1	$92,300.00	0.19%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.19%	0	$0
	CENTURY LENDING COMPANY	1	$92,800.00	0.19%	0	$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$90,217.64	0.19%	0	$0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$106,000.00	0.22%	0	$0

	CHEMICAL BANK PETOSKEY NORTH	1	$100,000.00	0.21%	0	$0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$108,000.00	0.23%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$304,208.91	0.64%	0	$0
	CHURCHILL MORTGAGE CORPORATION	9	$889,222.40	1.86%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$110,000.00	0.23%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$103,869.94	0.22%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$99,610.01	0.21%	0	$0
	CMG FINANCIAL	1	$107,574.44	0.23%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,711.41	0.18%	0	$0
	COLONIAL SAVINGS, F.A	2	$190,066.90	0.4%	0	$0
	COMERICA BANK	1	$94,500.00	0.2%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$99,625.88	0.21%	0	$0
	COMMUNITY MORTGAGE CORPORATION	2	$206,678.62	0.43%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$88,000.00	0.18%	0	$0
	COMMUNITYBANK OF TEXAS NA	1	$98,970.48	0.21%	0	$0
	CONSUMERS CREDIT UNION	2	$184,600.00	0.39%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$99,600.00	0.21%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$99,000.00	0.21%	0	$0
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$99,610.01	0.21%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$104,594.72	0.22%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.23%	0	$0
	DFCU FINANCIAL	2	$192,000.00	0.4%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$109,246.71	0.23%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.21%	0	$0
	DISTINCT FUNDING SOLUTIONS	1	$109,562.07	0.23%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$105,500.00	0.22%	0	$0
	EMBRACE HOME LOANS, INC	3	$289,088.16	0.61%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$308,893.32	0.65%	0	$0
	ENVOY MORTGAGE, LTD	2	$190,400.00	0.4%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$87,375.00	0.18%	0	$0
	EQUITY RESOURCES, INC	1	$95,500.00	0.2%	0	$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$87,649.66	0.18%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$293,849.53	0.62%	0	$0
	EVOLVE BANK & TRUST	1	$85,913.63	0.18%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE	1	$107,395.74	0.23%	0	$0

	FUNDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,106,250.51	2.32%	0	$0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$92,637.31	0.19%	0	$0
	FBC MORTGAGE, LLC	2	$204,000.00	0.43%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$93,214.98	0.2%	0	$0
	FINANCE OF AMERICA LLC	6	$608,704.47	1.28%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	2	$187,000.00	0.39%	0	$0
	FIRST DIRECT LENDING, LLC	2	$204,601.89	0.43%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$100,500.00	0.21%	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$105,000.00	0.22%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$94,413.69	0.2%	0	$0
	FIRST HOME BANK	2	$194,239.52	0.41%	0	$0
	FIRST MIDWEST BANK	1	$108,900.00	0.23%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$109,562.07	0.23%	0	$0
	FIRST NATIONAL BANK OF OMAHA	9	$887,545.94	1.86%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.19%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$95,000.00	0.2%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$103,610.90	0.22%	0	$0
	FIRSTBANK	6	$560,800.22	1.18%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$92,928.56	0.19%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$200,637.76	0.42%	0	$0
	GECU	2	$209,688.45	0.44%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$90,300.00	0.19%	0	$0
	GERSHMAN INVESTMENT CORP	2	$178,524.48	0.37%	0	$0
	GESA CREDIT UNION	1	$97,000.00	0.2%	0	$0
	GOLDEN 1 CREDIT UNION	1	$86,000.00	0.18%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$86,660.71	0.18%	0	$0
	GREAT PLAINS NATIONAL BANK	1	$110,000.00	0.23%	0	$0
	GUILD MORTGAGE COMPANY	10	$990,857.04	2.08%	0	$0
	HALLMARK HOME MORTGAE, LLC	1	$96,621.71	0.2%	0	$0
	HALLMARK HOME MORTGAGE,LLC	1	$105,586.61	0.22%	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$205,470.04	0.43%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$205,418.56	0.43%	0	$0
	HOME AMERICA LENDING CORP	1	$99,605.96	0.21%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$104,000.00	0.22%	0	$0

	HOME POINT FINANCIAL CORPORATION	7	$678,637.96	1.42%	0	$0
	HOME STATE BANK, N.A	1	$100,000.00	0.21%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.21%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$407,436.44	0.85%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$99,510.01	0.21%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$99,554.00	0.21%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$101,528.59	0.21%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$87,663.84	0.18%	0	$0
	HOMESTEAD FUNDING CORP	1	$110,000.00	0.23%	0	$0
	HOMESTREET BANK	5	$454,638.61	0.95%	0	$0
	HOMEWARD RESIDENTIAL INC	6	$555,913.00	1.17%	0	$0
	HONOR CREDIT UNION	1	$86,000.00	0.18%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$99,200.00	0.21%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$96,000.00	0.2%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$95,280.00	0.2%	0	$0
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS	1	$94,139.01	0.2%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$104,873.00	0.22%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,500.00	0.18%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$100,606.11	0.21%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$87,656.81	0.18%	0	$0
	JMAC LENDING, INC	1	$91,000.00	0.19%	0	$0
	KAYE FINANCIAL CORPORATION	1	$88,000.00	0.18%	0	$0
	KEYBANK NATIONAL ASSOCIATION	4	$393,905.95	0.83%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$189,457.53	0.4%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$92,183.54	0.19%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$90,300.00	0.19%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$106,574.02	0.22%	0	$0
	LENDLINK FINANCIAL INC	1	$89,910.48	0.19%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$99,000.00	0.21%	0	$0
	LONE STAR NATIONAL BANK	3	$289,618.00	0.61%	0	$0
	M/I FINANCIAL, LLC	1	$99,605.96	0.21%	0	$0
	MCCLAIN BANK	1	$94,795.65	0.2%	0	$0
	MERIDIAN BANK	1	$100,000.00	0.21%	0	$0
	METRO HEALTH SERVICES FCU	1	$100,000.00	0.21%	0	$0
	MID AMERICA MORTGAGE, INC	1	$92,000.00	0.19%	0	$0
	MIDFIRST BANK	1	$99,618.00	0.21%	0	$0
	MISSOURI MORTGAGE SERVICES, LLC	1	$85,458.43	0.18%	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY	1	$90,000.00	0.19%	0	$0
	MORRIS BANK	1	$88,649.31	0.19%	0	$0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$99,900.00	0.21%	0	$0
	MORTGAGE CENTER LLC	2	$189,598.27	0.4%	0	$0
	MORTGAGE CONNEXTIONS, LP DBA MORTGAGE SOLUTIONS LP	1	$99,610.01	0.21%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	0.21%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$86,176.38	0.18%	0	$0
	MORTGAGE TRUST INC	1	$99,618.00	0.21%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$99,581.28	0.21%	0	$0
	MUFG UNION BANK, N.A	1	$85,682.83	0.18%	0	$0
	NASHVILLE SAVINGS BANK	1	$108,889.58	0.23%	0	$0
	NATIONS LENDING CORPORATION	3	$288,286.00	0.6%	0	$0
	NATIONS LENDING CORPORATION OF OHIO	1	$91,500.00	0.19%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$108,800.00	0.23%	0	$0
	NBKC BANK	2	$192,637.31	0.4%	0	$0
	NEIGHBORHOOD NATIONAL BANK	1	$94,500.00	0.2%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$86,500.00	0.18%	0	$0
	NETWORK FUNDING LP	1	$106,400.00	0.22%	0	$0
	NEW PENN FINANCIAL, LLC	7	$706,088.69	1.48%	0	$0
	NFM LENDING	1	$88,500.00	0.19%	0	$0
	NOIC, INC	1	$97,500.00	0.2%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,000.00	0.23%	0	$0
	NUMERICA CREDIT UNION	2	$206,816.99	0.43%	0	$0
	NUVISION FCU	1	$102,400.00	0.21%	0	$0
	OLD NATIONAL BANK	1	$94,621.80	0.2%	0	$0
	OLD SECOND NATIONAL BANK	2	$189,160.71	0.4%	0	$0
	ON Q FINANCIAL, INC	1	$109,571.01	0.23%	0	$0
	ORIGIN BANK	1	$100,000.00	0.21%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$190,247.38	0.4%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$107,000.00	0.22%	0	$0
	PARKSIDE LENDING LLC	1	$101,971.71	0.21%	0	$0
	PATELCO CREDIT UNION	1	$108,947.67	0.23%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$85,549.00	0.18%	0	$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$92,142.97	0.19%	0	$0
	PEOPLES HOME EQUITY, INC	1	$103,992.85	0.22%	0	$0

	PERL MORTGAGE INC	1	$90,000.00	0.19%	0	$0
	PHELPS COUNTY BANK	1	$110,000.00	0.23%	0	$0
	PHH MORTGAGE CORPORATION	6	$591,028.85	1.24%	0	$0
	PIONEER BANK OF WISCONSIN	1	$93,218.82	0.2%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$99,490.21	0.21%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$99,605.95	0.21%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$109,072.00	0.23%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$89,150.96	0.19%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$99,618.00	0.21%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$93,828.82	0.2%	0	$0
	R P FUNDING INC	2	$199,000.00	0.42%	0	$0
	REAL ESTATE FUNDING CORPORATION	1	$106,076.01	0.22%	0	$0
	RENASANT BANK	1	$87,808.41	0.18%	0	$0
	REPUBLIC BANK OF CHICAGO	1	$110,000.00	0.23%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	0.21%	0	$0
	RESOURCE LENDERS	1	$100,100.00	0.21%	0	$0
	RIVER VALLEY CREDIT UNION, INC	1	$105,000.00	0.22%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,648.32	0.2%	0	$0
	ROYAL CHARTER MORTGAGE, INC	1	$100,000.00	0.21%	0	$0
	ROYAL CREDIT UNION	1	$95,617.81	0.2%	0	$0
	ROYAL UNITED MORTGAGE LLC	34	$3,317,664.75	6.95%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$292,200.00	0.61%	0	$0
	SECURITY BANK	1	$89,500.00	0.19%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$104,248.84	0.22%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$92,430.56	0.19%	0	$0
	SHEA MORTGAGE, INC	1	$100,000.00	0.21%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$201,901.29	0.42%	0	$0
	SOFI LENDING CORP	1	$105,750.00	0.22%	0	$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$91,143.16	0.19%	0	$0
	SPACE COAST CREDIT UNION	1	$99,601.89	0.21%	0	$0
	STATE FARM BANK, F.S.B	9	$832,173.28	1.74%	0	$0
	STEARNS LENDING, LLC	3	$305,220.10	0.64%	0	$0
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.21%	0	$0
	SUMMIT COMMUNITY BANK	1	$108,000.00	0.23%	0	$0
	SUMMIT FUNDING, INC	1	$94,629.51	0.2%	0	$0
	SWBC MORTGAGE CORPORATION	4	$386,462.32	0.81%	0	$0
	TD BANK, N.A	1	$92,256.25	0.19%	0	$0
		1	$103,584.36	0.22%	0	$0

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
		TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$109,562.07	0.23%	0	$0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,000.00	0.21%	0	$0
		THE FEDERAL SAVINGS BANK	1	$98,188.57	0.21%	0	$0
		THE HOME LOAN EXPERT, LLC	1	$107,600.00	0.23%	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$104,000.00	0.22%	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$109,999.99	0.23%	0	$0
		TOPMARK FEDERAL CREDIT UNION	1	$104,184.10	0.22%	0	$0
		TOWNE MORTGAGE COMPANY	1	$106,827.40	0.22%	0	$0
		TRI COUNTIES BANK	1	$99,241.37	0.21%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.23%	0	$0
		TWINSTAR CREDIT UNION	1	$97,500.00	0.2%	0	$0
		U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	$107,587.44	0.23%	0	$0
		UNITED WHOLESALE MORTGAGE	19	$1,857,057.12	3.89%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$110,000.00	0.23%	0	$0
		UNIVERSAL MORTGAGE LLC	1	$99,605.95	0.21%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,500.00	0.2%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$102,600.00	0.22%	0	$0
		VERITAS FUNDING, LLC ISAOA	2	$200,020.00	0.42%	0	$0
		VICTORIAN FINANCE,LLC	1	$87,165.75	0.18%	0	$0
		WASHINGTON STATE BANK	1	$107,575.32	0.23%	0	$0
		WEI MORTGAGE LLC	1	$110,000.00	0.23%	0	$0
		WESBANCO BANK, INC	1	$96,000.00	0.2%	0	$0
		WESLEND FINANCIAL CORP	1	$101,992.34	0.21%	0	$0
		WESTERN COOPERATIVE CREDIT UNION	1	$109,000.00	0.23%	0	$0
		WESTERN SUN FEDERAL CREDIT UNION	1	$85,269.60	0.18%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$89,000.00	0.19%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$89,645.37	0.19%	0	$0
		WOLFE FINANCIAL INC A CORPORATION	1	$87,155.22	0.18%	0	$0
		WOLFE FINANCIAL, INC	1	$93,428.73	0.2%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$108,750.00	0.23%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$104,000.00	0.22%	0	$0
		ZB, N.A. DBA AMEGY BANK	2	$204,000.00	0.43%	0	$0
		ZEUSLENDING.COM	1	$105,000.00	0.14%	0	$0
Total			**487**	**$47,711,161.02**	**100%**	**0**	**$0**

3140Q9A60		ACADEMY MORTGAGE CORPORATION	4	$469,500.00	1.64%	0	$0
		ACE MORTGAGE LOAN CORPORATION	1	$124,517.52	0.43%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC	1	$124,512.51	0.43%	0	$0
		ALCOVA MORTGAGE, LLC	1	$112,500.00	0.39%	0	$0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.4%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$113,550.79	0.4%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$115,547.61	0.4%	0	$0
		AMERICAN FINANCIAL NETWORK,INC	1	$114,546.86	0.4%	0	$0
		AMERICAN FINANCING COPORATION	1	$118,526.25	0.41%	0	$0
		AMERICAN FINANCING CORPORA LION, A COLORADO CORPORATION	1	$123,000.00	0.43%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$111,554.12	0.39%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$119,527.16	0.42%	0	$0
		ANSTAFF BANK	1	$120,000.00	0.42%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,200.00	0.4%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$122,510.33	0.43%	0	$0
		AVIDIA BANK	1	$125,000.00	0.44%	0	$0
		BANCORPSOUTH BANK	3	$347,578.25	1.21%	0	$0
		BANK OF ENGLAND	1	$122,241.00	0.43%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$120,000.00	0.42%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$238,024.26	0.83%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$117,530.23	0.41%	0	$0
		BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$119,541.60	0.42%	0	$0
		BOFI FEDERAL BANK	1	$119,522.27	0.42%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$118,000.00	0.41%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$467,107.45	1.63%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,025.00	0.4%	0	$0
		BUSEY BANK	1	$120,518.28	0.42%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,400.00	0.42%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	4	$479,059.04	1.67%	0	$0
		CENDERA FUNDING, INC	2	$231,667.94	0.81%	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$117,000.00	0.41%	0	$0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$119,522.27	0.42%	0	$0
		CENTURY FEDERAL CREDIT UNION	1	$119,527.16	0.42%	0	$0

	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$110,707.50	0.39%	0	$0
	CHURCHILL MORTGAGE CORPORATION	5	$597,372.27	2.08%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$119,527.16	0.42%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,117.87	0.39%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$237,856.01	0.83%	0	$0
	CONSUMERS CREDIT UNION	2	$224,000.00	0.78%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$113,778.51	0.4%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$119,522.27	0.42%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,542.17	0.4%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$120,627.72	0.42%	0	$0
	DSLD MORTGAGE, LLC	1	$122,836.80	0.43%	0	$0
	EAGLE HOME MORTGAGE, LLC	2	$229,454.29	0.8%	0	$0
	EMBRACE HOME LOANS, INC	2	$245,800.00	0.86%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$111,022.27	0.39%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$122,600.00	0.43%	0	$0
	ENVOY MORTGAGE, LTD	1	$118,033.06	0.41%	0	$0
	EVERETT FINANCIAL INC	1	$115,112.00	0.4%	0	$0
	EVERETT FINANCIAL, INC	4	$471,317.77	1.64%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$716,446.95	2.5%	0	$0
	FAY SERVICING, LLC	1	$114,200.00	0.4%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$119,532.01	0.42%	0	$0
	FINANCE OF AMERICA LLC	2	$243,148.34	0.85%	0	$0
	FIRST BANK	1	$115,000.00	0.4%	0	$0
	FIRST DIRECT LENDING, LLC	1	$116,534.21	0.41%	0	$0
	FIRST HOME BANK	1	$119,332.01	0.42%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$120,000.00	0.42%	0	$0
	FIRST INTERSTATE BANK	1	$125,000.00	0.44%	0	$0
	FIRST MINNESOTA BANK	1	$121,500.00	0.42%	0	$0
	FIRST MONTANA BANK, INC, A CORPORATION	1	$123,000.00	0.43%	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$345,025.18	1.2%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$244,800.00	0.85%	0	$0
	FIRSTBANK	1	$124,517.52	0.43%	0	$0
	FORUM MORTGAGE BANCORP	1	$124,240.00	0.43%	0	$0
	FRANKLIN SYNERGY BANK	1	$114,546.86	0.4%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$116,000.00	0.4%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$125,000.00	0.44%	0	$0

	GEORGETOWN MORTGAGE, LLC	1	$116,538.97	0.41%	0	$0
	GERSHMAN INVESTMENT CORP	1	$124,500.00	0.43%	0	$0
	GLENWOOD STATE BANK	1	$124,522.50	0.43%	0	$0
	GMFS, LLC	4	$472,760.00	1.65%	0	$0
	GOLDEN 1 CREDIT UNION	2	$233,277.24	0.81%	0	$0
	GREATER NEVADA MORTGAGE	1	$119,527.16	0.42%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$111,454.51	0.39%	0	$0
	GUILD MORTGAGE COMPANY	5	$599,407.65	2.09%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$112,500.00	0.39%	0	$0
	HALL FINANCIAL GROUP	1	$118,028.24	0.41%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$123,350.00	0.43%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$111,558.68	0.39%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$595,000.00	2.07%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$118,882.51	0.41%	0	$0
	HOMESTREET BANK	1	$119,532.01	0.42%	0	$0
	HOMEWARD RESIDENTIAL INC	4	$465,157.27	1.62%	0	$0
	HONOR BANK	1	$114,000.00	0.4%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$124,600.00	0.43%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,250.00	0.4%	0	$0
	INCOMMONS BANK, N.A	1	$114,447.61	0.4%	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$239,000.00	0.83%	0	$0
	JAMES B. NUTTER & COMPANY	3	$363,000.00	1.26%	0	$0
	KELLY MORTGAGE, INC	1	$119,448.26	0.42%	0	$0
	KEY LENDING SOLUTIONS, LLC	1	$110,463.01	0.38%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$114,665.00	0.4%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$113,052.76	0.39%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$123,262.38	0.43%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$109,567.56	0.38%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$113,600.00	0.4%	0	$0
	MAGNOLIA BANK, INC	1	$115,000.00	0.4%	0	$0
	MID AMERICA MORTGAGE, INC	1	$114,400.00	0.4%	0	$0
	MIDFLORIDA CREDIT UNION	1	$114,542.17	0.4%	0	$0
	MILESTONE HOME LENDING, LLC	1	$114,446.86	0.4%	0	$0
	MISSOURI CREDIT UNION	1	$124,000.00	0.43%	0	$0
	MORIA DEVELOPMENT, INC	1	$123,023.31	0.43%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$117,000.00	0.41%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$123,521.39	0.43%	0	$0
	MORTGAGE INVESTORS GROUP	1	$116,000.00	0.4%	0	$0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$118,426.64	0.41%	0	$0
		1	$118,750.00	0.41%	0	$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$120,800.00	0.42%	0	$0
	NATIONS LENDING CORPORATION	2	$236,868.55	0.82%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$119,532.01	0.42%	0	$0
	NEW PENN FINANCIAL, LLC	3	$352,081.19	1.23%	0	$0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$118,250.00	0.41%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$123,164.92	0.43%	0	$0
	NTFN INC	1	$114,546.86	0.4%	0	$0
	ORIENTAL BANK	1	$117,947.72	0.41%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$113,550.79	0.4%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$125,000.00	0.44%	0	$0
	PHH MORTGAGE CORPORATION	2	$235,590.93	0.82%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$234,845.65	0.82%	0	$0
	R P FUNDING INC	1	$125,000.00	0.44%	0	$0
	REDWOOD CREDIT UNION	1	$121,000.00	0.42%	0	$0
	REGENT FINANCIAL GROUP INC	1	$121,519.27	0.42%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$124,507.45	0.43%	0	$0
	RENASANT BANK	1	$115,547.61	0.4%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$115,500.00	0.4%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$122,000.00	0.42%	0	$0
	RIVER VALLEY BANK	1	$117,066.39	0.41%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,397.35	0.42%	0	$0
	ROYAL UNITED MORTGAGE LLC	9	$1,043,065.76	3.63%	0	$0
	S&T BANK	1	$120,000.00	0.42%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$246,532.39	0.86%	0	$0
	SECURITY CREDIT UNION	1	$116,000.00	0.4%	0	$0
	SOFI LENDING CORP	1	$121,205.00	0.42%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$117,000.00	0.41%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$115,000.00	0.4%	0	$0
	STATE FARM BANK, F.S.B	5	$588,799.04	2.05%	0	$0
	STATE SAVINGS BANK	1	$114,040.52	0.4%	0	$0
	STEARNS LENDING, LLC	1	$112,056.71	0.39%	0	$0
	SUMMIT FUNDING, INC	1	$121,021.25	0.42%	0	$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$121,763.30	0.42%	0	$0

		SWBC MORTGAGE CORPORATION	2	$232,335.70	0.81%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$117,539.81	0.41%	0	$0
		TD BANK, N.A	1	$111,554.12	0.39%	0	$0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$118,952.01	0.41%	0	$0
		THE HOME LOAN EXPERT, LLC	1	$111,074.07	0.39%	0	$0
		TJC MORTGAGE, INC	1	$114,400.00	0.4%	0	$0
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$122,315.96	0.43%	0	$0
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$124,512.51	0.43%	0	$0
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$112,908.00	0.39%	0	$0
		TOWNEBANK MORTGAGE	1	$119,532.01	0.42%	0	$0
		TRINITY BANK	1	$110,313.04	0.38%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$124,153.75	0.43%	0	$0
		UNITED WHOLESALE MORTGAGE	6	$717,547.98	2.5%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$241,500.00	0.84%	0	$0
		US MORTGAGE CORPORATION	1	$110,528.97	0.38%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.42%	0	$0
		UWHARRIE BANK	1	$114,483.33	0.4%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$118,000.00	0.41%	0	$0
		VANTAGE WEST CREDIT UNION	1	$121,300.00	0.42%	0	$0
		VENTURE BANK	1	$118,000.00	0.41%	0	$0
		WESBANCO BANK, INC	1	$124,000.00	0.43%	0	$0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$111,250.00	0.39%	0	$0
		WHEATLAND BANK (31751)	1	$117,087.33	0.41%	0	$0
		WINNPOINTE CORPORATION	1	$113,451.19	0.4%	0	$0
		Unavailable	1	$124,000.00	0.36%	0	$0
Total			**243**	**$28,713,712.78**	**100%**	**0**	**$0**
3140Q9A78		ACADEMY MORTGAGE CORPORATION	6	$859,408.95	1.5%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.23%	0	$0
		ALLIED MORTGAGE GROUP, INC	3	$421,422.74	0.74%	0	$0
		ALPINE BANK & TRUST CO	1	$145,600.00	0.25%	0	$0
		AMARILLO NATIONAL BANK	1	$148,406.82	0.26%	0	$0
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$127,500.81	0.22%	0	$0
		AMERICAN BANK OF OKLAHOMA	1	$126,400.00	0.22%	0	$0
		AMERICAN FINANCING COPORATION	1	$133,471.99	0.23%	0	$0
		AMERICAN FINANCING CORP	1	$138,000.00	0.24%	0	$0

	AMERICAN FINANCING CORPORATION	1	$147,428.75	0.26%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	$404,886.83	0.71%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$135,000.00	0.24%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$407,600.00	0.71%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$265,487.75	0.46%	0	$0
	AMERIS BANK	4	$554,448.35	0.97%	0	$0
	AMERISAVE MORTGAGE CORPORATION	6	$828,836.44	1.45%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	0.24%	0	$0
	ARVEST BANK	2	$259,504.09	0.45%	0	$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$132,979.36	0.23%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$277,464.11	0.48%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,250.00	0.23%	0	$0
	BANCFIRST	1	$136,933.79	0.24%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$128,491.69	0.22%	0	$0
	BANK OF ENGLAND	1	$137,959.86	0.24%	0	$0
	BANK OF SPRINGFIELD	1	$132,000.00	0.23%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$260,375.10	0.45%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$127,490.41	0.22%	0	$0
	BANNER BANK	2	$265,200.00	0.46%	0	$0
	BAY EQUITY LLC	1	$130,500.00	0.23%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$137,262.59	0.24%	0	$0
	BOFI FEDERAL BANK	2	$299,421.02	0.52%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$126,195.59	0.22%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$144,428.65	0.25%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$274,094.57	0.48%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$542,038.28	0.95%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$134,600.00	0.24%	0	$0
	BRONCO FEDERAL CREDIT UNION	1	$127,920.00	0.22%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$138,375.00	0.24%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$402,780.64	0.7%	0	$0
	CENTRAL BANK ILLINOIS	1	$130,000.00	0.23%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$137,367.73	0.24%	0	$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$148,046.87	0.26%	0	$0
	CHEMICAL BANK	1	$126,250.56	0.22%	0	$0

	CHURCHILL MORTGAGE CORPORATION	15	$2,008,218.88	3.51%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$142,400.00	0.25%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$129,487.75	0.23%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$277,826.91	0.49%	0	$0
	CONSUMERS CREDIT UNION	1	$136,000.00	0.24%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$142,131.90	0.25%	0	$0
	COUNTRY CLUB MORTGAGE, INC	1	$142,500.00	0.25%	0	$0
	CREDIT UNION OF GEORGIA	1	$143,426.72	0.25%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$139,348.35	0.24%	0	$0
	CROGHAN COLONIAL BANK	1	$147,000.00	0.26%	0	$0
	DAS ACQUISITION COMPANY, LLC	2	$270,083.58	0.47%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$414,975.00	0.72%	0	$0
	DFCU FINANCIAL	1	$144,950.00	0.25%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$127,398.78	0.22%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$137,251.05	0.24%	0	$0
	EAGLE HOME MORTGAGE, LLC	3	$411,498.60	0.72%	0	$0
	EMBRACE HOME LOANS, INC	1	$126,000.00	0.22%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$128,502.09	0.22%	0	$0
	EMPIRE FINANCIAL SERVICES, INC	1	$141,000.00	0.25%	0	$0
	ENVISION BANK	1	$130,000.00	0.23%	0	$0
	ENVISION CREDIT UNION	2	$274,424.70	0.48%	0	$0
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$125,797.18	0.22%	0	$0
	EVERETT FINANCIAL INC	1	$128,500.00	0.22%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$555,488.50	0.97%	0	$0
	EVERETT FINANCIAL, INC	1	$137,409.27	0.24%	0	$0
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPORATION	1	$149,427.00	0.26%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$423,436.76	0.74%	0	$0
	EVOLVE BANK & TRUST	1	$144,178.65	0.25%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$131,474.49	0.23%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,099,297.92	1.92%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$130,687.91	0.23%	0	$0
	FBC MORTGAGE, LLC	1	$136,000.00	0.24%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,818.00	0.22%	0	$0

	FINANCE OF AMERICA LLC	3	$417,696.59	0.73%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$138,219.98	0.24%	0	$0
	FIRST BANK	3	$436,667.92	0.76%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,750.00	0.24%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$130,500.27	0.23%	0	$0
	FIRST FREEDOM BANK	1	$139,454.01	0.24%	0	$0
	FIRST INTERSTATE BANK	1	$149,000.00	0.26%	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$404,000.00	0.71%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$423,160.56	0.74%	0	$0
	FIRST UNITED CREDIT UNION	1	$130,704.00	0.23%	0	$0
	FIRSTBANK	2	$264,000.00	0.46%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$127,440.00	0.22%	0	$0
	FORUM CREDIT UNION	1	$132,276.72	0.23%	0	$0
	FULTON BANK, N.A	1	$137,100.00	0.24%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,393,288.11	2.43%	0	$0
	GECU	1	$129,018.88	0.23%	0	$0
	GENEVA FINANCIAL, LLC	1	$132,000.00	0.23%	0	$0
	GEO-CORP, INC	1	$150,000.00	0.26%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.24%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$139,448.35	0.24%	0	$0
	GMFS, LLC	1	$137,854.65	0.24%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$143,812.73	0.25%	0	$0
	GREAT LAKES HOME MORTGAGE INC	1	$143,040.00	0.25%	0	$0
	GUILD MORTGAGE COMPANY	7	$981,454.17	1.71%	0	$0
	HEARTLAND HOME MORTGAGE LLC	2	$261,969.02	0.46%	0	$0
	HOME POINT FINANCIAL CORPORATION	11	$1,538,008.51	2.69%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,375,191.31	2.4%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,291.08	0.24%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$293,600.00	0.51%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$411,304.83	0.72%	0	$0
	HOMESTREET BANK	4	$552,027.51	0.96%	0	$0
	HOMETOWN LENDERS, INC	1	$128,512.32	0.22%	0	$0
	HORIZON CREDIT UNION	1	$135,000.00	0.24%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$141,434.68	0.25%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$268,576.49	0.47%	0	$0
		1	$128,000.00	0.22%	0	$0

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	2	$275,435.48	0.48%	0	$0
	INTEGRITY FIRST FINANCIAL, INC	1	$128,000.00	0.22%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$147,932.73	0.26%	0	$0
	IPAVA STATE BANK	1	$133,600.00	0.23%	0	$0
	JAMES B. NUTTER & COMPANY	1	$125,005.48	0.22%	0	$0
	JG WENTWORTH HOME LENDING INC	1	$137,879.26	0.24%	0	$0
	KENTLAND BANK	1	$138,500.00	0.24%	0	$0
	KEYBANK NATIONAL ASSOCIATION	3	$394,548.83	0.69%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$258,826.10	0.45%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$141,944.26	0.25%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$145,125.86	0.25%	0	$0
	MAGNOLIA BANK, INC	2	$260,903.07	0.46%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$129,304.16	0.23%	0	$0
	MERIDIAN BANK	1	$127,390.82	0.22%	0	$0
	MERIDIAN BANK - COR	1	$129,482.46	0.23%	0	$0
	METROPALITAN HOME MORTGAGE	1	$139,449.34	0.24%	0	$0
	MID AMERICA MORTGAGE, INC	3	$421,436.80	0.74%	0	$0
	MID MISSOURI BANK	1	$143,010.00	0.25%	0	$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$149,402.83	0.26%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$135,000.00	0.24%	0	$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$138,651.50	0.24%	0	$0
	MORTGAGE 1, INC	1	$134,400.00	0.23%	0	$0
	MUFG UNION BANK, N.A	2	$283,865.38	0.5%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$136,000.00	0.24%	0	$0
	NATIONS LENDING CORPORATION	1	$148,000.00	0.26%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$275,835.29	0.48%	0	$0
	NBKC BANK	1	$139,442.64	0.24%	0	$0
	NEIGHBORHOOD NATIONAL BANK	1	$145,000.00	0.25%	0	$0
	NEW MEXICO BANK & TRUST	1	$149,394.78	0.26%	0	$0
	NEW PENN FINANCIAL, LLC	6	$852,970.49	1.49%	0	$0
	NEWTOWN SAVINGS BANK	1	$148,000.00	0.26%	0	$0
	NEXBANK SSB	1	$51,285.70	0.09%	0	$0
	NFM, INC. DBA NFM LENDING	2	$288,159.08	0.5%	0	$0
	NJ LENDERS CORP	1	$130,738.14	0.23%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$294,500.00	0.51%	0	$0
	NUMERICA CREDIT UNION	2	$258,000.00	0.45%	0	$0
	OKLAHOMA CENTRAL CREDIT UNION	1	$130,000.00	0.23%	0	$0
	OLD NATIONAL BANK	1	$128,014.21	0.22%	0	$0

	OPEN MORTGAGE, LLC	1	$142,000.00	0.25%	0	$0
	ORIGIN BANK	2	$280,000.00	0.49%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$149,408.94	0.26%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$379,500.00	0.66%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$131,485.21	0.23%	0	$0
	PEOPLES BANK	1	$136,266.49	0.24%	0	$0
	PHH MORTGAGE CORPORATION	4	$547,071.91	0.96%	0	$0
	PINNACLE BANK	1	$127,505.94	0.22%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$255,987.32	0.45%	0	$0
	PLATINUM MORTGAGE, INC	1	$142,313.18	0.25%	0	$0
	PLAZA HOME MORTGAGE	2	$279,425.55	0.49%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$147,000.00	0.26%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$395,405.73	0.69%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$130,000.00	0.23%	0	$0
	R P FUNDING INC	6	$824,029.68	1.44%	0	$0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$127,495.64	0.22%	0	$0
	RANDOLPH SAVINGS BANK	1	$130,000.00	0.23%	0	$0
	RCB BANK	1	$130,000.00	0.23%	0	$0
	RELIANCE FIRST CAPITAL, LLC	6	$815,237.08	1.42%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$146,000.00	0.25%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$149,402.83	0.26%	0	$0
	ROYAL PACIFIC FUNDING CORP	4	$587,100.00	1.03%	0	$0
	ROYAL UNITED MORTGAGE LLC	14	$1,888,501.70	3.3%	0	$0
	RUOFF MORTGAGE COMPANY INC	1	$128,080.00	0.22%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$147,750.00	0.26%	0	$0
	SAVINGS BANK OF DANBURY	1	$135,000.00	0.24%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$142,185.15	0.25%	0	$0
	SOFI LENDING CORP	3	$428,824.58	0.75%	0	$0
	SOUTHWEST FUNDING, LP	2	$263,158.95	0.46%	0	$0
	STANDARD MORTGAGE CORP	1	$130,000.00	0.23%	0	$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$262,970.42	0.46%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.26%	0	$0
	STATE FARM BANK, F.S.B	10	$1,357,239.82	2.37%	0	$0
	STAUNTON FINANCIAL, INC	1	$128,000.00	0.22%	0	$0
	STEARNS LENDING, LLC	2	$262,896.22	0.46%	0	$0
	SUMMIT COMMUNITY BANK	1	$150,000.00	0.26%	0	$0

		SUMMIT FUNDING, INC	1	$129,493.01	0.23%	0	$0
		SUMMIT MORTGAGE CORPORATION	2	$278,819.32	0.49%	0	$0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$134,462.55	0.23%	0	$0
		SYNERGY ONE LENDING INC A CORPORATION	1	$133,945.05	0.23%	0	$0
		TAM LENDING CENTER INC	2	$251,664.69	0.44%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$149,421.03	0.26%	0	$0
		TBA CREDIT UNION	1	$140,000.00	0.24%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,000.00	0.23%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$144,000.00	0.25%	0	$0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$143,000.00	0.25%	0	$0
		TOWNE MORTGAGE COMPANY	1	$143,750.00	0.25%	0	$0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$131,474.49	0.23%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$140,438.67	0.25%	0	$0
		UMPQUA BANK	1	$127,500.00	0.22%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$134,257.23	0.23%	0	$0
		UNITED WHOLESALE MORTGAGE	21	$2,896,852.29	5.06%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$149,402.83	0.26%	0	$0
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.26%	0	$0
		VAN DYK MORTGAGE CORPORATION	2	$262,504.71	0.46%	0	$0
		VINSON MORTGAGE SERVICES, INC	1	$149,402.24	0.26%	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$147,908.81	0.26%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$142,559.01	0.25%	0	$0
		WESTCONSIN CREDIT UNION	1	$143,843.44	0.25%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$150,000.00	0.26%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$128,500.00	0.22%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$149,408.95	0.26%	0	$0
		Unavailable	1	$137,450.61	0.25%	0	$0
Total			**418**	**$57,276,307.98**	**100%**	**0**	**$0**
3140Q9A86		ACADEMY MORTGAGE CORPORATION	7	$1,135,000.00	2.8%	0	$0
		ACCESS BANK TEXAS	1	$168,127.98	0.42%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$154,395.51	0.38%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC	1	$170,107.26	0.42%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$345,440.48	0.85%	0	$0
		AMARILLO NATIONAL BANK	2	$322,079.81	0.8%	0	$0
		AMERICAN NATIONAL BANK FOX CITIES	1	$165,600.00	0.41%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$164,343.11	0.41%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$325,149.80	0.8%	0	$0
	AMERICAN RESIDENTIAL LENDING	1	$171,315.25	0.42%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$164,369.70	0.41%	0	$0
	ARIZONA FEDERAL CREDIT UNION	1	$151,394.87	0.37%	0	$0
	ARVEST BANK	2	$330,710.57	0.82%	0	$0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	$159,341.91	0.39%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$156,000.00	0.39%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$496,485.17	1.23%	0	$0
	BANK OF ENGLAND	1	$170,250.00	0.42%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$173,307.29	0.43%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$155,404.08	0.38%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$152,154.28	0.38%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$171,329.21	0.42%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$497,205.29	1.23%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$641,750.00	1.58%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$327,523.37	0.81%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$159,000.00	0.39%	0	$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$153,399.41	0.38%	0	$0
	CHAMPIONS MORTGAGE LLC	1	$159,395.12	0.39%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$322,395.51	0.8%	0	$0
	CHURCHILL MORTGAGE CORPORATION	9	$1,456,178.37	3.6%	0	$0
	CITIZENS FIRST BANK	1	$160,000.00	0.4%	0	$0
	CLEAR MOUNTAIN BANK	1	$159,369.54	0.39%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$333,347.09	0.82%	0	$0
	COASTWAY COMMUNITY BANK	1	$159,363.02	0.39%	0	$0
	COLONIAL SAVINGS, F.A	1	$149,900.84	0.37%	0	$0
	COMPASS MORTGAGE, INC	1	$163,347.09	0.4%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$171,336.12	0.42%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$160,384.98	0.4%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$162,357.72	0.4%	0	$0
	DFCU FINANCIAL	1	$152,500.00	0.38%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$161,094.28	0.4%	0	$0
	E MORTGAGE MANAGEMENT, LLC	1	$161,056.26	0.4%	0	$0

	EAST COAST MORTGAGE LENDERS INC	1	$170,655.90	0.42%	0	$0
	EHOME LOAN ADVISORS, LLC	1	$164,356.51	0.41%	0	$0
	EMBRACE HOME LOANS, INC	2	$328,300.00	0.81%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$330,824.23	0.82%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$160,000.00	0.4%	0	$0
	EVERETT FINANCIAL INC	1	$169,350.61	0.42%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$155,404.08	0.38%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$156,872.97	0.39%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,145,473.52	2.83%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$156,312.22	0.39%	0	$0
	FIDELITY CAPITAL MORTGAGE COMPANY, INC	2	$316,625.00	0.78%	0	$0
	FINANCE OF AMERICA LLC	2	$314,115.60	0.78%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$165,600.00	0.41%	0	$0
	FIRST BANK	1	$168,000.00	0.41%	0	$0
	FIRST BANK BLUE EARTH	1	$164,000.00	0.4%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$170,559.49	0.42%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$161,355.06	0.4%	0	$0
	FIRST MIDWEST BANK	1	$170,000.00	0.42%	0	$0
	FIRST NATIONAL BANK	1	$160,071.98	0.4%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$169,323.20	0.42%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	1	$157,119.87	0.39%	0	$0
	FIRST STATE BANK	1	$156,300.00	0.39%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0
	FIRST WORLD MORTGAGE	1	$162,000.00	0.4%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$163,500.00	0.4%	0	$0
	FIRSTBANK	3	$499,991.13	1.23%	0	$0
	GERSHMAN INVESTMENT CORP	1	$155,097.76	0.38%	0	$0
	GMFS, LLC	3	$483,368.21	1.19%	0	$0
	GREAT LAKES CREDIT UNION	1	$159,363.02	0.39%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$314,950.00	0.78%	0	$0
	GUILD MORTGAGE COMPANY	3	$463,376.01	1.14%	0	$0
	HALL FINANCIAL GROUP	1	$166,500.00	0.41%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$171,200.00	0.42%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$802,580.80	1.98%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$475,000.00	1.17%	0	$0
		1	$151,188.69	0.37%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$155,000.00	0.38%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$682,334.40	1.68%	0	$0
	HOMESTREET BANK	2	$321,714.10	0.79%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$174,299.91	0.43%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$152,000.00	0.38%	0	$0
	INDEPENDENT BANK	1	$156,319.04	0.39%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$163,000.00	0.4%	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$159,376.01	0.39%	0	$0
	INWOOD NATIONAL BANK	1	$169,900.00	0.42%	0	$0
	IQ CREDIT UNION	2	$317,590.09	0.78%	0	$0
	IXONIA BANK	1	$165,500.00	0.41%	0	$0
	JONAH BANK OF WYOMING	2	$309,000.00	0.76%	0	$0
	JPS LENDERS,LTD	1	$154,500.00	0.38%	0	$0
	KEYBANK NATIONAL ASSOCIATION	5	$797,600.00	1.97%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$158,749.91	0.39%	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$169,800.00	0.42%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$149,485.98	0.37%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$168,750.00	0.42%	0	$0
	MICHIGAN MUTUAL, INC	1	$152,994.76	0.38%	0	$0
	MID AMERICA MORTGAGE, INC	1	$158,100.00	0.39%	0	$0
	MIDWESTONE BANK	1	$154,000.00	0.38%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$166,300.00	0.41%	0	$0
	MLD MORTGAGE INC	1	$169,337.01	0.42%	0	$0
	MORTGAGE 1, INC	1	$170,800.00	0.42%	0	$0
	NATIONS LENDING CORPORATION	5	$798,600.00	1.97%	0	$0
	NETWORK FUNDING LP	1	$162,115.28	0.4%	0	$0
	NEW CENTURY BANK	1	$172,000.00	0.42%	0	$0
	NEW MEXICO BANK & TRUST	1	$151,990.00	0.38%	0	$0
	NEW PENN FINANCIAL, LLC	2	$336,934.93	0.83%	0	$0
	NEWTOWN SAVINGS BANK	1	$151,419.37	0.37%	0	$0
	NEXBANK SSB	1	$155,385.30	0.38%	0	$0
	NFM, INC. DBA NFM LENDING	1	$168,325.28	0.42%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$171,322.25	0.42%	0	$0
	NORTHVIEW BANK	1	$165,000.00	0.41%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$171,000.00	0.42%	0	$0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,000.00	0.4%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$320,139.59	0.79%	0	$0
	OLD SECOND NATIONAL BANK	1	$170,000.00	0.42%	0	$0
	ORRSTOWN BANK	1	$164,044.31	0.41%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$150,454.80	0.37%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$156,182.15	0.39%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$158,000.00	0.39%	0	$0
	PARKSIDE LENDING, LLC	1	$174,200.00	0.43%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$173,314.38	0.43%	0	$0
	PHH MORTGAGE CORPORATION	2	$324,708.22	0.8%	0	$0
	PLANET HOME LENDING, LLC	1	$170,000.00	0.42%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$151,905.27	0.38%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,000.00	0.4%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$174,303.30	0.43%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$170,000.00	0.42%	0	$0
	R P FUNDING INC	5	$796,074.37	1.97%	0	$0
	RENASANT BANK	1	$154,780.94	0.38%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,000.00	0.4%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$647,743.00	1.6%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$153,000.00	0.38%	0	$0
	SAVINGS BANK OF DANBURY	1	$172,004.50	0.42%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$337,139.73	0.83%	0	$0
	SOFI LENDING CORP	1	$170,000.00	0.42%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$171,000.00	0.42%	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$165,339.14	0.41%	0	$0
	ST.MARY'S BANK	1	$163,380.00	0.4%	0	$0
	STATE BANK	1	$158,274.28	0.39%	0	$0
	STATE FARM BANK, F.S.B	11	$1,755,906.34	4.34%	0	$0
	STEARNS LENDING INC	1	$152,548.51	0.38%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$159,262.96	0.39%	0	$0
	TD BANK, N.A	2	$330,698.33	0.82%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$153,000.00	0.38%	0	$0
	THE MONEY SOURCE INC	1	$152,191.69	0.38%	0	$0
	THE PEOPLES BANK	1	$174,303.30	0.43%	0	$0
	TJC MORTGAGE, INC	1	$168,780.00	0.42%	0	$0

		TOWNE MORTGAGE COMPANY	1	$170,000.00	0.42%	0	$0
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$170,000.00	0.42%	0	$0
		TRISTAR HOME LOANS	1	$152,515.15	0.38%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$312,000.00	0.77%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$476,160.05	1.18%	0	$0
		UNITED MUTUAL FUNDING CORP	1	$160,614.61	0.4%	0	$0
		UNITED WHOLESALE MORTGAGE	4	$662,730.67	1.64%	0	$0
		WAUKESHA STATE BANK	1	$153,970.00	0.38%	0	$0
		WOLFE FINANCIAL INC A CORPORATION	1	$169,000.00	0.42%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$150,500.00	0.32%	0	$0
Total			**250**	**$40,502,659.36**	**100%**	**0**	**$0**
3140Q9A94		ACADEMY MORTGAGE CORPORATION	3	$590,000.00	4.53%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$179,781.41	1.38%	0	$0
		AFFILIATED BANK	1	$185,000.00	1.42%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$185,814.66	1.43%	0	$0
		ARAPAHOE CREDIT UNION	1	$184,569.85	1.42%	0	$0
		ARVEST BANK	1	$199,211.93	1.53%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$172,371.51	1.32%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$176,992.55	1.36%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$178,247.07	1.37%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$180,279.42	1.38%	0	$0
		BANNER BANK	1	$180,000.00	1.38%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$200,000.00	1.53%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$180,000.00	1.38%	0	$0
		CITIZENS BANK AND TRUST COMPANY	1	$179,000.00	1.37%	0	$0
		CMC HOME LENDING	1	$175,295.54	1.34%	0	$0
		COMMERCE HOME MORTGAGE	1	$180,000.00	1.38%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$185,000.00	1.42%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,298.01	1.38%	0	$0
		DELMAR FINANCIAL COMPANY	1	$148,227.64	1.14%	0	$0
		EAGLE HOME MORTGAGE, LLC	2	$363,509.61	2.79%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME	1	$181,120.05	1.39%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$752,989.77	5.78%	0	$0
		FINANCE OF AMERICA LLC	1	$193,600.00	1.48%	0	$0
		FIRST INTERSTATE BANK	1	$192,000.00	1.47%	0	$0

	FIRST MINNESOTA BANK	1	$180,000.00	1.38%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$192,000.00	1.47%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$189,243.59	1.45%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$189,500.00	1.45%	0	$0
	GSF MORTGAGE CORPORATION	1	$200,000.00	1.53%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,283.40	1.38%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$182,278.91	1.4%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$387,000.00	2.97%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$179,290.73	1.38%	0	$0
	HONOR BANK	1	$187,985.04	1.44%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$191,251.21	1.47%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$183,000.00	1.4%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$193,626.07	1.49%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$194,000.00	1.49%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$176,000.00	1.35%	0	$0
	MEGASTAR FINANCIAL CORP	1	$179,632.01	1.38%	0	$0
	MID AMERICA MORTGAGE, INC	1	$194,000.00	1.49%	0	$0
	MIDFLORIDA CREDIT UNION	1	$200,000.00	1.53%	0	$0
	MISSOURI CREDIT UNION	1	$191,920.00	1.47%	0	$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$194,446.56	1.49%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$176,000.00	1.35%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$176,000.00	1.35%	0	$0
	PLANET HOME LENDING, LLC	1	$196,000.00	1.5%	0	$0
	PREMIER HOME FUNDING CORPORATION	1	$190,000.00	1.46%	0	$0
	R P FUNDING INC	2	$387,002.68	2.97%	0	$0
	REPUBLIC BANK OF CHICAGO	1	$187,200.00	1.44%	0	$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$184,531.51	1.42%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,784.82	1.39%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$183,539.40	1.41%	0	$0
	SOFI LENDING CORP	1	$189,251.33	1.45%	0	$0
	SOUTHPOINT FINANCIAL SERVICES	1	$200,000.00	1.53%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$183,665.88	1.41%	0	$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$182,103.31	1.4%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$177,305.81	1.36%	0	$0

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$182,186.25	1.4%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	1.53%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$175,300.00	1.34%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$200,000.00	1.51%	0	$0
Total			**70**	**$13,037,637.53**	**100%**	**0**	**$0**
3140Q9AA1		AMERIHOME MORTGAGE COMPANY	1	$225,000.00	1.13%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$446,404.82	2.23%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$350,000.00	1.75%	0	$0
		BAY EQUITY LLC	1	$299,900.00	1.5%	0	$0
		BAY FEDERAL CREDIT UNION	2	$648,400.00	3.25%	0	$0
		BAY VALLEY MORTGAGE GROUP	1	$249,600.00	1.25%	0	$0
		BROKER SOLUTIONS INC	1	$232,750.00	1.17%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$746,000.00	3.73%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$848,750.00	4.25%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$493,000.00	2.47%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$437,672.51	2.19%	0	$0
		EXCEL MORTGAGE SERVICES	1	$420,000.00	2.1%	0	$0
		FINANCE OF AMERICA LLC	1	$225,000.00	1.13%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$591,528.54	2.96%	0	$0
		GUILD MORTGAGE COMPANY	3	$896,767.33	4.49%	0	$0
		HOME POINT FINANCIAL CORPORATION	2	$464,649.78	2.33%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$743,050.72	3.72%	0	$0
		JG WENTWORTH HOME LENDING, LLC	1	$399,461.19	2%	0	$0
		JWH FINANCIAL, INC	1	$265,665.33	1.33%	0	$0
		KD CAPITAL MORTGAGE CORPORATION	1	$264,643.04	1.32%	0	$0
		LAND HOME FINANCIAL SERVICES, INC	1	$300,000.00	1.5%	0	$0
		MAGNOLIA BANK, INC	1	$307,400.00	1.54%	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$314,000.00	1.57%	0	$0
		MOUNTAIN WEST FINANCIAL INC	1	$254,671.75	1.27%	0	$0
		NATIONS DIRECT MORTGAGE, LLC	1	$295,000.00	1.48%	0	$0
		PARKSIDE LENDING LLC	1	$229,690.18	1.15%	0	$0
		PLANET HOME LENDING, LLC	1	$225,950.00	1.13%	0	$0
		PROVIDENT CREDIT UNION	2	$620,595.89	3.11%	0	$0
		REDWOOD CREDIT UNION	3	$848,663.25	4.25%	0	$0
		ROYAL PACIFIC FUNDING CORP	2	$451,850.00	2.26%	0	$0
		RUSHMORE LOAN MANAGEMENT	1	$225,000.00	1.13%	0	$0

		SERVICES LLC					
		SAN MATEO CREDIT UNION	1	$450,000.00	2.25%	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$310,000.00	1.55%	0	$0
		SECURE ONE CAPITAL CORPORATION	1	$286,638.91	1.43%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$679,610.68	3.4%	0	$0
		STEARNS LENDING, LLC	2	$475,229.49	2.38%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$360,000.00	1.8%	0	$0
		THE MONEY SOURCE INC	1	$380,000.00	1.9%	0	$0
		UNITED WHOLESALE MORTGAGE	11	$3,471,854.35	17.38%	0	$0
		VISION ONE MORTGAGE, INC	1	$243,163.69	1.22%	0	$0
Total			**69**	**$19,977,561.45**	**100%**	**0**	**$0**
3140Q9AB9		1ST MIDAMERICA CREDIT UNION	1	$87,400.00	0.58%	0	$0
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$100,000.00	0.66%	0	$0
		ALPINE BANK & TRUST CO	1	$87,638.74	0.58%	0	$0
		AMERICAN BANK, N.A	1	$105,000.00	0.7%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$98,850.00	0.66%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$93,614.11	0.62%	0	$0
		AMERICAN NT. BANK & TRUST	1	$100,000.00	0.66%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$201,735.00	1.34%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$107,200.00	0.71%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$110,000.00	0.73%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$96,000.00	0.64%	0	$0
		AURGROUP FINANCIAL CREDIT UNION	1	$89,875.37	0.6%	0	$0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$102,800.00	0.68%	0	$0
		BORDER STATE BANK	1	$103,200.00	0.68%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.66%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$317,975.64	2.11%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$99,593.64	0.66%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$210,000.00	1.39%	0	$0
		CENTINEL BANK OF TAOS	1	$100,555.94	0.67%	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$87,140.79	0.58%	0	$0
		CENTRIS FEDERAL CREDIT UNION	1	$104,200.00	0.69%	0	$0
		CENTURY LENDING COMPANY	3	$312,600.00	2.07%	0	$0
		CHEMICAL BANK	1	$99,000.00	0.66%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$85,600.00	0.57%	0	$0

	CITIZENS FIRST BANK	3	$293,580.26	1.95%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$90,570.52	0.6%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$103,000.00	0.68%	0	$0
	CU MORTGAGE DIRECT, LLC	1	$108,400.00	0.72%	0	$0
	DELMAR FINANCIAL COMPANY	1	$104,400.00	0.69%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.66%	0	$0
	EAGLE HOME MORTGAGE, LLC	2	$199,195.56	1.32%	0	$0
	EMBRACE HOME LOANS, INC	1	$100,000.00	0.66%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$100,800.00	0.67%	0	$0
	ENT CREDIT UNION	1	$107,553.00	0.71%	0	$0
	EQUITY RESOURCES, INC	1	$105,000.00	0.7%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$105,800.00	0.7%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$207,149.95	1.37%	0	$0
	FIRST BANK & TRUST	1	$100,000.00	0.66%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$109,419.32	0.73%	0	$0
	FIRST BANK RICHMOND	1	$92,000.00	0.61%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$90,000.00	0.6%	0	$0
	FIRST DIRECT LENDING, LLC - COR	1	$105,967.64	0.7%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$91,800.00	0.61%	0	$0
	FIRST FINANCIAL BANK	1	$101,555.00	0.67%	0	$0
	FIRST PEOPLES CFCU	1	$96,402.61	0.64%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$97,900.00	0.65%	0	$0
	FIRSTBANK	3	$292,523.50	1.94%	0	$0
	FLORIDA CREDIT UNION	1	$108,000.00	0.72%	0	$0
	FULTON BANK, N.A	2	$190,000.00	1.26%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$89,638.01	0.59%	0	$0
	GECU	2	$191,607.82	1.27%	0	$0
	GESA CREDIT UNION	1	$90,097.00	0.6%	0	$0
	GTE FEDERAL CREDIT UNION	1	$85,500.00	0.57%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$105,147.81	0.7%	0	$0
	GUILD MORTGAGE COMPANY	1	$95,000.00	0.63%	0	$0
	HALL FINANCIAL GROUP	1	$101,983.43	0.68%	0	$0
	HAWTHORN BANK	1	$85,490.45	0.57%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$84,687.81	0.56%	0	$0
	HOLYOKE CREDIT UNION	1	$104,397.67	0.69%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$106,000.00	0.7%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$204,000.00	1.35%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$110,000.00	0.73%	0	$0
	HOMESITE MORTGAGE, LLC	1	$105,542.29	0.7%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$104,997.41	0.7%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$98,000.00	0.65%	0	$0
	KEYBANK NATIONAL ASSOCIATION	2	$180,500.00	1.2%	0	$0
	KLEINBANK	1	$90,000.00	0.6%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$387,403.02	2.57%	0	$0
	LANDMARK CREDIT UNION	2	$207,961.28	1.38%	0	$0
	METRO BANK	1	$101,500.00	0.67%	0	$0
	MIDWESTONE BANK	1	$101,500.00	0.67%	0	$0
	MISSOURI CREDIT UNION	2	$191,300.00	1.27%	0	$0
	MORTGAGE INVESTORS GROUP	1	$85,156.11	0.56%	0	$0
	MT MCKINLEY BANK	1	$100,000.00	0.66%	0	$0
	MUFG UNION BANK, N.A	1	$99,597.78	0.66%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$94,617.55	0.63%	0	$0
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$109,553.01	0.73%	0	$0
	NEIGHBORHOOD CREDIT UNION	1	$92,000.00	0.61%	0	$0
	NETWORK FUNDING LP	1	$100,000.00	0.66%	0	$0
	NEW PENN FINANCIAL, LLC	1	$107,316.61	0.71%	0	$0
	NORTHPOINTE BANK	1	$100,000.00	0.66%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$108,000.00	0.72%	0	$0
	OLD NATIONAL BANK	3	$283,605.90	1.88%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$96,300.00	0.64%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$212,000.00	1.4%	0	$0
	PENTAGON FEDERAL C. U	2	$180,638.01	1.2%	0	$0
	PHH MORTGAGE CORPORATION	3	$282,835.67	1.87%	0	$0
	PLAZA HOME MORTGAGE	1	$86,591.20	0.57%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$87,100.00	0.58%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$105,700.00	0.7%	0	$0
	PUBLIC SERVICE CREDIT UNION - MI	1	$95,631.52	0.63%	0	$0
	PULTE MORTGAGE LLC	2	$199,191.39	1.32%	0	$0
	REDWOOD CREDIT UNION	1	$107,565.61	0.71%	0	$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$107,164.92	0.71%	0	$0
	RESMAC, INC	1	$99,589.48	0.66%	0	$0
	RIVER VALLEY BANK	1	$85,600.00	0.57%	0	$0
	ROYAL CREDIT UNION	6	$594,959.62	3.94%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$191,350.00	1.27%	0	$0
	SHORE MORTGAGE	1	$100,000.00	0.66%	0	$0

		SIOUXLAND FEDERAL CREDIT UNION	1	$91,124.37	0.6%	0	$0
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	$200,626.42	1.33%	0	$0
		SOUTH STATE BANK	1	$99,559.19	0.66%	0	$0
		STANDARD MORTGAGE CORP	1	$110,000.00	0.73%	0	$0
		STEARNS LENDING, LLC	1	$89,634.28	0.59%	0	$0
		SUMMIT CREDIT UNION	1	$91,950.00	0.61%	0	$0
		SWINEFORD NATIONAL BANK	1	$100,000.00	0.66%	0	$0
		THE FEDERAL SAVINGS BANK	1	$104,577.67	0.69%	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.63%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$90,300.00	0.6%	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$105,500.00	0.7%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$89,050.00	0.59%	0	$0
		TWINSTAR CREDIT UNION	1	$86,000.00	0.57%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$89,634.28	0.59%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$204,791.70	1.36%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$104,544.05	0.69%	0	$0
		WALDO STATE BANK	1	$99,409.19	0.66%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$103,000.00	0.66%	0	$0
Total			**153**	**$15,090,016.12**	**100%**	**0**	**$0**
3140Q9AC7		ACADEMY MORTGAGE CORPORATION	3	$570,638.35	1.89%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$200,000.00	0.66%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$184,000.00	0.61%	0	$0
		AMARILLO NATIONAL BANK	1	$185,000.00	0.61%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$74,610.98	0.25%	0	$0
		AMERIS BANK	1	$190,384.35	0.63%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$187,000.00	0.62%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$191,227.74	0.63%	0	$0
		BANK FIRST NATIONAL	1	$192,000.00	0.64%	0	$0
		BANK FORWARD	1	$175,292.10	0.58%	0	$0
		BANK OF ENGLAND	1	$182,006.19	0.6%	0	$0
		BANK OF ST ELIZABETH	1	$191,211.80	0.63%	0	$0
		BARTON CREEK LENDING GROUP LLC	1	$195,203.54	0.65%	0	$0
		BELL BANK	2	$371,283.39	1.23%	0	$0
		BERKSHIRE BANK	1	$200,000.00	0.66%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$177,269.27	0.59%	0	$0
		BLUESTAR MORTGAGE, INC	1	$195,211.65	0.65%	0	$0
		BROKER SOLUTIONS INC	1	$184,500.00	0.61%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$196,000.00	0.65%	0	$0
			1	$190,000.00	0.63%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$387,203.54	1.28%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$199,000.00	0.66%	0	$0
	CENTRAL BANK OF SEDALIA	1	$196,207.63	0.65%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$184,700.00	0.61%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$185,000.00	0.61%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$191,000.00	0.63%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$185,000.00	0.61%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$180,750.51	0.6%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$177,572.51	0.59%	0	$0
	EMBRACE HOME LOANS, INC	1	$195,202.89	0.65%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$559,726.04	1.85%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$196,198.83	0.65%	0	$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$184,240.54	0.61%	0	$0
	FBC MORTGAGE, LLC	5	$914,750.00	3.03%	0	$0
	FINANCE OF AMERICA LLC	2	$377,475.59	1.25%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$176,000.00	0.58%	0	$0
	FIRST BANK	1	$182,738.99	0.61%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$184,133.18	0.61%	0	$0
	FIRST CLASS MORTGAGE III INC	1	$180,000.00	0.6%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$195,195.37	0.65%	0	$0
	FIRST STATE COMMUNITY BANK	1	$195,400.00	0.65%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$176,327.92	0.58%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$374,400.00	1.24%	0	$0
	FIRST VOLUNTEER BANK	1	$177,161.79	0.59%	0	$0
	FIRSTBANK	4	$745,240.38	2.47%	0	$0
	FORUM CREDIT UNION	1	$187,228.21	0.62%	0	$0
	GESA CREDIT UNION	1	$181,130.00	0.6%	0	$0
	GSF MORTGAGE CORPORATION	1	$178,500.00	0.59%	0	$0
	GTE FEDERAL CREDIT UNION	2	$385,000.00	1.28%	0	$0
	GUILD MORTGAGE COMPANY	1	$194,000.00	0.64%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$200,000.00	0.66%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$744,471.81	2.47%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$566,000.00	1.87%	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	$181,489.64	0.6%	0	$0
	INDEPENDENT BANK	1	$189,220.00	0.63%	0	$0

	INTERNATIONAL BANK OF COMMERCE	1	$180,350.00	0.6%	0	$0
	IQ CREDIT UNION	1	$194,215.67	0.64%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$379,268.56	1.26%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$739,451.75	2.45%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$361,480.00	1.2%	0	$0
	LANDMARK CREDIT UNION	1	$183,300.00	0.61%	0	$0
	LIBERTY BANK	1	$190,000.00	0.63%	0	$0
	LOANSTAR HOME LOANS, LLC	1	$198,174.71	0.66%	0	$0
	MAGNOLIA BANK, INC	1	$200,000.00	0.66%	0	$0
	MCCLAIN BANK	1	$186,000.00	0.62%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.66%	0	$0
	MORTGAGE 4 U LLC	1	$199,187.29	0.66%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$195,000.00	0.65%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$195,700.00	0.65%	0	$0
	MUFG UNION BANK, N.A	1	$184,240.54	0.61%	0	$0
	NBKC BANK	3	$598,500.00	1.98%	0	$0
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.66%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$188,224.11	0.62%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$200,000.00	0.66%	0	$0
	NUMERICA CREDIT UNION	1	$179,126.61	0.59%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$194,191.30	0.64%	0	$0
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$175,021.13	0.58%	0	$0
	OLD NATIONAL BANK	1	$200,000.00	0.66%	0	$0
	ORIGIN BANK	1	$174,552.63	0.58%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	$1,122,474.18	3.72%	0	$0
	PARKSIDE LENDING LLC	1	$199,187.29	0.66%	0	$0
	PATRIOT LENDING SERVICES, INC	1	$197,651.80	0.65%	0	$0
	PENTAGON FEDERAL C. U	2	$389,300.00	1.29%	0	$0
	PINNACLE BANK	1	$175,270.09	0.58%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$196,785.72	0.65%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,315.76	0.62%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$183,750.28	0.61%	0	$0
	R P FUNDING INC	1	$178,375.00	0.59%	0	$0
	REDWOOD CREDIT UNION	2	$378,003.61	1.25%	0	$0
	RENASANT BANK	1	$178,778.02	0.59%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,000.00	0.64%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$175,377.07	0.58%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$176,000.00	0.58%	0	$0

		SOFI LENDING CORP	2	$387,000.00	1.28%	0	$0
		SOFI MORTGAGE, LLC	1	$190,713.85	0.63%	0	$0
		STANDARD MORTGAGE CORP	1	$197,000.00	0.65%	0	$0
		STEARNS LENDING, LLC	4	$785,203.95	2.6%	0	$0
		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.6%	0	$0
		SUMMIT CREDIT UNION	1	$176,000.00	0.58%	0	$0
		SWBC MORTGAGE CORPORATION	1	$190,000.00	0.63%	0	$0
		TD BANK, N.A	1	$179,256.04	0.59%	0	$0
		THE CITIZENS BANK	1	$200,000.00	0.66%	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$180,000.00	0.6%	0	$0
		THE FORT JENNINGS STATE BANK	1	$187,000.00	0.62%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$189,220.96	0.63%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$181,500.00	0.6%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$175,900.00	0.58%	0	$0
		UMPQUA BANK	2	$356,552.62	1.18%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$356,039.88	1.18%	0	$0
		UNITED BANK OF UNION	1	$184,000.00	0.61%	0	$0
		UNITED WHOLESALE MORTGAGE	7	$1,363,685.47	4.52%	0	$0
		UW CREDIT UNION	1	$174,936.24	0.58%	0	$0
		WAUKESHA STATE BANK	1	$190,000.00	0.63%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$193,792.95	0.67%	0	$0
Total			**161**	**$30,187,559.81**	**100%**	**0**	**$0**
3140Q9AD5		1ST MIDAMERICA CREDIT UNION	1	$43,819.37	0.29%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$35,000.00	0.23%	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$75,000.00	0.5%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$265,211.47	1.76%	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$49,798.89	0.33%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$60,000.00	0.4%	0	$0
		ARVEST BANK	1	$59,743.50	0.4%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$141,410.87	0.94%	0	$0
		BANCORPSOUTH BANK	3	$185,946.38	1.23%	0	$0
		BANK FORWARD	1	$64,738.56	0.43%	0	$0
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	$59,000.00	0.39%	0	$0
		BANK OF ENGLAND	1	$80,800.00	0.54%	0	$0
		BANK OF SPRINGFIELD	1	$72,000.00	0.48%	0	$0
		BANK OF THE WEST, A CALIFORNIA	1	$60,754.65	0.4%	0	$0

	STATE BANKING CORPORATION					
	BANKERS TRUST COMPANY	1	$74,000.00	0.49%	0	$0
	BAY EQUITY LLC	1	$76,270.00	0.51%	0	$0
	BENTON STATE BANK	1	$61,917.55	0.41%	0	$0
	BLACKHAWK BANK	1	$54,000.00	0.36%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$82,520.09	0.55%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$113,200.00	0.75%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,600.00	0.5%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$67,500.00	0.45%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$52,500.00	0.35%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	6	$367,293.80	2.43%	0	$0
	CARROLLTON BANK	1	$81,700.00	0.54%	0	$0
	CATLIN BANK	1	$78,900.00	0.52%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$69,715.55	0.46%	0	$0
	CBI BANK & TRUST	1	$50,000.00	0.33%	0	$0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$60,800.00	0.4%	0	$0
	CENTRAL BANK ILLINOIS	1	$46,700.00	0.31%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$40,000.00	0.27%	0	$0
	CHARTERBANK	1	$55,000.00	0.36%	0	$0
	CHEMICAL BANK	2	$128,700.00	0.85%	0	$0
	CHEMICAL BANK HALE	1	$60,000.00	0.4%	0	$0
	CHEMICAL BANK MANISTEE	1	$79,000.00	0.52%	0	$0
	CHEMICAL BANK MIDLAND MAIN	1	$50,763.98	0.34%	0	$0
	CHEMICAL BANK SAGINAW	1	$85,000.00	0.56%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$163,041.51	1.08%	0	$0
	CITIZENS & NORTHERN BANK	1	$79,678.23	0.53%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$74,695.23	0.5%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$85,038.69	0.56%	0	$0
	CONSUMERS CREDIT UNION	2	$160,100.00	1.06%	0	$0
	COOSA VALLEY CREDIT UNION	1	$56,500.00	0.37%	0	$0
	CREDIT UNION OF AMERICA	1	$62,525.02	0.41%	0	$0
	CROGHAN COLONIAL BANK	2	$111,920.00	0.74%	0	$0
	DFCU FINANCIAL	2	$158,500.00	1.05%	0	$0
	DILLON CREDIT UNION	1	$67,522.97	0.45%	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$191,600.00	1.27%	0	$0
	ENTEGRA BANK	1	$62,746.60	0.42%	0	$0
	ENVOY MORTGAGE, LTD	1	$78,078.15	0.52%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$66,500.00	0.44%	0	$0

	F & B ACQUISITION GROUP, LLC	1	$81,811.35	0.54%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$200,113.27	1.33%	0	$0
	FARMERS & MERCHANTS BANK	2	$96,057.93	0.64%	0	$0
	FARMERS BANK OF NORTHERN MISSOURI	1	$74,698.33	0.5%	0	$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$54,100.00	0.36%	0	$0
	FARMERS STATE BANK	2	$148,799.50	0.99%	0	$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	$74,667.94	0.49%	0	$0
	FBC MORTGAGE, LLC	2	$121,457.53	0.81%	0	$0
	FEMBI MORTGAGE	1	$83,040.00	0.55%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$53,350.57	0.35%	0	$0
	FINANCE OF AMERICA LLC	1	$74,698.33	0.5%	0	$0
	FIRST AMERICAN BANK	1	$51,719.38	0.34%	0	$0
	FIRST BANK	1	$79,619.56	0.53%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$141,924.47	0.94%	0	$0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$51,788.69	0.34%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,000.00	0.53%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$27,577.00	0.18%	0	$0
	FIRST MIDWEST BANK	2	$131,700.00	0.87%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	1	$47,200.00	0.31%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$134,954.60	0.89%	0	$0
	FIRST NATIONAL BANK OF RAYMOND	1	$84,000.00	0.56%	0	$0
	FIRST NATIONAL BANK OF WASECA	1	$85,000.00	0.56%	0	$0
	FIRST STATE BANK	1	$44,000.00	0.29%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$75,000.00	0.5%	0	$0
	FIRST STATE COMMUNITY BANK	1	$42,307.30	0.28%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$81,500.00	0.54%	0	$0
	FIRSTBANK	2	$154,170.96	1.02%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$74,698.33	0.5%	0	$0
	FLANAGAN STATE BANK	1	$59,400.00	0.39%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$83,000.00	0.55%	0	$0
	FULTON BANK, N.A	1	$82,000.00	0.54%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$67,575.00	0.45%	0	$0
	GECU	1	$43,654.90	0.29%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$52,000.00	0.34%	0	$0
	GESA CREDIT UNION	3	$177,256.00	1.17%	0	$0

	GTE FEDERAL CREDIT UNION	1	$69,718.45	0.46%	0	$0
	GUILD MORTGAGE COMPANY	1	$59,565.80	0.39%	0	$0
	HAWTHORN BANK	1	$60,051.20	0.4%	0	$0
	HEARTLAND CREDIT UNION	1	$85,000.00	0.56%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$70,350.00	0.47%	0	$0
	HOME SAVINGS BANK	1	$52,000.00	0.34%	0	$0
	HOMEBANK	2	$100,000.00	0.66%	0	$0
	HOMESTEAD FUNDING CORP	1	$44,817.14	0.3%	0	$0
	HORIZON BANK	1	$76,000.00	0.5%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$67,553.02	0.45%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$133,100.00	0.88%	0	$0
	ILLINOIS BANK & TRUST	1	$54,400.00	0.36%	0	$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$52,883.62	0.35%	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$84,504.55	0.56%	0	$0
	LAKE MICHIGAN CREDIT UNION	6	$415,021.16	2.75%	0	$0
	LONE STAR NATIONAL BANK	1	$57,000.00	0.38%	0	$0
	MAGNOLIA BANK, INC	2	$134,650.00	0.89%	0	$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$84,000.00	0.56%	0	$0
	MARQUETTE BANK	1	$66,000.00	0.44%	0	$0
	MID-CONTINENT FUNDING, INC. - COR	1	$54,778.78	0.36%	0	$0
	MIDFIRST BANK	2	$130,662.73	0.87%	0	$0
	MILL CITY CREDIT UNION	1	$73,200.00	0.49%	0	$0
	MORTGAGE CENTER LLC	1	$36,100.00	0.24%	0	$0
	MYCUMORTGAGE, LLC	1	$55,998.85	0.37%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$67,274.83	0.45%	0	$0
	NEW PENN FINANCIAL, LLC	1	$84,409.12	0.56%	0	$0
	NORTHVIEW BANK	2	$102,000.00	0.68%	0	$0
	OVM FINANCIAL, INC	1	$74,695.23	0.5%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$85,000.00	0.56%	0	$0
	PATRIOT FEDERAL CREDIT UNION	1	$44,819.00	0.3%	0	$0
	PENTAGON FEDERAL C. U	4	$251,512.35	1.67%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$49,796.83	0.33%	0	$0
	PLATTE VALLEY BANK - WY	1	$85,000.00	0.56%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$135,957.50	0.9%	0	$0
	PRIMEBANK	1	$40,000.00	0.27%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$75,500.00	0.5%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$76,005.00	0.5%	0	$0
	RIDDELL NATIONAL BANK	1	$60,000.00	0.4%	0	$0

	RIVER VALLEY BANK	1	$76,477.74	0.51%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$278,016.06	1.84%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$71,250.00	0.47%	0	$0
	SAINTS AVENUE BANK	1	$36,800.00	0.24%	0	$0
	SCOTIABANK DE PUERTO RICO	2	$134,450.78	0.89%	0	$0
	SECURITY HOME MORTGAGE, LLC	1	$63,739.93	0.42%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$54,574.21	0.36%	0	$0
	SOUTH STATE BANK	1	$83,639.73	0.55%	0	$0
	SOUTHERN HERITAGE BANK (11940)	1	$57,766.71	0.38%	0	$0
	SPACE COAST CREDIT UNION	1	$74,794.82	0.5%	0	$0
	STAR FINANCIAL BANK	1	$29,879.34	0.2%	0	$0
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.53%	0	$0
	STATE BANK OF GRAYMONT	1	$82,000.00	0.54%	0	$0
	STATE BANK OF LINCOLN	1	$80,000.00	0.53%	0	$0
	STATE FARM BANK, F.S.B	10	$583,139.05	3.87%	0	$0
	STEARNS LENDING, LLC	3	$177,780.19	1.18%	0	$0
	SUMMIT CREDIT UNION	1	$43,821.21	0.29%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$73,515.00	0.49%	0	$0
	SUPERIOR CREDIT UNION INC	1	$32,000.00	0.21%	0	$0
	SUPERIOR CREDIT UNION, INC	2	$124,804.12	0.83%	0	$0
	TD BANK, N.A	1	$49,934.00	0.33%	0	$0
	TEAM ONE CREDIT UNION	2	$95,281.67	0.63%	0	$0
	THE ADIRONDACK TRUST COMPANY	1	$82,000.00	0.54%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$43,500.00	0.29%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.4%	0	$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$55,500.00	0.37%	0	$0
	THE FIRST STATE BANK	1	$51,400.00	0.34%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$35,000.00	0.23%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$288,460.00	1.91%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$71,277.18	0.47%	0	$0
	TOWN & COUNTRY BANK	1	$66,928.30	0.44%	0	$0
	TRUBANK	1	$55,000.00	0.36%	0	$0
	UMPQUA BANK	1	$55,500.00	0.37%	0	$0
	UNITED BANK & TRUST NA	1	$70,000.00	0.46%	0	$0
	UNITED COMMUNITY BANK	2	$131,427.92	0.87%	0	$0
	UNITED WHOLESALE MORTGAGE	2	$136,747.05	0.91%	0	$0
	UW CREDIT UNION	1	$70,000.00	0.46%	0	$0
	VALLEY NATIONAL BANK	1	$61,000.00	0.4%	0	$0
	WAUKESHA STATE BANK	1	$82,400.00	0.55%	0	$0

		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$51,788.69	0.34%	0	$0
		WESTCONSIN CREDIT UNION	2	$147,168.78	0.98%	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$73,400.00	0.49%	0	$0
		Unavailable	1	$67,000.00	0.47%	0	$0
Total			**236**	**$15,086,079.64**	**100%**	**0**	**$0**
3140Q9AE3		EMPOWER FEDERAL CREDIT UNION	8	$800,500.00	41.86%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$314,250.00	16.43%	0	$0
		HOMESTEAD FUNDING CORP	1	$123,500.00	6.46%	0	$0
		KEYBANK NATIONAL ASSOCIATION	1	$203,000.00	10.62%	0	$0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$229,683.12	12.01%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$110,000.00	5.75%	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$131,247.22	6.87%	0	$0
Total			**15**	**$1,912,180.34**	**100%**	**0**	**$0**
3140Q9AF0		ALLIANCE MORTGAGE GROUP, LLC	1	$162,750.23	8.66%	0	$0
		BAY EQUITY LLC	1	$170,720.00	9.08%	0	$0
		FIRST CHOICE LOAN SERVICES INC	1	$195,955.00	10.43%	0	$0
		GREATER TEXAS FEDERAL CREDIT UNION	1	$179,450.00	9.55%	0	$0
		GUILD MORTGAGE COMPANY	3	$621,731.66	33.08%	0	$0
		HOMETRUST MORTGAGE COMPANY	2	$322,584.22	17.16%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$226,400.00	12.04%	0	$0
Total			**10**	**$1,879,591.11**	**100%**	**0**	**$0**
3140Q9AG8		BANK OF SPRINGFIELD	3	$528,838.52	24.29%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$139,500.20	6.41%	0	$0
		COMMERCE BANK	1	$175,672.32	8.07%	0	$0
		FIRST BANKERS TRUST COMPANY, N.A	1	$136,000.00	6.25%	0	$0
		HEARTLAND CREDIT UNION	1	$130,950.00	6.02%	0	$0
		HICKORY POINT BANK & TRUST	1	$130,500.00	5.99%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$166,620.30	7.65%	0	$0
		MARINE BANK	1	$201,250.00	9.24%	0	$0
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$132,600.00	6.09%	0	$0
		SCOTT CREDIT UNION	1	$165,084.98	7.58%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$129,900.00	5.97%	0	$0
		UNITED COMMUNITY BANK	1	$140,000.00	6.44%	0	$0
Total			**14**	**$2,176,916.32**	**100%**	**0**	**$0**

3140Q9AH6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$118,521.36	0.79%	0	$0
		A BEST FINANCIAL CORPORATION	1	$117,600.00	0.78%	0	$0
		ACADEMY MORTGAGE CORPORATION	2	$241,748.05	1.61%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$118,000.00	0.79%	0	$0
		AMERICAN MORTGAGE CORPORATION	1	$120,000.00	0.8%	0	$0
		AMERICAN NATIONAL BANK AND TRUST	1	$116,500.00	0.78%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$235,950.00	1.57%	0	$0
		AMWEST FUNDING CORP	1	$125,000.00	0.83%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,535.51	0.74%	0	$0
		AUBURNBANK	1	$125,000.00	0.83%	0	$0
		BANCORPSOUTH BANK	1	$121,902.62	0.81%	0	$0
		BANK OF ENGLAND	1	$112,540.82	0.75%	0	$0
		BANK OF SPRINGFIELD	1	$111,200.00	0.74%	0	$0
		BAXTER CREDIT UNION	1	$112,000.00	0.75%	0	$0
		BLACKHAWK BANK	1	$122,000.00	0.81%	0	$0
		BOKF NA DBA BANK OF ARKANSAS	1	$116,026.59	0.77%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	2	$226,973.93	1.51%	0	$0
		BROKER SOLUTIONS INC	1	$110,050.97	0.73%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$239,724.58	1.6%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	3	$346,181.71	2.31%	0	$0
		CARROLLTON BANK	1	$122,220.00	0.81%	0	$0
		CENTRAL BANK	1	$121,800.00	0.81%	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$119,000.00	0.79%	0	$0
		CENTURY LENDING COMPANY	1	$124,950.00	0.83%	0	$0
		CHURCHILL MORTGAGE CORPORATION	2	$225,361.28	1.5%	0	$0
		CITIZENS COMMERCE NATIONAL BANK	1	$113,536.37	0.76%	0	$0
		CITIZENS FIRST BANK	2	$227,534.39	1.52%	0	$0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$125,000.00	0.83%	0	$0
		CLEAR LAKE BANK & TRUST COMPANY	1	$109,946.78	0.73%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$125,000.00	0.83%	0	$0
		COMMUNITYAMERICA CREDIT UNION	3	$345,813.45	2.3%	0	$0
		DHI MORTGAGE COMPANY, LTD	2	$234,040.26	1.56%	0	$0
		DIRECTORS MORTGAGE, INC	1	$119,417.34	0.8%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$112,800.00	0.75%	0	$0
		FARMERS STATE BANK	1	$124,000.00	0.83%	0	$0
		FIRST AMERICAN BANK	1	$113,527.22	0.76%	0	$0
		FIRST BANK FINANCIAL CENTRE	1	$114,039.46	0.76%	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$124,492.06	0.83%	0	$0
		FIRST STATE BANK NEBRASKA	1	$116,529.41	0.78%	0	$0

	FIRSTBANK	1	$122,800.00	0.82%	0	$0
	FRANDSEN BANK & TRUST	1	$112,000.00	0.75%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$113,600.00	0.76%	0	$0
	GECU	1	$124,292.87	0.83%	0	$0
	GESA CREDIT UNION	1	$112,981.00	0.75%	0	$0
	GLENWOOD STATE BANK (INCORPORATED)	1	$121,980.00	0.81%	0	$0
	GMFS, LLC	2	$231,878.63	1.54%	0	$0
	GUARDIAN CREDIT UNION	1	$118,500.00	0.79%	0	$0
	GUILD MORTGAGE COMPANY	3	$367,903.54	2.45%	0	$0
	HALL FINANCIAL GROUP	1	$120,009.93	0.8%	0	$0
	HAWTHORN BANK	1	$119,512.37	0.8%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$123,615.00	0.82%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$476,167.49	3.17%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$119,200.00	0.79%	0	$0
	HOMESTEAD FUNDING CORP	1	$117,719.69	0.78%	0	$0
	HORIZON BANK	1	$115,902.11	0.77%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,700.00	0.8%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$123,184.85	0.82%	0	$0
	KELLOGG COMMUNITY CREDIT UNION	1	$122,000.00	0.81%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$119,502.33	0.8%	0	$0
	LANDMARK CREDIT UNION	1	$115,000.00	0.77%	0	$0
	MAGNOLIA BANK, INC	1	$114,400.00	0.76%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$120,000.00	0.8%	0	$0
	NBKC BANK	1	$110,500.00	0.74%	0	$0
	NUMERICA CREDIT UNION	1	$119,517.34	0.8%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$120,000.00	0.8%	0	$0
	PARKSIDE LENDING LLC	1	$112,000.00	0.75%	0	$0
	PEOPLES BANK	1	$115,000.00	0.77%	0	$0
	PEOPLES STATE BANK	1	$124,000.00	0.83%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$122,000.00	0.81%	0	$0
	PINNACLE BANK	1	$124,000.00	0.83%	0	$0
	PORT WASHINGTON STATE BANK	1	$116,000.00	0.77%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$114,596.28	0.76%	0	$0
	R P FUNDING INC	1	$112,047.51	0.75%	0	$0
	RENASANT BANK	1	$114,736.65	0.76%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$238,023.73	1.59%	0	$0
	ROYAL CREDIT UNION	2	$229,054.26	1.53%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$122,400.00	0.82%	0	$0

		RUOFF MORTGAGE COMPANY INC	1	$111,549.52	0.74%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	0.8%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,214.53	0.8%	0	$0
		SOUTH STATE BANK	1	$124,000.00	0.83%	0	$0
		SPACE COAST CREDIT UNION	1	$113,935.13	0.76%	0	$0
		STATE FARM BANK, F.S.B	2	$243,999.43	1.63%	0	$0
		STOCKMAN BANK OF MONTANA	1	$112,200.00	0.75%	0	$0
		SUMMIT CREDIT UNION	1	$119,507.37	0.8%	0	$0
		TD BANK, N.A	1	$117,510.57	0.78%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$122,000.00	0.81%	0	$0
		THE ADIRONDACK TRUST COMPANY	1	$120,000.00	0.8%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$111,544.51	0.74%	0	$0
		TINKER FEDERAL CREDIT UNION	1	$120,100.00	0.8%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$111,150.00	0.74%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$246,494.28	1.64%	0	$0
		UNITED WHOLESALE MORTGAGE	6	$715,649.06	4.77%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	0.83%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$118,750.00	0.79%	0	$0
		UW CREDIT UNION	1	$110,500.00	0.74%	0	$0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,000.00	0.83%	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,502.33	0.8%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.8%	0	$0
		WESTERN BANK	1	$125,000.00	0.83%	0	$0
		WESTFIELD BANK FSB	1	$125,000.00	0.81%	0	$0
Total			**127**	**$15,012,796.47**	**100%**	**0**	**$0**
3140Q9AJ2		ACADEMY MORTGAGE CORPORATION	1	$146,150.00	0.48%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$133,500.00	0.44%	0	$0
		ALPINE BANK & TRUST CO	1	$125,084.38	0.41%	0	$0
		AMERICAN BANK CENTER	1	$135,000.00	0.45%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$288,000.00	0.95%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$138,000.00	0.46%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,406.95	0.47%	0	$0
		AUBURNBANK	1	$146,000.00	0.48%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$149,396.67	0.5%	0	$0
		BANNER BANK	1	$139,900.00	0.46%	0	$0

	BAXTER CREDIT UNION	1	$133,700.00	0.44%	0	$0
	BAY EQUITY LLC	1	$130,000.00	0.43%	0	$0
	BBMC MORTGAGE, AD DIV OF BRIDGEVIEW BANK GROUP	1	$134,700.40	0.45%	0	$0
	BELL BANK	1	$150,000.00	0.5%	0	$0
	BOFI FEDERAL BANK	1	$127,977.40	0.42%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$139,050.00	0.46%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$276,000.00	0.91%	0	$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$138,000.00	0.46%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$134,445.34	0.45%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$139,436.90	0.46%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$132,222.00	0.44%	0	$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$126,089.59	0.42%	0	$0
	CHEMICAL BANK	1	$135,000.00	0.45%	0	$0
	CHESTERFIELD FEDERAL CREDIT UNION	1	$147,697.37	0.49%	0	$0
	CITIZENS & NORTHERN BANK	1	$144,410.78	0.48%	0	$0
	CITIZENS FIRST BANK	2	$295,000.00	0.98%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$130,000.00	0.43%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$149,384.22	0.5%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$135,745.00	0.45%	0	$0
	COMMERCE HOME MORTGAGE	1	$143,200.00	0.47%	0	$0
	COMMUNITY NATIONAL BANK	1	$141,909.02	0.47%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$260,240.24	0.86%	0	$0
	CONSUMERS CREDIT UNION	1	$127,100.00	0.42%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$129,273.21	0.43%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,457.31	0.42%	0	$0
	CU MORTGAGE DIRECT, LLC	1	$130,640.00	0.43%	0	$0
	DAS ACQUISITION COMPAMY, LLC	1	$126,952.98	0.42%	0	$0
	DEERWOOD BANK	1	$135,200.00	0.45%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$130,467.68	0.43%	0	$0
	DFCU FINANCIAL	2	$278,650.00	0.92%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.43%	0	$0
	DUPAGE CREDIT UNION	1	$140,000.00	0.46%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$285,329.89	0.95%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$145,615.00	0.48%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.43%	0	$0

	EPHRATA NATIONAL BANK	2	$271,447.35	0.9%	0	$0
	ERIE FEDERAL CREDIT UNION	1	$145,000.00	0.48%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$408,600.00	1.35%	0	$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$128,372.68	0.43%	0	$0
	FBC MORTGAGE, LLC	1	$149,250.00	0.49%	0	$0
	FEDERAL HOME LOAN BANK	1	$133,000.00	0.44%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$288,726.93	0.96%	0	$0
	FIRST BANK	1	$134,949.39	0.45%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$135,120.00	0.45%	0	$0
	FIRST DIRECT LENDING, LLC - COR	1	$149,396.68	0.5%	0	$0
	FIRST FEDERAL BANK OF FLORIDA	1	$125,493.21	0.42%	0	$0
	FIRST INTERSTATE BANK	2	$284,075.48	0.94%	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$843,478.99	2.8%	0	$0
	FIRST NATIONAL BANK OF WASECA	1	$135,000.00	0.45%	0	$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$148,396.68	0.49%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$297,000.00	0.98%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$149,377.92	0.5%	0	$0
	FIRSTBANK	4	$553,898.47	1.84%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$126,688.38	0.42%	0	$0
	FLORIDA CREDIT UNION	1	$147,000.00	0.49%	0	$0
	FORUM CREDIT UNION	3	$431,817.69	1.43%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$253,942.73	0.84%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$128,000.00	0.42%	0	$0
	GMFS, LLC	1	$133,000.00	0.44%	0	$0
	GREAT LAKES CREDIT UNION	1	$145,406.67	0.48%	0	$0
	GUILD MORTGAGE COMPANY	2	$254,968.38	0.85%	0	$0
	HEARTLAND CREDIT UNION	1	$144,000.00	0.48%	0	$0
	HIAWATHA BANK & TRUST CO	1	$142,324.78	0.47%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.46%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$388,715.48	1.29%	0	$0
	HOME STATE BANK	1	$133,045.93	0.44%	0	$0
	HOMEBANK	1	$150,000.00	0.5%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$146,542.76	0.49%	0	$0
	HOMESTREET BANK	2	$276,027.42	0.91%	0	$0
	HONOR BANK	1	$126,000.00	0.42%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,833.94	0.49%	0	$0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$133,461.03	0.44%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$133,400.00	0.44%	0	$0
	INDEPENDENT BANK	2	$270,896.45	0.9%	0	$0
	INTERBANK	1	$141,610.27	0.47%	0	$0
	INTERLINC MORTGAGE SERVICES,LLC	1	$138,632.04	0.46%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$264,000.00	0.88%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$684,568.02	2.27%	0	$0
	JAMES B. NUTTER & COMPANY	1	$149,384.21	0.5%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$273,320.00	0.91%	0	$0
	KEYBANK NATIONAL ASSOCIATION	2	$290,000.00	0.96%	0	$0
	LANDMARK CREDIT UNION	1	$139,420.85	0.46%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$134,427.38	0.45%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$136,000.00	0.45%	0	$0
	MAGNOIA BANK, INC	1	$149,384.22	0.5%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$149,390.47	0.5%	0	$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$149,396.67	0.5%	0	$0
	MID AMERICA MORTGAGE, INC	1	$130,000.00	0.43%	0	$0
	MIDFIRST BANK	1	$149,600.00	0.5%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0
	MOHAWK VALLEY FEDERAL CREDIT UNION	1	$129,460.86	0.43%	0	$0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$126,380.00	0.42%	0	$0
	MORTGAGE INVESTORS GROUP	1	$150,000.00	0.5%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,000.00	0.45%	0	$0
	MORTGAGENETWORK	1	$144,000.00	0.48%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$142,000.00	0.47%	0	$0
	NBC BANK	1	$137,439.23	0.46%	0	$0
	NOIC, INC	1	$148,200.00	0.49%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$149,600.00	0.5%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$125,767.10	0.42%	0	$0
	OLD NATIONAL BANK	1	$125,487.99	0.42%	0	$0
	OLD SECOND NATIONAL BANK	1	$134,457.00	0.45%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$433,505.70	1.44%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$129,000.00	0.43%	0	$0
	PARKSIDE LENDING LLC	1	$132,000.00	0.44%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$136,431.84	0.45%	0	$0

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$142,400.00	0.47%	0	$0
	PENTAGON FEDERAL C. U	3	$425,155.88	1.41%	0	$0
	PEOPLES HOME EQUITY, INC	1	$140,800.00	0.47%	0	$0
	PEOPLES NATIONAL BANK	1	$136,349.36	0.45%	0	$0
	PINNACLE BANK	1	$150,000.00	0.5%	0	$0
	PLANET HOME LENDING, LLC	1	$149,396.68	0.5%	0	$0
	PLAZA HOME MORTGAGE	1	$148,000.00	0.49%	0	$0
	PREMIERBANK	1	$128,000.00	0.42%	0	$0
	PROSPECT BANK	1	$145,000.00	0.48%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$129,393.35	0.43%	0	$0
	PULTE MORTGAGE LLC	2	$276,701.63	0.92%	0	$0
	R P FUNDING INC	2	$276,896.68	0.92%	0	$0
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$134,328.93	0.45%	0	$0
	RELIANCE FIRST CAPITAL,LLC	1	$149,377.92	0.5%	0	$0
	RENASANT BANK	1	$134,639.30	0.45%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$132,459.55	0.44%	0	$0
	ROYAL BANK	1	$149,390.47	0.5%	0	$0
	ROYAL CREDIT UNION	1	$139,407.15	0.46%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$150,000.00	0.5%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$130,450.97	0.43%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,000.00	0.46%	0	$0
	SELECT BANK	1	$130,462.21	0.43%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$147,678.18	0.49%	0	$0
	SNAPFI, INC	1	$136,000.00	0.45%	0	$0
	SOFI LENDING CORP	1	$129,394.86	0.43%	0	$0
	SOUTH STATE BANK	2	$291,402.66	0.97%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$134,357.41	0.45%	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$149,390.47	0.5%	0	$0
	STEARNS LENDING, LLC	1	$150,000.00	0.5%	0	$0
	SWBC MORTGAGE CORPORATION	2	$264,289.10	0.88%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$269,316.88	0.89%	0	$0
	THE CENTRAL TRUST BANK	1	$126,000.00	0.42%	0	$0
	THE MORTGAGE FIRM, INC	1	$142,000.00	0.47%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$276,000.00	0.91%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,900.00	0.45%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$148,500.00	0.49%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$146,500.00	0.49%	0	$0
		1	$135,441.69	0.45%	0	$0

		TULARE COUNTY FEDERAL CREDIT UNION					
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$263,131.66	0.87%	0	$0
		UNITED COMMUNITY BANK	2	$272,900.00	0.9%	0	$0
		UNITED WHOLESALE MORTGAGE	7	$990,489.59	3.28%	0	$0
		UNITY BANK	1	$135,000.00	0.45%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CU	1	$135,037.64	0.45%	0	$0
		UNIVEST BANK AND TRUST CO	1	$137,837.60	0.46%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$133,160.00	0.44%	0	$0
		UW CREDIT UNION	1	$125,910.10	0.42%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,600.00	0.43%	0	$0
		WATERMARK CAPITAL, INC. - COR	1	$150,000.00	0.5%	0	$0
		WESTCONSIN CREDIT UNION	1	$127,572.25	0.33%	0	$0
Total			**218**	**$30,168,271.77**	**100%**	**0**	**$0**
3140Q9AK9		A BEST FINANCIAL CORPORATION	1	$160,000.00	0.53%	0	$0
		ACADEMY MORTGAGE CORP	1	$161,341.71	0.54%	0	$0
		ACCESSBANK TEXAS	1	$170,000.00	0.57%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$155,700.00	0.52%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$156,000.00	0.52%	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$169,308.63	0.56%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$164,000.00	0.55%	0	$0
		AMERICAN FEDERAL BANK	1	$160,000.00	0.53%	0	$0
		AMERICAN FINANCIAL NETWORK,INC	1	$150,392.65	0.5%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$155,000.00	0.52%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$322,900.00	1.08%	0	$0
		ARVEST BANK	1	$175,000.00	0.58%	0	$0
		BANKIOWA	1	$156,420.00	0.52%	0	$0
		BAXTER CREDIT UNION	3	$505,100.00	1.68%	0	$0
		BAY EQUITY LLC	1	$160,000.00	0.53%	0	$0
		BELL BANK	1	$174,296.12	0.58%	0	$0
		BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	$167,303.27	0.56%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$314,550.00	1.05%	0	$0
		BLUEHARBOR BANK	1	$174,089.70	0.58%	0	$0
		BOFI FEDERAL BANK	2	$316,535.91	1.06%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$173,691.31	0.58%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.57%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$327,000.00	1.09%	0	$0
			1	$160,863.66	0.54%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BUSINESS FIRST BANK	1	$160,000.00	0.53%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$464,302.80	1.55%	0	$0
	CARROLLTON BANK	1	$173,000.00	0.58%	0	$0
	CENTRAL BANK	1	$163,000.00	0.54%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$169,558.18	0.57%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$159,317.00	0.53%	0	$0
	CENTURY LENDING COMPANY	1	$174,426.00	0.58%	0	$0
	CHEMICAL BANK	2	$333,129.51	1.11%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$476,080.30	1.59%	0	$0
	COASTHILLS CU	1	$165,000.00	0.55%	0	$0
	CONSUMERS CREDIT UNION	1	$168,500.00	0.56%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$308,136.56	1.03%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$323,400.00	1.08%	0	$0
	DELMAR FINANCIAL COMPANY	1	$172,703.00	0.58%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$149,965.47	0.5%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$170,730.00	0.57%	0	$0
	F & B ACQUISITION GROUP, LLC	1	$150,098.40	0.5%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$489,485.70	1.63%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$154,376.56	0.51%	0	$0
	FBC MORTGAGE, LLC	1	$164,000.00	0.55%	0	$0
	FINANCE OF AMERICA LLC	1	$150,492.25	0.5%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$175,000.00	0.58%	0	$0
	FIRST BANK	2	$328,684.05	1.1%	0	$0
	FIRST BANK RICHMOND	1	$155,000.00	0.52%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$160,943.33	0.54%	0	$0
	FIRST CHOICE MORTGAGE, INC	1	$173,997.32	0.58%	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$327,663.09	1.09%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$150,600.00	0.5%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$174,281.58	0.58%	0	$0
	FIRST NATIONAL BANK OF DURANGO	1	$155,000.00	0.52%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$326,376.56	1.09%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$151,000.00	0.5%	0	$0
	FIRST UNITED BANK & TRUST	1	$166,600.00	0.56%	0	$0
	FIRSTBANK	4	$657,656.15	2.19%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$150,833.00	0.5%	0	$0
	FORUM CREDIT UNION	1	$154,363.69	0.51%	0	$0
	FORUM MORTGAGE BANCORP	1	$155,372.54	0.52%	0	$0
	GECU	1	$159,343.17	0.53%	0	$0
		1	$158,308.99	0.53%	0	$0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGIA'S OWN CREDIT UNION	1	$151,000.00	0.5%	0	$0
	GMFS, LLC	1	$154,000.00	0.51%	0	$0
	GMH MORTGAGE SERVICES	1	$166,549.90	0.56%	0	$0
	GRANITE FALLS BANK	1	$174,288.88	0.58%	0	$0
	GREAT LAKES CREDIT UNION	1	$167,978.51	0.56%	0	$0
	GROUP ONE MORTGAGE, INC	1	$160,815.56	0.54%	0	$0
	GUILD MORTGAGE COMPANY	2	$304,549.45	1.02%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$159,343.17	0.53%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$154,357.19	0.51%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$163,000.00	0.54%	0	$0
	HOMESTREET BANK	1	$168,899.50	0.56%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,392.34	0.53%	0	$0
	INDEPENDENT BANK	1	$165,000.00	0.55%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$466,543.17	1.56%	0	$0
	KEYBANK NATIONAL ASSOCIATION	3	$504,340.58	1.68%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$480,584.64	1.6%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$158,000.00	0.53%	0	$0
	LANDMARK CREDIT UNION	2	$316,600.00	1.06%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$171,000.00	0.57%	0	$0
	LEGENDS BANK	1	$151,200.00	0.5%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$173,149.17	0.58%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$155,073.75	0.52%	0	$0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$162,766.78	0.54%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$167,000.00	0.56%	0	$0
	MID AMERICA MORTGAGE, INC	1	$159,000.00	0.53%	0	$0
	MISSOURI CREDIT UNION	1	$155,000.00	0.52%	0	$0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$175,000.00	0.58%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.52%	0	$0
	MUFG UNION BANK, N.A	1	$164,270.34	0.55%	0	$0
	NEWTOWN SAVINGS BANK	1	$163,000.00	0.54%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$508,167.94	1.69%	0	$0
	OLD NATIONAL BANK	2	$325,000.00	1.08%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$159,336.44	0.53%	0	$0
		1	$149,870.75	0.5%	0	$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARTNERS FEDERAL CREDIT UNION	1	$155,000.00	0.52%	0	$0
	PATRIOT MORTGAGE COMPANY	1	$173,334.15	0.58%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$156,362.02	0.52%	0	$0
	PHH MORTGAGE CORPORATION	1	$158,613.92	0.53%	0	$0
	PLAZA HOME MORTGAGE	1	$168,000.00	0.56%	0	$0
	PREMIA MORTGAGE, LLC	1	$155,000.00	0.52%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,000.00	0.52%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$318,400.00	1.06%	0	$0
	PRIMEBANK	1	$165,920.00	0.55%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$157,145.57	0.52%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$171,000.00	0.57%	0	$0
	PULTE MORTGAGE LLC	1	$164,322.63	0.55%	0	$0
	R P FUNDING INC	1	$173,000.00	0.58%	0	$0
	RANDOLPH SAVINGS BANK	1	$170,000.00	0.57%	0	$0
	RENASANT BANK	1	$153,971.77	0.51%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$330,700.00	1.1%	0	$0
	S&T BANK	1	$170,000.00	0.57%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,000.00	0.57%	0	$0
	SANTANDER BANK, N.A	1	$173,345.58	0.58%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$174,274.23	0.58%	0	$0
	SOFI MORTGAGE, LLC	1	$167,900.00	0.56%	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$159,904.24	0.53%	0	$0
	STATE FARM BANK, F.S.B	1	$169,186.14	0.56%	0	$0
	STEARNS LENDING, LLC	2	$344,401.20	1.15%	0	$0
	STOCKMAN BANK OF MONTANA	1	$174,500.00	0.58%	0	$0
	SUMMIT CREDIT UNION	1	$174,000.00	0.58%	0	$0
	TD BANK, N.A	1	$174,995.00	0.58%	0	$0
	THE FIRST STATE BANK	3	$491,600.00	1.64%	0	$0
	THE MONEY SOURCE INC	1	$149,975.42	0.5%	0	$0
	THE MORTGAGE FIRM, INC	1	$169,800.00	0.57%	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$170,000.00	0.57%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$156,853.42	0.52%	0	$0
	UNITED WHOLESALE MORTGAGE	6	$986,280.00	3.29%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.58%	0	$0
	UW CREDIT UNION	3	$505,316.67	1.68%	0	$0
	WASHINGTON SAVINGS BANK	1	$155,000.00	0.52%	0	$0

		WEI MORTGAGE LLC	1	$174,088.88	0.58%	0	$0
		WEST RIDGE FINANCIAL CORPORATION	1	$149,695.47	0.5%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$172,554.49	0.58%	0	$0
		ZB N.A. DBA AMEGY BANK	1	$173,200.00	0.58%	0	$0
		ZB, N.A. DBA AMEGY BANK	1	$174,032.61	0.58%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$154,370.15	0.51%	0	$0
		ZB,N.A. DBA ZIONS BANK	1	$175,000.00	0.55%	0	$0
Total			**184**	**$30,001,339.78**	**100%**	**0**	**$0**
3140Q9AL7		FARMINGTON BANK	1	$220,698.13	19.81%	0	$0
		MASSMUTUAL FEDERAL CREDIT UNION	1	$126,100.00	11.32%	0	$0
		MORTGAGENETWORK	1	$194,499.31	17.45%	0	$0
		POLISH NATIONAL CREDIT UNION	1	$228,950.00	20.55%	0	$0
		RADIUS FINANCIAL GROUP INC	1	$140,650.00	12.62%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$203,448.73	18.25%	0	$0
Total			**6**	**$1,114,346.17**	**100%**	**0**	**$0**
3140Q9AM5		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$210,900.00	0.17%	0	$0
		ABBEY CREDIT UNION INC	1	$319,200.00	0.26%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$897,364.68	0.72%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$322,593.62	0.26%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$428,045.23	0.34%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$336,320.53	0.27%	0	$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$208,275.37	0.17%	0	$0
		ALL IN ONE MORTGAGE LENDERS	1	$264,526.76	0.21%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$218,225.10	0.18%	0	$0
		AMERICA'S CHOICE HOME LOANS LP	1	$279,849.25	0.22%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$760,299.79	0.61%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$284,286.45	0.23%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$206,359.03	0.17%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$407,986.05	0.33%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$677,778.42	0.54%	0	$0
		AMERITRUST MORTGAGE COMPANY	1	$221,652.88	0.18%	0	$0
		AMPLE FUNDING LLC	1	$298,460.38	0.24%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$266,614.14	0.21%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$298,864.80	0.24%	0	$0

	ARVEST BANK	1	$202,730.00	0.16%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$506,179.40	0.41%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$341,900.00	0.27%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	1	$266,750.00	0.21%	0	$0
	BANK IOWA	1	$208,281.55	0.17%	0	$0
	BAY EQUITY LLC	5	$1,475,315.87	1.19%	0	$0
	BAY EQUITY, LLC	1	$421,950.00	0.34%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$417,449.56	0.34%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$570,950.00	0.46%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$475,000.00	0.38%	0	$0
	BOKF NA DBA MOBANK	1	$222,007.27	0.18%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$761,873.15	0.61%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$742,817.14	0.6%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$488,757.60	0.39%	0	$0
	CALATLANTIC MORTGAGE, INC	2	$632,237.99	0.51%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$241,930.99	0.19%	0	$0
	CARROLLTON BANK	1	$387,414.67	0.31%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$260,913.71	0.21%	0	$0
	CENTURY LENDING COMPANY	1	$341,137.74	0.27%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$965,667.88	0.78%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$212,975.50	0.17%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,011,192.66	0.81%	0	$0
	COMMERCE HOME MORTGAGE	1	$289,377.02	0.23%	0	$0
	COMMERCE HOME MORTGAGE, INC	2	$633,214.42	0.51%	0	$0
	COMMUNITY TRUST CREDIT UNION	1	$264,658.88	0.21%	0	$0
	CORNERSTONE HOME LENDING INC	1	$219,512.56	0.18%	0	$0
	CORNERSTONE HOME LENDING, INC	4	$1,352,165.51	1.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$381,408.41	0.31%	0	$0
	CU MORTGAGE DIRECT, LLC	1	$247,000.00	0.2%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$315,250.00	0.25%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$668,783.72	0.54%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$222,471.65	0.18%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$200,272.78	0.16%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$754,301.81	0.61%	0	$0
	EAGLE HOME MORTGAGE, LLC	14	$5,065,730.20	4.07%	0	$0

	EMBRACE HOME LOANS, INC	1	$452,346.87	0.36%	0	$0
	EMERALD MORTGAGE CORPORATION	1	$231,876.87	0.19%	0	$0
	ENVOY MORTGAGE, LTD	2	$738,136.83	0.59%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$614,205.40	0.49%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$626,186.87	0.5%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$255,491.71	0.21%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$270,401.49	0.22%	0	$0
	EVERRTT FINANCIAL INC., DBA SUPREME LENDING	1	$357,214.59	0.29%	0	$0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$284,641.43	0.23%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$342,829.13	0.28%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$206,833.42	0.17%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$8,903,792.86	7.15%	0	$0
	FAIRWINDS CREDIT UNION	1	$240,000.00	0.19%	0	$0
	FBC MORTGAGE, LLC	3	$1,032,951.77	0.83%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$279,430.86	0.22%	0	$0
	FINANCE OF AMERICA LLC	10	$3,426,602.88	2.75%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,306,200.00	1.05%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$266,388.74	0.21%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$279,510.51	0.22%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$222,874.24	0.18%	0	$0
	FIRST FEDERAL LAKEWOOD	1	$204,250.00	0.16%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$217,036.52	0.17%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$507,775.00	0.41%	0	$0
	FIRST INTERSTATE BANK	1	$292,412.01	0.23%	0	$0
	FIRST MINNESOTA BANK	2	$457,540.33	0.37%	0	$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$453,100.00	0.36%	0	$0
	FIRST NATIONAL BANK IN DERIDDER	1	$298,750.00	0.24%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$248,911.00	0.2%	0	$0
	FIRST RELIANCE BANK TPO	1	$331,181.50	0.27%	0	$0
	FIRST WASHINGTON MORTGAGE, LLC	1	$241,225.33	0.19%	0	$0
		3	$950,000.00	0.76%	0	$0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GEORGE MASON MORTGAGE, LLC	2	$505,271.76	0.41%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$783,969.03	0.63%	0	$0
	GMFS, LLC	1	$246,905.00	0.2%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	2	$502,195.37	0.4%	0	$0
	GOLDWATER BANK, N.A	1	$246,682.06	0.2%	0	$0
	GOODFIELD STATE BANK	1	$237,194.29	0.19%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$723,737.84	0.58%	0	$0
	GUILD MORTGAGE COMPANY	27	$7,733,966.66	6.21%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$221,850.52	0.18%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$543,319.06	0.44%	1	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$236,150.63	0.19%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$260,905.97	0.21%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$557,205.93	0.45%	0	$0
	HOME SAVINGS BANK	2	$490,756.44	0.39%	0	$0
	HOME1ST LENDING, LLC	1	$204,250.00	0.16%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$3,078,142.84	2.47%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$422,218.13	0.34%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,894.45	0.17%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$484,500.00	0.39%	0	$0
	HOMESTREET BANK	4	$1,403,200.77	1.13%	0	$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	$547,339.90	0.44%	0	$0
	HORIZON CREDIT UNION	1	$225,776.60	0.18%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$219,161.02	0.18%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$289,648.07	0.23%	0	$0
	IDAHO INDEPENDENT BANK	1	$203,824.23	0.16%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$365,750.00	0.29%	0	$0
	INLANTA MORTGAGE, INC	1	$287,487.85	0.23%	0	$0
	INTERCAP LENDING INC	1	$226,100.00	0.18%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$218,834.45	0.18%	0	$0
	LEGACY HOME LOANS LLC	1	$285,781.66	0.23%	0	$0
		1	$246,927.41	0.2%	0	$0

	LENDUS, LLC DBA REGENCY MORTGAGE					
	LHM FINANCIAL CORPORATION	1	$397,947.19	0.32%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$205,618.25	0.17%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$365,289.83	0.29%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$338,956.05	0.27%	0	$0
	MEGASTAR FINANCIAL CORP	4	$1,250,644.70	1%	0	$0
	MICHIGAN MUTUAL INC	1	$278,948.60	0.22%	0	$0
	MICHIGAN MUTUAL, INC	1	$317,044.03	0.25%	0	$0
	MID AMERICA MORTGAGE, INC	1	$203,481.04	0.16%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$208,730.97	0.17%	0	$0
	MIDWESTONE BANK	1	$222,969.12	0.18%	0	$0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	2	$756,175.38	0.61%	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$360,524.62	0.29%	0	$0
	MORTGAGE NETWORK, INC	1	$295,297.63	0.24%	0	$0
	MORTGAGE SERVICES INC A CONNECTICUT CORPORATION	1	$274,789.38	0.22%	0	$0
	MORTGAGENETWORK	2	$555,495.01	0.45%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$1,056,038.21	0.85%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$1,721,990.44	1.38%	0	$0
	NETWORK FUNDING, L.P	1	$226,289.94	0.18%	0	$0
	NEW FED MORTGAGE CORP	1	$381,397.10	0.31%	0	$0
	NEXBANK SSB	2	$455,087.48	0.37%	0	$0
	NORTHPOINTE BANK	2	$662,865.53	0.53%	0	$0
	NORTHWEST BANK	1	$231,427.84	0.19%	0	$0
	ON Q FINANCIAL, INC	2	$623,768.47	0.5%	0	$0
	ORIGIN BANK	1	$292,600.00	0.24%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$202,987.28	0.16%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$444,385.57	0.36%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$370,500.00	0.3%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$431,629.89	0.35%	0	$0
	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$367,176.75	0.3%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$517,500.00	0.42%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$332,570.15	0.27%	0	$0
	PATRIOT MORTGAGE COMPANY	1	$379,521.91	0.3%	0	$0

	PEOPLES HOME EQUITY, INC	1	$241,530.00	0.19%	0	$0
	PEOPLES NATIONAL BANK	1	$403,505.09	0.32%	0	$0
	PEOPLES STATE BANK	1	$203,032.29	0.16%	0	$0
	PLANTERS FIRST BANK	1	$244,480.06	0.2%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$339,150.00	0.27%	0	$0
	PLATINUM MORTGAGE, INC	1	$232,143.55	0.19%	0	$0
	PLUM CREEK FUNDING INC	1	$379,905.00	0.31%	0	$0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$263,023.67	0.21%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$796,009.94	0.64%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$348,061.54	0.28%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$231,531.58	0.19%	0	$0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,657.60	0.21%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$313,704.35	0.25%	0	$0
	PULTE MORTGAGE LLC	5	$2,124,135.28	1.71%	0	$0
	R P FUNDING INC	1	$331,547.58	0.27%	0	$0
	RENASANT BANK	5	$1,516,000.66	1.22%	0	$0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	$237,511.41	0.19%	0	$0
	RESIDENTIAL MORTGAGE CORP	1	$311,244.75	0.25%	0	$0
	RESULTS MORTGAGE, LLC	2	$482,232.11	0.39%	0	$0
	RIVER VALLEY BANK	1	$201,500.29	0.16%	0	$0
	ROSS MORTGAGE CORPORATION	1	$275,500.00	0.22%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$341,549.64	0.27%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$234,671.14	0.19%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$260,993.45	0.21%	0	$0
	SENTE MORTGAGE, INC	4	$1,215,267.46	0.98%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$412,705.81	0.33%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,299,196.19	1.04%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$285,000.00	0.23%	0	$0
	SOUTH STATE BANK	3	$731,959.86	0.59%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$426,949.71	0.34%	0	$0
	STEARNS LENDING, LLC	2	$639,105.14	0.51%	0	$0
	SUMMIT CREDIT UNION	1	$356,155.00	0.29%	0	$0
	SUMMIT MORTGAGE CORPORATION - COR	1	$450,059.31	0.36%	0	$0
	SWBC MORTGAGE CORPORATION	1	$474,050.00	0.38%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	1	$338,907.86	0.27%	0	$0

		TAYLOR MORRISON HOME FUNDING, LLC	2	$648,106.55	0.52%	0	$0
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$264,141.03	0.21%	0	$0
		TOP FLITE FINAICNAL INC A MICHIGAN CORPORATION	1	$221,844.07	0.18%	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$242,194.91	0.19%	0	$0
		TRIDENT MORTGAGECOMPANY LP	1	$294,586.56	0.24%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$234,058.37	0.19%	0	$0
		UMPQUA BANK	1	$487,350.00	0.39%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$246,682.06	0.2%	0	$0
		UNITED WHOLESALE MORTGAGE	30	$9,514,739.57	7.65%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$220,400.00	0.18%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$337,250.00	0.27%	0	$0
		VANTAGE WEST CREDIT UNION	1	$218,405.00	0.18%	0	$0
		VISION ONE MORTGAGE, INC	1	$275,133.41	0.22%	0	$0
		WALLICK AND VOLK, INC	1	$273,384.00	0.22%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$290,915.04	0.23%	0	$0
		WEI MORTGAGE LLC	1	$483,221.58	0.39%	0	$0
		WEICHERT FINANCIAL SERVICES	3	$923,463.65	0.74%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$311,560.59	0.25%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	2	$499,550.00	0.4%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$504,734.46	0.41%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$587,784.95	0.49%	0	$0
Total			**403**	**$124,443,359.70**	**100%**	**1**	**$0**
3140Q9AN3		AMERISAVE MORTGAGE CORPORATION	2	$228,412.76	8.91%	0	$0
		BANCO POPULAR DE PUERTO RICO	5	$500,967.12	19.54%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$122,547.41	4.78%	0	$0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$98,075.73	3.83%	0	$0
		ENT CREDIT UNION	5	$364,884.35	14.23%	0	$0
		FIRST STATE BANK OF LE CENTER (12040)	1	$114,462.95	4.46%	0	$0
		FIRSTBANK PUERTO RICO	1	$71,358.43	2.78%	0	$0
		LIVE WELL FINANCIAL, INC	1	$106,056.90	4.14%	0	$0

		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$106,567.80	4.16%	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$115,355.59	4.5%	0	$0
		PURDUE FEDERAL CREDIT UNION	2	$194,488.02	7.59%	0	$0
		QUORUM FEDERAL CREDIT UNION	1	$78,260.24	3.05%	0	$0
		SCOTIABANK DE PUERTO RICO	3	$197,261.68	7.69%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$93,860.74	3.66%	0	$0
		TD BANK, N.A	1	$118,951.78	4.64%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$52,535.74	2.04%	0	$0
Total			**29**	**$2,564,047.24**	**100%**	**0**	**$0**
3140Q9AP8		360 MORTGAGE GROUP, LLC	1	$104,400.00	1.68%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$261,758.71	4.22%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$103,564.29	1.67%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$106,400.37	1.72%	0	$0
		BAXTER CREDIT UNION	2	$189,064.29	3.05%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	1.61%	0	$0
		C.U. MORTGAGE SERVICES, INC	1	$108,613.27	1.75%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$93,957.26	1.52%	0	$0
		CENTENNIAL BANK	1	$107,547.53	1.73%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$99,581.04	1.61%	0	$0
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$99,251.48	1.6%	0	$0
		ENT CREDIT UNION	4	$405,771.68	6.54%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$97,022.74	1.56%	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$109,523.96	1.77%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,750.00	1.61%	0	$0
		GECU	1	$108,040.81	1.74%	0	$0
		GUARANTEED RATE, INC	1	$102,374.26	1.65%	0	$0
		GUARANTY TRUST COMPANY	1	$85,034.17	1.37%	0	$0
		HOLYOKE CREDIT UNION	1	$102,525.77	1.65%	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$97,750.00	1.58%	0	$0
		LAKE MICHIGAN CREDIT UNION	2	$189,876.72	3.06%	0	$0
		LANDMARK CREDIT UNION	1	$103,559.85	1.67%	0	$0
		MDE HOME LOANS, LLC	1	$99,576.79	1.61%	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$97,451.03	1.57%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$316,206.14	5.1%	0	$0
		PENTAGON FEDERAL C. U	4	$387,663.69	6.25%	0	$0

		PINNACLE BANK	1	$108,572.01	1.75%	0	$0
		PURDUE FEDERAL CREDIT UNION	2	$192,553.98	3.11%	0	$0
		SANTANDER BANK, N.A	4	$398,331.23	6.42%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$285,180.06	4.6%	0	$0
		SOLIDARITY COMMUNITY FCU	1	$96,569.58	1.56%	0	$0
		STATE FARM BANK, F.S.B	2	$181,950.60	2.93%	0	$0
		STEARNS LENDING, LLC	1	$96,482.92	1.56%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$96,829.31	1.56%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$282,462.38	4.56%	0	$0
		VALLEY NATIONAL BANK	2	$196,578.79	3.17%	0	$0
		WESTCONSIN CREDIT UNION	1	$96,185.99	1.55%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$392,841.41	6.34%	0	$0
Total			**63**	**$6,200,804.11**	**100%**	**0**	**$0**
3140Q9AQ6		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	$124,377.60	2.29%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$240,875.00	4.43%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$116,001.95	2.13%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$111,530.77	2.05%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$118,997.26	2.19%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$119,000.00	2.19%	0	$0
		CASON HOME LOANS	1	$123,325.45	2.27%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$120,486.92	2.22%	0	$0
		COMMUNITY FIRST CREDIT UNION	1	$121,798.14	2.24%	0	$0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,940.91	2.11%	0	$0
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$123,940.42	2.28%	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$124,000.00	2.28%	0	$0
		ENT CREDIT UNION	2	$235,342.18	4.33%	0	$0
		FIRST BANK	1	$118,663.97	2.18%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$109,572.70	2.02%	0	$0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$113,320.63	2.08%	0	$0
		GRANITE STATE CREDIT UNION	1	$113,546.52	2.09%	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$95,024.48	1.75%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC	1	$118,993.00	2.19%	0	$0
		KEYBANK NATIONAL ASSOCIATION	2	$247,948.89	4.56%	0	$0
		MANUFACTURERS BANK & TRUST CO	1	$111,580.00	2.05%	0	$0

		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$247,364.27	4.55%	0	$0
		PARKSIDE LENDING LLC	1	$124,470.98	2.29%	0	$0
		PENTAGON FEDERAL C. U	3	$364,655.21	6.71%	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$109,354.50	2.01%	0	$0
		RESOURCE BANK, NA	1	$119,497.26	2.2%	0	$0
		RIVER VALLEY BANK	1	$120,000.00	2.21%	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$123,973.10	2.28%	0	$0
		SANFORD INSTITUTION FOR SAVINGS	1	$122,391.83	2.25%	0	$0
		SANTANDER BANK, N.A	1	$115,016.69	2.12%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$225,515.57	4.15%	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$122,000.00	2.24%	0	$0
		THE GARRETT STATE BANK	1	$110,480.38	2.03%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$232,902.54	4.28%	0	$0
		TRUSTAR FEDERAL CREDIT UNION	1	$117,456.46	2.16%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$248,480.49	4.57%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,748.34	2.02%	0	$0
Total			**46**	**$5,435,574.41**	**100%**	**0**	**$0**
3140Q9AR4		ABBEVILLE BUILDING & LOAN	1	$145,000.00	1.4%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$136,830.22	1.32%	0	$0
		ALLIED MORTGAGE GROUP, INC - COR	1	$146,262.22	1.41%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	1.45%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$139,662.42	1.35%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,449.82	1.25%	0	$0
		BANK OF HAWAII RETAIL	1	$145,000.00	1.4%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$147,379.95	1.42%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$133,438.60	1.29%	0	$0
		CENTURY LENDING COMPANY	1	$150,000.00	1.45%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$137,000.00	1.32%	0	$0
		COASTAL FEDERAL CREDIT UNION	2	$264,019.88	2.55%	0	$0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$143,299.88	1.38%	0	$0
		DEERCREEK FINANCIAL	1	$148,555.66	1.43%	0	$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$142,171.85	1.37%	0	$0
		EAST COAST CAPITAL CORP	1	$131,446.98	1.27%	0	$0
		ENT CREDIT UNION	3	$404,491.68	3.91%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,434.41	1.3%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$135,418.59	1.31%	0	$0
	FIRST METRO BANK	1	$145,375.84	1.4%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$125,472.12	1.21%	0	$0
	FIRST STATE BANK AND TRUST COMPANY	1	$149,371.56	1.44%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,742.02	1.38%	0	$0
	HEARTLAND CREDIT UNION	1	$150,000.00	1.45%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$291,098.58	2.81%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$289,413.47	2.8%	0	$0
	HOMESTREET BANK	1	$137,615.59	1.33%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$133,359.88	1.29%	0	$0
	M&T BANK	2	$273,443.31	2.64%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$134,434.41	1.3%	0	$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$149,371.56	1.44%	0	$0
	PENTAGON FEDERAL C. U	6	$831,187.30	8.03%	0	$0
	PINNACLE BANK	1	$142,504.68	1.38%	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$274,638.06	2.65%	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$404,502.05	3.91%	0	$0
	RELIANCE FIRST CAPITAL,LLC	2	$260,093.78	2.51%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$386,865.80	3.74%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$132,283.33	1.28%	0	$0
	SHEA MORTGAGE INC	1	$137,834.47	1.33%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$259,196.65	2.5%	0	$0
	SIRVA MORTGAGE INC	1	$146,134.23	1.41%	0	$0
	SOUTH STATE BANK	2	$269,194.65	2.6%	0	$0
	SPACE COAST CREDIT UNION	1	$137,821.74	1.33%	0	$0
	STANDARD MORTGAGE CORP	1	$136,923.93	1.32%	0	$0
	STATE FARM BANK, F.S.B	2	$262,097.31	2.53%	0	$0
	STEARNS LENDING, LLC	1	$150,000.00	1.45%	0	$0
	SWBC MORTGAGE CORPORATION	1	$139,407.49	1.35%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$139,413.47	1.35%	0	$0
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	$142,500.00	1.38%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$134,801.24	1.3%	0	$0
	UNITED WHOLESALE MORTGAGE	2	$273,464.63	2.64%	0	$0
	VANTAGE WEST CREDIT UNION	1	$120,313.43	1.16%	0	$0
	WEI MORTGAGE LLC	1	$146,304.95	1.41%	0	$0
	WESTCONSIN CREDIT UNION	1	$139,622.83	1.37%	0	$0

Total			**75**	**$10,352,666.52**	**100%**	**0**	**$0**
3140Q9AS2		ACADEMY MORTGAGE CORPORATION	1	$156,209.25	1.58%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,325.48	1.62%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$166,400.00	1.68%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$950,406.94	9.59%	0	$0
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$163,312.92	1.65%	0	$0
		BANK OF HAWAII	1	$171,000.00	1.73%	0	$0
		BEST CAPITAL FUNDING	1	$154,400.00	1.56%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$168,874.94	1.7%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$161,719.07	1.63%	0	$0
		EASY FINANCIAL SERVICE INC	1	$151,051.77	1.52%	0	$0
		ENT CREDIT UNION	2	$317,749.33	3.21%	1	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,271.02	1.75%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$306,154.93	3.09%	0	$0
		FIRST BANK	1	$170,973.34	1.73%	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$152,837.02	1.54%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	2	$334,493.84	3.38%	0	$0
		FNBC BANK	1	$159,315.98	1.61%	0	$0
		GSF MORTGAGE CORPORATION	1	$159,322.86	1.61%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$151,363.19	1.53%	0	$0
		GUARANTY TRUST COMPANY	1	$162,581.74	1.64%	0	$0
		HILLS BANK AND TRUST COMPANY	1	$151,323.35	1.53%	0	$0
		KINETIC FEDERAL CREDIT UNION	1	$156,264.09	1.58%	0	$0
		MERIDIAN HOME MORTGAGE CORP	1	$165,713.34	1.67%	0	$0
		OLD NATIONAL BANK	3	$483,069.03	4.88%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$329,386.53	3.33%	0	$0
		PINNACLE BANK	1	$156,840.15	1.58%	0	$0
		PLAZA HOME MORTGAGE	1	$159,000.00	1.61%	0	$0
		PURDUE FEDERAL CREDIT UNION	3	$481,411.73	4.86%	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$151,706.13	1.53%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$151,229.16	1.53%	0	$0
		SANTANDER BANK, N.A	1	$162,310.16	1.64%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$634,654.63	6.41%	0	$0
		SERVICE FIRST MORTGAGE COMPANY	1	$154,945.21	1.56%	0	$0

		SOLARITY CREDIT UNION	1	$163,383.67	1.65%	0	$0
		STATE FARM BANK, F.S.B	4	$650,777.54	6.57%	0	$0
		TD BANK, N.A	1	$159,322.86	1.61%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$465,250.00	4.7%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$325,946.97	3.29%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$311,752.11	3.12%	0	$0
Total			**62**	**$9,906,050.28**	**100%**	**1**	**$0**
3140Q9AT0		ALTRA FEDERAL CREDIT UNION	1	$55,000.00	1.43%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$75,000.00	1.95%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$49,423.62	1.28%	0	$0
		BANCO POPULAR DE PUERTO RICO	2	$125,463.53	3.26%	0	$0
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$58,710.00	1.52%	0	$0
		CHEMICAL BANK HUDSONVILLE	1	$33,571.39	0.87%	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$72,495.01	1.88%	0	$0
		COMMUNITY SAVINGS BANK	1	$65,000.00	1.69%	0	$0
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$54,757.29	1.42%	0	$0
		ENT CREDIT UNION	1	$53,783.50	1.4%	0	$0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$148,739.18	3.86%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	3	$192,291.17	4.99%	0	$0
		GECU	1	$44,924.83	1.17%	0	$0
		GTE FEDERAL CREDIT UNION	1	$75,532.22	1.96%	0	$0
		HOME SAVINGS BANK	1	$79,661.42	2.07%	0	$0
		HOMEWARD RESIDENTIAL INC	2	$138,216.85	3.59%	0	$0
		M/I FINANCIAL, LLC	1	$49,790.52	1.29%	0	$0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$70,925.71	1.84%	0	$0
		NEWTOWN SAVINGS BANK	1	$59,746.07	1.55%	0	$0
		NORTHWEST FEDERAL CREDIT UNION	4	$264,106.30	6.85%	0	$0
		ORIENTAL BANK	3	$124,067.17	3.22%	0	$0
		OWNERSCHOICE FUNDING, INCORPORATED	1	$69,339.53	1.8%	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$82,897.04	2.15%	0	$0
		PENTAGON FEDERAL C. U	5	$322,679.24	8.37%	0	$0
		PLAZA HOME MORTGAGE, INC	1	$59,235.99	1.54%	0	$0
		PURDUE FEDERAL CREDIT UNION	1	$45,197.71	1.17%	0	$0
		REDSTONE FEDERAL CREDIT UNION	3	$195,775.44	5.08%	0	$0
		RENDON MORTGAGE BANKERS CORPORATION	1	$53,089.51	1.38%	0	$0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$61,740.25	1.6%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$57,000.00	1.48%	0	$0
		SANFORD INSTITUTION FOR SAVINGS	1	$80,000.00	2.08%	0	$0
		SCOTIABANK DE PUERTO RICO	3	$203,515.20	5.28%	0	$0
		SOLIDARITY COMMUNITY FCU	2	$95,157.48	2.47%	0	$0
		SOUTH STATE BANK	1	$49,790.52	1.29%	0	$0
		STATE FARM BANK, F.S.B	1	$60,282.91	1.56%	0	$0
		TLC COMMUNITY CREDIT UNION	1	$64,727.68	1.68%	0	$0
		TRUSTAR FEDERAL CREDIT UNION	1	$53,273.57	1.38%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$84,533.37	2.19%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$110,912.12	2.88%	0	$0
		WAYNE BANK & TRUST	1	$73,696.34	1.91%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$83,112.83	2.16%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$56,756.34	1.46%	0	$0
Total			**62**	**$3,853,918.85**	**100%**	**0**	**$0**
3140Q9AU7		1ST MIDAMERICA CREDIT UNION	2	$189,500.00	0.69%	0	$0
		A BEST FINANCIAL CORPORATION	1	$97,789.10	0.36%	0	$0
		ACADEMY MORTGAGE CORPORATION	2	$210,283.27	0.77%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$92,000.00	0.34%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$210,630.00	0.77%	0	$0
		AMARILLO NATIONAL BANK	1	$90,000.00	0.33%	0	$0
		AMERICAN BANK & TRUST	2	$189,064.28	0.69%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$98,000.00	0.36%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$90,000.00	0.33%	0	$0
		AMERICAN NATIONAL BANK AND TRUST	1	$90,433.08	0.33%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$99,597.78	0.36%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$93,200.00	0.34%	0	$0
		AMRES CORPORATION	1	$101,589.74	0.37%	0	$0
		ARVEST BANK	2	$198,928.87	0.73%	0	$0
		ASSEMBLIES OF GOD CREDIT UNION	1	$102,545.98	0.37%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$185,726.54	0.68%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$104,749.06	0.38%	0	$0
		BANK OF ENGLAND	2	$184,400.00	0.67%	0	$0
		BANK OF SPRINGFIELD	1	$105,600.00	0.39%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$180,260.70	0.66%	0	$0
		BANK OF THE WEST, A CALIFORNIA	1	$98,000.00	0.36%	0	$0

	STATE BANKING CORPORATION					
	BANKFIRST FINANCIAL SERVICES	1	$90,255.19	0.33%	0	$0
	BAXTER CREDIT UNION	2	$175,000.00	0.64%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$98,822.92	0.36%	0	$0
	BLACKHAWK BANK	1	$100,000.00	0.37%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$99,597.78	0.36%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$211,966.86	0.77%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$104,577.67	0.38%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$106,556.24	0.39%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$89,000.00	0.33%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$203,159.77	0.74%	0	$0
	CARROLLTON BANK	1	$103,550.00	0.38%	0	$0
	CENTRAL BANK	1	$102,000.00	0.37%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$108,400.00	0.4%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$110,000.00	0.4%	0	$0
	CHEMICAL BANK	2	$188,500.00	0.69%	0	$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$100,720.00	0.37%	0	$0
	CITIZENS BANK	1	$92,000.00	0.34%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$207,155.06	0.76%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$103,581.69	0.38%	0	$0
	COLUMBIA CREDIT UNION	1	$85,554.10	0.31%	0	$0
	CONSUMERS CREDIT UNION	2	$188,734.01	0.69%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$208,606.92	0.76%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$96,921.37	0.35%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$218,996.24	0.8%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	0.38%	0	$0
	ELEVATIONS CREDIT UNION	2	$199,634.28	0.73%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$104,071.01	0.38%	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$487,797.69	1.78%	0	$0
	ENT CREDIT UNION	1	$94,810.50	0.35%	0	$0
	ENVOY MORTGAGE, LTD	2	$207,000.00	0.76%	0	$0
	EXCHANGE BANK OF MISSOURI	1	$95,300.83	0.35%	0	$0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$103,581.69	0.38%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$105,560.39	0.39%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$304,151.98	1.11%	0	$0
	FBC MORTGAGE, LLC	1	$99,597.78	0.36%	0	$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$88,877.98	0.32%	0	$0
	FIRST BANK	4	$415,012.20	1.52%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$108,000.00	0.39%	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$297,079.12	1.09%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$92,615.97	0.34%	0	$0
	FIRST FEDERAL BANK & TRUST	2	$214,489.06	0.78%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$106,545.00	0.39%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.37%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.37%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	1	$100,800.00	0.37%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0
	FIRST UNITED BANK & TRUST	1	$95,000.00	0.35%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$207,692.28	0.76%	0	$0
	FIRSTBANK	2	$202,343.64	0.74%	0	$0
	FIRSTBANK PUERTO RICO	1	$86,639.20	0.32%	0	$0
	FLORIDA CREDIT UNION	1	$108,000.00	0.39%	0	$0
	FNB BANK	1	$108,561.59	0.4%	0	$0
	FNBC BANK	1	$86,000.00	0.31%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$108,886.13	0.4%	0	$0
	FRANKENMUTH CREDIT UNION	1	$90,000.00	0.33%	0	$0
	FULTON BANK, N.A	1	$86,288.89	0.32%	0	$0
	GECU	1	$91,490.20	0.33%	0	$0
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	$89,029.24	0.33%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$100,245.91	0.37%	0	$0
	GTE FEDERAL CREDIT UNION	3	$276,313.93	1.01%	0	$0
	GUARANTY TRUST COMPANY	1	$89,267.34	0.33%	0	$0
	GUILD MORTGAGE COMPANY	1	$94,900.00	0.35%	0	$0
	HAMILTON MORTGAGE CORPORATION	1	$86,650.07	0.32%	0	$0
	HEARTLAND CREDIT UNION	1	$96,000.00	0.35%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$106,200.00	0.39%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$409,736.25	1.5%	0	$0
	HOMEBANK	1	$93,751.28	0.34%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$208,687.60	0.76%	0	$0
	HOMELAND CREDIT UNION	1	$89,634.28	0.33%	0	$0
	HOMESTEAD FUNDING CORP	2	$197,556.64	0.72%	0	$0
	HOMESTREET BANK	1	$104,473.74	0.38%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$99,597.78	0.36%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$100,600.00	0.37%	0	$0
	INDEPENDENT BANK	2	$213,931.62	0.78%	0	$0

	INTERCAP LENDING INC	1	$94,000.00	0.34%	0	$0
	INTERCITY STATE BANK	1	$88,502.64	0.32%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$214,536.00	0.78%	0	$0
	JAMES B. NUTTER & COMPANY	1	$91,500.00	0.33%	0	$0
	JMAC LENDING, INC	1	$97,185.87	0.36%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$103,573.94	0.38%	0	$0
	KANE COUNTY TEACHERS CREDIT UNION	1	$85,746.54	0.31%	0	$0
	KELLOGG COMMUNITY CREDIT UNION	1	$97,601.78	0.36%	0	$0
	KEYBANK NATIONAL ASSOCIATION	2	$210,796.91	0.77%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$484,811.99	1.77%	0	$0
	LAKE REGION BANK	1	$100,000.00	0.37%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$88,000.00	0.32%	0	$0
	LANDMARK CREDIT UNION	1	$106,570.72	0.39%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$107,129.73	0.39%	0	$0
	MARION COUNTY STATE BANK	1	$108,000.00	0.39%	0	$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$108,000.00	0.39%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$216,536.61	0.79%	0	$0
	METRO HEALTH SERVICES FCU	1	$102,300.00	0.37%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$95,609.90	0.35%	0	$0
	MORTGAGE 1 INCORPORATED	1	$100,000.00	0.37%	0	$0
	MORTGAGE CENTER LLC	1	$91,779.36	0.34%	0	$0
	MORTGAGE INVESTORS GROUP	1	$106,800.00	0.39%	0	$0
	MOUNTAIN LAKES MORTGAGE INC	1	$103,000.00	0.38%	0	$0
	MYCUMORTGAGE, LLC	1	$99,597.78	0.36%	0	$0
	NETWORK CAPITAL FUNDING	1	$104,374.14	0.38%	0	$0
	NEXBANK SSB	1	$108,063.60	0.39%	0	$0
	NICOLET NATIONAL BANK	1	$93,600.00	0.34%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$195,195.38	0.71%	0	$0
	NORTHPOINT MORTGAGE,INC	1	$105,000.00	0.38%	0	$0
	NORTHPOINTE BANK	1	$98,000.00	0.36%	0	$0
	OKLAHOMA CENTRAL CREDIT UNION	2	$185,244.18	0.68%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$107,561.14	0.39%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$512,743.13	1.87%	0	$0
	PARK BANK	1	$88,732.28	0.32%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$110,000.00	0.4%	0	$0
	PENTAGON FEDERAL C. U	2	$195,395.04	0.71%	0	$0
	PLATINUM HOME MORTGAGE	2	$213,150.41	0.78%	0	$0

	CORPORATION					
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.37%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$109,000.00	0.4%	0	$0
	PROGRESSIVE BANK	1	$108,887.00	0.4%	0	$0
	PULTE MORTGAGE LLC	3	$277,336.04	1.01%	0	$0
	R P FUNDING INC	1	$101,576.98	0.37%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$96,319.47	0.35%	0	$0
	REDWOOD CREDIT UNION	1	$99,597.78	0.36%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$100,000.00	0.37%	0	$0
	RIVER VALLEY BANK	1	$90,000.00	0.33%	0	$0
	ROGUE CREDIT UNION	1	$104,500.00	0.38%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$179,634.28	0.66%	0	$0
	ROYAL CREDIT UNION	2	$206,000.83	0.75%	0	$0
	ROYAL UNITED MORTGAGE LLC	5	$472,386.50	1.73%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$200,000.00	0.73%	0	$0
	SAN MATEO CREDIT UNION	1	$100,000.00	0.37%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,000.00	0.39%	0	$0
	SKYLINE NATIONAL BANK	1	$109,543.81	0.4%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$105,000.00	0.38%	0	$0
	SOUTH STATE BANK	1	$104,000.00	0.38%	0	$0
	SOUTHERN STATES BANK	1	$106,128.95	0.39%	0	$0
	SPACE COAST CREDIT UNION	3	$284,829.66	1.04%	0	$0
	SPIRE CREDIT UNION	1	$97,000.00	0.35%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$85,894.25	0.31%	0	$0
	STANDARD MORTGAGE CORP	1	$86,400.00	0.32%	0	$0
	STATE FARM BANK, F.S.B	10	$973,805.15	3.56%	0	$0
	STATEWIDE MORTGAGE	1	$98,000.00	0.36%	0	$0
	SUMMIT CREDIT UNION	4	$407,303.00	1.49%	0	$0
	SUNSTREET MORTGAGE, LLC	1	$99,593.64	0.36%	0	$0
	SWBC MORTGAGE CORPORATION	4	$398,648.94	1.46%	0	$0
	TD BANK, N.A	2	$189,769.56	0.69%	0	$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$93,369.04	0.34%	0	$0
	THE EPHRATA NATIONAL BANK	1	$100,000.00	0.37%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,796.92	0.4%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$103,100.00	0.38%	0	$0
	TRUST MORTGAGE CORPORATION	1	$98,801.00	0.36%	0	$0
	UNITED BANK	1	$89,252.33	0.33%	0	$0
	UNITED BANK OF UNION	1	$103,200.00	0.38%	0	$0
	UNITED COMMUNITY BANK	1	$94,500.00	0.35%	0	$0
	UNITED WHOLESALE MORTGAGE	13	$1,313,751.75	4.8%	0	$0

		UNIVERSITY OF IOWA COMMUNITY CU	1	$103,200.00	0.38%	0	$0
		UNIVERSITY OF KENTUCKY FCU	1	$105,569.26	0.39%	0	$0
		UW CREDIT UNION	2	$188,900.00	0.69%	0	$0
		VALLEY NATIONAL BANK	1	$100,000.00	0.37%	0	$0
		WESTERN MORTGAGE CORPORATION	1	$99,597.78	0.36%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,252.33	0.33%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$195,746.94	0.72%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$98,000.00	0.36%	0	$0
		WOOD & HUSTON BANK	1	$107,000.00	0.33%	0	$0
Total			**276**	**$27,373,189.57**	**100%**	**0**	**$0**
3140Q9AV5		1ST STATE BANK	1	$118,750.00	0.64%	0	$0
		A BEST FINANCIAL CORPORATION	1	$123,490.95	0.66%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$116,000.00	0.62%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$116,434.53	0.63%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,645.80	0.64%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$115,528.63	0.62%	0	$0
		AMERICAN FINANCING CORPORATION	1	$115,730.93	0.62%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$235,400.00	1.27%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$238,750.00	1.28%	0	$0
		ARVEST BANK	2	$234,931.11	1.26%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,752.73	0.6%	0	$0
		AZURA CREDIT UNION	1	$112,328.07	0.6%	0	$0
		BANCORPSOUTH BANK	1	$119,512.37	0.64%	0	$0
		BANK OF ENGLAND	1	$124,270.30	0.67%	0	$0
		BANK OF SPRINGFIELD	1	$113,353.97	0.61%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$242,416.45	1.3%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$123,992.73	0.67%	0	$0
		BOFI FEDERAL BANK	1	$111,544.51	0.6%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$120,508.31	0.65%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$237,000.00	1.28%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$240,238.90	1.29%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	4	$460,805.40	2.48%	0	$0
		CARROLLTON BANK	2	$235,400.00	1.27%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$115,533.43	0.62%	0	$0
		CENTRAL BANK	1	$115,000.00	0.62%	0	$0

	CHEMICAL BANK	1	$120,000.00	0.65%	0	$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$125,000.00	0.67%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$245,408.94	1.32%	0	$0
	CITIZENS BANK	1	$120,000.00	0.65%	0	$0
	CITIZENS FIRST BANK	1	$112,500.00	0.61%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$350,518.53	1.89%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$111,549.52	0.6%	0	$0
	COLONIAL SAVINGS, F.A	2	$242,306.09	1.3%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$365,975.64	1.97%	0	$0
	CUSO HOME LENDING	1	$115,000.00	0.62%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$111,353.10	0.6%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$123,087.40	0.66%	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$362,554.19	1.95%	0	$0
	FBC MORTGAGE, LLC	1	$114,500.00	0.62%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$117,425.39	0.63%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$114,044.64	0.61%	0	$0
	FIRST BANK	1	$125,000.00	0.67%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$116,000.00	0.62%	0	$0
	FIRST MIDWEST BANK	2	$237,254.97	1.28%	0	$0
	FIRST STATE BANK AND TRUST COMPANY	1	$124,486.85	0.67%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$118,000.00	0.63%	0	$0
	FIRST VISION BANK OF TENNESSEE	1	$114,171.35	0.61%	0	$0
	FIRSTBANK	2	$232,521.36	1.25%	0	$0
	FNB OF CENTRAL ALABAMA	1	$115,518.92	0.62%	0	$0
	FORTRESS BANK	1	$115,416.51	0.62%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$119,450.00	0.64%	0	$0
	GECU	1	$116,124.16	0.62%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$124,492.06	0.67%	0	$0
	GERSHMAN INVESTMENT CORP	1	$115,949.19	0.62%	0	$0
	GREENLEAF WAYSIDE BANK	1	$115,000.00	0.62%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$125,000.00	0.67%	0	$0
	GUILD MORTGAGE COMPANY	2	$244,100.00	1.31%	0	$0
	HAWTHORN BANK	1	$114,675.00	0.62%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$125,000.00	0.67%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$121,155.67	0.65%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$121,000.00	0.65%	0	$0

	HOME POINT FINANCIAL CORPORATION	1	$120,650.00	0.65%	0	$0
	HOMESTREET BANK	1	$122,979.92	0.66%	0	$0
	HOMETOWN BANK	1	$112,425.00	0.6%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$240,719.98	1.3%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$118,013.53	0.64%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$125,000.00	0.67%	0	$0
	JAMES B. NUTTER & COMPANY	1	$120,000.00	0.65%	0	$0
	JOHN ADAMS MORTGAGE	1	$124,492.06	0.67%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$111,000.00	0.6%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$115,130.25	0.62%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$123,500.00	0.66%	0	$0
	LANDMARK CREDIT UNION	3	$356,250.00	1.92%	0	$0
	LEGACY BANK	1	$116,000.00	0.62%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$110,610.00	0.6%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,474.00	0.63%	0	$0
	MICHIGAN MUTUAL INC	1	$109,951.59	0.59%	0	$0
	MIDWESTONE BANK	1	$115,000.00	0.62%	0	$0
	MISSOURI CREDIT UNION	1	$118,400.00	0.64%	0	$0
	MORTGAGE 1, INC	1	$120,000.00	0.65%	0	$0
	NETWORK CAPITAL FUNDING	1	$119,517.34	0.64%	0	$0
	NORTHERN STATE BANK	1	$119,507.37	0.64%	0	$0
	NORTHVIEW BANK	1	$124,000.00	0.67%	0	$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$115,722.97	0.62%	0	$0
	OLD NATIONAL BANK	2	$240,000.00	1.29%	0	$0
	OWNERSCHOICE FUNDING, INCORPORATED	1	$119,502.33	0.64%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$120,000.00	0.65%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$245,916.97	1.32%	0	$0
	PARKSIDE LENDING LLC	1	$124,497.23	0.67%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$119,507.37	0.64%	0	$0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$122,000.00	0.66%	0	$0
	PLATTE VALLEY BANK - NE	1	$125,000.00	0.67%	0	$0
	PLAZA HOME MORTGAGE	1	$123,985.23	0.67%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$114,559.76	0.62%	0	$0
	PORT WASHINGTON STATE BANK	1	$115,000.00	0.62%	0	$0
	PROFINIUM INC	1	$116,000.00	0.62%	0	$0
	PROVIDENT CREDIT UNION	1	$111,805.75	0.6%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$235,334.98	1.27%	0	$0

		ROYAL CREDIT UNION	1	$120,015.33	0.65%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$111,000.00	0.6%	0	$0
		SAFE CREDIT UNION	1	$123,376.52	0.66%	0	$0
		STAR FINANCIAL BANK	1	$119,014.40	0.64%	0	$0
		STATE FARM BANK, F.S.B	4	$478,694.10	2.58%	0	$0
		SUMMIT CREDIT UNION	1	$114,000.00	0.61%	0	$0
		SUPERIOR CREDIT UNION, INC	1	$115,000.00	0.62%	0	$0
		SWBC MORTGAGE CORPORATION	2	$227,585.65	1.22%	0	$0
		TD BANK, N.A	1	$118,511.48	0.64%	0	$0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$110,493.13	0.59%	0	$0
		THE CITIZENS BANK OF PHILADELPHIA	1	$113,860.31	0.61%	0	$0
		THE CITY NATIONAL BANK OF METROPOLIS	1	$115,350.00	0.62%	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$114,400.00	0.62%	0	$0
		THE WASHINGTON TRUST COMPANY	1	$122,998.16	0.66%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,000.00	0.62%	0	$0
		TOP FLITE FINANCIAL, INC	1	$114,826.66	0.62%	0	$0
		TOWN & COUNTRY BANK	1	$119,512.37	0.64%	0	$0
		TOWN & COUNTRY BANK MIDWEST	1	$125,000.00	0.67%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,500.00	0.62%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$114,000.00	0.61%	0	$0
		ULSTER SAVINGS BANK	1	$120,000.00	0.65%	0	$0
		UMPQUA BANK	1	$124,497.23	0.67%	0	$0
		UNION BANK AND TRUST COMPANY	1	$119,517.34	0.64%	0	$0
		UNITED WHOLESALE MORTGAGE	4	$469,742.47	2.53%	0	$0
		WEST ALABAMA BANK & TRUST	1	$124,486.85	0.71%	0	$0
Total			**157**	**$18,583,694.23**	**100%**	**0**	**$0**
3140Q9AW3		ABBEVILLE BUILDING & LOAN	1	$147,493.64	0.3%	0	$0
		ACADEMY MORTGAGE CORPORATION	2	$285,832.24	0.59%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$147,356.58	0.3%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$149,384.22	0.31%	0	$0
		ALLIED MORTGAGE GROUP, INC - COR	1	$150,000.00	0.31%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$127,481.99	0.26%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$132,818.99	0.27%	0	$0
		AMERICAN BANK OF THE NORTH	1	$144,404.74	0.3%	0	$0
		AMERICAN FINANCING CORP	1	$143,058.53	0.29%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$134,435.94	0.28%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$134,000.00	0.27%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$129,466.32	0.27%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$141,800.47	0.29%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$268,100.00	0.55%	0	$0
	AMERIHOME MORTGAGE COMPANY	1	$137,000.00	0.28%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$148,898.75	0.31%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$149,383.85	0.31%	0	$0
	ANSTAFF BANK	1	$147,398.59	0.3%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$142,282.49	0.29%	0	$0
	BANCORPSOUTH BANK	4	$513,857.16	1.05%	0	$0
	BANK FIRST NATIONAL	1	$124,380.02	0.25%	0	$0
	BANK OF ENGLAND	1	$144,410.78	0.3%	0	$0
	BANK OF SPRINGFIELD	1	$148,800.00	0.3%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$128,481.14	0.26%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$400,609.33	0.82%	0	$0
	BAXTER CREDIT UNION	1	$145,000.00	0.3%	0	$0
	BAY EQUITY LLC	2	$277,000.00	0.57%	0	$0
	BELL BANK	2	$257,500.00	0.53%	0	$0
	BETTER MORTGAGE CORPORATION	1	$141,526.46	0.29%	0	$0
	BOFI FEDERAL BANK	1	$131,037.49	0.27%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$703,012.19	1.44%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$130,000.00	0.27%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$124,196.80	0.25%	0	$0
	CAMBRIDGE SAVINGS BANK	1	$134,440.13	0.28%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$559,614.79	1.15%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$257,909.38	0.53%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$142,000.00	0.29%	0	$0
	CENTURY LENDING COMPANY	1	$135,000.00	0.28%	0	$0
	CHEMICAL BANK	4	$579,135.04	1.19%	0	$0
	CHEMICAL BANK PETOSKEY NORTH	1	$138,429.37	0.28%	0	$0
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$145,288.27	0.3%	0	$0
	CITIZENS ALLIANCE BANK	1	$149,390.47	0.31%	0	$0
	CITIZENS FIRST BANK	2	$285,500.00	0.58%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$130,115.60	0.27%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$677,078.83	1.39%	0	$0
		1	$133,162.23	0.27%	0	$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	4	$548,131.11	1.12%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$129,472.83	0.27%	0	$0
	CONSUMERS CREDIT UNION	1	$137,680.00	0.28%	0	$0
	COUNTY BANK	2	$282,869.16	0.58%	0	$0
	COVANTAGE CREDIT UNION	1	$129,000.00	0.26%	0	$0
	CREDIT UNION 1	1	$138,095.00	0.28%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$139,425.26	0.29%	0	$0
	CUSO HOME LENDING	2	$286,500.00	0.59%	0	$0
	DAS ACQUISITION COMPANY LLC	2	$263,695.73	0.54%	0	$0
	DEERWOOD BANK	1	$133,000.00	0.27%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$139,425.26	0.29%	0	$0
	DEWITT BANK AND TRUST CO	1	$131,083.75	0.27%	0	$0
	DFCU FINANCIAL	1	$126,450.00	0.26%	0	$0
	DUPAGE CREDIT UNION	1	$149,400.00	0.31%	0	$0
	EAGLE HOME MORTGAGE, LLC	4	$573,248.53	1.17%	0	$0
	EHOME LOAN ADVISORS, LLC	1	$143,002.09	0.29%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$97,069.09	0.2%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$835,686.49	1.71%	0	$0
	FARMERS & MERCHANTS BANK	1	$139,425.26	0.29%	0	$0
	FARMERS STATE BANK	1	$150,000.00	0.31%	0	$0
	FBC MORTGAGE, LLC	1	$131,463.61	0.27%	0	$0
	FIDELITY BANK & TRUST	1	$149,209.79	0.31%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$708,735.98	1.45%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$144,000.00	0.3%	0	$0
	FIRST BANK	4	$548,916.81	1.12%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$150,000.00	0.31%	0	$0
	FIRST DIRECT LENDING, LLC - COR	1	$150,000.00	0.31%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$139,076.70	0.28%	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$261,057.11	0.53%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.31%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$145,400.00	0.3%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$140,000.00	0.29%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$149,384.22	0.31%	0	$0
	FIRST METRO BANK A STATE BANK	1	$146,639.32	0.3%	0	$0
	FIRST MIDWEST BANK	1	$141,200.00	0.29%	0	$0

	FIRST NATIONAL BANK OF OMAHA	4	$571,489.95	1.17%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$408,872.63	0.84%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$143,000.00	0.29%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$148,778.91	0.3%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$437,419.15	0.9%	0	$0
	FIRSTBANK	6	$869,947.52	1.78%	0	$0
	FORTRESS BANK	1	$127,963.94	0.26%	0	$0
	FORUM CREDIT UNION	4	$556,774.14	1.14%	0	$0
	FULTON BANK, N.A	1	$126,550.00	0.26%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$276,200.00	0.57%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$402,607.82	0.82%	0	$0
	GEO MORTGAGE SERVICES, INC	1	$143,402.80	0.29%	0	$0
	GEORGETOWN MORTGAGE LLC	1	$126,450.16	0.26%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$134,058.62	0.27%	0	$0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$130,871.49	0.27%	0	$0
	GLOBAL EQUITY FINANCE, INC	1	$126,612.84	0.26%	0	$0
	GMFS, LLC	2	$279,431.11	0.57%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$145,000.00	0.3%	0	$0
	GUILD MORTGAGE COMPANY	3	$406,757.93	0.83%	0	$0
	HEARTLAND CREDIT UNION	1	$143,564.24	0.29%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$984,268.15	2.02%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$288,877.22	0.59%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,414.85	0.29%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$290,607.98	0.6%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$435,833.58	0.89%	0	$0
	HOMESTREET BANK	1	$124,493.05	0.26%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$126,267.59	0.26%	0	$0
	HORIZON BANK	1	$128,000.00	0.26%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$128,370.84	0.26%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$140,000.00	0.29%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$149,384.22	0.31%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$138,318.00	0.28%	0	$0
	INDEPENDENT BANK	1	$126,478.63	0.26%	0	$0
	INSIGHT CREDIT UNION	1	$146,595.71	0.3%	0	$0

	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$429,887.03	0.88%	0	$0
	JAMES B. NUTTER & COMPANY	1	$150,000.00	0.31%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$132,846.77	0.27%	0	$0
	KBHS HOME LOANS, LLC	1	$144,410.78	0.3%	0	$0
	KELLOGG COMMUNITY CREDIT UNION	1	$149,390.47	0.31%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$136,500.00	0.28%	0	$0
	KEYBANK NATIONAL ASSOCIATION	4	$552,427.04	1.13%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$142,418.92	0.29%	0	$0
	LANDMARK CREDIT UNION	1	$148,188.21	0.3%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$141,550.00	0.29%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$149,396.68	0.31%	0	$0
	LEGACY HOME LOANS LLC	1	$139,108.28	0.29%	0	$0
	LIBERTY BANK	2	$268,070.42	0.55%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$149,390.47	0.31%	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$130,467.68	0.27%	0	$0
	M/I FINANCIAL, LLC	3	$426,099.22	0.87%	0	$0
	MAGNOLIA STATE MORTGAGE LLC	1	$141,328.51	0.29%	0	$0
	MARINE BANK	1	$100,000.00	0.2%	0	$0
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	$131,445.80	0.27%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$141,000.00	0.29%	0	$0
	MID AMERICA MORTGAGE, INC	1	$140,432.88	0.29%	0	$0
	MID MISSOURI BANK	1	$134,445.80	0.28%	0	$0
	MIDTOWN MORTGAGE COMPANY, LLC	1	$150,000.00	0.31%	0	$0
	MIDWEST BANK N.A	1	$143,351.28	0.29%	0	$0
	MISSOURI CREDIT UNION	1	$149,000.00	0.31%	0	$0
	MORTGAGE CENTRAL, LLC	1	$150,000.00	0.31%	0	$0
	MORTGAGE INVESTORS GROUP	1	$140,000.00	0.29%	0	$0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$141,318.00	0.29%	0	$0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$127,485.16	0.26%	0	$0
	MORTGAGENETWORK	1	$146,101.85	0.3%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$144,410.30	0.3%	0	$0
	MUFG UNION BANK, N.A	5	$694,461.52	1.42%	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$135,200.00	0.28%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$127,000.00	0.26%	0	$0
	NBKC BANK	2	$290,078.51	0.59%	0	$0
	NORTHPOINTE BANK	1	$148,000.00	0.3%	0	$0
	NORTHVIEW BANK	1	$134,754.67	0.28%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$129,471.74	0.27%	0	$0
	NUMARK CREDIT UNION	1	$145,904.69	0.3%	0	$0

	OCEANSIDE MORTGAGE COMPANY	1	$127,600.00	0.26%	0	$0
	OLD NATIONAL BANK	2	$291,898.66	0.6%	0	$0
	ORRSTOWN BANK	1	$148,000.00	0.3%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$554,353.41	1.14%	0	$0
	PENTAGON FEDERAL C. U	3	$405,981.90	0.83%	0	$0
	PEOPLES BANK	2	$283,184.21	0.58%	0	$0
	PHH MORTGAGE CORPORATION	2	$268,879.44	0.55%	0	$0
	PLATINUM MORTGAGE, INC	1	$130,462.21	0.27%	0	$0
	PLAZA HOME MORTGAGE	1	$138,000.00	0.28%	0	$0
	PRIME MERIDIAN BANK	1	$135,000.00	0.28%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$132,809.41	0.27%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$149,389.97	0.31%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$148,000.00	0.3%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$124,455.08	0.25%	0	$0
	PULTE MORTGAGE LLC	3	$414,289.50	0.85%	0	$0
	R BANK	1	$136,575.00	0.28%	0	$0
	RABOBANK, N.A	1	$150,000.00	0.31%	0	$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$149,384.21	0.31%	0	$0
	READY MORTGAGE LENDERS, LLC, A LIMI	1	$128,952.44	0.26%	0	$0
	RENASANT BANK	1	$139,431.11	0.29%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$135,000.00	0.28%	0	$0
	ROCKY MOUNTAIN BANK	1	$130,985.06	0.27%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$427,883.19	0.88%	0	$0
	ROYAL BANK	1	$147,000.00	0.3%	0	$0
	ROYAL CREDIT UNION	1	$130,000.00	0.27%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$135,850.00	0.28%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$138,000.00	0.28%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,623.92	0.29%	0	$0
	SIU CREDIT UNION	1	$137,655.00	0.28%	0	$0
	SOFI LENDING CORP	3	$399,252.15	0.82%	0	$0
	SOLARITY CREDIT UNION	1	$132,821.37	0.27%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$145,000.00	0.3%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$138,150.00	0.28%	0	$0
	SOUTH STATE BANK	3	$430,634.32	0.88%	0	$0
	SPACE COAST CREDIT UNION	1	$139,425.26	0.29%	0	$0
	STANDARD MORTGAGE CORP	1	$136,935.53	0.28%	0	$0

	STEARNS LENDING, LLC	1	$134,382.75	0.28%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.31%	0	$0
	SUMMIT CREDIT UNION	1	$143,000.00	0.29%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$131,272.95	0.27%	0	$0
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	$142,654.00	0.29%	0	$0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$132,500.00	0.27%	0	$0
	SWBC MORTGAGE CORPORATION	1	$129,120.00	0.26%	0	$0
	SYNERGY FEDERAL CREDIT UNION	1	$139,500.00	0.29%	0	$0
	TD BANK, N.A	2	$282,477.68	0.58%	0	$0
	THE CENTRAL TRUST BANK	3	$403,148.00	0.83%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$145,054.21	0.3%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,000.00	0.26%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.31%	0	$0
	THE MONEY SOURCE INC	1	$137,580.00	0.28%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$145,000.00	0.3%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$150,000.00	0.31%	0	$0
	TIB-THE INDEPENDENT BANKERSBANK, N.A	1	$150,000.00	0.31%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$277,095.30	0.57%	0	$0
	UMPQUA BANK	2	$289,792.60	0.59%	0	$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$133,942.20	0.27%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$270,534.81	0.55%	0	$0
	UNITED BANK OF UNION	1	$148,900.00	0.31%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$135,000.00	0.28%	0	$0
	UNITED WHOLESALE MORTGAGE	13	$1,801,132.88	3.69%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CU	1	$141,199.60	0.29%	0	$0
	USF MORTGAGES, INC	1	$133,176.93	0.27%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$282,000.00	0.58%	0	$0
	VALLEY NATIONAL BANK	1	$143,000.00	0.29%	0	$0
	VERVE, A CREDIT UNION	1	$145,804.48	0.3%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,000.00	0.29%	0	$0
	WEI MORTGAGE LLC	2	$276,500.00	0.57%	0	$0
	WESTBY CO-OP CREDIT UNION	1	$133,911.23	0.27%	0	$0
	WESTCONSIN CREDIT UNION	1	$148,494.13	0.3%	0	$0

		ZB, N.A. DBA AMEGY BANK	1	$148,000.00	0.23%	0	$0
Total			**351**	**$48,806,257.77**	**100%**	**0**	**$0**
3140Q9AX1		ACADEMY MORTGAGE CORPORATION	2	$303,990.00	0.61%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$163,000.00	0.32%	0	$0
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$164,123.46	0.33%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$326,843.73	0.65%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$158,938.83	0.32%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	0.31%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$152,000.00	0.3%	0	$0
		AMERIS BANK	1	$151,873.95	0.3%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$173,749.54	0.35%	0	$0
		AVAILA BANK	1	$172,282.54	0.34%	0	$0
		AZURA CREDIT UNION	1	$158,260.88	0.32%	0	$0
		BANK OF ENGLAND	1	$160,000.00	0.32%	0	$0
		BANK OF ENGLAND - COR	1	$149,490.06	0.3%	0	$0
		BANK OF HAWAII	1	$165,000.00	0.33%	0	$0
		BANK OF HAWAII RETAIL	1	$165,000.00	0.33%	0	$0
		BANK OF ST ELIZABETH	1	$152,000.00	0.3%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$164,336.34	0.33%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$338,604.17	0.67%	0	$0
		BAXTER CREDIT UNION	2	$324,516.08	0.65%	0	$0
		BAY EQUITY LLC	1	$172,872.11	0.34%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$169,302.11	0.34%	0	$0
		BLACKHAWK BANK	1	$170,305.13	0.34%	0	$0
		BOFI FEDERAL BANK	3	$484,959.03	0.97%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$164,137.15	0.33%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$174,600.00	0.35%	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$153,750.98	0.31%	0	$0
		BRIDGEVIEW BANK GROUP - COR	1	$163,442.43	0.33%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$466,766.98	0.93%	0	$0
		CAPITAL CREDIT UNION	1	$156,500.00	0.31%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$477,200.00	0.95%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	5	$836,301.55	1.67%	0	$0
		CENTENNIAL BANK	1	$171,799.04	0.34%	0	$0
		CENTRAL BANK OF BRANSON	1	$151,382.34	0.3%	0	$0
		CENTRAL MINNESOTA CREDIT UNION	2	$319,000.00	0.64%	0	$0

	CENTRAL SAVINGS BANK	1	$160,000.00	0.32%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$341,410.00	0.68%	0	$0
	CITIZENS FIRST BANK	2	$316,748.38	0.63%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$164,315.71	0.33%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$332,801.84	0.66%	0	$0
	COLONIAL SAVINGS, F.A	1	$171,898.08	0.34%	0	$0
	COMMERCE STATE BANK	1	$167,309.18	0.33%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$320,863.33	0.64%	0	$0
	CONSUMERS CREDIT UNION	1	$152,378.28	0.3%	0	$0
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$160,332.30	0.32%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$174,500.00	0.35%	0	$0
	CORTRUST MORTGAGE, INC	1	$165,000.00	0.33%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$156,204.67	0.31%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$151,021.08	0.3%	0	$0
	CU COMMUNITY CREDIT UNION	1	$175,000.00	0.35%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$162,500.00	0.32%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$319,659.90	0.64%	0	$0
	DFCU FINANCIAL	1	$170,497.18	0.34%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$493,008.18	0.98%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	2	$316,682.39	0.63%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$166,812.38	0.33%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$169,244.90	0.34%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$161,082.76	0.32%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$172,000.00	0.34%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	$154,874.55	0.31%	0	$0
	EVERETT FINANCIAL INC	1	$167,324.27	0.33%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORORATION DBA, CAPITAL MORTGAGE FUNDING	1	$152,500.00	0.3%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$810,024.30	1.61%	0	$0
	FBC MORTGAGE, LLC	1	$153,759.67	0.31%	0	$0
	FEDERATED MORTGAGE CORP	1	$161,334.96	0.32%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$711,055.83	1.42%	0	$0

	FINANCE OF AMERICA LLC	1	$156,750.00	0.31%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$492,968.49	0.98%	0	$0
	FIRST BANK	2	$309,536.42	0.62%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$336,872.95	0.67%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$166,000.00	0.33%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$159,336.44	0.32%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,343.17	0.32%	0	$0
	FIRST FINANCIAL BANK	1	$153,900.00	0.31%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$164,920.17	0.33%	0	$0
	FIRST RELIANCE BANK TPO	1	$153,600.00	0.31%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$317,849.83	0.63%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$161,334.96	0.32%	0	$0
	FIRSTBANK	5	$784,768.09	1.56%	0	$0
	FIRSTBANK PUERTO RICO	1	$157,364.50	0.31%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$159,356.45	0.32%	0	$0
	FLORIDA CREDIT UNION	1	$152,969.44	0.3%	0	$0
	FORTRESS BANK	1	$167,176.22	0.33%	0	$0
	FORUM CREDIT UNION	2	$338,874.41	0.68%	0	$0
	FRANDSEN BANK & TRUST	1	$172,000.00	0.34%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$490,759.20	0.98%	0	$0
	GECU	1	$153,571.48	0.31%	0	$0
	GEORGETOWN MORTGAGE LLC	1	$151,847.33	0.3%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$165,275.66	0.33%	0	$0
	GESA CREDIT UNION	1	$167,750.00	0.33%	0	$0
	GMFS, LLC	1	$153,520.00	0.31%	0	$0
	GSF MORTGAGE CORPORATION	1	$164,500.00	0.33%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$162,000.00	0.32%	0	$0
	GUARDIAN CREDIT UNION	1	$160,125.00	0.32%	0	$0
	GUILD MORTGAGE COMPANY	2	$309,134.58	0.62%	0	$0
	HAMILTON MORTGAGE CORPORATION	1	$150,877.63	0.3%	0	$0
	HAWTHORN BANK	1	$167,302.96	0.33%	0	$0
	HEARTLAND CREDIT UNION	1	$175,000.00	0.35%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$163,326.74	0.33%	0	$0
	HOME AMERICA LENDING CORP	1	$149,490.06	0.3%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$161,910.00	0.32%	0	$0
	HOME POINT FINANCIAL CORPORATION	10	$1,635,393.78	3.26%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$155,000.00	0.31%	0	$0

	HOMESIDE FINANCIAL, LLC	1	$172,136.00	0.34%	0	$0
	HOMESITE MORTGAGE, LLC	1	$161,846.39	0.32%	0	$0
	HOMESTREET BANK	1	$169,309.20	0.34%	0	$0
	HOWARD BANK	1	$171,881.58	0.34%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$328,312.38	0.65%	0	$0
	ILLINOIS BANK & TRUST	1	$162,300.00	0.32%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$333,800.00	0.66%	0	$0
	INDEPENDENT BANK	1	$164,232.13	0.33%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$334,281.58	0.67%	0	$0
	IXONIA BANK	1	$172,800.00	0.34%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,111,048.26	2.21%	0	$0
	JEANNE D'ARC CREDIT UNION	1	$159,174.55	0.32%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$170,000.00	0.34%	0	$0
	KEYBANK NATIONAL ASSOCIATION	2	$316,706.67	0.63%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$578,231.73	1.15%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$172,139.01	0.34%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$164,000.00	0.33%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$160,850.42	0.32%	0	$0
	LANDMARK CREDIT UNION	4	$659,445.01	1.31%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$154,376.56	0.31%	0	$0
	M/I FINANCIAL, LLC	1	$168,007.45	0.33%	0	$0
	MAGNOLIA BANK, INC	1	$175,000.00	0.35%	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$165,342.96	0.33%	0	$0
	MARINE BANK	1	$151,320.00	0.3%	0	$0
	MID AMERICAN CREDIT UNION	1	$152,271.90	0.3%	0	$0
	MIDFLORIDA CREDIT UNION	2	$318,376.00	0.63%	0	$0
	MIDWEST EQUITY MORTGAGE LLC	1	$171,301.14	0.34%	0	$0
	MILL CITY CREDIT UNION	1	$165,600.00	0.33%	0	$0
	MISSOURI CREDIT UNION	2	$333,000.00	0.66%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$151,382.34	0.3%	0	$0
	MORTGAGE INVESTORS GROUP	1	$164,800.00	0.33%	0	$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$168,000.00	0.33%	0	$0
	NBKC BANK	3	$486,400.00	0.97%	0	$0
	NETWORK CAPITAL FUNDING	1	$164,329.51	0.33%	0	$0
	NORTHVIEW BANK	1	$162,000.00	0.32%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$168,500.00	0.34%	0	$0
	OBSIDIAN FINANCIAL SERVICES, INC	1	$155,365.57	0.31%	0	$0

	OLD NATIONAL BANK	1	$162,096.00	0.32%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$150,001.00	0.3%	0	$0
	ORIENTAL BANK	1	$164,329.51	0.33%	0	$0
	ORIGIN BANK	1	$173,236.73	0.35%	0	$0
	PACIFIC HOME LOANS, INC	1	$160,311.56	0.32%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$491,749.00	0.98%	0	$0
	PENTAGON FEDERAL C. U	5	$812,546.91	1.62%	0	$0
	PEOPLES STATE BANK	1	$160,000.00	0.32%	0	$0
	PHH MORTGAGE CORPORATION	4	$638,292.88	1.27%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$151,810.00	0.3%	0	$0
	PINNACLE BANK	2	$320,198.91	0.64%	0	$0
	PLANET HOME LENDING, LLC	1	$160,000.00	0.32%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$159,900.00	0.32%	0	$0
	PLAZA HOME MORTGAGE	2	$318,500.00	0.63%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$302,764.63	0.6%	0	$0
	PULTE MORTGAGE LLC	2	$311,156.86	0.62%	0	$0
	R P FUNDING INC	1	$167,000.00	0.33%	0	$0
	REDWOOD CREDIT UNION	1	$160,259.60	0.32%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$164,021.93	0.33%	0	$0
	RELIANCE FIRST CAPITAL,LLC	1	$164,328.96	0.33%	0	$0
	RENASANT BANK	2	$317,078.56	0.63%	0	$0
	ROGUE CREDIT UNION	1	$166,022.61	0.33%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$174,274.23	0.35%	0	$0
	ROYAL CREDIT UNION	2	$333,628.47	0.66%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$173,890.50	0.35%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$152,000.00	0.3%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$156,361.51	0.31%	0	$0
	SAMMAMISH MORTGAGE COMPANY	1	$164,315.71	0.33%	0	$0
	SAVINGS BANK OF DANBURY	1	$168,000.00	0.33%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$160,837.01	0.32%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$156,568.10	0.31%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$159,349.83	0.32%	0	$0
	ST CLAIR COUNTY STATE BANK	1	$151,573.34	0.3%	0	$0
	ST.MARY'S BANK	1	$174,000.00	0.35%	0	$0
	STATE BANK OF CROSS PLAINS	1	$175,000.00	0.35%	0	$0
	STATE FARM BANK, F.S.B	6	$970,130.58	1.93%	0	$0
	STEARNS LENDING, LLC	1	$158,000.00	0.31%	0	$0
	SUMMIT CREDIT UNION	2	$327,512.00	0.65%	0	$0
	TD BANK, N.A	3	$488,676.25	0.97%	0	$0

		TEXAS DOW EMPLOYEES CREDIT UNION	2	$336,799.04	0.67%	0	$0
		THE CLEVELAND STATE BANK	1	$165,723.83	0.33%	0	$0
		THE EVANGELINE BANK & TRUST COMPANY	1	$152,371.90	0.3%	0	$0
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$316,376.00	0.63%	0	$0
		TINKER FEDERAL CREDIT UNION	1	$159,600.00	0.32%	0	$0
		TOTALBANK	1	$153,112.37	0.31%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$153,000.00	0.3%	0	$0
		ULSTER SAVINGS BANK	1	$167,250.00	0.33%	0	$0
		UMPQUA BANK	1	$175,000.00	0.35%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$325,657.58	0.65%	0	$0
		UNITED FINANCIAL GROUP, LLC	1	$151,388.63	0.3%	0	$0
		UNITED WHOLESALE MORTGAGE	8	$1,271,829.78	2.53%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	3	$473,057.06	0.94%	0	$0
		UW CREDIT UNION	1	$172,000.00	0.34%	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.3%	0	$0
		VERVE, A CREDIT UNION	1	$157,000.00	0.31%	0	$0
		VICTORIAN FINANCE,LLC	1	$151,382.34	0.3%	0	$0
		WEI MORTGAGE LLC	1	$171,293.90	0.34%	0	$0
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$168,936.71	0.34%	0	$0
		WESTERN BANK	1	$174,274.23	0.35%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$168,000.00	0.33%	0	$0
		Unavailable	1	$167,559.09	0.36%	0	$0
Total			**312**	**$50,198,382.49**	**100%**	**0**	**$0**
3140Q9AY9		ACADEMY MORTGAGE CORPORATION	4	$777,424.33	2.04%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$186,224.46	0.49%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$199,990.00	0.52%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$176,000.00	0.46%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$187,228.21	0.49%	0	$0
		AMERICAN FEDERAL BANK	1	$200,000.00	0.53%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$358,540.06	0.94%	0	$0
		AMERIS BANK	1	$178,960.44	0.47%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$193,380.05	0.51%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,000.00	0.46%	0	$0
		AUBURNBANK	1	$183,200.00	0.48%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$175,277.48	0.46%	0	$0
		BAXTER CREDIT UNION	1	$199,178.95	0.52%	0	$0

	BELL BANK	1	$192,794.66	0.51%	0	$0
	BOFI FEDERAL BANK	1	$200,000.00	0.53%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$380,619.09	1%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$568,800.00	1.49%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$395,000.00	1.04%	0	$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$179,766.53	0.47%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$782,802.93	2.05%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$197,701.59	0.52%	0	$0
	CENTRAL BANK	1	$200,000.00	0.53%	0	$0
	CHEMICAL BANK	2	$379,248.25	1%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$185,392.43	0.49%	0	$0
	CITIZENS FIRST BANK	1	$200,000.00	0.53%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$191,043.71	0.5%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.53%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$184,333.78	0.48%	0	$0
	CORNERSTONE FIRST FINANCIAL LLC	1	$193,203.59	0.51%	0	$0
	DEAN COOPERATIVE BANK	1	$200,000.00	0.53%	0	$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	$62,814.67	0.16%	0	$0
	DFCU FINANCIAL	1	$186,900.00	0.49%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$199,187.29	0.52%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$182,486.83	0.48%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$194,974.05	0.51%	0	$0
	EQUITY RESOURCES OF OHIO	1	$199,500.00	0.52%	0	$0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$175,967.19	0.46%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,109,336.47	2.91%	0	$0
	FBC MORTGAGE, LLC	1	$196,198.96	0.52%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$194,371.74	0.51%	0	$0
	FINANCE OF AMERICA LLC	2	$387,228.21	1.02%	0	$0
	FIRST BANK	5	$938,438.24	2.46%	0	$0
	FIRST BANK AND TRUST	1	$176,878.31	0.46%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$383,976.80	1.01%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$192,000.00	0.5%	0	$0
	FIRST INTERSTATE BANK	1	$180,162.98	0.47%	0	$0

	FIRST MINNESOTA BANK	1	$200,000.00	0.53%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$174,772.16	0.46%	0	$0
	FIRST STATE BANK CENTRAL TEXAS	1	$199,178.95	0.52%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$382,918.63	1.01%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.53%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$584,602.34	1.53%	0	$0
	FIRSTBANK	4	$779,428.62	2.05%	0	$0
	FIRSTRUST BANK	1	$198,689.32	0.52%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$192,000.00	0.5%	0	$0
	FORUM CREDIT UNION	1	$197,178.85	0.52%	0	$0
	FRANDSEN BANK & TRUST	1	$179,000.00	0.47%	0	$0
	FULTON BANK, N.A	1	$194,900.00	0.51%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$200,000.00	0.53%	0	$0
	GREENWAY FUNDING GROUP, INC	1	$180,000.00	0.47%	0	$0
	GTE FEDERAL CREDIT UNION	1	$190,124.20	0.5%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$182,750.00	0.48%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$186,500.00	0.49%	0	$0
	GUILD MORTGAGE COMPANY	3	$536,052.57	1.41%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$181,500.00	0.48%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$742,353.51	1.95%	0	$0
	HOME SAVINGS BANK	1	$191,211.80	0.5%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$179,000.00	0.47%	0	$0
	HOMESTREET BANK	1	$190,729.75	0.5%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$391,195.42	1.03%	0	$0
	IFINANCE MORTGAGE INC	1	$195,187.14	0.51%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$958,658.22	2.52%	0	$0
	JAMES B. NUTTER & COMPANY	1	$199,200.00	0.52%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$178,534.68	0.47%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$193,600.00	0.51%	0	$0
	LANDMARK CREDIT UNION	1	$193,200.00	0.51%	0	$0
	LEADER BANK N.A	1	$182,000.00	0.48%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$329,095.09	0.86%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$199,187.29	0.52%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$388,406.87	1.02%	0	$0
	MID AMERICA MORTGAGE, INC	1	$198,739.12	0.52%	0	$0

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$185,195.54	0.49%	0	$0
	MISSOURI CREDIT UNION	1	$185,000.00	0.49%	0	$0
	MLD MORTGAGE, INC	1	$182,995.66	0.48%	0	$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$189,235.79	0.5%	0	$0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$187,628.70	0.49%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$197,712.53	0.52%	0	$0
	NETWORK FUNDING LP	1	$198,371.87	0.52%	0	$0
	NICOLET NATIONAL BANK	1	$177,000.00	0.46%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,000.00	0.47%	0	$0
	NP, INC. DBA US MORTGAGE OF TEXAS	1	$183,600.00	0.48%	0	$0
	OLD NATIONAL BANK	2	$377,995.38	0.99%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$377,949.15	0.99%	0	$0
	PARKSIDE LENDING LLC	1	$180,000.00	0.47%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$190,000.00	0.5%	0	$0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$187,150.00	0.49%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,000.00	0.47%	0	$0
	PULTE MORTGAGE LLC	4	$746,445.30	1.96%	0	$0
	RANDOLPH SAVINGS BANK	1	$190,000.00	0.5%	0	$0
	RED RIVER BANK	1	$188,369.00	0.49%	0	$0
	RENASANT BANK	3	$590,272.86	1.55%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$179,276.01	0.47%	0	$0
	ROYAL CREDIT UNION	1	$184,481.73	0.48%	0	$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$186,100.00	0.49%	0	$0
	S&T BANK	1	$188,000.00	0.49%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$395,686.63	1.04%	0	$0
	SAVANNA-THOMSON STATE BANK	1	$182,263.94	0.48%	0	$0
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.53%	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$187,561.74	0.49%	0	$0
	SOFI LENDING CORP	1	$183,123.60	0.48%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$188,224.11	0.49%	0	$0
	SOUTH STATE BANK	1	$198,390.54	0.52%	0	$0
	SPACE COAST CREDIT UNION	2	$397,685.11	1.04%	0	$0
	SUMMIT FUNDING, INC	1	$178,272.63	0.47%	0	$0
	SWBC MORTGAGE CORPORATION	2	$382,892.40	1.01%	0	$0

		THE PARK BANK	1	$188,000.00	0.49%	0	$0
		THE TRUST BANK	1	$196,000.00	0.51%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$179,000.00	0.47%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$186,712.98	0.49%	0	$0
		TRIUS FEDERAL CREDIT UNION	1	$178,247.98	0.47%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.49%	0	$0
		TWINSTAR CREDIT UNION	1	$174,488.07	0.46%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,256.95	0.47%	0	$0
		UNITED COMMUNITY BANK	1	$190,000.00	0.5%	0	$0
		UNITED WHOLESALE MORTGAGE	16	$3,042,273.30	7.99%	0	$0
		UW CREDIT UNION	1	$183,000.00	0.48%	0	$0
		VANTAGE WEST CREDIT UNION	1	$177,632.65	0.47%	0	$0
		VILLAGE MORTGAGE	1	$184,255.90	0.48%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$176,960.00	0.46%	0	$0
		WEI MORTGAGE LLC	1	$179,603.76	0.47%	0	$0
		WINNPOINTE CORPORATION	1	$199,195.56	0.52%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$189,853.00	0.5%	0	$0
		WISCONSIN BANK & TRUST	1	$200,000.00	0.53%	0	$0
		WYOMING COMMUNITY BANK	1	$186,239.49	0.49%	0	$0
		Unavailable	2	$378,455.30	0.99%	0	$0
Total			**202**	**$38,094,481.97**	**100%**	**0**	**$0**
3140Q9AZ6		ACADEMY MORTGAGE CORPORATION	2	$152,034.38	0.76%	0	$0
		ALCOVA MORTGAGE LLC	1	$50,292.68	0.25%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$154,615.00	0.77%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$64,740.16	0.32%	0	$0
		AMARILLO NATIONAL BANK	1	$64,021.00	0.32%	0	$0
		AMERICAN FINANCING COPORATION	1	$77,676.52	0.39%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$82,950.00	0.41%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$153,205.00	0.76%	0	$0
		AMRES CORPORATION	1	$79,671.58	0.4%	0	$0
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$68,000.00	0.34%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$42,288.68	0.21%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$59,756.19	0.3%	0	$0
		ARVEST BANK	2	$161,663.37	0.81%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$251,676.66	1.25%	0	$0

	BANCO POPULAR DE PUERTO RICO	2	$114,041.64	0.57%	0	$0
	BANCORPSOUTH BANK	1	$61,747.52	0.31%	0	$0
	BANK OF ENGLAND	1	$69,715.55	0.35%	0	$0
	BANK OF GIBSON CITY	1	$60,000.00	0.3%	0	$0
	BANK OF RANTOUL	1	$27,100.00	0.14%	0	$0
	BANK OF SPRINGFIELD	1	$35,000.00	0.17%	0	$0
	BAXTER CREDIT UNION	1	$49,798.90	0.25%	0	$0
	BAY EQUITY, LLC	1	$80,000.00	0.4%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$49,088.78	0.24%	0	$0
	BETTER BANKS	1	$51,920.00	0.26%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$194,229.92	0.97%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$163,987.46	0.82%	0	$0
	BTH BANK, NATIONAL ASSOCIATION	1	$49,794.74	0.25%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$52,000.00	0.26%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	6	$382,671.39	1.91%	0	$0
	CARROLLTON BANK	2	$75,268.00	0.38%	0	$0
	CENTENNIAL LENDING, LLC	1	$83,662.14	0.42%	0	$0
	CENTRAL BANK	1	$80,000.00	0.4%	0	$0
	CENTRAL BANK ILLINOIS	1	$72,000.00	0.36%	0	$0
	CENTRAL SAVINGS BANK	2	$103,370.69	0.52%	0	$0
	CENTREBANK	1	$42,850.00	0.21%	0	$0
	CHARTERBANK	1	$62,320.00	0.31%	0	$0
	CHEMICAL BANK GAYLORD MAIN	1	$62,000.00	0.31%	0	$0
	CHEMICAL BANK SAGINAW	1	$76,800.00	0.38%	0	$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$73,137.67	0.36%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$70,400.00	0.35%	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$60,000.00	0.3%	0	$0
	CITIZENS FIRST BANK	3	$174,300.00	0.87%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$62,000.00	0.31%	0	$0
	COLLINS STATE BANK	2	$137,000.00	0.68%	0	$0
	COMMUNITY STATE BANK	2	$113,001.00	0.56%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$40,000.00	0.2%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$217,173.91	1.08%	0	$0
	COOSA VALLEY CREDIT UNION	1	$35,000.00	0.17%	0	$0
	COVANTAGE CREDIT UNION	1	$75,000.00	0.37%	0	$0
	CRAWFORD COUNTY BANK	1	$55,765.00	0.28%	0	$0
	CREDIT UNION OF AMERICA	1	$55,794.85	0.28%	0	$0
	CREIGHTON FEDERAL CREDIT UNION	1	$81,470.31	0.41%	0	$0

	CROGHAN COLONIAL BANK	1	$60,000.00	0.3%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$61,048.35	0.3%	0	$0
	DEWITT SAVINGS BANK	1	$46,417.74	0.23%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$137,433.46	0.69%	0	$0
	DIME BANK	1	$53,000.00	0.26%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$29,730.00	0.15%	0	$0
	ELGA CREDIT UNION	1	$35,008.62	0.17%	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$377,570.77	1.88%	0	$0
	ENT CREDIT UNION	2	$117,761.67	0.59%	0	$0
	FARMERS STATE BANK	2	$146,750.00	0.73%	0	$0
	FARMINGTON BANK	1	$60,000.00	0.3%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$221,688.36	1.11%	0	$0
	FIRST BANK	1	$72,736.81	0.36%	0	$0
	FIRST BANK & TRUST	2	$115,200.00	0.57%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$48,487.69	0.24%	0	$0
	FIRST BANK RICHMOND	3	$215,700.00	1.08%	0	$0
	FIRST CENTRAL STATE BANK	1	$65,000.00	0.32%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$66,727.74	0.33%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$53,300.00	0.27%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$62,000.00	0.31%	0	$0
	FIRST FINANCIAL BANK	1	$42,500.00	0.21%	0	$0
	FIRST FLIGHT FCU	1	$60,747.01	0.3%	0	$0
	FIRST INTERSTATE BANK	2	$91,296.83	0.46%	0	$0
	FIRST MIDWEST BANK	2	$159,177.74	0.79%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	1	$84,000.00	0.42%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$48,500.00	0.24%	0	$0
	FIRST NATIONAL BANK OF RAYMOND	1	$36,500.00	0.18%	0	$0
	FIRST STATE COMMUNITY BANK	2	$125,712.63	0.63%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$55,290.00	0.28%	0	$0
	FIRST UNITED BANK & TRUST COMPANY	1	$53,863.94	0.27%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$69,712.63	0.35%	0	$0
	FIRSTBANK	1	$69,650.74	0.35%	0	$0
	FORUM CREDIT UNION	1	$66,871.51	0.33%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$53,201.65	0.27%	0	$0
	FRANDSEN BANK & TRUST	1	$75,198.60	0.37%	0	$0
	FRANKENMUTH CREDIT UNION	1	$39,900.00	0.2%	0	$0
	FULTON BANK, N.A	1	$48,000.00	0.24%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$78,000.00	0.39%	0	$0

	GECU	3	$150,450.99	0.75%	0	$0
	GEORGETOWN MORTGAGE LLC	1	$55,754.98	0.28%	0	$0
	GESA CREDIT UNION	1	$62,412.00	0.31%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$46,300.00	0.23%	0	$0
	GTE FEDERAL CREDIT UNION	2	$139,074.89	0.69%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$98,521.36	0.49%	0	$0
	GUILD MORTGAGE COMPANY	2	$131,212.58	0.65%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$85,000.00	0.42%	0	$0
	HAWTHORN BANK	2	$146,185.09	0.73%	0	$0
	HEARTLAND FCU	2	$110,495.19	0.55%	1	$0
	HILLS BANK AND TRUST COMPANY	1	$72,200.00	0.36%	0	$0
	HOLY ROSARY CREDIT UNION	1	$59,506.58	0.3%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$62,800.00	0.31%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$81,663.37	0.41%	0	$0
	HOME SAVINGS BANK	1	$43,892.25	0.22%	0	$0
	HOMEBANK	1	$48,138.16	0.24%	0	$0
	HOMETOWN BANK	1	$72,000.00	0.36%	0	$0
	HOMETOWN BANK - REDWOOD FALLS	1	$60,000.00	0.3%	0	$0
	HOMEWARD RESIDENTIAL INC	3	$216,134.91	1.08%	0	$0
	HORIZON BANK	2	$139,246.98	0.69%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$121,318.80	0.6%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$65,825.87	0.33%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$231,400.00	1.15%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$30,000.00	0.15%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	4	$192,045.00	0.96%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$308,433.51	1.54%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$69,509.69	0.35%	0	$0
	LANDMARK CREDIT UNION	7	$403,048.58	2.01%	0	$0
	LASALLE STATE BANK	1	$74,690.00	0.37%	0	$0
	LIVE WELL FINANCIAL, INC	2	$115,922.15	0.58%	0	$0
	MAGNOLIA BANK, INC	1	$74,000.00	0.37%	0	$0
	MANUFACTURERS BANK AND TRUST COMPANY	2	$149,700.00	0.75%	0	$0
	MAQUOKETA STATE BANK	1	$51,300.00	0.26%	0	$0
	MARINE BANK	1	$80,000.00	0.4%	0	$0
	MARQUETTE BANK	1	$69,200.00	0.34%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$62,500.00	0.31%	0	$0
	MEMBERS ADVANTAGE CREDIT UNION,	1	$55,252.16	0.28%	0	$0

	A CREDIT UNION					
	MERCANTILE BANK	2	$132,593.56	0.66%	0	$0
	MID KANSAS CREDIT UNION	1	$38,642.33	0.19%	0	$0
	MIDLAND STATES BANK	1	$82,324.33	0.41%	0	$0
	MISSOURI CREDIT UNION	1	$77,500.00	0.39%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$177,029.17	0.88%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$139,431.72	0.7%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$162,187.37	0.81%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$68,245.59	0.34%	0	$0
	NORTHVIEW BANK	2	$133,400.00	0.67%	0	$0
	NUMERICA CREDIT UNION	1	$80,000.00	0.4%	0	$0
	OLD NATIONAL BANK	5	$332,000.00	1.66%	0	$0
	ORIENTAL BANK	5	$301,151.59	1.5%	0	$0
	ORIGIN BANK	1	$74,282.90	0.37%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$54,807.33	0.27%	0	$0
	PENTAGON FEDERAL C. U	1	$25,543.63	0.13%	0	$0
	PEOPLES SAVINGS BANK	1	$54,700.00	0.27%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,774.21	0.27%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$84,000.00	0.42%	0	$0
	PREMIA MORTGAGE, LLC	1	$49,794.74	0.25%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$75,000.00	0.37%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$66,960.00	0.33%	0	$0
	PROFINIUM INC	1	$56,800.00	0.28%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$107,678.30	0.54%	0	$0
	RENASANT BANK	2	$132,396.80	0.66%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$49,727.36	0.25%	0	$0
	RF MORTGAGE	1	$39,677.67	0.2%	0	$0
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$53,033.62	0.26%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$119,227.00	0.59%	0	$0
	ROYAL BANK	1	$59,756.19	0.3%	0	$0
	ROYAL CREDIT UNION	5	$315,925.27	1.57%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$174,882.97	0.87%	0	$0
	S&T BANK	1	$40,000.00	0.2%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$64,600.00	0.32%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$134,445.80	0.67%	0	$0
	SCOTIABANK DE PUERTO RICO	3	$184,241.20	0.92%	0	$0
	SOLIDARITY COMMUNITY FCU	3	$204,400.00	1.02%	0	$0
	SOMERSET TRUST COMPANY	1	$68,374.49	0.34%	0	$0
		2	$120,000.00	0.6%	0	$0

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH STATE BANK	3	$183,639.71	0.92%	0	$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$55,000.00	0.27%	0	$0
	SPACE COAST CREDIT UNION	4	$309,812.70	1.54%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$53,150.00	0.26%	0	$0
	STAR FINANCIAL BANK	1	$65,653.64	0.33%	0	$0
	STATE FARM BANK, F.S.B	8	$492,436.69	2.45%	0	$0
	STIFEL BANK AND TRUST	1	$65,000.00	0.32%	0	$0
	SUMMIT CREDIT UNION	2	$125,865.00	0.63%	0	$0
	SUPERIOR CREDIT UNION INC	1	$21,700.70	0.11%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$52,782.43	0.26%	0	$0
	SWBC MORTGAGE CORPORATION	1	$49,798.90	0.25%	0	$0
	TD BANK, N.A	5	$301,143.88	1.5%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,500.00	0.37%	0	$0
	THE BRYN MAWR TRUST CO	1	$79,000.00	0.39%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$34,920.00	0.17%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$28,500.00	0.14%	0	$0
	THE STEPHENSON NATIONAL BANK & TRUS	1	$69,000.00	0.34%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$35,000.00	0.17%	0	$0
	TRANSCEND CREDIT UNION	1	$51,500.82	0.26%	0	$0
	TRISTAR BANK	1	$68,000.00	0.34%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$64,000.00	0.32%	0	$0
	TWINSTAR CREDIT UNION	1	$50,892.35	0.25%	0	$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$71,707.42	0.36%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$134,907.02	0.67%	0	$0
	UNITED BANK OF UNION	1	$84,582.58	0.42%	0	$0
	UNITED COMMUNITY BANK	4	$165,450.00	0.82%	0	$0
	UNITED WHOLESALE MORTGAGE	5	$370,209.13	1.85%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$60,000.00	0.3%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$75,289.65	0.38%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$69,310.67	0.35%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$71,710.40	0.36%	0	$0
	WAYNE BANK AND TRUST	2	$101,361.10	0.51%	0	$0
	WEST GATE BANK	1	$62,746.60	0.31%	0	$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$63,000.00	0.31%	0	$0
	Unavailable	1	$57,200.00	0.3%	0	$0

Total			**325**	**$20,059,126.80**	**100%**	**1**	**$0**
3140Q9B28		BROKER SOLUTIONS INC	1	$202,500.00	8.25%	0	$0
		FIRST INTERNET BANK OF INDIANA	1	$137,750.00	5.61%	0	$0
		FORUM CREDIT UNION	2	$269,505.00	10.98%	0	$0
		LAND HOME FINANCIAL SERVICES, INC	2	$267,280.00	10.89%	0	$0
		MID AMERICA MORTGAGE, INC	1	$187,113.00	7.62%	0	$0
		RUOFF MORTGAGE COMPANY INC	1	$116,303.00	4.74%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$240,143.00	9.78%	0	$0
		STATE FARM BANK, F.S.B	1	$130,950.00	5.33%	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	3	$432,490.00	17.62%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$120,844.24	4.92%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$350,086.46	14.26%	0	$0
Total			**17**	**$2,454,964.70**	**100%**	**0**	**$0**
3140Q9B36		1ST PRIORITY MORTGAGE, INC	1	$237,180.09	0.16%	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$805,000.00	0.56%	0	$0
		ALLIANT CREDIT UNION	2	$488,000.00	0.34%	0	$0
		AUBURN COMMUNITY FEDERAL CREDIT UNION	1	$182,265.09	0.13%	0	$0
		BAXTER CREDIT UNION	1	$419,200.00	0.29%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	59	$20,079,933.00	13.9%	0	$0
		BOFI FEDERAL BANK	1	$424,100.00	0.29%	0	$0
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	16	$3,566,982.00	2.47%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$278,000.00	0.19%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$592,500.00	0.41%	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$424,164.47	0.29%	0	$0
		CITIZENS & NORTHERN BANK	1	$248,939.39	0.17%	0	$0
		CITIZENS BANK, NA	3	$825,998.85	0.57%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$3,637,211.49	2.52%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$356,309.13	0.25%	0	$0
		COMMUNITY BANK, NA	1	$210,600.00	0.15%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$440,100.00	0.3%	0	$0
		EAST COAST CAPITAL CORP A CORPORATION	1	$191,547.86	0.13%	0	$0
		EMBRACE HOME LOANS, INC	4	$1,372,823.90	0.95%	0	$0
		EMIGRANT MORTGAGE COMPANY, INC	2	$606,500.00	0.42%	0	$0
		EMPOWER FEDERAL CREDIT UNION	14	$2,646,680.00	1.83%	0	$0

	ENVOY MORTGAGE, LTD	6	$2,311,807.40	1.6%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,085,600.00	0.75%	0	$0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$342,064.91	0.24%	0	$0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$179,000.00	0.12%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$453,000.00	0.31%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,520,000.00	1.05%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$150,011.00	0.1%	0	$0
	FM HOME LOANS, LLC	1	$289,199.49	0.2%	0	$0
	FRANKLIN FIRST FINANCIAL LTD	2	$751,020.16	0.52%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$423,878.58	0.29%	0	$0
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	$224,000.00	0.16%	0	$0
	GPO FEDERAL CREDIT UNION	1	$152,966.02	0.11%	0	$0
	GREAT ERIE FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$463,442.48	0.32%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$2,478,380.29	1.72%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	$17,487,520.07	12.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,032,600.00	0.71%	0	$0
	HOMESTEAD FUNDING CORP	9	$1,479,214.07	1.02%	0	$0
	HUDSON HERITAGE FCU	1	$312,000.00	0.22%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	16	$3,623,141.84	2.51%	0	$0
	HUNT MORTGAGE CORPORATION	3	$598,855.20	0.41%	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$732,700.00	0.51%	0	$0
	KEYBANK NATIONAL ASSOCIATION	39	$8,403,740.15	5.82%	0	$0
	LAKELAND BANK	1	$360,000.00	0.25%	0	$0
	LIVE WELL FINANCIAL	1	$452,500.00	0.31%	0	$0
	LIVE WELL FINANCIAL, INC	1	$253,000.00	0.18%	0	$0
	LYNX MORTAGAE BANK LLC	1	$311,579.73	0.22%	0	$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,096,650.00	0.76%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$403,860.39	0.28%	0	$0
	MID-ISLAND MORTGAGE CORP	2	$369,707.04	0.26%	0	$0
	NASSAU EDUCATORS FCU	6	$2,157,100.00	1.49%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$273,548.00	0.19%	0	$0
		1	$145,500.00	0.1%	0	$0

	OWNERSCHOICE FUNDING, INCORPORATED					
	PARKSIDE LENDING LLC	11	$3,730,306.43	2.58%	0	$0
	PENTAGON FEDERAL C. U	1	$275,029.03	0.19%	0	$0
	PLAZA HOME MORTGAGE	1	$333,600.00	0.23%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$220,500.00	0.15%	0	$0
	PREMIUM MORTGAGE CORP. - COR	3	$489,598.00	0.34%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$524,000.00	0.36%	0	$0
	RESMAC INC	1	$438,838.99	0.3%	0	$0
	SANTANDER BANK, N.A	21	$6,734,027.77	4.66%	0	$0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	$235,054.00	0.16%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,135,753.42	0.79%	0	$0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$935,200.00	0.65%	0	$0
	SIRVA MORTGAGE, INC	1	$155,000.00	0.11%	0	$0
	SOFI LENDING CORP	2	$613,600.00	0.42%	0	$0
	STATE FARM BANK, F.S.B	1	$182,509.34	0.13%	0	$0
	STIFEL BANK AND TRUST	1	$453,100.00	0.31%	0	$0
	SUNMARK FEDERAL CREDIT UNION	1	$276,000.00	0.19%	0	$0
	SUNMARK FEDERAL CREDIT UNION - COR	1	$253,983.60	0.18%	0	$0
	TD BANK, N.A	24	$7,952,516.12	5.51%	0	$0
	TEACHERS FEDERAL CREDIT UNION	5	$1,326,900.00	0.92%	0	$0
	THE ADIRONDACK TRUST COMPANY	2	$458,600.00	0.32%	0	$0
	THE FEDERAL SAVINGS BANK	2	$573,500.00	0.4%	0	$0
	THE MONEY SOURCE INC	1	$315,000.00	0.22%	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$308,650.00	0.21%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$728,000.00	0.5%	0	$0
	TOWN OF CHEEKTOWAGA FEDERAL CREDIT UNION	1	$156,548.23	0.11%	0	$0
	ULSTER FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0
	ULSTER SAVINGS BANK	15	$3,038,187.00	2.1%	0	$0
	UNITED MORTGAGE CORP	1	$184,522.80	0.13%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$168,875.00	0.12%	0	$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	$1,455,199.49	1.01%	0	$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$524,000.00	0.36%	0	$0
	UNITED WHOLESALE MORTGAGE	38	$13,354,681.72	9.25%	0	$0
	USALLIANCE FEDERAL CREDIT UNION	3	$790,407.31	0.55%	0	$0
	VALLEY NATIONAL BANK	20	$6,812,742.00	4.72%	0	$0
	WEI MORTGAGE LLC	2	$470,000.00	0.33%	0	$0

		WEICHERT FINANCIAL SERVICES	1	$182,004.50	0.12%	0	$0
Total			**465**	**$144,440,556.84**	**100%**	**0**	**$0**
3140Q9B44		ALLIED MORTGAGE GROUP, INC	1	$316,400.00	4.85%	0	$0
		AMERICAN LENDING SOLUTIONS, LLC	1	$81,104.21	1.24%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$127,000.00	1.95%	0	$0
		BANCO POPULAR DE PUERTO RICO	2	$287,343.06	4.4%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$231,000.00	3.54%	0	$0
		EMORTGAGE MANAGEMENT LLC	10	$1,778,438.21	27.25%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$64,590.45	0.99%	0	$0
		FRANKENMUTH CREDIT UNION	1	$52,430.87	0.8%	0	$0
		GUILD MORTGAGE COMPANY	1	$294,555.49	4.51%	0	$0
		LAKEVIEW LOAN SERVICING LLC	1	$315,565.14	4.84%	0	$0
		MIDLAND STATES BANK	1	$102,934.67	1.58%	0	$0
		MIDWEST EQUITY MORTGAGE, LLC	1	$214,142.38	3.28%	0	$0
		NATIONS LENDING CORPORATION	1	$254,000.00	3.89%	0	$0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$105,559.96	1.62%	0	$0
		NEW PENN FINANCIAL, LLC	3	$340,670.17	5.22%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$154,200.00	2.36%	0	$0
		PEOPLES BANK (MS)	1	$274,805.39	4.21%	0	$0
		PHH MORTGAGE CORPORATION	2	$431,506.35	6.61%	0	$0
		RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$307,958.55	4.72%	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$276,563.21	4.24%	0	$0
		WELLS FARGO BANK, N.A	2	$514,855.96	7.9%	0	$0
Total			**35**	**$6,525,624.07**	**100%**	**0**	**$0**
3140Q9B51		AMERICAN FINANCIAL RESOURCES, INC	1	$98,272.13	7.68%	0	$0
		EMORTGAGE MANAGEMENT LLC	3	$360,903.65	28.21%	0	$0
		HOMEWARD RESIDENTIAL INC	1	$165,938.13	12.97%	0	$0
		LAKEVIEW LOAN SERVICING LLC	1	$187,600.00	14.66%	0	$0
		NEW PENN FINANCIAL, LLC	1	$74,858.45	5.85%	0	$0
		PHH MORTGAGE CORPORATION	2	$189,550.00	14.81%	0	$0
		STEARNS LENDING, LLC	1	$202,356.08	15.82%	0	$0
Total			**10**	**$1,279,478.44**	**100%**	**0**	**$0**
3140Q9B69		ADVANCED MORTGAGE SERVICES, INC	1	$83,547.58	4.43%	0	$0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$76,076.28	4.04%	0	$0
		AMPLIFY CREDIT UNION (27462)	1	$64,326.60	3.41%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$45,000.00	2.39%	0	$0

		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$30,698.78	1.63%	0	$0
		BANK FIRST NATIONAL	1	$45,493.00	2.41%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$55,100.00	2.92%	0	$0
		CARROLLTON BANK	1	$63,000.00	3.34%	0	$0
		COMMUNITY SAVINGS BANK	1	$57,050.00	3.03%	0	$0
		CONSUMERS CREDIT UNION	1	$60,000.00	3.18%	0	$0
		CONSUMERS NATIONAL BANK (17448)	1	$81,773.27	4.34%	0	$0
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$155,390.97	8.25%	0	$0
		DUPACO COMMUNITY CREDIT UNION	2	$77,750.00	4.13%	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$53,600.00	2.84%	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$42,500.00	2.26%	0	$0
		HOMEWARD RESIDENTIAL INC	1	$82,061.79	4.35%	0	$0
		MARINE BANK	1	$49,000.00	2.6%	0	$0
		PENTAGON FEDERAL C. U	1	$46,400.00	2.46%	0	$0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$150,904.59	8.01%	0	$0
		S&T BANK	1	$70,500.00	3.74%	0	$0
		SANTANDER BANK, N.A	1	$59,337.59	3.15%	0	$0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$81,800.00	4.34%	0	$0
		TWINSTAR CREDIT UNION	1	$81,300.00	4.31%	0	$0
		UNITED COMMUNITY BANK	2	$135,937.79	7.21%	0	$0
		UNITED VALLEY BANK	1	$75,000.00	3.98%	0	$0
		UW CREDIT UNION	1	$60,900.00	3.25%	0	$0
Total			**30**	**$1,884,448.24**	**100%**	**0**	**$0**
3140Q9B77		1ST UNITED BANK	1	$74,400.00	0.52%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$77,600.00	0.54%	0	$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$58,000.00	0.41%	0	$0
		ALPINE BANK & TRUST CO	1	$64,800.00	0.45%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$78,000.00	0.55%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$62,000.00	0.43%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$80,000.00	0.56%	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$77,000.00	0.54%	0	$0
		ARVEST BANK	3	$173,500.00	1.21%	0	$0
		BANCFIRST	1	$83,500.00	0.58%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$73,814.71	0.52%	0	$0
		BANK OF ALMA	1	$69,819.65	0.49%	0	$0

	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	$73,000.00	0.51%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$76,000.00	0.53%	0	$0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$55,752.33	0.39%	0	$0
	BLACKHAWK BANK & TRUST	2	$121,000.00	0.85%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$122,000.00	0.85%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$65,600.00	0.46%	0	$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$58,500.00	0.41%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$272,380.59	1.91%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$54,707.91	0.38%	0	$0
	CHEMICAL BANK	4	$262,800.00	1.84%	0	$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$69,766.88	0.49%	0	$0
	CITIZENS FIRST BANK	1	$80,000.00	0.56%	0	$0
	CITIZENS STATE BANK	1	$42,889.21	0.3%	0	$0
	CLINTON NATIONAL BANK	1	$80,000.00	0.56%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$133,925.00	0.94%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$80,569.83	0.56%	0	$0
	COLLINS STATE BANK	1	$82,000.00	0.57%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$57,848.43	0.4%	0	$0
	COMPASS BANK	1	$75,806.96	0.53%	0	$0
	CONSUMERS NATIONAL BANK (17448)	1	$66,827.37	0.47%	0	$0
	CORNERSTONE BANK	1	$75,600.00	0.53%	0	$0
	COVANTAGE CREDIT UNION	2	$131,000.00	0.92%	0	$0
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$85,000.00	0.59%	0	$0
	CREDIT UNION OF DODGE CITY	1	$80,300.00	0.56%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$59,166.21	0.41%	0	$0
	CUSO HOME LENDING	1	$63,300.00	0.44%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$115,000.00	0.8%	0	$0
	DFCU FINANCIAL	1	$78,000.00	0.55%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$80,000.00	0.56%	0	$0
	DITECH FINANCIAL LLC	24	$1,578,461.52	11.04%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$84,000.00	0.59%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$63,650.00	0.45%	0	$0
	ENVISION CAPITAL INC	1	$55,000.00	0.38%	0	$0
	F & C BANK	1	$82,575.00	0.58%	0	$0
		1	$68,500.00	0.48%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS & MERCHANTS BANK	1	$56,000.00	0.39%	0	$0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$81,000.00	0.57%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$51,077.15	0.36%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$52,000.00	0.36%	0	$0
	FIRST AMERICAN BANK	2	$110,000.00	0.77%	0	$0
	FIRST BANK	3	$230,409.23	1.61%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$71,920.00	0.5%	0	$0
	FIRST BANK RICHMOND	1	$51,500.00	0.36%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$80,000.00	0.56%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$84,000.00	0.59%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$62,239.11	0.44%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$33,000.00	0.23%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$208,000.00	1.45%	0	$0
	FIRST RELIANCE BANK TPO	1	$75,000.00	0.52%	0	$0
	FIRSTBANK PUERTO RICO	2	$124,500.00	0.87%	0	$0
	FLORIDA CREDIT UNION	1	$31,500.00	0.22%	0	$0
	FORTRESS BANK	1	$71,250.00	0.5%	0	$0
	FORUM CREDIT UNION	1	$72,003.77	0.5%	0	$0
	FRANKENMUTH CREDIT UNION	1	$60,000.00	0.42%	0	$0
	GECU	3	$225,928.76	1.58%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$63,400.00	0.44%	0	$0
	GMFS, LLC	1	$60,000.00	0.42%	0	$0
	GOGEBIC RANGE BANK	1	$31,915.17	0.22%	0	$0
	GTE FEDERAL CREDIT UNION	1	$67,000.00	0.47%	0	$0
	GUILD MORTGAGE COMPANY	1	$73,000.00	0.51%	0	$0
	HEARTLAND CREDIT UNION	1	$77,446.90	0.54%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$39,896.94	0.28%	0	$0
	HOMETOWN BANK	1	$85,000.00	0.59%	0	$0
	HOMEWARD RESIDENTIAL INC	5	$364,977.48	2.55%	0	$0
	HORIZON BANK	1	$63,000.00	0.44%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$267,250.00	1.87%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$52,160.00	0.36%	0	$0
	IPAVA STATE BANK	1	$70,000.00	0.49%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$64,400.00	0.45%	0	$0
	KEYBANK NATIONAL ASSOCIATION	8	$540,860.24	3.78%	0	$0
	LANDMARK CREDIT UNION	3	$223,775.85	1.57%	0	$0
	LEADER MORTGAGE	1	$71,200.00	0.5%	0	$0
	MAGNOLIA BANK, INC	1	$80,354.00	0.56%	0	$0

	MANUFACTURERS BANK AND TRUST COMPANY	1	$42,750.00	0.3%	0	$0
	MARINE BANK	1	$73,500.00	0.51%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$77,000.00	0.54%	0	$0
	MISSOURI CREDIT UNION	1	$66,400.00	0.46%	0	$0
	MORTGAGE CENTER LLC	2	$143,700.00	1.01%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$56,000.00	0.39%	0	$0
	MOUND CITY BANK	1	$44,100.00	0.31%	0	$0
	NATIONS LENDING CORPORATION	1	$60,000.00	0.42%	0	$0
	NEWTOWN SAVINGS BANK	1	$70,000.00	0.49%	0	$0
	NOIC, INC	1	$42,600.00	0.3%	0	$0
	OLD NATIONAL BANK	1	$51,200.00	0.36%	0	$0
	OZARK FEDERAL CREDIT UNION	1	$43,387.93	0.3%	0	$0
	PEOPLES HOME EQUITY, INC	1	$81,500.00	0.57%	0	$0
	PHH MORTGAGE CORPORATION	5	$366,774.16	2.57%	0	$0
	PINNACLE BANK	1	$60,000.00	0.42%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$131,782.32	0.92%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$50,400.00	0.35%	0	$0
	RENASANT BANK	1	$72,000.00	0.5%	0	$0
	RIVER VALLEY BANK	1	$37,500.00	0.26%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$83,500.00	0.58%	0	$0
	ROYAL BANK	1	$59,600.00	0.42%	0	$0
	ROYAL CREDIT UNION	1	$77,750.00	0.54%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$55,000.00	0.38%	0	$0
	S&T BANK	1	$51,800.00	0.36%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$77,000.00	0.54%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$78,000.00	0.55%	0	$0
	SANTANDER BANK, N.A	1	$84,500.00	0.59%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$70,000.00	0.49%	0	$0
	SECURITY CREDIT UNION	1	$59,900.00	0.42%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$82,012.13	0.57%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$83,200.00	0.58%	0	$0
	SPIRE CREDIT UNION	1	$82,323.00	0.58%	0	$0
	STATE BANK OF SOUTHWEST MISSOURI	1	$71,361.84	0.5%	0	$0
	STATE FARM BANK, F.S.B	2	$147,337.69	1.03%	0	$0
	STATE SAVINGS BANK	1	$85,000.00	0.59%	0	$0
	STATEWIDE MORTGAGE	1	$80,000.00	0.56%	0	$0
	SUMMIT CREDIT UNION	1	$70,000.00	0.49%	0	$0
	SUPERIOR CREDIT UNION, INC	2	$115,700.00	0.81%	0	$0

		TEAM ONE CREDIT UNION	1	$42,175.00	0.3%	0	$0
		THE FARMERS BANK OF LIBERTY	1	$61,800.00	0.43%	0	$0
		THE FIRST NATIONAL BANK IN AMBOY	1	$34,920.00	0.24%	0	$0
		THE FIRST NATIONAL BANK OF CARMI	1	$68,800.00	0.48%	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$74,000.00	0.52%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$69,811.80	0.49%	0	$0
		TOWNE MORTGAGE COMPANY	1	$84,628.26	0.59%	0	$0
		TROPICAL FINANCIAL CREDIT UNION	1	$75,000.00	0.52%	0	$0
		TRUBANK	1	$43,179.66	0.3%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$76,928.99	0.54%	0	$0
		TSB BANK	1	$73,376.00	0.51%	0	$0
		TWINSTAR CREDIT UNION	1	$63,400.00	0.44%	0	$0
		ULSTER SAVINGS BANK	1	$80,000.00	0.56%	0	$0
		UMPQUA BANK	1	$64,000.00	0.45%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$142,445.00	1%	0	$0
		WAUKESHA STATE BANK	1	$82,500.00	0.58%	0	$0
		WEST CENTRAL BANK	1	$76,000.00	0.53%	0	$0
		WEST PLAINS BANK	1	$79,200.00	0.55%	0	$0
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$44,000.00	0.31%	0	$0
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$80,000.00	0.56%	0	$0
		Unavailable	1	$65,000.00	0.51%	0	$0
Total			**213**	**$14,296,069.98**	**100%**	**0**	**$0**
3140Q9B85		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	4.6%	0	$0
		1ST PRIORITY MORTGAGE INC	1	$104,126.23	4.79%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	5.06%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$96,000.00	4.41%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$97,600.00	4.49%	0	$0
		BAY MORTGAGE CORPORATION	1	$108,800.00	5%	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	5.06%	0	$0
		CENTRAL SAVINGS BANK	1	$102,220.00	4.7%	0	$0
		COMMUNITYAMERICA CREDIT UNION	1	$97,230.41	4.47%	0	$0
		ENT CREDIT UNION	1	$89,444.31	4.11%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$98,011.12	4.5%	0	$0
		GECU	1	$95,420.01	4.39%	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$98,000.00	4.5%	0	$0
		LANDMARK CREDIT UNION	1	$95,500.00	4.39%	0	$0
		MCCLAIN BANK	1	$92,200.00	4.24%	0	$0

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,000.00	4.55%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$96,000.00	4.41%	0	$0
		SANTANDER BANK, N.A	1	$99,727.04	4.58%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$99,453.79	4.57%	0	$0
		UNITED COMMUNITY BANK	2	$189,600.00	8.71%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$97,457.18	4.47%	0	$0
Total			**22**	**$2,175,790.09**	**100%**	**0**	**$0**
3140Q9B93		ABBEVILLE BUILDING & LOAN	1	$89,300.00	0.5%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$99,000.00	0.55%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$105,000.00	0.59%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$107,568.13	0.6%	0	$0
		AMERICAN BANK OF BEAVER DAM	1	$96,800.00	0.54%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$94,758.70	0.53%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$106,500.00	0.6%	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$90,400.00	0.51%	0	$0
		ARVEST BANK	2	$195,000.00	1.09%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$92,000.00	0.52%	0	$0
		BANCFIRST	1	$95,000.00	0.53%	0	$0
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$86,000.00	0.48%	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$99,746.00	0.56%	0	$0
		BANNER BANK	1	$95,300.88	0.53%	0	$0
		BOEING EMPLOYEES' CREDIT UNION	1	$104,000.00	0.58%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$107,000.00	0.6%	0	$0
		BORDER STATE BANK	1	$95,200.00	0.53%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.56%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,250.00	0.58%	0	$0
		CALL FEDERAL CREDIT UNION	1	$93,171.38	0.52%	0	$0
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$106,400.00	0.6%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$98,990.00	0.55%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$86,850.00	0.49%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.58%	0	$0
		CENTENNIAL BANK A CORPORATION	1	$101,700.00	0.57%	0	$0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.56%	0	$0

	CENTRAL BANK OF THE OZARKS	1	$103,000.00	0.58%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.62%	0	$0
	CENTRAL SAVINGS BANK	1	$103,822.07	0.58%	0	$0
	CENTURY BANK, A CORPORATION	1	$90,762.18	0.51%	0	$0
	CHARTER BANK, A CHARTERED BANK	1	$99,230.57	0.56%	0	$0
	CHEMICAL BANK GAYLORD MAIN	1	$86,000.00	0.48%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$107,600.00	0.6%	0	$0
	CIVISTA BANK	1	$100,000.00	0.56%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$102,219.53	0.57%	0	$0
	COLLINS STATE BANK	1	$88,800.00	0.5%	0	$0
	COMERICA BANK	2	$187,800.00	1.05%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$98,000.00	0.55%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$104,000.00	0.58%	0	$0
	COMPASS BANK	1	$104,725.59	0.59%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$90,657.28	0.51%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$108,980.00	0.61%	0	$0
	DIME BANK	1	$90,000.00	0.5%	0	$0
	DITECH FINANCIAL LLC	9	$856,136.46	4.8%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$98,744.93	0.55%	0	$0
	ELITE FINANCING GROUP LLC	1	$104,767.43	0.59%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$108,212.40	0.61%	0	$0
	EUSTIS MORTGAGE CORPORATION, A LOUI	1	$95,000.00	0.53%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$268,833.72	1.51%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,000.00	0.6%	0	$0
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$110,000.00	0.62%	0	$0
	FBC MORTGAGE, LLC	2	$202,700.00	1.14%	0	$0
	FEMBI MORTGAGE	1	$100,000.00	0.56%	0	$0
	FINANCE OF AMERICA LLC	2	$209,462.59	1.17%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$95,756.16	0.54%	0	$0
	FIRST BANK	1	$104,167.10	0.58%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$108,000.00	0.6%	0	$0
	FIRST INTERSTATE BANK	3	$312,550.00	1.75%	0	$0
	FIRST MERCHANTS BANK	1	$98,000.00	0.55%	0	$0
	FIRST MIDWEST BANK	1	$98,000.00	0.55%	0	$0
	FIRST NATIONAL BANK NORTH	1	$106,000.00	0.59%	0	$0
	FIRST NATIONAL BANK OF DENNISON	1	$107,000.00	0.6%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$207,250.00	1.16%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$206,400.00	1.16%	0	$0

	FIRSTBANK	2	$197,749.11	1.11%	0	$0
	FORTRESS BANK	1	$107,000.00	0.6%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$105,000.00	0.59%	0	$0
	FRANKENMUTH CREDIT UNION	1	$96,900.00	0.54%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$101,500.00	0.57%	0	$0
	FULTON BANK, N.A	1	$89,000.00	0.5%	0	$0
	GMFS, LLC	1	$87,600.00	0.49%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,000.00	0.61%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$97,200.00	0.54%	0	$0
	GUIDANCE RESIDENTIAL, LLC	1	$98,400.00	0.55%	0	$0
	GUILD MORTGAGE COMPANY	3	$280,000.00	1.57%	0	$0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$100,000.00	0.56%	0	$0
	HEARTLAND CREDIT UNION	1	$105,000.00	0.59%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$199,250.00	1.12%	0	$0
	HOME SAVINGS BANK	1	$91,210.93	0.51%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$108,600.00	0.61%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$100,000.00	0.56%	0	$0
	HOMESTEAD FUNDING CORP	1	$95,000.00	0.53%	0	$0
	HOMESTREET BANK	1	$90,000.00	0.5%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$86,500.00	0.48%	0	$0
	HONOR BANK	1	$104,200.00	0.58%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$89,100.00	0.5%	0	$0
	INDEPENDENT BANK	1	$105,210.00	0.59%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,001.00	0.56%	0	$0
	KEYBANK NATIONAL ASSOCIATION	2	$187,263.19	1.05%	0	$0
	L&N FEDERAL CREDIT UNION	2	$193,200.00	1.08%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$304,471.78	1.71%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$85,400.00	0.48%	0	$0
	LANDMARK CREDIT UNION	1	$102,237.80	0.57%	0	$0
	LAS COLINAS FEDERAL CREDIT UNION	1	$104,231.93	0.58%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$85,687.00	0.48%	0	$0
	METRO HEALTH SERVICES FCU	1	$85,094.00	0.48%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$105,000.00	0.59%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$90,000.00	0.5%	0	$0
	MORTGAGE CENTRAL, LLC	1	$95,600.00	0.54%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$110,000.00	0.62%	0	$0

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$92,150.00	0.52%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,209.75	0.61%	0	$0
	OLD NATIONAL BANK	1	$86,000.00	0.48%	0	$0
	PARKSIDE LENDING LLC	1	$100,000.00	0.56%	0	$0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$106,400.00	0.6%	0	$0
	PENTAGON FEDERAL C. U	1	$110,000.00	0.62%	0	$0
	PEOPLES HOME EQUITY, INC	2	$186,000.00	1.04%	0	$0
	PHH MORTGAGE CORPORATION	2	$188,624.16	1.06%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$91,200.00	0.51%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$89,000.00	0.5%	0	$0
	RB MORTGAGE, LLC	1	$98,000.00	0.55%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$109,338.79	0.61%	1	$107,258
	RENASANT BANK	2	$213,932.08	1.2%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	0.56%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$88,000.00	0.49%	0	$0
	ROYAL BANK	1	$85,500.00	0.48%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$198,300.00	1.11%	0	$0
	SAFE CREDIT UNION	1	$99,468.94	0.56%	0	$0
	SANTANDER BANK, N.A	1	$108,000.00	0.6%	0	$0
	SOLARITY CREDIT UNION	1	$109,424.01	0.61%	0	$0
	SOMERSET TRUST COMPANY	1	$100,000.00	0.56%	0	$0
	SOUTH STATE BANK	1	$99,000.00	0.55%	0	$0
	SOUTHERN BANK	1	$84,687.60	0.47%	0	$0
	STATE FARM BANK, F.S.B	3	$293,350.00	1.64%	0	$0
	STATE SAVINGS BANK	1	$100,000.00	0.56%	0	$0
	STEARNS LENDING, LLC	1	$100,800.00	0.56%	0	$0
	SYRACUSE FIRE DEPARTMENT EMPLOYEES FEDERAL CREDIT UNION	1	$109,000.00	0.61%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$197,628.73	1.11%	0	$0
	THE BANK OF BENNINGTON	1	$99,898.57	0.56%	0	$0
	THE COLUMBIA BANK	1	$110,000.00	0.62%	0	$0
	THE FIRST STATE BANK	1	$87,420.00	0.49%	0	$0
	THE IUKA STATE BANK	1	$105,000.00	0.59%	0	$0
	THE MONEY SOURCE INC	1	$100,000.00	0.56%	0	$0
	TINKER FEDERAL CREDIT UNION	2	$199,597.00	1.12%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$96,000.00	0.54%	0	$0
	TOWNE MORTGAGE COMPANY , A CORPORATION	1	$104,500.00	0.59%	0	$0
	TRIUMPH MORTGAGE, A BANKING	1	$98,744.93	0.55%	0	$0

		CORPORATION					
		TWINSTAR CREDIT UNION	1	$104,721.68	0.59%	0	$0
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$92,000.00	0.52%	0	$0
		ULSTER SAVINGS BANK	1	$102,800.00	0.58%	0	$0
		UMPQUA BANK	1	$99,000.00	0.55%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$87,500.00	0.49%	0	$0
		UNITED COMMUNITY BANK	1	$90,500.00	0.51%	0	$0
		VALLEY NATIONAL BANK	1	$87,861.62	0.49%	0	$0
		VANTAGE WEST CREDIT UNION	1	$88,725.00	0.5%	0	$0
		WESTERRA CREDIT UNION	1	$110,000.00	0.62%	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$110,000.00	0.6%	0	$0
Total			**181**	**$17,852,402.70**	**100%**	**1**	**$107,258**
3140Q9BA0		1ST FINANCIAL FEDERAL CREDIT UNION	1	$64,990.00	0.14%	0	$0
		1ST UNITED BANK	1	$59,000.00	0.12%	0	$0
		360 MORTGAGE GROUP, LLC	1	$78,003.99	0.16%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$390,051.30	0.82%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$78,566.38	0.17%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	$64,963.34	0.14%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$38,000.00	0.08%	0	$0
		AEA FEDERAL CREDIT UNION	1	$49,856.82	0.11%	0	$0
		ALCOVA MORTGAGE LLC	1	$83,685.73	0.18%	0	$0
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$73,462.38	0.15%	0	$0
		ALLIANT BANK	1	$19,000.00	0.04%	0	$0
		ALLY CAPITAL CORP	1	$79,694.40	0.17%	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$32,300.00	0.07%	0	$0
		ALPINE BANK & TRUST CO	1	$27,000.00	0.06%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$53,000.00	0.11%	0	$0
		AMARILLO NATIONAL BANK	14	$805,707.43	1.7%	0	$0
		AMERICAN BANK AND TRUST COMPANY, NA	1	$61,520.46	0.13%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$250,933.10	0.53%	0	$0
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$74,642.18	0.16%	0	$0
		AMERICAN PACIFIC MTG CORP	4	$301,272.58	0.63%	0	$0
		AMERICAN SAVINGS BANK, FSB	1	$83,200.00	0.18%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	9	$573,854.34	1.21%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$81,975.71	0.17%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$60,757.15	0.13%	0	$0

	AMERIS BANK	1	$80,000.00	0.17%	0	$0
	AMERISAVE MORTGAGE CORPORATION	4	$314,086.48	0.66%	0	$0
	ANDERSON BROTHERS BANK	1	$75,000.00	0.16%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$59,763.58	0.13%	0	$0
	ANSTAFF BANK	1	$73,500.00	0.15%	0	$0
	ARVEST BANK	2	$97,198.16	0.2%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$110,495.36	0.23%	0	$0
	ATHENS MORTGAGE RESOURCES, INC	1	$77,244.42	0.16%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$165,960.99	0.35%	0	$0
	BAILEY & WOOD FINANCIAL GROUP	1	$74,707.51	0.16%	0	$0
	BANCFIRST	1	$79,681.51	0.17%	0	$0
	BANCO POPULAR DE PUERTO RICO	2	$97,618.27	0.21%	0	$0
	BANCORPSOUTH BANK	8	$525,910.47	1.11%	0	$0
	BANK IOWA	1	$76,993.61	0.16%	0	$0
	BANK OF COMMERCE	1	$79,664.32	0.17%	0	$0
	BANK OF ENGLAND	4	$228,025.00	0.48%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$240,316.69	0.51%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$219,400.00	0.46%	0	$0
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$75,709.68	0.16%	0	$0
	BAXTER CREDIT UNION	3	$182,006.34	0.38%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$74,500.00	0.16%	0	$0
	BOFI FEDERAL BANK	2	$149,414.58	0.31%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$71,018.00	0.15%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	6	$255,324.28	0.54%	0	$0
	BORDER STATE BANK	1	$61,750.00	0.13%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$69,000.00	0.15%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$340,204.07	0.72%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$62,700.00	0.13%	0	$0
	CALCITE CREDIT UNION	1	$75,200.00	0.16%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$123,000.00	0.26%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	14	$870,763.14	1.83%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$82,500.00	0.17%	0	$0
	CATLIN BANK	1	$75,900.00	0.16%	0	$0
	CBC NATIONAL BANK	1	$82,071.56	0.17%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$69,663.96	0.15%	0	$0
	CENTRAL BANK ILLINOIS	1	$48,000.00	0.1%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$59,407.44	0.13%	0	$0

	CHEMICAL BANK	8	$445,142.91	0.94%	0	$0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$75,000.00	0.16%	0	$0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$60,000.00	0.13%	0	$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$70,000.00	0.15%	0	$0
	CHURCHILL MORTGAGE CORPORATION	7	$507,392.06	1.07%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$69,000.00	0.15%	0	$0
	CITIZENS BANK	2	$135,174.92	0.28%	0	$0
	CITIZENS BANK & TRUST	1	$51,747.41	0.11%	0	$0
	CITIZENS BANK, NA	1	$46,028.94	0.1%	0	$0
	CITIZENS FIRST BANK	2	$94,167.60	0.2%	0	$0
	CITIZENS FIRST STATE BANK OF WALNUT	1	$26,640.00	0.06%	0	$0
	CITIZENS STATE BANK	2	$108,647.88	0.23%	0	$0
	CITY STATE BANK	1	$36,000.00	0.08%	0	$0
	CIVISTA BANK	1	$48,000.00	0.1%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$113,427.00	0.24%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$131,923.10	0.28%	0	$0
	COLONIAL SAVINGS, F.A	2	$167,989.28	0.35%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$125,600.00	0.26%	0	$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$49,800.94	0.1%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$53,000.00	0.11%	0	$0
	COMMUNITY SOUTH CREDIT UNION	1	$65,000.00	0.14%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$85,000.00	0.18%	0	$0
	COMPASS MORTGAGE, INC	1	$56,500.00	0.12%	0	$0
	CONCORD MORTGAGE GROUP	1	$72,000.00	0.15%	0	$0
	CONSUMERS CREDIT UNION	3	$196,000.00	0.41%	0	$0
	CONSUMERS NATIONAL BANK (17448)	1	$66,738.70	0.14%	0	$0
	COOSA VALLEY CREDIT UNION	1	$80,000.00	0.17%	0	$0
	CORNERSTONE BANK	1	$58,209.33	0.12%	0	$0
	CORNERSTONE HOME LENDING, INC	4	$267,596.33	0.56%	0	$0
	COUNTY BANK	2	$71,778.04	0.15%	0	$0
	CRESCENT MORTGAGE COMPANY	2	$126,770.80	0.27%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$185,447.90	0.39%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$43,824.83	0.09%	0	$0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$39,848.78	0.08%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$77,713.57	0.16%	0	$0

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$52,299.45	0.11%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$52,739.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$49,802.97	0.1%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$49,702.97	0.1%	0	$0
	DIRECTORS MORTGAGE, INC	1	$52,000.00	0.11%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$59,768.41	0.13%	0	$0
	DUPAGE CREDIT UNION	1	$50,000.00	0.11%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$68,000.00	0.14%	0	$0
	EECU	3	$224,427.00	0.47%	0	$0
	EMBRACE HOME LOANS, INC	4	$229,200.00	0.48%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$50,000.00	0.11%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$68,300.00	0.14%	0	$0
	ENDURANCE MORTGAGE	1	$59,600.00	0.13%	0	$0
	ENVOY MORTGAGE, LTD	2	$131,237.41	0.28%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	$54,000.00	0.11%	0	$0
	EQUITY RESOURCES, INC	1	$80,000.00	0.17%	0	$0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$56,500.00	0.12%	0	$0
	EVERETT FINANCIAL INC	1	$66,500.00	0.14%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$440,644.15	0.93%	0	$0
	EXCHANGE BANK	1	$65,449.56	0.14%	0	$0
	EXCHANGE STATE BANK	1	$33,950.00	0.07%	0	$0
	F&M BANK	1	$80,000.00	0.17%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$669,533.63	1.41%	0	$0
	FARMERS & MERCHANTS BANK	1	$73,600.00	0.16%	0	$0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$59,766.00	0.13%	0	$0
	FBC MORTGAGE, LLC	4	$251,326.33	0.53%	0	$0
	FEDERAL HOME LOAN BANK	1	$60,000.00	0.13%	0	$0
	FIDELITY BANK	1	$69,375.96	0.15%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$117,390.89	0.25%	0	$0
	FINANCE OF AMERICA LLC	3	$209,187.70	0.44%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$105,086.14	0.22%	0	$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$59,521.41	0.13%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$59,561.13	0.13%	0	$0
	FIRST BANK	6	$422,125.26	0.89%	0	$0
	FIRST BANK FINANCIAL CENTRE	2	$137,000.00	0.29%	0	$0
	FIRST FEDERAL BANK OF FLORIDA	1	$60,000.00	0.13%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	1	$31,500.00	0.07%	0	$0

	ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$48,524.63	0.1%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$159,550.00	0.34%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$59,993.21	0.13%	0	$0
	FIRST INTERSTATE BANK	1	$60,000.00	0.13%	0	$0
	FIRST MIDWEST BANK	1	$30,000.00	0.06%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$37,600.00	0.08%	0	$0
	FIRST NATIONAL BANK FORT SMITH	2	$119,997.57	0.25%	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$392,396.60	0.83%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$31,000.00	0.07%	0	$0
	FIRST NEW MEXICO BANK SILVER CITY	1	$75,000.00	0.16%	0	$0
	FIRST NORTHERN CREDIT UNION	3	$157,900.00	0.33%	0	$0
	FIRST SOUTHERN BANK	1	$68,576.60	0.14%	0	$0
	FIRST STATE BANK	2	$136,000.00	0.29%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$47,331.36	0.1%	0	$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$38,854.09	0.08%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$255,329.77	0.54%	0	$0
	FIRST VOLUNTEER BANK	1	$45,481.79	0.1%	0	$0
	FIRST WORLD MORTGAGE	1	$76,000.00	0.16%	0	$0
	FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$72,300.00	0.15%	0	$0
	FIRSTBANK	3	$194,437.22	0.41%	0	$0
	FIRSTRUST BANK	1	$63,301.98	0.13%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$68,000.00	0.14%	0	$0
	FNBC BANK	1	$75,000.00	0.16%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$40,000.00	0.08%	0	$0
	FORTRESS BANK	1	$15,497.38	0.03%	0	$0
	FORUM CREDIT UNION	1	$39,000.00	0.08%	0	$0
	FORUM MORTGAGE BANCORP	1	$79,483.33	0.17%	0	$0
	FRANKENMUTH CREDIT UNION	1	$65,000.00	0.14%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$76,500.00	0.16%	0	$0
	FRANKLIN MORTGAGE COMPANY	1	$71,500.00	0.15%	0	$0
	FULTON BANK OF NEW JERSEY	1	$70,000.00	0.15%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$188,614.87	0.4%	0	$0
	GECU	1	$36,881.67	0.08%	0	$0
	GERSHMAN INVESTMENT CORP	1	$73,182.15	0.15%	0	$0

	GIBRALTAR MORTGAGE SERVICES, LLC	1	$75,357.68	0.16%	0	$0
	GOLDEN 1 CREDIT UNION	1	$60,000.00	0.13%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$73,000.00	0.15%	0	$0
	GOLDEN OAK LENDING	1	$49,684.06	0.1%	0	$0
	GOODFIELD STATE BANK	1	$67,200.00	0.14%	0	$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$76,157.95	0.16%	0	$0
	GREAT SOUTHERN BANK	1	$63,000.00	0.13%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.11%	0	$0
	GSF MORTGAGE CORPORATION	1	$59,766.00	0.13%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$75,302.10	0.16%	0	$0
	GUILD MORTGAGE COMPANY	10	$665,231.96	1.4%	0	$0
	GULF SOUTH MORTGAGE, LLC	1	$80,000.00	0.17%	0	$0
	GVC MORTGAGE INC A CORPORATION	1	$56,000.00	0.12%	0	$0
	HABERSHAM FEDERAL CREDIT UNION	1	$65,000.00	0.14%	0	$0
	HALL FINANCIAL GROUP	1	$78,846.93	0.17%	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$84,000.00	0.18%	0	$0
	HEALTH AND EDUCATION FCU	1	$79,688.01	0.17%	0	$0
	HEALTH CENTER CREDIT UNION	1	$75,000.00	0.16%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$39,840.76	0.08%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$70,000.00	0.15%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$292,856.32	0.62%	0	$0
	HOME STATE BANK, N.A	1	$31,077.98	0.07%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$274,149.39	0.58%	0	$0
	HOMESTAR FINANCIAL CORPORATION	2	$119,828.11	0.25%	0	$0
	HOMESTEAD FUNDING CORP	1	$80,000.00	0.17%	0	$0
	HOMESTREET BANK	2	$154,887.85	0.33%	0	$0
	HOMEWARD RESIDENTIAL INC	4	$281,514.02	0.59%	0	$0
	HONOR CREDIT UNION	4	$223,000.00	0.47%	0	$0
	HORIZON BANK	3	$161,000.00	0.34%	0	$0
	HOWARD BANK	1	$75,000.00	0.16%	0	$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$58,969.12	0.12%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$94,881.78	0.2%	0	$0
	ILLINOIS BANK & TRUST	1	$82,669.57	0.17%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$73,600.00	0.16%	0	$0
	INDEPENDENT BANK	1	$39,047.12	0.08%	0	$0
	INNOVATIVE MORTGAGE SERVICES INC	2	$160,886.41	0.34%	0	$0

	INSIGHT CREDIT UNION	1	$42,000.00	0.09%	0	$0
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS A NEWYORK CORPOR	1	$72,808.98	0.15%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$140,501.66	0.3%	0	$0
	JAMES B. NUTTER & COMPANY	1	$73,309.99	0.15%	0	$0
	JMAC LENDING, INC	1	$72,000.00	0.15%	0	$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$30,430.66	0.06%	0	$0
	KBHS HOME LOANS, LLC	1	$49,807.01	0.1%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$47,000.00	0.1%	0	$0
	KIRKPATRICK BANK	1	$80,677.53	0.17%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$80,000.00	0.17%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$43,973.64	0.09%	0	$0
	LANDMARK MORTGAGE, LLC	1	$81,786.38	0.17%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$67,687.00	0.14%	0	$0
	LEADERS CREDIT UNION	1	$80,677.53	0.17%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$75,050.00	0.16%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$49,600.00	0.1%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$79,000.00	0.17%	0	$0
	LONGVIEW BANK - SIDNEY, ISAOA	1	$78,000.00	0.16%	0	$0
	M/I FINANCIAL, LLC	1	$81,330.92	0.17%	0	$0
	MAGNOLIA BANK, INC	1	$65,000.00	0.14%	0	$0
	MANN MORTGAGE, LLC	1	$63,755.52	0.13%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$65,747.88	0.14%	0	$0
	MAZUMA CREDIT UNION	2	$139,025.04	0.29%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$56,779.99	0.12%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$74,004.21	0.16%	0	$0
	MERIDIAN BANK	1	$82,238.02	0.17%	0	$0
	METRO COMMUNITY FCU	1	$34,860.66	0.07%	0	$0
	METRO HEALTH SERVICES FCU	1	$40,000.00	0.08%	0	$0
	MID AMERICA MORTGAGE, INC	2	$108,714.00	0.23%	0	$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$68,000.00	0.14%	0	$0
	MIDFLORIDA CREDIT UNION	1	$73,000.00	0.15%	0	$0
	MIDWEST BANK	1	$48,000.00	0.1%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$40,111.32	0.08%	0	$0
	MIDWEST HERITAGE BANK FSB	1	$57,800.00	0.12%	0	$0
	MILESTONE HOME LENDING, LLC	1	$44,824.50	0.09%	0	$0
	MILLSTREAM AREA CREDIT UNION	1	$34,364.06	0.07%	0	$0
	MISSOURI CREDIT UNION	2	$106,156.98	0.22%	0	$0
	MORIA DEVELOPMENT, INC. - COR	1	$82,650.00	0.17%	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,187.82	0.17%	0	$0
	MORRIS BANK	1	$50,801.10	0.11%	0	$0
	MORTGAGE 1, INC	1	$80,500.00	0.17%	0	$0
	MORTGAGE CENTER LLC	3	$200,573.34	0.42%	0	$0
	MORTGAGE SERVICES III INC	1	$49,807.01	0.1%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$103,300.00	0.22%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$49,735.37	0.1%	0	$0
	MOVEMENT MORTGAGE, LLC	10	$704,472.51	1.48%	0	$0
	MUFG UNION BANK, N.A	1	$84,661.60	0.18%	0	$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$68,935.66	0.15%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$79,677.21	0.17%	0	$0
	MYCUMORTGAGE, LLC	1	$72,709.38	0.15%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$46,226.40	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$67,734.80	0.14%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$30,724.55	0.06%	0	$0
	NATIONS LENDING CORPORATION	3	$226,263.62	0.48%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$58,176.92	0.12%	0	$0
	NBKC BANK	2	$125,400.00	0.26%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$82,676.31	0.17%	0	$0
	NEW ERA BANK	2	$139,000.00	0.29%	0	$0
	NEW PENN FINANCIAL, LLC	3	$151,162.33	0.32%	0	$0
	NFM, INC. DBA NFM LENDING	1	$72,750.00	0.15%	0	$0
	NICOLET NATIONAL BANK	1	$40,000.00	0.08%	0	$0
	NOIC, INC	1	$84,456.44	0.18%	0	$0
	NORTHPOINTE BANK	2	$129,750.00	0.27%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$70,977.82	0.15%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$180,600.00	0.38%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$78,103.49	0.16%	0	$0
	NUDGE FUNDING, LLC	1	$73,125.00	0.15%	0	$0
	NUMARK CREDIT UNION	2	$136,767.96	0.29%	0	$0
	OLD NATIONAL BANK	3	$129,300.00	0.27%	0	$0
	ON Q FINANCIAL, INC. - COR	1	$60,500.00	0.13%	0	$0
	ONEAZ CREDIT UNION	1	$76,000.00	0.16%	0	$0
	ORIGIN BANK	1	$76,000.00	0.16%	0	$0
	OTTAWA SAVINGS BANK	1	$68,800.00	0.14%	0	$0
	OWEN COUNTY STATE BANK CORPORATION	1	$56,773.08	0.12%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$252,453.68	0.53%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$81,281.77	0.17%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$84,066.62	0.18%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$84,661.60	0.18%	0	$0
	PENN COMMUNITY BANK	1	$75,000.00	0.16%	0	$0
	PEOPLES BANK	1	$56,037.35	0.12%	0	$0
	PEOPLES BANK - LYNDEN	1	$79,614.01	0.17%	0	$0
	PHENIX GIRARD BANK	1	$64,792.89	0.14%	0	$0
	PHH MORTGAGE CORPORATION	4	$309,851.98	0.65%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	$155,000.00	0.33%	0	$0
	PINNACLE BANK	1	$64,641.23	0.14%	0	$0
	PLATINUM MORTGAGE, INC	1	$83,330.00	0.18%	0	$0
	PLAZA HOME MORTGAGE	2	$105,347.28	0.22%	0	$0
	PORTAGE COMMUNITY BANK	1	$62,926.07	0.13%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$127,122.21	0.27%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$56,773.08	0.12%	0	$0
	PREMIA MORTGAGE, LLC	1	$50,000.00	0.11%	0	$0
	PREMIER COMMUNITY BANK	1	$35,000.00	0.07%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$79,694.40	0.17%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$444,452.34	0.94%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$47,500.00	0.1%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$48,563.78	0.1%	0	$0
	R P FUNDING INC	2	$119,737.50	0.25%	0	$0
	RED RIVER BANK	1	$69,721.32	0.15%	0	$0
	RED RIVER BANK (32640)	1	$63,499.86	0.13%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$71,425.70	0.15%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$61,700.00	0.13%	0	$0
	RENASANT BANK	3	$170,823.67	0.36%	0	$0
	REPUBLIC BANK & TRUST	1	$75,000.00	0.16%	0	$0
	RIVER VALLEY AGCREDIT	1	$81,679.00	0.17%	0	$0
	RIVERHILLS BANK	1	$61,500.00	0.13%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$129,388.14	0.27%	0	$0
	ROYAL UNITED MORTGAGE LLC	80	$4,817,046.58	10.15%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$353,362.65	0.74%	0	$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$59,028.32	0.12%	0	$0
	S&T BANK	1	$40,000.00	0.08%	0	$0

	SABINE STATE BANK AND TRUST COMPANY	1	$80,014.29	0.17%	0	$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$69,500.00	0.15%	0	$0
	SECURITY CREDIT UNION	1	$60,000.00	0.13%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$74,704.47	0.16%	0	$0
	SOUTH STORY BANK & TRUST	2	$158,632.08	0.33%	0	$0
	SOUTHERN BANK	1	$43,500.00	0.09%	0	$0
	SOUTHERN ILLINOIS BANK	1	$45,000.00	0.09%	0	$0
	SOUTHSIDE BANK	1	$25,000.00	0.05%	0	$0
	SOUTHWEST FUNDING LP	1	$49,805.00	0.1%	0	$0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$47,810.86	0.1%	0	$0
	STANDARD MORTGAGE CORP	2	$117,500.00	0.25%	0	$0
	STATE BANK AND TRUST COMPANY	1	$81,683.49	0.17%	0	$0
	STATE FARM BANK, F.S.B	31	$1,595,753.87	3.36%	0	$0
	STEARNS LENDING INC	1	$74,707.51	0.16%	0	$0
	STEARNS LENDING, LLC	1	$53,604.94	0.11%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$68,320.00	0.14%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$29,735.56	0.06%	0	$0
	SUMMIT FUNDING, INC	1	$81,583.89	0.17%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$19,975.16	0.04%	0	$0
	SUNSTREET MORTGAGE, LLC	1	$50,000.00	0.11%	0	$0
	TAM LENDING CENTER INC	1	$85,000.00	0.18%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$74,713.51	0.16%	0	$0
	TBA CREDIT UNION	3	$224,000.00	0.47%	0	$0
	TD BANK, N.A	1	$59,756.11	0.13%	0	$0
	TEAM ONE CREDIT UNION	1	$59,300.00	0.12%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,665.07	0.18%	0	$0
	THE CENTRAL TRUST BANK	2	$72,371.65	0.15%	0	$0
	THE CLEVELAND STATE BANK	1	$70,966.34	0.15%	0	$0
	THE EPHRATA NATIONAL BANK	2	$133,500.00	0.28%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$66,000.00	0.14%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$93,722.63	0.2%	0	$0
	THE MONEY HOUSE	1	$55,575.72	0.12%	0	$0
	THE NODAWAY VALLEY BANK	1	$65,000.00	0.14%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$71,716.29	0.15%	0	$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$59,763.58	0.13%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$82,650.00	0.17%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$60,800.00	0.13%	0	$0
	TOWN & COUNTRY BANK	1	$70,119.73	0.15%	0	$0
		1	$25,600.00	0.05%	0	$0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
		TOWNE MORTGAGE COMPANY	2	$112,155.76	0.24%	0	$0
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$134,169.23	0.28%	0	$0
		TROY BANK AND TRUST	1	$49,609.27	0.1%	0	$0
		TWINSTAR CREDIT UNION	1	$46,621.38	0.1%	0	$0
		TWO RIVERS BANK & TRUST	1	$54,000.00	0.11%	0	$0
		UMPQUA BANK	2	$122,675.31	0.26%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$175,814.74	0.37%	0	$0
		UNION SQUARE CREDIT UNION	1	$79,353.35	0.17%	0	$0
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$25,000.00	0.05%	0	$0
		UNITED VALLEY BANK	1	$60,000.00	0.13%	0	$0
		UNITED WHOLESALE MORTGAGE	13	$859,553.08	1.81%	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$73,805.00	0.16%	0	$0
		UWHARRIE BANK	1	$75,600.00	0.16%	0	$0
		VALLEY STATE BANK	1	$45,000.00	0.09%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$42,275.00	0.09%	0	$0
		VICTORIAN FINANCE,LLC	1	$70,966.34	0.15%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$40,800.00	0.09%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$85,000.00	0.18%	0	$0
		WAYNE BANK & TRUST	1	$55,800.00	0.12%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$63,668.13	0.13%	0	$0
		WEST ALABAMA BANK AND TRUST	1	$47,812.65	0.1%	0	$0
		WHEATLAND BANK (31751)	1	$84,335.77	0.18%	0	$0
		WHITE EAGLE CREDIT UNION	1	$48,113.58	0.1%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	$197,355.50	0.42%	0	$0
		WISCONSIN BANK & TRUST	1	$26,848.91	0.06%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$169,458.57	0.36%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	4	$264,900.00	0.56%	0	$0
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$65,000.00	0.14%	0	$0
		Unavailable	2	$144,249.11	0.3%	0	$0
Total			**766**	**$47,465,338.40**	**100%**	**0**	**$0**
3140Q9BB8		ACADEMY MORTGAGE CORPORATION	2	$458,850.00	9.23%	0	$0
		CHURCHILL MORTGAGE CORPORATION	4	$1,316,650.00	26.47%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$285,000.00	5.73%	0	$0

		EAGLE HOME MORTGAGE, LLC	2	$595,888.23	11.98%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$777,800.00	15.64%	0	$0
		GREATER NEVADA MORTGAGE	1	$227,905.00	4.58%	0	$0
		GSF MORTGAGE CORPORATION	1	$294,500.00	5.92%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$237,799.00	4.78%	0	$0
		GUILD MORTGAGE COMPANY	1	$270,518.73	5.44%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$247,000.00	4.97%	0	$0
		MID AMERICA MORTGAGE, INC	1	$261,900.00	5.26%	0	$0
Total			**17**	**$4,973,810.96**	**100%**	**0**	**$0**
3140Q9BC6		AAA CAPITAL INVESTMENT INC	1	$195,800.00	0.74%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$715,938.72	2.72%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$545,930.40	2.07%	0	$0
		AMERIS BANK	1	$174,236.67	0.66%	0	$0
		AMWEST FUNDING CORP	1	$335,000.00	1.27%	0	$0
		ARVEST BANK	1	$205,785.52	0.78%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,295.34	0.67%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$329,250.56	1.25%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$330,000.00	1.25%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$176,150.93	0.67%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$320,250.00	1.22%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$360,000.00	1.37%	0	$0
		CHEMICAL BANK	2	$409,396.01	1.56%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$247,500.00	0.94%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$430,912.89	1.64%	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$180,000.00	0.68%	0	$0
		CIVISTA BANK	1	$216,651.77	0.82%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$177,000.00	0.67%	0	$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$182,284.35	0.69%	0	$0
		CSTONE MORTGAGE, INC	1	$405,000.00	1.54%	0	$0
		DHI MORTGAGE COMPANY, LTD	4	$833,120.41	3.17%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$188,087.60	0.71%	0	$0
		EHOME LOAN ADVISORS, LLC	1	$198,708.29	0.76%	0	$0
		EVERETT FINANCIAL INC	1	$198,468.99	0.75%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$655,798.60	2.49%	0	$0
		FBC MORTGAGE, LLC	1	$187,500.00	0.71%	0	$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$903,914.95	3.44%	0	$0
	FINANCE OF AMERICA LLC	1	$205,511.18	0.78%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$210,000.00	0.8%	0	$0
	FIRST HERITAGE MORTGAGE LLC	1	$340,500.00	1.29%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$235,000.00	0.89%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$231,611.85	0.88%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$711,850.00	2.71%	0	$0
	FIRSTBANK	1	$245,000.00	0.93%	0	$0
	FULTON BANK, N.A	1	$179,298.01	0.68%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$195,000.00	0.74%	0	$0
	GENEVA FINANCIAL, LLC	1	$276,021.73	1.05%	0	$0
	GMFS, LLC	1	$203,196.16	0.77%	0	$0
	HERITAGE BANK - NW	1	$226,096.29	0.86%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$582,814.34	2.21%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$178,316.22	0.68%	0	$0
	HOMESTREET BANK	3	$630,067.45	2.39%	0	$0
	J. PHILIPS MORTGAGE	1	$219,000.00	0.83%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$200,000.00	0.76%	0	$0
	MEGASTAR FINANCIAL CORP	1	$276,417.77	1.05%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$233,000.00	0.89%	0	$0
	MORTGAGE INVESTORS GROUP	2	$433,500.00	1.65%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$210,675.17	0.8%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$354,831.73	1.35%	0	$0
	NBKC BANK	2	$493,754.98	1.88%	0	$0
	NORTHPOINTE BANK	1	$300,000.00	1.14%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$679,465.65	2.58%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$226,287.00	0.86%	0	$0
	ON Q FINANCIAL, INC. - COR	1	$190,504.14	0.72%	0	$0
	PATELCO CREDIT UNION	1	$350,000.00	1.33%	0	$0
	PRIME MERIDIAN BANK	1	$260,749.12	0.99%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,087,151.67	4.13%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$177,312.95	0.67%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$487,500.00	1.85%	0	$0
	REDWOOD CREDIT UNION	1	$200,000.00	0.76%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$224,000.00	0.85%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$181,264.74	0.69%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$279,881.31	1.06%	0	$0
	SAN MATEO CREDIT UNION	1	$297,500.00	1.13%	0	$0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$204,192.23	0.78%	0	$0
		SPACE COAST CREDIT UNION	1	$190,000.00	0.72%	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$309,000.00	1.17%	0	$0
		STATE FARM BANK, F.S.B	2	$492,591.33	1.87%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$282,772.87	1.07%	0	$0
		SWBC MORTGAGE CORPORATION	2	$465,000.00	1.77%	0	$0
		TEXAS BANK AND TRUST	1	$425,815.49	1.62%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$304,806.62	1.16%	0	$0
		U S WIDE FINANCIAL LLC	1	$199,220.01	0.76%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$839,135.36	3.19%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$415,000.00	1.58%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$187,943.00	0.71%	0	$0
		VALLEY NATIONAL BANK	1	$220,422.24	0.84%	0	$0
		WATERMARK CAPITAL, INC	1	$208,822.52	0.79%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$277,900.64	1.1%	0	$0
Total			**104**	**$26,314,683.77**	**100%**	**0**	**$0**
3140Q9BD4		360 MORTGAGE GROUP, LLC	1	$280,810.00	0.69%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$1,126,300.94	2.78%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$183,000.00	0.45%	0	$0
		ALL WESTERN MORTGAGE INC	1	$309,774.54	0.77%	0	$0
		AMARILLO NATIONAL BANK	1	$224,253.66	0.55%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$371,545.32	0.92%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$193,600.00	0.48%	0	$0
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$280,000.00	0.69%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$588,000.00	1.45%	0	$0
		ARVEST BANK	1	$279,892.76	0.69%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$237,448.55	0.59%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$223,161.95	0.55%	0	$0
		BANK OF ENGLAND	1	$177,600.00	0.44%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$725,699.35	1.79%	0	$0
		BANNER BANK	1	$350,598.65	0.87%	0	$0
		BOFI FEDERAL BANK	1	$205,600.00	0.51%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$180,000.00	0.44%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$243,000.00	0.6%	0	$0
		CALIFORNIA CREDIT UNION	1	$199,152.59	0.49%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	4	$843,551.89	2.08%	0	$0

	CENTRAL BANK OF THE MIDWEST	1	$204,000.00	0.5%	0	$0
	CHEMICAL BANK	1	$224,000.00	0.55%	0	$0
	CHERRY CREEK MORTGAGE CO., INC. - C	1	$313,647.63	0.78%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$799,120.14	1.97%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$298,776.81	0.74%	0	$0
	CIVISTA BANK	1	$310,783.22	0.77%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$906,375.70	2.24%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$225,000.00	0.56%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$268,028.68	0.66%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$194,547.30	0.48%	0	$0
	EAST COAST CAPITAL CORP	1	$200,000.00	0.49%	0	$0
	EMBRACE HOME LOANS, INC	3	$785,740.76	1.94%	0	$0
	EMERALD PACIFIC CAPITAL, LLC	1	$224,104.24	0.55%	0	$0
	EVERETT FINANCIAL INC	2	$528,212.51	1.31%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$197,600.00	0.49%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$268,946.15	0.66%	0	$0
	FBC MORTGAGE, LLC	3	$957,224.16	2.37%	0	$0
	FIDELITY BANK	1	$181,553.81	0.45%	0	$0
	FINANCE OF AMERICA LLC	2	$563,876.82	1.39%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$614,455.63	1.52%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$920,476.10	2.27%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$195,259.03	0.48%	0	$0
	FIRST INTERSTATE BANK	1	$398,472.00	0.98%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$185,000.00	0.46%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$643,430.92	1.59%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$196,000.00	0.48%	0	$0
	FIRSTBANK	1	$225,566.09	0.56%	0	$0
	FRANKLIN LOAN CORPORATION	1	$306,288.33	0.76%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$751,488.44	1.86%	0	$0
	GECU	1	$186,113.60	0.46%	0	$0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$186,500.00	0.46%	0	$0
	GEO-CORP, INC	1	$200,000.00	0.49%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$292,800.00	0.72%	0	$0
	GOLDEN 1 CREDIT UNION	1	$205,000.00	0.51%	0	$0
	GTE FEDERAL CREDIT UNION	1	$226,000.00	0.56%	0	$0
	GUILD MORTGAGE COMPANY	1	$181,860.57	0.45%	0	$0

	HALLMARK HOME MORTGAGE, LLC	1	$273,750.00	0.68%	0	$0
	HARBORONE MORTGAGE LLC	1	$220,000.00	0.54%	0	$0
	HOME FINANCING CENTER, INC	1	$200,100.00	0.49%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$736,496.16	1.82%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$758,489.18	1.87%	0	$0
	HOMESTREET BANK	2	$374,420.48	0.93%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$395,933.70	0.98%	0	$0
	INDEPENDENT BANK	1	$190,725.00	0.47%	0	$0
	INTER NATIONAL BANK	1	$239,044.53	0.59%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$3,525,149.81	8.71%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$451,296.16	1.12%	0	$0
	LENDA, INC	1	$268,936.10	0.66%	0	$0
	MAGNOLIA BANK, INC	2	$542,250.00	1.34%	0	$0
	MARINE BANK	1	$176,000.00	0.43%	0	$0
	MEGA CAPITAL FUNDING	1	$531,960.13	1.31%	0	$0
	MICHIGAN MUTUAL, INC	1	$446,252.83	1.1%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$191,251.21	0.47%	0	$0
	MOBILITY CREDIT UNION	1	$199,228.04	0.49%	0	$0
	MORTGAGE NETWORK, INC	1	$228,800.00	0.57%	0	$0
	NBKC BANK	1	$185,600.00	0.46%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$232,800.00	0.58%	0	$0
	NETWORK FUNDING LP	2	$384,751.21	0.95%	0	$0
	NEWTOWN SAVINGS BANK	1	$217,000.00	0.54%	0	$0
	NEXERA HOLDING, LLC - DBA BLUESTREAM	1	$335,699.24	0.83%	0	$0
	NICOLET NATIONAL BANK	1	$216,750.00	0.54%	0	$0
	NORTHSIDE FEDERAL CREDIT UNION	1	$236,000.00	0.58%	0	$0
	PARKSIDE LENDING LLC	2	$652,320.01	1.61%	0	$0
	PLANET HOME LENDING, LLC	1	$386,517.84	0.96%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$209,106.11	0.52%	0	$0
	PLAZA HOME MORTGAGE	1	$350,546.57	0.87%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$220,000.00	0.54%	0	$0
	ROGUE CREDIT UNION	1	$210,000.00	0.52%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$420,370.82	1.04%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$191,500.00	0.47%	0	$0
	SOUTH STATE BANK	1	$238,000.00	0.59%	0	$0
	STATE BANK OF CROSS PLAINS	1	$187,500.00	0.46%	0	$0
	STEARNS LENDING, LLC	1	$175,299.31	0.43%	0	$0
	STOCKMAN BANK OF MONTANA	1	$235,028.64	0.58%	0	$0
	SUMMIT FUNDING, INC	1	$209,189.45	0.52%	0	$0

		SWBC MORTGAGE CORPORATION	2	$412,199.80	1.02%	0	$0
		TBA CREDIT UNION	1	$212,000.00	0.52%	0	$0
		THE HOME LOAN EXPERT, LLC	1	$181,795.59	0.45%	0	$0
		THE MONEY SOURCE (NY) INC	1	$180,784.82	0.45%	0	$0
		THE MORTGAGE FIRM, INC	1	$322,736.42	0.8%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$238,980.70	0.59%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$324,000.00	0.8%	0	$0
		UNITED WHOLESALE MORTGAGE	4	$876,938.00	2.17%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$224,113.41	0.55%	0	$0
		UWHARRIE BANK	1	$290,837.52	0.72%	0	$0
		WATERLOO LENDING LLC	1	$178,533.84	0.44%	0	$0
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$200,000.00	0.49%	0	$0
		Unavailable	2	$589,000.00	1.5%	0	$0
Total			**158**	**$40,465,221.47**	**100%**	**0**	**$0**
3140Q9BE2		FRANKLIN FIRST FINANCIAL LTD	1	$318,777.61	10.56%	0	$0
		HOMESTEAD FUNDING CORP	1	$151,419.37	5.02%	0	$0
		KEYBANK NATIONAL ASSOCIATION	1	$195,200.00	6.47%	0	$0
		MID-ISLAND MORTGAGE CORP	2	$463,024.37	15.34%	0	$0
		NEW PENN FINANCIAL, LLC	1	$326,222.78	10.81%	0	$0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$208,167.95	6.9%	0	$0
		RESMAC INC	1	$700,000.00	23.19%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$247,000.00	8.18%	0	$0
		ULSTER SAVINGS BANK	1	$176,250.00	5.84%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$232,000.00	7.69%	0	$0
Total			**11**	**$3,018,062.08**	**100%**	**0**	**$0**
3140Q9BF9		EAGLE HOME MORTGAGE, LLC	1	$214,020.00	18.55%	0	$0
		FULTON BANK, N.A	1	$162,475.00	14.08%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$178,500.00	15.47%	0	$0
		PIKE CREEK MORTGAGE SERVICES, INC	2	$478,890.00	41.51%	0	$0
		SANTANDER BANK, N.A	1	$119,830.92	10.39%	0	$0
Total			**6**	**$1,153,715.92**	**100%**	**0**	**$0**
3140Q9BG7		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$275,000.00	20.41%	0	$0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$238,685.27	17.72%	0	$0
		FIRSTBANK	1	$240,000.00	17.81%	0	$0
		RENASANT BANK	1	$149,806.91	11.12%	0	$0
		STATE FARM BANK, F.S.B	1	$215,700.00	16.01%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$228,000.00	16.93%	0	$0
Total			**6**	**$1,347,192.18**	**100%**	**0**	**$0**

3140Q9BH5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$198,521.24	9.6%	0	$0
		CMC HOME LENDING	1	$178,964.02	8.66%	0	$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$189,905.00	9.19%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$180,526.96	8.73%	0	$0
		GUILD MORTGAGE COMPANY	1	$269,304.90	13.03%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$223,705.02	10.82%	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$199,736.63	9.66%	0	$0
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$220,320.00	10.66%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$208,000.00	10.06%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$197,880.00	9.59%	0	$0
Total			**10**	**$2,066,863.77**	**100%**	**0**	**$0**
3140Q9BJ1		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$187,113.00	9.36%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$192,990.00	9.66%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$138,527.34	6.93%	0	$0
		FIRST RELIANCE BANK	1	$189,053.00	9.46%	0	$0
		GUILD MORTGAGE COMPANY	3	$539,935.00	27.02%	0	$0
		OLD NATIONAL BANK	1	$199,736.63	9.99%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$212,001.50	10.61%	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$177,765.60	8.9%	0	$0
		SOUTH STATE BANK	1	$161,287.33	8.07%	0	$0
Total			**11**	**$1,998,409.40**	**100%**	**0**	**$0**
3140Q9BK8		AMERICAN FINANCIAL RESOURCES, INC	1	$91,318.68	4.48%	0	$0
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$151,200.00	7.42%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$160,000.00	7.85%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$200,000.00	9.81%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$142,250.00	6.98%	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$324,910.00	15.94%	0	$0
		LAND HOME FINANCIAL SERVICES, INC	1	$145,600.00	7.14%	0	$0
		MIDFLORIDA CREDIT UNION	1	$141,700.00	6.95%	0	$0
		NORTHPOINTE BANK	1	$106,700.00	5.23%	0	$0
		STEARNS LENDING, LLC	1	$151,650.00	7.44%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$423,294.30	20.76%	0	$0

Total			**13**	**$2,038,622.98**	**100%**	**0**	**$0**
3140Q9BL6		BETHPAGE FEDERAL CREDIT UNION	2	$597,200.00	44.58%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$336,000.00	25.08%	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$296,400.00	22.13%	0	$0
		NASSAU EDUCATORS FCU	1	$110,000.00	8.21%	0	$0
Total			**5**	**$1,339,600.00**	**100%**	**0**	**$0**
3140Q9BM4		COMPASS BANK	1	$184,000.00	16.06%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$195,210.00	17.04%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$237,072.00	20.69%	0	$0
		GUILD MORTGAGE COMPANY	1	$201,461.72	17.58%	0	$0
		KBHS HOME LOANS, LLC	1	$167,619.95	14.63%	0	$0
		PENTAGON FEDERAL C. U	1	$160,535.00	14%	0	$0
Total			**6**	**$1,145,898.67**	**100%**	**0**	**$0**
3140Q9BN2		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$120,000.00	8.16%	0	$0
		EMPOWER FEDERAL CREDIT UNION	4	$504,200.00	34.31%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$220,000.00	14.97%	0	$0
		NATIONAL BANK OF MIDDLEBURY	1	$152,000.00	10.34%	0	$0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$121,250.00	8.25%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$242,400.00	16.49%	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,851.83	7.48%	0	$0
Total			**10**	**$1,469,701.83**	**100%**	**0**	**$0**
3140Q9BP7		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$144,530.00	5.67%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$321,618.95	12.61%	0	$0
		FIRST BANK D/B/A FB HOME MORTGAGE	1	$186,000.00	7.3%	0	$0
		FIRSTBANK	4	$601,310.00	23.59%	0	$0
		GMFS, LLC	1	$273,600.00	10.73%	0	$0
		PLATINUM MORTGAGE, INC	1	$150,000.00	5.88%	0	$0
		RENASANT BANK	3	$386,800.00	15.17%	0	$0
		TRADITIONS BANK	1	$178,100.00	6.99%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$307,574.10	12.06%	0	$0
Total			**16**	**$2,549,533.05**	**100%**	**0**	**$0**
3140Q9BQ5		ACOPIA HOME LOANS	1	$171,778.60	5.92%	0	$0
			1	$205,675.00	7.09%	0	$0

		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
		CREDIT UNION OF GEORGIA	1	$117,300.00	4.04%	0	$0
		DELTA COMMUNITY CREDIT UNION	2	$280,000.00	9.65%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$260,000.00	8.96%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$274,500.00	9.46%	0	$0
		GEORGIA'S OWN CREDIT UNION	1	$154,000.00	5.31%	0	$0
		GUILD MORTGAGE COMPANY	3	$707,810.00	24.4%	0	$0
		RENASANT BANK	2	$325,150.05	11.21%	0	$0
		TROY BANK AND TRUST	1	$158,291.27	5.46%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,037.79	4.1%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$127,070.00	4.4%	0	$0
Total			**16**	**$2,900,612.71**	**100%**	**0**	**$0**
3140Q9BR3		1ST MIDAMERICA CREDIT UNION	4	$266,420.00	25.82%	0	$0
		BUSEY BANK	1	$47,800.00	4.63%	0	$0
		CARROLLTON BANK	1	$35,625.00	3.45%	0	$0
		FLANAGAN STATE BANK	1	$100,000.00	9.69%	0	$0
		MERCANTILE BANK	1	$59,951.09	5.81%	0	$0
		PRAIRIE STATE BANK & TRUST	1	$58,750.00	5.69%	0	$0
		STATE BANK OF GRAYMONT	1	$65,340.00	6.33%	0	$0
		STATE FARM BANK, F.S.B	1	$47,527.54	4.61%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$102,600.00	9.94%	0	$0
		UNITED COMMUNITY BANK	4	$247,725.00	24.03%	0	$0
Total			**16**	**$1,031,738.63**	**100%**	**0**	**$0**
3140Q9BS1		ACADEMY MORTGAGE CORPORATION	2	$418,150.00	8.44%	0	$0
		BANK OF ENGLAND A CORPORATION	1	$205,878.53	4.15%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$229,890.00	4.64%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$344,850.00	6.96%	0	$0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$213,000.00	4.3%	0	$0
		MOUNTAIN AMERICA CREDIT UNION	1	$310,590.46	6.27%	0	$0
		PARKSIDE LENDING LLC	2	$585,379.08	11.81%	0	$0
		UNITED WHOLESALE MORTGAGE	10	$2,433,159.00	49.1%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$215,000.00	4.33%	0	$0
Total			**20**	**$4,955,897.07**	**100%**	**0**	**$0**
3140Q9BT9		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,000.00	15.81%	0	$0
			1	$229,183.81	22.65%	0	$0

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$622,553.71	61.54%	0	$0
Total			**5**	**$1,011,737.52**	**100%**	**0**	**$0**
3140Q9BU6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$290,900.00	27.5%	0	$0
		HOME SAVINGS BANK	1	$99,859.10	9.44%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$140,584.00	13.29%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$526,618.82	49.77%	0	$0
Total			**8**	**$1,057,961.92**	**100%**	**0**	**$0**
3140Q9BV4		ATLANTIC BAY MORTGAGE GROUP	1	$232,537.00	15.93%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$219,196.00	15.02%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$152,000.00	10.41%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,000.00	14.39%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$190,000.00	13.02%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$246,370.00	16.88%	0	$0
		OVM FINANCIAL, INC	1	$209,735.79	14.35%	0	$0
Total			**7**	**$1,459,838.79**	**100%**	**0**	**$0**
3140Q9BW2		FIRST UNITED BANK & TRUST	1	$140,000.00	13.91%	0	$0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$153,260.00	15.23%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	2	$470,876.72	46.79%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$168,000.00	16.69%	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$74,241.00	7.38%	0	$0
Total			**6**	**$1,006,377.72**	**100%**	**0**	**$0**
3140Q9BX0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$276,450.00	17.04%	0	$0
		FINANCE OF AMERICA LLC	1	$204,799.00	12.62%	0	$0
		GUILD MORTGAGE COMPANY	2	$486,930.00	30.01%	0	$0
		SWBC MORTGAGE CORPORATION	1	$220,000.00	13.56%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$434,525.00	26.77%	0	$0
Total			**7**	**$1,622,704.00**	**100%**	**0**	**$0**
3140Q9BY8		ALLIED MORTGAGE GROUP, INC - COR	1	$211,600.00	4.25%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$194,400.00	3.91%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	11	$2,620,707.56	52.67%	0	$0

		GARDEN STATE HOME LOANS, INC	1	$247,000.00	4.96%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$170,000.00	3.42%	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$211,714.44	4.26%	0	$0
		SUNMARK FEDERAL CREDIT UNION - COR	1	$237,642.00	4.78%	0	$0
		TD BANK, N.A	3	$781,226.34	15.7%	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$171,600.00	3.45%	0	$0
		TRIDENT MORTGAGE COM AN LP COMPANY	1	$129,425.43	2.6%	0	$0
Total			**22**	**$4,975,315.77**	**100%**	**0**	**$0**
3140Q9BZ5		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$305,000.00	22.7%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$190,000.00	14.14%	0	$0
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$257,000.00	19.13%	0	$0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$329,600.00	24.53%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$262,000.00	19.5%	0	$0
Total			**5**	**$1,343,600.00**	**100%**	**0**	**$0**
3140Q9C27		1ST COMMUNITY CREDIT UNION	1	$188,800.00	0.13%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$193,907.50	0.13%	0	$0
		AAXY LLC	1	$190,237.54	0.13%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$184,000.00	0.12%	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$970,565.00	0.65%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$374,000.00	0.25%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$193,000.00	0.13%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$176,055.00	0.12%	0	$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	4	$783,698.55	0.52%	0	$0
		ALIGN CREDIT UNION	1	$200,000.00	0.13%	0	$0
		ALL SQUARE MORTGAGE INC	1	$176,950.00	0.12%	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$549,600.00	0.37%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,332,984.53	0.89%	0	$0
		AMERICAN BANK & TRUST COMPANY, INC	1	$185,000.00	0.12%	0	$0
		AMERICAN BANK OF BEAVER DAM	1	$200,000.00	0.13%	0	$0
		AMERICAN BANK OF OKLAHOMA	1	$184,500.00	0.12%	0	$0
		AMERICAN BANK, N.A	1	$176,250.00	0.12%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$189,000.00	0.13%	0	$0

	AMERICAN INTERNET MORTGAGE, INC	1	$197,000.00	0.13%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$179,900.00	0.12%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$180,000.00	0.12%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	8	$1,481,265.00	0.99%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$180,000.00	0.12%	0	$0
	AMERIHOME MORTGAGE COMPANY	1	$194,000.00	0.13%	0	$0
	AMERIS BANK	2	$399,500.00	0.27%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$189,279.30	0.13%	0	$0
	AMWEST FUNDING CORP	1	$185,000.00	0.12%	0	$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$393,941.32	0.26%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$180,129.00	0.12%	0	$0
	ARIZONA BANK & TRUST	1	$187,000.00	0.12%	0	$0
	ARVEST BANK	2	$356,000.00	0.24%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,749,570.92	1.84%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$182,360.00	0.12%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	1	$190,825.00	0.13%	0	$0
	AUBURNBANK	1	$196,000.00	0.13%	0	$0
	BANCORPSOUTH BANK	1	$200,000.00	0.13%	0	$0
	BANK OF IDAHO	1	$183,815.00	0.12%	0	$0
	BANK OF SPRINGFIELD	1	$199,920.00	0.13%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$378,750.28	0.25%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$188,000.00	0.13%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,690.00	0.12%	0	$0
	BAY EQUITY LLC	2	$365,382.00	0.24%	0	$0
	BAY EQUITY, LLC	1	$178,125.00	0.12%	0	$0
	BAYCOAST BANK	1	$180,000.00	0.12%	0	$0
	BELL BANK	1	$190,000.00	0.13%	0	$0
	BLACKHAWK BANK	2	$377,200.00	0.25%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$179,450.00	0.12%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$368,310.00	0.25%	0	$0
	BOKF NA DBA BANK OF ARIZONA	2	$378,522.41	0.25%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$184,600.00	0.12%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$176,055.00	0.12%	0	$0
	BOKF NA DBA BANK OF TEXAS	3	$548,525.00	0.37%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$178,500.00	0.12%	0	$0
	BOKF NA DBA MOBANK	1	$192,000.00	0.13%	0	$0
	BORDER STATE BANK	1	$194,710.94	0.13%	0	$0

	BREMER BANK, NATIONAL ASSOCIATION	5	$921,525.00	0.62%	0	$0
	BROKER SOLUTIONS INC	1	$197,910.00	0.13%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$797,080.21	0.53%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$553,250.00	0.37%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$194,701.38	0.13%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$189,744.07	0.13%	0	$0
	CAPITAL CREDIT UNION	1	$175,001.64	0.12%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$183,502.48	0.12%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$565,615.69	0.38%	0	$0
	CARROLLTON BANK	1	$175,750.00	0.12%	1	$173,821
	CASTLE & COOKE MORTGAGE, LLC	1	$186,675.00	0.12%	0	$0
	CENDERA FUNDING, INC	1	$184,800.00	0.12%	0	$0
	CENTENNIAL LENDING, LLC	1	$184,203.00	0.12%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$200,000.00	0.13%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$188,000.00	0.13%	0	$0
	CENTRAL KENTUCKY, ACA	1	$175,600.00	0.12%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$176,000.00	0.12%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$187,340.00	0.13%	0	$0
	CENTURY LENDING COMPANY	4	$759,630.00	0.51%	0	$0
	CHARLES RIVER BANK	1	$193,750.28	0.13%	0	$0
	CHEMICAL BANK	3	$559,405.00	0.37%	0	$0
	CHEMICAL BANK HUDSONVILLE	1	$189,000.00	0.13%	0	$0
	CHEMICAL BANK PETOSKEY NORTH	1	$199,500.00	0.13%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$185,500.00	0.12%	0	$0
	CHESTERFIELD FEDERAL CREDIT UNION	1	$198,012.64	0.13%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$361,250.00	0.24%	0	$0
	CITIZENS FIRST BANK	8	$1,505,912.72	1.01%	0	$0
	CITYWIDE BANKS	1	$194,000.00	0.13%	0	$0
	CLEAR MOUNTAIN BANK	1	$188,000.00	0.13%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	$3,188,639.18	2.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$199,460.21	0.13%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0
	COASTWAY COMMUNITY BANK	1	$175,380.93	0.12%	0	$0
	COLUMBUS METRO FED CR UNION	1	$180,000.00	0.12%	0	$0
	COMM NATL BK OF TXRKANA	1	$185,250.00	0.12%	0	$0
	COMMERCE BANK	1	$189,738.23	0.13%	0	$0

	COMMERCE HOME MORTGAGE	1	$190,000.00	0.13%	0	$0
	COMMERCE HOME MORTGAGE, INC	2	$376,940.00	0.25%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$374,460.00	0.25%	0	$0
	COMMUNITY BANK OF THE SOUTH	1	$185,000.00	0.12%	0	$0
	COMMUNITY FIRST CREDIT UNION	2	$363,438.48	0.24%	0	$0
	COMMUNITY SAVINGS BANK	1	$189,000.00	0.13%	0	$0
	COMMUNITYAMERICA CREDIT UNION	4	$777,495.19	0.52%	0	$0
	COMPASS BANK	4	$765,601.96	0.51%	0	$0
	CONSUMERS CREDIT UNION	1	$176,700.00	0.12%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$943,723.66	0.63%	0	$0
	CORTRUST MORTGAGE, INC	1	$175,920.00	0.12%	0	$0
	CREDIT UNION OF AMERICA	1	$182,250.00	0.12%	0	$0
	CROGHAN COLONIAL BANK	1	$189,050.00	0.13%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$190,000.00	0.13%	0	$0
	DATCU CREDIT UNION	1	$175,750.00	0.12%	0	$0
	DENMARK STATE BANK	1	$193,325.00	0.13%	0	$0
	DHI MORTGAGE COMPANY, LTD	9	$1,665,298.19	1.11%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$183,200.00	0.12%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$184,050.00	0.12%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$560,643.23	0.37%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$191,504.75	0.13%	0	$0
	E AND S FINANCIAL GROUP INC	1	$195,000.00	0.13%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$184,875.00	0.12%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$180,000.00	0.12%	0	$0
	EAGLE HOME MORTGAGE, LLC	13	$2,411,424.08	1.61%	0	$0
	ELEVATIONS CREDIT UNION	3	$586,000.00	0.39%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$183,000.00	0.12%	0	$0
	EMORY ALLIANCE CREDIT UNION	1	$176,540.00	0.12%	0	$0
	ENVISION BANK	1	$200,000.00	0.13%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$187,016.00	0.12%	0	$0
	ENVOY MORTGAGE, LTD	2	$369,500.00	0.25%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$180,000.00	0.12%	0	$0
	EQUITY RESOURCES, INC	1	$196,000.00	0.13%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$378,493.42	0.25%	0	$0
		15	$2,814,605.77	1.88%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$191,750.00	0.13%	0	$0
	FAIRWINDS CREDIT UNION	2	$369,991.00	0.25%	0	$0
	FARMERS STATE BANK	1	$199,500.00	0.13%	0	$0
	FARMERS STATE BANK OF WEST CONCORD	2	$388,000.00	0.26%	0	$0
	FARMINGTON BANK	3	$571,300.00	0.38%	0	$0
	FBC MORTGAGE, LLC	1	$191,165.00	0.13%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$2,427,069.88	1.62%	0	$0
	FIDELITY COOPERATIVE BANK	1	$184,489.34	0.12%	0	$0
	FINANCE OF AMERICA LLC	8	$1,475,700.26	0.99%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$175,750.00	0.12%	0	$0
	FINANCEMYHOME.COM	1	$180,000.00	0.12%	0	$0
	FIRST BANK	3	$588,400.00	0.39%	0	$0
	FIRST BANK & TRUST	1	$179,514.20	0.12%	0	$0
	FIRST CENTRAL STATE BANK	1	$180,000.00	0.12%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$193,500.00	0.13%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$178,200.00	0.12%	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$371,000.00	0.25%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$190,542.98	0.13%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$194,000.00	0.13%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$535,300.00	0.36%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$187,000.00	0.12%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$371,240.00	0.25%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$385,250.00	0.26%	0	$0
	FIRST INTERSTATE BANK	5	$937,350.00	0.63%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$359,600.00	0.24%	0	$0
	FIRST MIDWEST BANK	1	$198,400.00	0.13%	0	$0
	FIRST NATIONAL BANK	1	$193,500.00	0.13%	0	$0
	FIRST NATIONAL BANK OF OMAHA	9	$1,637,610.00	1.09%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$184,056.86	0.12%	0	$0
	FIRST OKLAHOMA MORTGAGE	2	$395,500.00	0.26%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$198,985.41	0.13%	0	$0
	FIRST STATE COMMUNITY BANK	1	$177,160.00	0.12%	0	$0
		2	$380,000.00	0.25%	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$374,400.00	0.25%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,126,076.58	0.75%	0	$0
	FIRSTBANK	7	$1,312,410.97	0.88%	0	$0
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	4	$764,032.54	0.51%	0	$0
	FIRSTRUST BANK	1	$196,000.00	0.13%	0	$0
	FIVE STAR CREDIT UNION	1	$191,147.95	0.13%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$1,110,720.00	0.74%	0	$0
	FORUM CREDIT UNION	3	$535,655.00	0.36%	0	$0
	FRANKENMUTH CREDIT UNION	1	$190,000.00	0.13%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$179,500.00	0.12%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$181,540.00	0.12%	0	$0
	FULTON BANK OF NEW JERSEY	1	$180,000.00	0.12%	0	$0
	FULTON BANK, N.A	2	$375,189.00	0.25%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$771,453.00	0.51%	0	$0
	GEO-CORP, INC	1	$190,400.00	0.13%	0	$0
	GEORGIA UNITED CREDIT UNION	1	$179,000.00	0.12%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$198,000.00	0.13%	0	$0
	GESA CREDIT UNION	4	$733,270.00	0.49%	0	$0
	GMFS, LLC	3	$565,690.00	0.38%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$188,000.00	0.13%	0	$0
	GREAT WESTERN BANK	2	$365,975.00	0.24%	0	$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$175,410.00	0.12%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,505,172.17	1%	0	$0
	GUARANTY TRUST COMPANY	1	$188,535.30	0.13%	0	$0
	GUILD MORTGAGE COMPANY	24	$4,502,646.54	3.01%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$176,000.00	0.12%	0	$0
	HARBORONE MORTGAGE, LLC	1	$177,000.00	0.12%	0	$0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$179,250.00	0.12%	0	$0
	HICKORY POINT BANK & TRUST	1	$199,500.00	0.13%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$189,880.26	0.13%	0	$0
	HOLYOKE CREDIT UNION	1	$180,000.00	0.12%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$1,327,241.90	0.89%	0	$0

	HOME SAVINGS BANK	5	$940,711.79	0.63%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,040,054.11	1.36%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$200,000.00	0.13%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$199,200.00	0.13%	0	$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	$389,875.00	0.26%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$359,500.00	0.24%	0	$0
	HORIZON BANK	3	$573,120.00	0.38%	0	$0
	HORIZON CREDIT UNION	1	$190,000.00	0.13%	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$924,720.00	0.62%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	$1,132,960.00	0.76%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$188,000.00	0.13%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$565,015.00	0.38%	0	$0
	INDEPENDENT BANK	1	$197,600.00	0.13%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$184,409.84	0.12%	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$187,000.00	0.12%	0	$0
	INVESTORS HOME MORTGAGE	1	$177,983.79	0.12%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$367,250.00	0.25%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$180,000.00	0.12%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$184,450.00	0.12%	0	$0
	KEYBANK NATIONAL ASSOCIATION	4	$732,750.00	0.49%	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$760,484.56	0.51%	0	$0
	KIRKPATRICK BANK	1	$195,700.00	0.13%	0	$0
	KS BANK, INC	1	$179,503.30	0.12%	0	$0
	LAFAYETTE AMBASSADOR BANK	2	$357,800.00	0.24%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$943,025.00	0.63%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$562,775.34	0.38%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$391,086.37	0.26%	0	$0
	LANDMARK CREDIT UNION	7	$1,301,032.56	0.87%	0	$0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$197,668.98	0.13%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$179,900.00	0.12%	0	$0
	LINCOLN SAVINGS BANK	1	$176,225.00	0.12%	0	$0
	M/I FINANCIAL, LLC	1	$182,390.00	0.12%	0	$0
	MANUFACTURERS BANK AND TRUST	1	$196,650.00	0.13%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$368,000.00	0.25%	0	$0

	MCCLAIN BANK	1	$189,900.00	0.13%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$379,447.93	0.25%	0	$0
	MEMBR ADVANTAGE MORTGAGE	1	$186,400.00	0.12%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$310,955.00	0.21%	0	$0
	METRO HEALTH SERVICES FCU	1	$200,000.00	0.13%	0	$0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$175,200.00	0.12%	0	$0
	MID AMERICA MORTGAGE, INC	5	$918,155.00	0.61%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$194,220.00	0.13%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$180,011.01	0.12%	0	$0
	MMW HOLDINGS, LLC	1	$178,040.00	0.12%	0	$0
	MONSON SAVINGS BANK	1	$197,333.83	0.13%	0	$0
	MORTGAGE AMERICA, INC	1	$192,500.00	0.13%	0	$0
	MORTGAGE CAPITAL OF MN INC	1	$181,156.51	0.12%	0	$0
	MORTGAGE CENTER LLC	1	$180,500.00	0.12%	0	$0
	MORTGAGE INVESTORS GROUP	1	$189,000.00	0.13%	0	$0
	MORTGAGENETWORK	1	$187,200.00	0.12%	0	$0
	MOUND CITY BANK	2	$360,750.00	0.24%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$189,368.00	0.13%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$176,000.00	0.12%	0	$0
	MT MCKINLEY BANK	2	$380,507.00	0.25%	0	$0
	MUFG UNION BANK, N.A	7	$1,326,250.00	0.89%	0	$0
	NBKC BANK	1	$194,750.00	0.13%	0	$0
	NEW MEXICO BANK & TRUST	1	$180,000.00	0.12%	0	$0
	NORTHPOINTE BANK	2	$388,317.22	0.26%	0	$0
	NORTHVIEW BANK	1	$176,400.00	0.12%	0	$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	$181,565.98	0.12%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	2	$361,230.00	0.24%	0	$0
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$199,405.00	0.13%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$188,930.42	0.13%	0	$0
	NUMERICA CREDIT UNION	1	$180,000.00	0.12%	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$197,100.00	0.13%	0	$0
	OLD NATIONAL BANK	4	$743,000.00	0.5%	0	$0
	OLD SECOND NATIONAL BANK	1	$187,386.71	0.13%	0	$0
	ON TAP CREDIT UNION	1	$174,641.87	0.12%	0	$0
	ONE VISION FEDERAL CREDIT UNION	1	$193,744.53	0.13%	0	$0
	ONEAZ CREDIT UNION	1	$200,000.00	0.13%	0	$0
	OOSTBURG STATE BANK	1	$194,400.00	0.13%	0	$0

	OPPORTUNITY BANK OF MONTANA	1	$179,000.00	0.12%	0	$0
	ORIGIN BANK	3	$551,200.00	0.37%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$193,230.71	0.13%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$191,000.00	0.13%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$195,000.00	0.13%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$378,988.27	0.25%	0	$0
	PARKSIDE LENDING LLC	1	$189,000.00	0.13%	0	$0
	PATRIOT FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0
	PENTAGON FEDERAL C. U	1	$195,000.00	0.13%	0	$0
	PEOPLES BANK	1	$198,244.00	0.13%	0	$0
	PEOPLES HOME EQUITY, INC	1	$182,360.00	0.12%	0	$0
	PEOPLES NATIONAL BANK	1	$200,000.00	0.13%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$197,339.79	0.13%	0	$0
	PINNACLE BANK	1	$181,600.00	0.12%	0	$0
	PIONEER FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0	$0
	PLATINUM MORTGAGE, INC	1	$187,500.00	0.13%	0	$0
	PLAZA HOME MORTGAGE	4	$754,300.00	0.5%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$180,000.00	0.12%	0	$0
	PORT WASHINGTON STATE BANK	2	$376,650.00	0.25%	0	$0
	PREMIER VALLEY BANK	1	$185,000.00	0.12%	0	$0
	PREMIERBANK	1	$175,400.00	0.12%	0	$0
	PRIMEMAX MORTGAGE COMPANY LLC	1	$194,000.00	0.13%	0	$0
	PRIORITY HOME LENDING, LLC	1	$184,051.75	0.12%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$200,000.00	0.13%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	9	$1,672,670.00	1.12%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$195,741.90	0.13%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$198,588.14	0.13%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$184,051.75	0.12%	0	$0
	PULTE MORTGAGE LLC	1	$200,000.00	0.13%	0	$0
	RABOBANK, N.A	1	$200,000.00	0.13%	0	$0
	RCB BANK	1	$191,752.85	0.13%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$191,968.64	0.13%	0	$0
	RENASANT BANK	7	$1,307,438.87	0.87%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,500.00	0.12%	0	$0
	RESULTS MORTGAGE, LLC	1	$187,210.00	0.12%	0	$0
	RIVER VALLEY BANK	1	$180,000.00	0.12%	0	$0
	ROCKY MOUNTAIN BANK	2	$367,990.00	0.25%	0	$0
	ROLLSTONE BANK AND TRUST	1	$199,484.11	0.13%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$365,018.69	0.24%	0	$0

	ROYAL CREDIT UNION	8	$1,489,550.00	0.99%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$185,000.00	0.12%	0	$0
	RUEDY AND STITES ADVERTISING COMPANY	1	$186,000.00	0.12%	0	$0
	SAFE CREDIT UNION	2	$363,678.10	0.24%	0	$0
	SALEM FIVE MORTGAGE COMPANY, L	1	$180,000.00	0.12%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$770,169.00	0.51%	0	$0
	SANTANDER BANK, N.A	1	$200,000.00	0.13%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$185,000.00	0.12%	0	$0
	SECURE ONE CAPITAL CORPORATION - CO	1	$178,000.00	0.12%	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$189,000.00	0.13%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$574,586.61	0.38%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$397,018.71	0.27%	0	$0
	SELECT BANK & TRUST COMPANY	2	$369,000.00	0.25%	0	$0
	SENTE MORTGAGE, INC	1	$199,120.00	0.13%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$185,000.00	0.12%	0	$0
	SOMERSET TRUST COMPANY	2	$358,200.00	0.24%	0	$0
	SOUND COMMUNITY BANK	2	$378,600.00	0.25%	0	$0
	SOUTH STATE BANK	6	$1,098,343.40	0.73%	0	$0
	SOUTHERN FIRST BANK	1	$200,000.00	0.13%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$387,644.03	0.26%	0	$0
	SPACE COAST CREDIT UNION	1	$195,000.00	0.13%	0	$0
	ST.MARY'S BANK	1	$185,000.00	0.12%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0
	STAR FINANCIAL BANK	1	$179,000.00	0.12%	0	$0
	STATE FARM BANK, F.S.B	6	$1,123,816.72	0.75%	0	$0
	STATEWIDE MORTGAGE	1	$189,905.00	0.13%	0	$0
	STEARNS LENDING, LLC	1	$191,200.00	0.13%	0	$0
	SUMMIT CREDIT UNION	2	$383,600.00	0.26%	0	$0
	SUMMIT FUNDING, INC	1	$193,500.00	0.13%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	1	$180,000.00	0.12%	0	$0
	SWBC MORTGAGE CORPORATION	1	$187,354.52	0.13%	0	$0
	TD BANK, N.A	6	$1,148,640.00	0.77%	0	$0
	TEUTOPOLIS STATE BANK	1	$182,000.00	0.12%	0	$0
	TEXAS BANK AND TRUST	1	$175,200.00	0.12%	0	$0
	THE BANK OF BENNINGTON	1	$188,000.00	0.13%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$388,000.00	0.26%	0	$0
	THE CARROLL MORTGAGE GROUP INC	1	$190,000.00	0.13%	0	$0
	THE GARRETT STATE BANK	1	$186,517.63	0.12%	0	$0

	THE MORTGAGE FIRM, INC	1	$183,350.00	0.12%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$180,000.00	0.12%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$553,000.00	0.37%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$198,500.00	0.13%	0	$0
	TODAYS MORTGAGE, LLC	1	$192,852.07	0.13%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$179,449.17	0.12%	0	$0
	TOWER FEDERAL CREDIT UNION	2	$374,077.00	0.25%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,250.00	0.12%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$378,900.00	0.25%	0	$0
	TRADITIONS BANK	1	$178,700.00	0.12%	0	$0
	TRUSTMARK NATIONAL BANK	1	$179,768.30	0.12%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$552,350.00	0.37%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$563,085.00	0.38%	0	$0
	TRUWEST CREDIT UNION	1	$185,487.00	0.12%	0	$0
	TWO RIVERS BANK & TRUST	1	$179,000.00	0.12%	0	$0
	UMPQUA BANK	1	$179,550.00	0.12%	0	$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$187,150.00	0.12%	0	$0
	UNION BANK AND TRUST COMPANY	1	$178,850.00	0.12%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$352,719.01	0.24%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,490,480.86	0.99%	0	$0
	UNITED BANK OF UNION	3	$560,300.00	0.37%	0	$0
	UNITED COMMUNITY BANK	3	$564,080.35	0.38%	0	$0
	UNITED CONSUMERS CREDIT UNION	1	$190,000.00	0.13%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$198,850.00	0.13%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,138,012.00	0.76%	0	$0
	UNIVEST BANK AND TRUST CO	1	$198,800.00	0.13%	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$199,563.69	0.13%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$377,000.00	0.25%	0	$0
	UW CREDIT UNION	5	$934,692.82	0.62%	0	$0
	VALLEY NATIONAL BANK	1	$200,000.00	0.13%	0	$0
	VELOCIO MORTGAGE L.L.C	1	$200,000.00	0.13%	0	$0
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$189,150.00	0.13%	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$182,826.36	0.12%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$192,500.00	0.13%	0	$0
	VISIONBANK OF IOWA, A CORPORATION	1	$175,750.00	0.12%	0	$0

		WATERSTONE MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$199,730.60	0.13%	0	$0
		WESBANCO BANK, INC	1	$175,600.00	0.12%	0	$0
		WEST PLAINS BANK	1	$194,335.00	0.13%	0	$0
		WESTCONSIN CREDIT UNION	3	$555,170.92	0.37%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$191,090.00	0.13%	0	$0
		WISCONSIN BANK & TRUST	1	$194,662.43	0.13%	0	$0
		WOODSIDE MORTGAGE CORPORATION	1	$182,950.76	0.12%	0	$0
		Unavailable	3	$526,910.00	0.35%	0	$0
Total			**800**	**$149,808,751.00**	**100%**	**1**	**$173,821**
3140Q9C35		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$180,000.00	0.09%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$200,000.00	0.1%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$189,000.00	0.09%	0	$0
		ACADEMY MORTGAGE CORPORATION	16	$2,995,180.34	1.45%	0	$0
		ACOPIA LLC	1	$179,080.00	0.09%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$398,750.00	0.19%	0	$0
		ADVISORS MORTGAGE GROUP LLC	1	$181,707.04	0.09%	0	$0
		AGORA LENDING, A DIV ISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.08%	0	$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	$372,936.59	0.18%	0	$0
		ALIGN CREDIT UNION	1	$177,000.00	0.09%	0	$0
		ALLIANT BANK	1	$187,110.76	0.09%	0	$0
		ALLIED MORTGAGE GROUP, INC - COR	1	$180,756.19	0.09%	0	$0
		ALLY BANK CORP	1	$187,500.00	0.09%	0	$0
		ALLY CAPITAL CORP	1	$179,308.14	0.09%	0	$0
		ALPINE BANK & TRUST CO	1	$193,500.00	0.09%	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$564,485.00	0.27%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$582,300.00	0.28%	0	$0
		AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	$178,289.91	0.09%	0	$0
		AMERICAN FINANCING CORP	1	$188,295.01	0.09%	0	$0
		AMERICAN FINANCING CORPORATION	1	$175,750.00	0.08%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$194,000.00	0.09%	0	$0
		AMERICAN PACIFIC MTG CORP	3	$580,993.01	0.28%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$744,911.00	0.36%	0	$0
		AMERIFIRST FINANCIAL INC	1	$178,516.89	0.09%	0	$0
		AMERIHOME MORTGAGE COMPANY	2	$394,744.32	0.19%	0	$0

	AMERISAVE MORTGAGE CORPORATION	1	$186,284.37	0.09%	0	$0
	AMWEST FUNDING CORP	1	$200,000.00	0.1%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$187,400.00	0.09%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	1	$200,000.00	0.1%	0	$0
	ARCOLA FIRST BANK	1	$176,400.00	0.09%	0	$0
	ARIZONA BANK & TRUST	1	$188,509.09	0.09%	0	$0
	ARVEST BANK	10	$1,895,711.37	0.91%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,221,672.74	1.07%	0	$0
	ASSOCIATED CREDIT UNION	1	$186,000.00	0.09%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$188,386.00	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$592,000.00	0.29%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$196,168.00	0.09%	0	$0
	BANK OF ENGLAND	1	$178,000.00	0.09%	0	$0
	BANK OF HAWAII	1	$199,723.95	0.1%	0	$0
	BANK OF HAWAII GUAM	1	$200,000.00	0.1%	0	$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$199,342.00	0.1%	0	$0
	BANK OF SPRINGFIELD	3	$584,125.00	0.28%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$400,000.00	0.19%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$176,167.00	0.09%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$382,500.00	0.18%	0	$0
	BANNER BANK	1	$190,000.00	0.09%	0	$0
	BAXTER CREDIT UNION	2	$382,000.00	0.18%	0	$0
	BAY BANK	1	$190,122.32	0.09%	0	$0
	BAY EQUITY	2	$382,225.00	0.18%	0	$0
	BAY EQUITY LLC	6	$1,124,644.76	0.54%	0	$0
	BAY EQUITY, LLC	1	$200,000.00	0.1%	0	$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$200,000.00	0.1%	0	$0
	BELL BANK	2	$379,500.00	0.18%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$176,250.00	0.09%	0	$0
	BETTER MORTGAGE CORPORATION	1	$176,000.00	0.08%	0	$0
	BLUE FEDERAL CREDIT UNION	1	$189,560.00	0.09%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$562,400.00	0.27%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$759,944.07	0.37%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$175,750.00	0.08%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$180,000.00	0.09%	0	$0
	BOKF NA DBA MOBANK	2	$374,808.00	0.18%	0	$0

	BREMER BANK, NATIONAL ASSOCIATION	4	$785,300.00	0.38%	0	$0
	BROKER SOLUTIONS INC	1	$195,940.00	0.09%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,321,805.00	0.64%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$914,000.00	0.44%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$189,102.00	0.09%	0	$0
	BTH BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.09%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$749,665.91	0.36%	0	$0
	CAROLINA ALLIANCE BANK	1	$189,000.00	0.09%	0	$0
	CAROLINA FARM CREDIT ACA	3	$562,479.29	0.27%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$190,000.00	0.09%	0	$0
	CARROLLTON BANK	4	$763,950.00	0.37%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$391,550.00	0.19%	0	$0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$189,000.00	0.09%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$196,365.00	0.09%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$180,000.00	0.09%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$184,000.00	0.09%	0	$0
	CENTRAL STATE BANK	1	$198,850.00	0.1%	0	$0
	CENTURY LENDING COMPANY	3	$554,702.96	0.27%	0	$0
	CHEMICAL BANK	7	$1,290,766.26	0.62%	0	$0
	CHEMICAL BANK EAST PARIS	1	$176,000.00	0.08%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$196,575.00	0.09%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$199,750.00	0.1%	0	$0
	CITIZENS BANK	1	$189,000.00	0.09%	0	$0
	CITIZENS FIRST BANK	8	$1,527,347.00	0.74%	0	$0
	CITYWIDE BANKS	1	$187,500.00	0.09%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,300.00	0.09%	0	$0
	CMC HOME LENDING	1	$199,730.60	0.1%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	$4,014,686.54	1.94%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$572,125.00	0.28%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$189,117.29	0.09%	0	$0
	COLUMBUS METRO FED CR UNION	2	$359,350.00	0.17%	0	$0
	COMERICA BANK	1	$190,000.00	0.09%	0	$0
	COMMERCE BANK	2	$380,250.00	0.18%	0	$0
	COMMERCE HOME MORTGAGE, INC	4	$741,513.69	0.36%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$374,270.00	0.18%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$200,000.00	0.1%	0	$0

	COMMUNITY BANK MANKATO	1	$177,520.00	0.09%	0	$0
	COMMUNITY FIRST CREDIT UNION	2	$378,445.20	0.18%	0	$0
	COMMUNITY SAVINGS BANK	1	$189,050.00	0.09%	0	$0
	COMMUNITYAMERICA CREDIT UNION	7	$1,300,687.17	0.63%	0	$0
	COMPASS BANK	10	$1,894,806.47	0.91%	0	$0
	CONVERSE COUNTY BANK	1	$185,026.02	0.09%	0	$0
	CORNERSTONE HOME LENDING, INC	9	$1,729,129.80	0.83%	0	$0
	CORTRUST MORTGAGE, INC	1	$195,200.00	0.09%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$190,000.00	0.09%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$189,900.00	0.09%	0	$0
	CROGHAN COLONIAL BANK	1	$188,000.00	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,750.00	0.08%	0	$0
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.1%	0	$0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	$187,446.09	0.09%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$195,667.81	0.09%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$185,000.00	0.09%	0	$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	$200,000.00	0.1%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$373,500.00	0.18%	0	$0
	DFCU FINANCIAL	1	$187,000.00	0.09%	0	$0
	DHA FINANCIAL INC	2	$378,537.61	0.18%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$179,400.00	0.09%	0	$0
	DHI MORTGAGE COMPANY, LTD	10	$1,898,043.00	0.92%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$177,750.00	0.09%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$183,920.00	0.09%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$198,550.00	0.1%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$372,000.00	0.18%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$366,000.00	0.18%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$179,400.00	0.09%	0	$0
	DUPAGE CREDIT UNION	1	$184,203.00	0.09%	0	$0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	2	$363,668.00	0.18%	0	$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$184,257.05	0.09%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$185,000.00	0.09%	0	$0

	EAGLE HOME MORTGAGE, LLC	18	$3,452,675.09	1.67%	0	$0
	ELEVATIONS CREDIT UNION	5	$947,002.07	0.46%	0	$0
	EMORTGAGE MANAGEMENT LLC	5	$933,089.84	0.45%	0	$0
	EMORY ALLIANCE CREDIT UNION	1	$200,000.00	0.1%	0	$0
	ENT CREDIT UNION	1	$199,484.11	0.1%	0	$0
	ENVOY MORTGAGE, LTD	6	$1,139,075.00	0.55%	0	$0
	EQUITY RESOURCES OF OHIO, INC	2	$375,157.00	0.18%	0	$0
	EQUITY RESOURCES, INC	1	$175,750.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$5,133,726.37	2.48%	0	$0
	FAIRWINDS CREDIT UNION	1	$195,463.36	0.09%	0	$0
	FARMERS NATIONAL BANK	1	$177,194.26	0.09%	0	$0
	FBC MORTGAGE, LLC	2	$389,000.00	0.19%	0	$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$193,612.00	0.09%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,713,418.84	0.83%	0	$0
	FIDELITY COOPERATIVE BANK	1	$189,748.31	0.09%	0	$0
	FINANCE OF AMERICA LLC	12	$2,288,167.76	1.1%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$789,500.00	0.38%	0	$0
	FIRST AMERICAN BANK	1	$175,762.93	0.08%	0	$0
	FIRST AMERICAN BANK & TRUST, A LOUISIANA CORPORATION	1	$199,200.00	0.1%	0	$0
	FIRST BANK	4	$737,657.52	0.36%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$388,000.00	0.19%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$392,910.00	0.19%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$185,000.00	0.09%	0	$0
	FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	2	$391,824.20	0.19%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	$399,691.14	0.19%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,550.00	0.09%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$200,000.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$183,350.00	0.09%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$184,062.48	0.09%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$585,750.00	0.28%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$199,600.00	0.1%	0	$0
	FIRST INTERSTATE BANK	13	$2,455,873.85	1.19%	0	$0
	FIRST NATIONAL BANK OF LE CENTER	1	$196,000.00	0.09%	0	$0
	FIRST NATIONAL BANK OF NORTHFIELD	4	$736,350.00	0.36%	0	$0
	FIRST NATIONAL BANK OF OMAHA	16	$3,006,370.15	1.45%	0	$0

	FIRST NATIONAL BANK, AMES, IOWA	4	$751,840.00	0.36%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$185,000.00	0.09%	0	$0
	FIRST SOUTHERN BANK	1	$200,000.00	0.1%	0	$0
	FIRST STATE BANK	2	$362,187.76	0.17%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$200,000.00	0.1%	0	$0
	FIRST STATE COMMUNITY BANK	1	$178,000.00	0.09%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$582,360.00	0.28%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$180,750.63	0.09%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$762,535.75	0.37%	0	$0
	FIRSTBANK	11	$2,070,884.81	1%	0	$0
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	$189,763.12	0.09%	0	$0
	FIRSTRUST BANK	1	$180,000.00	0.09%	0	$0
	FLANAGAN STATE BANK	1	$200,000.00	0.1%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	12	$2,233,296.01	1.08%	0	$0
	FNB OF CENTRAL ALABAMA	1	$180,846.00	0.09%	0	$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$199,742.55	0.1%	0	$0
	FORTRESS BANK	1	$178,480.00	0.09%	0	$0
	FORUM CREDIT UNION	1	$191,090.00	0.09%	0	$0
	FORWARD BANK	1	$175,849.35	0.08%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$197,838.00	0.1%	0	$0
	FOX RIVER STATE BANK	1	$192,836.00	0.09%	0	$0
	FRANDSEN BANK & TRUST	2	$362,500.00	0.17%	0	$0
	FRANKENMUTH CREDIT UNION	1	$197,600.00	0.1%	0	$0
	FREEDOM CREDIT UNION	1	$200,000.00	0.1%	0	$0
	FULTON BANK OF NEW JERSEY	1	$182,360.00	0.09%	0	$0
	FULTON BANK, N.A	5	$950,213.00	0.46%	0	$0
	GATEWAY MORTGAGE CORPORATION	6	$1,116,146.00	0.54%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$2,112,996.62	1.02%	0	$0
	GECU	1	$195,620.46	0.09%	0	$0
	GEO-CORP, INC	1	$192,800.00	0.09%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$181,156.51	0.09%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$191,900.00	0.09%	0	$0
	GESA CREDIT UNION	1	$180,000.00	0.09%	0	$0
	GMFS, LLC	2	$354,704.65	0.17%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$178,474.00	0.09%	0	$0
	GOLDEN 1 CREDIT UNION	6	$1,152,750.00	0.56%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$183,153.02	0.09%	0	$0

	GOODFIELD STATE BANK	1	$194,000.00	0.09%	0	$0
	GRANITE COMMUNITY BANK	1	$200,000.00	0.1%	0	$0
	GREAT NORTH BANK	1	$196,000.00	0.09%	0	$0
	GREATER NEVADA MORTGAGE	1	$183,500.00	0.09%	0	$0
	GREENWAY MORTGAGE FUNDING CORP	1	$194,493.54	0.09%	0	$0
	GROUP ONE MORTGAGE, INC	1	$184,145.00	0.09%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$187,210.00	0.09%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,899,573.04	0.92%	0	$0
	GUARANTY TRUST COMPANY	1	$179,762.97	0.09%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$190,000.00	0.09%	0	$0
	GUILD MORTGAGE COMPANY	30	$5,694,743.02	2.75%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$561,400.00	0.27%	0	$0
	HEALTH CENTER CREDIT UNION	1	$188,900.00	0.09%	0	$0
	HEARTLAND CREDIT UNION	2	$380,900.00	0.18%	0	$0
	HERSHEY STATE BANK	1	$175,750.00	0.08%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$190,000.00	0.09%	0	$0
	HILLSDALE PROPERTIES CORP	1	$181,261.84	0.09%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$186,200.00	0.09%	0	$0
	HOLYOKE CREDIT UNION	1	$199,595.00	0.1%	0	$0
	HOME FEDERAL SAVINGS BANK	3	$572,166.00	0.28%	0	$0
	HOME LOAN INVESTMENT BANK, FSB	1	$192,003.46	0.09%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$200,000.00	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$538,942.63	0.26%	0	$0
	HOME SAVINGS BANK	1	$199,237.29	0.1%	0	$0
	HOME SAVINGS BANK, A STATE BANK	1	$190,120.00	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$197,880.00	0.1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$4,186,247.00	2.02%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$776,000.00	0.37%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$176,307.52	0.09%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$188,000.00	0.09%	0	$0
	HORIZON BANK	5	$903,805.00	0.44%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$598,850.00	0.29%	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$1,331,200.00	0.64%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$733,068.00	0.35%	0	$0
		1	$190,000.00	0.09%	0	$0

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$193,515.00	0.09%	0	$0
	ILLINOIS BANK & TRUST	1	$195,000.00	0.09%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$187,150.00	0.09%	0	$0
	INDEPENDENT BANK	4	$751,975.00	0.36%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$199,500.00	0.1%	0	$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$184,500.00	0.09%	0	$0
	JAMES B. NUTTER & COMPANY	1	$190,000.00	0.09%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$362,400.00	0.17%	0	$0
	KEYBANK NATIONAL ASSOCIATION	3	$573,768.29	0.28%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$185,746.57	0.09%	0	$0
	KS STATEBANK - COR	1	$198,500.00	0.1%	0	$0
	LAKE MICHIGAN CREDIT UNION	6	$1,142,960.00	0.55%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$186,284.37	0.09%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$191,250.00	0.09%	0	$0
	LANDMARK CREDIT UNION	13	$2,422,601.79	1.17%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$198,645.00	0.1%	0	$0
	LEGACY BANK	1	$182,990.00	0.09%	0	$0
	LEGEND BANK, N.A	1	$180,001.76	0.09%	0	$0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$189,199.64	0.09%	0	$0
	LOANDEPOT.COM LLC	2	$382,180.00	0.18%	0	$0
	LONE STAR NATIONAL BANK	1	$194,660.00	0.09%	0	$0
	LUCEY MORTGAGE CORPORATION	1	$175,997.19	0.08%	0	$0
	MANUFACTURERS BANK & TRUST COMPANY	1	$181,549.53	0.09%	0	$0
	MARINE BANK	1	$199,500.00	0.1%	0	$0
	MARION COUNTY STATE BANK	2	$395,100.00	0.19%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$190,953.89	0.09%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$972,829.68	0.47%	0	$0
	MEGA CAPITAL FUNDING	1	$181,250.00	0.09%	0	$0
	MEGASTAR FINANCIAL CORP	2	$386,800.00	0.19%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$571,350.00	0.28%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$389,135.00	0.19%	0	$0
	MERIDIAN BANK	1	$195,564.13	0.09%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$186,250.00	0.09%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$369,024.01	0.18%	0	$0
	MID AMERICA BANK	1	$190,855.00	0.09%	0	$0

	MID AMERICA MORTGAGE, INC	4	$757,328.03	0.37%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0
	MIDFIRST BANK	3	$568,350.00	0.27%	0	$0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$180,000.00	0.09%	0	$0
	MISSION FEDERAL CREDIT UNION	2	$361,300.00	0.17%	0	$0
	MISSOURI CREDIT UNION	3	$566,450.00	0.27%	0	$0
	MIT FEDERAL CREDIT UNION	1	$179,500.00	0.09%	0	$0
	MORRIS BANK	1	$194,850.00	0.09%	0	$0
	MORTGAGE NETWORK, INC	1	$180,256.86	0.09%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.1%	0	$0
	MORTGAGENETWORK	3	$567,752.00	0.27%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$176,000.00	0.08%	0	$0
	MOVEMENT MORTGAGE LLC	3	$561,145.00	0.27%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$194,743.21	0.09%	0	$0
	MUFG UNION BANK, N.A	8	$1,531,800.00	0.74%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$182,400.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$195,498.02	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$190,400.00	0.09%	0	$0
	NBKC BANK	1	$200,000.00	0.1%	0	$0
	NEW FED MORTGAGE CORP	1	$197,725.16	0.1%	0	$0
	NEW MEXICO BANK & TRUST	1	$185,000.00	0.09%	0	$0
	NEXBANK SSB	1	$198,301.11	0.1%	0	$0
	NMSI INC	1	$199,500.00	0.1%	0	$0
	NOIC, INC	1	$190,000.00	0.09%	0	$0
	NORTHPOINTE BANK	1	$194,674.08	0.09%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$555,539.18	0.27%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$175,275.00	0.08%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$383,975.00	0.19%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$193,500.00	0.09%	0	$0
	NUMERICA CREDIT UNION	2	$370,248.00	0.18%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$564,730.69	0.27%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$388,715.00	0.19%	0	$0
	OAK BANK	1	$195,000.00	0.09%	0	$0
	OLD NATIONAL BANK	6	$1,123,988.00	0.54%	0	$0
	ON Q FINANCIAL, INC	1	$184,207.11	0.09%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0

	OPPORTUNITY BANK OF MONTANA	1	$185,500.00	0.09%	0	$0
	ORIGIN BANK	4	$755,642.33	0.36%	0	$0
	ORRSTOWN BANK	1	$193,600.00	0.09%	0	$0
	OVM FINANCIAL, INC	1	$195,750.00	0.09%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$179,268.33	0.09%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$195,000.00	0.09%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$198,550.00	0.1%	0	$0
	PARKSIDE LENDING LLC	1	$195,750.00	0.09%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$195,930.00	0.09%	0	$0
	PATELCO CREDIT UNION	1	$200,000.00	0.1%	0	$0
	PATRIOT FEDERAL CREDIT UNION	1	$194,000.00	0.09%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$182,400.00	0.09%	0	$0
	PENTAGON FEDERAL C. U	5	$913,660.44	0.44%	0	$0
	PENTAGON FEDERAL C.U	1	$199,231.27	0.1%	0	$0
	PEOPLES BANK	1	$181,000.00	0.09%	0	$0
	PEOPLES HOME EQUITY, INC	2	$378,561.50	0.18%	0	$0
	PEOPLES STATE BANK	1	$192,000.00	0.09%	0	$0
	PERL MORTGAGE, INC	2	$397,117.29	0.19%	0	$0
	PINNACLE BANK	1	$186,981.48	0.09%	0	$0
	PLAINS COMMERCE BANK	1	$197,625.28	0.1%	0	$0
	PLANET HOME LENDING, LLC	1	$199,736.63	0.1%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$199,920.00	0.1%	0	$0
	PLATINUM MORTGAGE, INC	1	$175,750.00	0.08%	0	$0
	PLAZA HOME MORTGAGE	2	$381,495.00	0.18%	0	$0
	PLAZA HOME MORTGAGE, INC	5	$911,403.83	0.44%	0	$0
	POCA VALLEY BANK, INC.,THE	1	$179,253.39	0.09%	0	$0
	PORTAGE COMMUNITY BANK	1	$187,210.00	0.09%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$185,250.00	0.09%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$391,814.27	0.19%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$188,100.00	0.09%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$198,474.92	0.1%	0	$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$177,000.00	0.09%	0	$0
	PROGROWTH BANK	1	$190,000.00	0.09%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$182,964.18	0.09%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	14	$2,641,339.00	1.27%	0	$0
	PROVIDENCE BANK	1	$179,550.00	0.09%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$189,749.80	0.09%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$194,000.00	0.09%	0	$0

	PROVIDENT SAVINGS BANK, FSB	1	$179,745.57	0.09%	0	$0
	PUBLIC SERVICE CREDIT UNION	3	$573,800.00	0.28%	0	$0
	PULTE MORTGAGE LLC	4	$762,217.49	0.37%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$198,821.87	0.1%	0	$0
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$200,000.00	0.1%	0	$0
	RABOBANK, N.A	1	$190,000.00	0.09%	0	$0
	REDWOOD CAPITAL BANK	1	$177,000.00	0.09%	0	$0
	RENASANT BANK	4	$760,803.34	0.37%	0	$0
	RESOURCE LENDERS, INC . , A CALIFORNIA CORPORATION	1	$180,000.00	0.09%	0	$0
	ROCKFORD BELL CREDIT UNION	1	$199,900.00	0.1%	0	$0
	ROCKY MOUNTAIN BANK	2	$375,600.00	0.18%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$382,253.10	0.18%	0	$0
	ROYAL CREDIT UNION	8	$1,482,090.25	0.72%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$382,000.00	0.18%	0	$0
	RSI BANK ISAOA/OR ASSIGNS	1	$200,000.00	0.1%	0	$0
	RUEDY AND STITES ADVERTISING COMPANY	1	$195,000.00	0.09%	0	$0
	S&T BANK	1	$191,920.00	0.09%	0	$0
	SAFE CREDIT UNION	2	$374,497.75	0.18%	0	$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$186,240.00	0.09%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$577,500.00	0.28%	0	$0
	SANTANDER BANK, N.A	4	$735,030.79	0.35%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$563,000.00	0.27%	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$181,000.00	0.09%	0	$0
	SECURE MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$188,550.00	0.09%	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000.00	0.1%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$779,253.97	0.38%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,120.00	0.1%	0	$0
	SENTE MORTGAGE, INC	1	$176,000.00	0.08%	0	$0
	SERVION, INC	1	$200,000.00	0.1%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	$180,000.00	0.09%	0	$0
	SHEA MORTGAGE INC	2	$400,000.00	0.19%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$580,236.63	0.28%	0	$0
	SOFI LENDING CORP	1	$183,000.00	0.09%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$190,800.00	0.09%	0	$0
	SOUND COMMUNITY BANK	1	$193,500.00	0.09%	0	$0

	SOUTH STATE BANK	7	$1,355,980.00	0.65%	0	$0
	SOUTH STORY BANK & TRUST	1	$198,550.00	0.1%	0	$0
	SOUTHERN FIRST BANK	1	$199,200.00	0.1%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$376,388.55	0.18%	0	$0
	SPACE COAST CREDIT UNION	1	$200,000.00	0.1%	0	$0
	STANDARD MORTGAGE CORP	2	$381,600.00	0.18%	0	$0
	STATE BANK OF LINCOLN	2	$365,750.00	0.18%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.1%	0	$0
	STATE FARM BANK, F.S.B	4	$782,236.63	0.38%	0	$0
	STATE SAVINGS BANK	2	$385,050.00	0.19%	0	$0
	STATEWIDE MORTGAGE	2	$380,089.18	0.18%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$193,500.00	0.09%	0	$0
	STEARNS LENDING, LLC	8	$1,505,601.73	0.73%	0	$0
	SUMMIT CREDIT UNION	3	$548,796.69	0.26%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	1	$189,905.00	0.09%	0	$0
	SWBC MORTGAGE CORPORATION	4	$779,882.53	0.38%	0	$0
	TAYLOR COUNTY BANK	1	$180,000.00	0.09%	0	$0
	TD BANK, N.A	2	$389,145.00	0.19%	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$194,000.00	0.09%	0	$0
	TEUTOPOLIS STATE BANK	1	$191,414.17	0.09%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$378,500.00	0.18%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$189,000.00	0.09%	0	$0
	THE CENTRAL TRUST BANK	1	$188,000.00	0.09%	0	$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$177,650.00	0.09%	0	$0
	THE COLUMBIA BANK	2	$384,105.00	0.19%	0	$0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$179,525.05	0.09%	0	$0
	THE HONESDALE NATIONAL BANK	1	$200,000.00	0.1%	0	$0
	THE MORTGAGE FIRM, INC	1	$185,000.00	0.09%	0	$0
	THE NODAWAY VALLEY BANK	1	$184,000.00	0.09%	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$199,920.00	0.1%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$176,000.00	0.08%	0	$0
	THE PARK BANK	1	$199,820.00	0.1%	0	$0
	THE WASHINGTON TRUST COMPANY	2	$400,000.00	0.19%	0	$0
	THINK MUTUAL BANK	4	$733,250.00	0.35%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$547,000.00	0.26%	0	$0
	TOUCHSTONE BANK	1	$195,000.00	0.09%	0	$0
	TOWER FEDERAL CREDIT UNION	2	$383,728.59	0.19%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$373,400.00	0.18%	0	$0
	TRADITION MORTGAGE, LLC	1	$188,900.00	0.09%	0	$0

	TRUMARK FINANCIAL CREDIT UNION	2	$389,600.00	0.19%	0	$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	$192,448.00	0.09%	0	$0
	TRUSTMARK NATIONAL BANK	1	$193,738.68	0.09%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,138,116.98	0.55%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$193,030.00	0.09%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$392,170.00	0.19%	0	$0
	TRUWEST CREDIT UNION	1	$189,590.00	0.09%	0	$0
	TWO RIVERS BANK & TRUST	2	$379,773.00	0.18%	0	$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$185,250.00	0.09%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$559,000.00	0.27%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,036,081.34	0.98%	0	$0
	UNITED COMMUNITY BANK	4	$759,550.00	0.37%	0	$0
	UNITED VALLEY BANK	1	$198,000.00	0.1%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$185,250.00	0.09%	0	$0
	UNIVERSITY CREDIT UNION	1	$190,000.00	0.09%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	4	$769,900.00	0.37%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$193,903.00	0.09%	0	$0
	UNIVEST BANK AND TRUST CO	6	$1,138,947.30	0.55%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$589,924.00	0.28%	0	$0
	UW CREDIT UNION	8	$1,527,226.78	0.74%	0	$0
	VANTAGE WEST CREDIT UNION	1	$191,000.00	0.09%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$191,090.00	0.09%	0	$0
	VISIONBANK OF IOWA, A CORPORATION	1	$185,000.00	0.09%	0	$0
	WANIGAS CREDIT UNION	1	$180,500.00	0.09%	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$181,875.00	0.09%	0	$0
	WEICHERT FINANCIAL SERVICES	3	$580,440.31	0.28%	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$189,000.00	0.09%	0	$0
	WESTCONSIN CREDIT UNION	3	$586,122.05	0.28%	0	$0
	WINNPOINTE CORPORATION	1	$198,000.00	0.1%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$367,574.19	0.18%	0	$0
	WMS SERIES LLC	1	$189,375.98	0.09%	0	$0
	WOODFORD STATE BANK	1	$196,000.00	0.09%	0	$0
	WOODSIDE MORTGAGE CORPORATION	1	$191,990.00	0.09%	0	$0
	WORKERS CREDIT UNION	2	$373,120.00	0.18%	0	$0
	Unavailable	1	$200,000.00	0.03%	0	$0

Total			**1,094**	**$207,194,580.19**	**100%**	**0**	**$0**
3140Q9C43		1ST MIDAMERICA CREDIT UNION	3	$201,500.00	0.25%	0	$0
		1ST STATE BANK	2	$97,400.00	0.12%	0	$0
		ABBEVILLE BUILDING & LOAN	2	$150,000.00	0.19%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$226,965.00	0.28%	0	$0
		ACCENTRA CREDIT UNION	1	$80,000.00	0.1%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$75,000.00	0.09%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$58,942.08	0.07%	0	$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	$150,503.78	0.19%	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$49,932.65	0.06%	0	$0
		ALLIANCE CATHOLIC CREDIT UNION	1	$61,600.00	0.08%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$64,415.07	0.08%	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$54,825.33	0.07%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$163,780.00	0.2%	0	$0
		AMARILLO NATIONAL BANK	1	$66,816.00	0.08%	0	$0
		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	$79,679.70	0.1%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$243,500.00	0.3%	0	$0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$82,000.00	0.1%	0	$0
		AMERICAN BANK & TRUST	1	$80,750.00	0.1%	0	$0
		AMERICAN BANK CENTER	1	$73,600.00	0.09%	0	$0
		AMERICAN FINANCING CORPORATION,ACOLORADO CORPORATION	1	$63,209.50	0.08%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$127,178.01	0.16%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	5	$282,000.00	0.35%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$42,750.00	0.05%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$141,400.00	0.18%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$80,890.89	0.1%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$148,000.00	0.18%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$198,225.00	0.25%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$62,500.00	0.08%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$84,882.89	0.11%	0	$0
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$76,000.00	0.09%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$65,000.00	0.08%	0	$0
		APEX HOME LOANS, INC., A CORPORATION	1	$66,000.00	0.08%	0	$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$55,000.00	0.07%	0	$0
	ARVEST BANK	13	$851,080.54	1.06%	0	$0
	ARVEST MORTGAGE COMPANY	2	$125,550.00	0.16%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$1,407,626.87	1.76%	0	$0
	ASSOCIATED CREDIT UNION	1	$78,000.00	0.1%	0	$0
	ASTERA CREDIT UNION	1	$58,000.00	0.07%	0	$0
	AUBURNBANK	1	$45,000.00	0.06%	0	$0
	AVAILA BANK	1	$60,000.00	0.07%	0	$0
	AVAILA BANK, AN IOWA CORPORATION	1	$65,200.00	0.08%	0	$0
	AWAKON FEDERAL CREDIT UNION	1	$80,750.00	0.1%	0	$0
	BANCFIRST	1	$58,500.00	0.07%	0	$0
	BANK FIRST NATIONAL	3	$185,103.00	0.23%	0	$0
	BANK OF BOTETOURT	1	$79,566.58	0.1%	0	$0
	BANK OF ENGLAND	3	$218,793.12	0.27%	0	$0
	BANK OF RANTOUL	2	$82,275.00	0.1%	0	$0
	BANK OF SPRINGFIELD	6	$377,585.00	0.47%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$63,700.00	0.08%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$70,000.00	0.09%	0	$0
	BANKNEWPORT	1	$50,000.00	0.06%	0	$0
	BANNER BANK	1	$85,000.00	0.11%	0	$0
	BAXTER CREDIT UNION	3	$160,325.00	0.2%	0	$0
	BAY EQUITY LLC	3	$216,400.00	0.27%	0	$0
	BAYCOAST BANK	1	$70,000.00	0.09%	0	$0
	BELL BANK	1	$75,000.00	0.09%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$59,920.99	0.07%	0	$0
	BENCHMARK COMMUNITY BANK	1	$79,100.00	0.1%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$72,500.00	0.09%	0	$0
	BETTER BANKS	1	$82,800.00	0.1%	0	$0
	BLACKHAWK BANK	4	$298,750.00	0.37%	0	$0
	BLC COMMUNITY BANK	1	$82,400.00	0.1%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$188,646.30	0.24%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	3	$203,250.00	0.25%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$42,000.00	0.05%	0	$0
	BOKF NA DBA MOBANK	1	$60,000.00	0.07%	0	$0
	BOONE BANK & TRUST, CO	1	$85,000.00	0.11%	0	$0
	BORDER STATE BANK	1	$46,560.00	0.06%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$206,050.00	0.26%	0	$0
	BRISTOL MORGAN BANK	1	$60,500.00	0.08%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$145,500.00	0.18%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$65,631.75	0.08%	0	$0
	BUSEY BANK	2	$125,450.00	0.16%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$68,836.00	0.09%	0	$0
	CALIFORNIA CREDIT UNION	1	$50,000.00	0.06%	0	$0
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$54,320.00	0.07%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$370,756.16	0.46%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$273,227.92	0.34%	0	$0
	CARROLLTON BANK	10	$648,234.54	0.81%	0	$0
	CATLIN BANK	3	$163,675.00	0.2%	0	$0
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	$83,891.87	0.1%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$50,000.00	0.06%	0	$0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$84,000.00	0.1%	0	$0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$76,000.00	0.09%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$84,885.51	0.11%	0	$0
	CENTENNIAL LENDING, LLC	1	$76,801.38	0.1%	0	$0
	CENTRAL BANK	1	$36,391.97	0.05%	0	$0
	CENTRAL BANK ILLINOIS	1	$80,000.00	0.1%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$70,000.00	0.09%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$75,000.00	0.09%	0	$0
	CENTRAL SAVINGS BANK	2	$160,390.00	0.2%	0	$0
	CENTURY LENDING COMPANY	3	$170,000.00	0.21%	0	$0
	CHEMICAL BANK	5	$322,000.00	0.4%	0	$0
	CHEMICAL BANK PETOSKEY NORTH	1	$72,000.00	0.09%	0	$0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$77,400.00	0.1%	0	$0
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$85,000.00	0.11%	0	$0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$37,600.00	0.05%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$43,200.00	0.05%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0
	CITIZENS COMMUNITY BANK	1	$67,910.45	0.08%	0	$0
	CITIZENS FIRST BANK	7	$475,125.00	0.59%	0	$0
	CITIZENS STATE BANK OF ROSEAU	1	$72,000.00	0.09%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$72,000.00	0.09%	0	$0
		1	$60,140.00	0.07%	0	$0

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CIVISTA BANK	5	$322,086.02	0.4%	0	$0
	CLASSIC HOME MORTGAGE INC	1	$70,961.03	0.09%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	6	$434,300.00	0.54%	0	$0
	CLEAR MOUNTAIN BANK	1	$53,775.00	0.07%	0	$0
	CLINTON NATIONAL BANK	1	$85,000.00	0.11%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$673,325.00	0.84%	0	$0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$59,168.83	0.07%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$73,000.00	0.09%	0	$0
	COLLINS STATE BANK	2	$156,500.00	0.2%	0	$0
	COLUMBIA CREDIT UNION	1	$76,401.52	0.1%	0	$0
	COMERICA BANK	1	$79,900.00	0.1%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$77,000.00	0.1%	0	$0
	COMMERCE STATE BANK	1	$62,000.00	0.08%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$63,600.00	0.08%	0	$0
	COMMERCIAL BANKING COMPANY	1	$79,686.43	0.1%	0	$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$56,500.00	0.07%	0	$0
	COMMUNITY BANK, NA	1	$76,000.00	0.09%	0	$0
	COMMUNITY SAVINGS BANK	3	$143,350.00	0.18%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$61,319.74	0.08%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$136,100.00	0.17%	0	$0
	COMPASS BANK	3	$216,230.62	0.27%	0	$0
	CONNEXUS CREDIT UNION	1	$56,830.06	0.07%	0	$0
	CONSUMERS CREDIT UNION	1	$69,350.00	0.09%	0	$0
	COOSA VALLEY CREDIT UNION	1	$56,700.00	0.07%	0	$0
	CORTRUST MORTGAGE, INC	1	$62,000.00	0.08%	0	$0
	COUNTRY CLUB MORTGAGE INC	1	$85,000.00	0.11%	0	$0
	COVANTAGE CREDIT UNION	6	$377,231.26	0.47%	0	$0
	CREDIT UNION OF AMERICA	3	$217,450.00	0.27%	0	$0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$78,000.00	0.1%	0	$0
	CREDIT UNION ONE	1	$37,800.00	0.05%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$140,650.00	0.18%	0	$0
	CU MORTGAGE DIRECT, LLC	1	$80,000.00	0.1%	0	$0
	DACOTAH BANK	1	$52,000.00	0.06%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$76,182.70	0.1%	0	$0
	DAY AIR CREDIT UNION	2	$130,900.00	0.16%	0	$0
	DEERWOOD BANK	1	$80,000.00	0.1%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$76,000.00	0.09%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$84,888.07	0.11%	0	$0
	DEWTT BANK & TRUST CO	1	$78,400.00	0.1%	0	$0

	DFCU FINANCIAL	1	$84,550.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$244,392.00	0.3%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$123,000.00	0.15%	0	$0
	DIRECTORS MORTGAGE, INC	1	$66,000.00	0.08%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$456,993.49	0.57%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$66,500.00	0.08%	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$406,350.00	0.51%	0	$0
	DUPAGE CREDIT UNION	1	$50,000.00	0.06%	0	$0
	EAGLE HOME MORTGAGE, LLC	5	$338,902.93	0.42%	0	$0
	EAST WEST BANK	1	$61,800.00	0.08%	0	$0
	ELEVATIONS CREDIT UNION	1	$60,000.00	0.07%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$145,999.00	0.18%	0	$0
	EMORY ALLIANCE CREDIT UNION	1	$80,000.00	0.1%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	2	$124,368.07	0.16%	0	$0
	EMPOWER FEDERAL CREDIT UNION	10	$758,504.81	0.95%	0	$0
	ENT CREDIT UNION	5	$252,377.73	0.31%	0	$0
	ENTEGRA BANK	1	$77,900.00	0.1%	0	$0
	ENVOY MORTGAGE LTD	1	$66,325.21	0.08%	0	$0
	ENVOY MORTGAGE, LTD	1	$74,100.05	0.09%	0	$0
	EQUITY RESOURCES, INC	1	$76,500.00	0.1%	0	$0
	ERIE FEDERAL CREDIT UNION	1	$76,950.00	0.1%	0	$0
	EVOLVE BANK & TRUST	1	$67,100.00	0.08%	0	$0
	EXCHANGE BANK	1	$80,350.00	0.1%	0	$0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$67,803.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$924,875.03	1.15%	1	$64,373
	FAIRWINDS CREDIT UNION	2	$149,500.00	0.19%	0	$0
	FARMERS & MERCHANTS BANK	1	$84,375.58	0.11%	0	$0
	FARMERS BANK OF NORTHERN MISSOURI	1	$65,475.00	0.08%	0	$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$59,800.00	0.07%	0	$0
	FARMERS STATE BANK	1	$40,000.00	0.05%	0	$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	$81,500.00	0.1%	0	$0
	FAYETTE COUNTY NATIONAL BANK	1	$84,500.00	0.11%	0	$0
	FCB BANKS, A CORPORATION	1	$58,200.00	0.07%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$342,371.98	0.43%	0	$0
	FIMI, INC	2	$161,500.00	0.2%	0	$0
	FINANCE OF AMERICA LLC	1	$75,000.00	0.09%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$253,151.42	0.32%	0	$0

	FINANCIAL PLUS CREDIT UNION	1	$54,600.00	0.07%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$65,000.00	0.08%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$94,701.09	0.12%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$70,000.00	0.09%	0	$0
	FIRST AMERICAN BANK	2	$127,250.00	0.16%	0	$0
	FIRST BANK	1	$72,901.67	0.09%	0	$0
	FIRST BANK & TRUST	2	$159,113.26	0.2%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$339,125.00	0.42%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$75,000.00	0.09%	0	$0
	FIRST BANK PUERTO RICO	1	$55,000.00	0.07%	0	$0
	FIRST BANK RICHMOND	3	$197,600.00	0.25%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$62,870.00	0.08%	0	$0
	FIRST CENTURY BANK	1	$77,600.00	0.1%	0	$0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$83,884.27	0.1%	0	$0
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	$65,200.00	0.08%	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$113,935.64	0.14%	0	$0
	FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	$84,583.16	0.11%	0	$0
	FIRST FEDERAL BANK OF OHIO	5	$329,910.00	0.41%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$117,900.00	0.15%	0	$0
	FIRST FEDERAL BANK OFO HIO	1	$53,000.00	0.07%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$79,100.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$197,028.00	0.25%	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$36,000.00	0.04%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$81,900.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$156,000.00	0.19%	0	$0
	FIRST FIDELITY BANK	1	$76,550.00	0.1%	0	$0
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$73,200.00	0.09%	0	$0
	FIRST FLIGHT FCU	2	$142,607.46	0.18%	0	$0
	FIRST INTERSTATE BANK	1	$65,000.00	0.08%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$143,600.00	0.18%	0	$0
	FIRST MIDWEST BANK	4	$266,975.00	0.33%	0	$0
	FIRST NATIONAL BANK	1	$54,000.00	0.07%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$119,800.00	0.15%	0	$0
	FIRST NATIONAL BANK IN TREMONT	2	$147,150.00	0.18%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	1	$80,000.00	0.1%	0	$0
	FIRST NATIONAL BANK OF HENNING	1	$81,600.00	0.1%	0	$0

	FIRST NATIONAL BANK OF OMAHA	2	$132,339.80	0.17%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$322,942.00	0.4%	0	$0
	FIRST NATIONAL BANK OF RAYMOND	2	$152,800.00	0.19%	0	$0
	FIRST NATIONAL BANK OF WASECA	1	$79,600.00	0.1%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$244,000.00	0.3%	0	$0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$76,800.00	0.1%	0	$0
	FIRST PEOPLES CFCU	1	$83,200.00	0.1%	0	$0
	FIRST RELIANCE BANK TPO	1	$75,200.00	0.09%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	2	$84,750.00	0.11%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	3	$113,400.00	0.14%	0	$0
	FIRST SAVINGS BANK OF DANVILLE	2	$125,355.00	0.16%	0	$0
	FIRST SECURITY BANK	1	$82,800.00	0.1%	0	$0
	FIRST STATE BANK	1	$55,200.00	0.07%	0	$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$84,638.33	0.11%	0	$0
	FIRST STATE COMMUNITY BANK	2	$149,600.00	0.19%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0
	FIRST VISION BANK OF TENNESSEE	1	$75,000.00	0.09%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$358,312.32	0.45%	0	$0
	FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	2	$137,700.00	0.17%	0	$0
	FIRSTBANK	3	$219,635.78	0.27%	0	$0
	FIRSTBANK PUERTO RICO	2	$147,400.00	0.18%	0	$0
	FLANAGAN STATE BANK	1	$60,800.00	0.08%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$152,750.00	0.19%	0	$0
	FNB BANK	1	$69,887.34	0.09%	0	$0
	FNB BANK, N.A	1	$29,100.00	0.04%	0	$0
	FNBC BANK	1	$50,000.00	0.06%	0	$0
	FORT COMMUNITY CREDIT UNION	2	$105,200.00	0.13%	0	$0
	FORUM CREDIT UNION	3	$216,305.00	0.27%	0	$0
	FORWARD BANK	2	$132,950.00	0.17%	0	$0
	FRANDSEN BANK & TRUST	1	$66,400.00	0.08%	0	$0
	FRANKENMUTH CREDIT UNION	8	$464,140.00	0.58%	0	$0
	FREESTAR FINANCIAL CREDIT UNION	1	$59,922.77	0.07%	0	$0
	FULTON BANK, N.A	9	$594,062.31	0.74%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$140,000.00	0.17%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$250,073.42	0.31%	0	$0
	GECU	3	$221,418.00	0.28%	0	$0
	GENERAL ELECTRIC EMPLOYEES	1	$75,000.00	0.09%	0	$0

	FEDERAL					
	GEORGIA UNITED CREDIT UNION	1	$73,802.55	0.09%	0	$0
	GESA CREDIT UNION	2	$90,996.42	0.11%	0	$0
	GMFS, LLC	4	$291,000.00	0.36%	0	$0
	GOLDEN BELT BANK FSA	2	$134,498.89	0.17%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$0
	GREEN BELT BANK & TRUST - BELMOND	1	$79,000.00	0.1%	0	$0
	GREENWOOD CREDIT UNION	1	$82,000.00	0.1%	0	$0
	GSF MORTGAGE CORPORATION	1	$71,000.00	0.09%	0	$0
	GTE FEDERAL CREDIT UNION	4	$286,000.00	0.36%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$728,648.50	0.91%	0	$0
	GUARANTY TRUST COMPANY	1	$52,182.74	0.07%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$83,115.00	0.1%	0	$0
	GUILD MORTGAGE COMPANY	9	$657,202.42	0.82%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$56,101.58	0.07%	0	$0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$77,400.00	0.1%	0	$0
	HAWTHORN BANK	1	$60,000.00	0.07%	0	$0
	HEALTH EMPLOYEES FEDERAL CREDIT UNION	1	$68,600.00	0.09%	0	$0
	HEARTLAND CREDIT UNION	3	$146,980.00	0.18%	0	$0
	HERITAGE BANK OF THE OZARKS	1	$80,000.00	0.1%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$138,000.00	0.17%	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$131,000.00	0.16%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$70,000.00	0.09%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$67,415.00	0.08%	0	$0
	HOME SAVINGS BANK	9	$574,679.06	0.72%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$71,250.00	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$211,500.00	0.26%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$81,500.00	0.1%	0	$0
	HOMESTREET BANK	2	$110,001.00	0.14%	0	$0
	HONDA FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0
	HONOR BANK	1	$62,000.00	0.08%	0	$0
	HORIZON BANK	3	$180,455.00	0.23%	0	$0
	HORIZON CREDIT UNION	1	$76,700.00	0.1%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$82,450.00	0.1%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$262,500.00	0.33%	0	$0
		1	$82,341.43	0.1%	0	$0

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$123,560.00	0.15%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	13	$869,270.00	1.08%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	12	$832,275.00	1.04%	0	$0
	INDEPENDENT BANK	7	$451,961.32	0.56%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$0
	IOWA STATE BANK	1	$71,586.00	0.09%	0	$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$49,875.00	0.06%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$63,000.00	0.08%	0	$0
	JONAH BANK OF WYOMING	1	$83,400.00	0.1%	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0
	KEYBANK NATIONAL ASSOCIATION	30	$1,945,279.21	2.43%	0	$0
	KLEINBANK	1	$52,250.00	0.07%	0	$0
	L&N FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$60,000.00	0.07%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$75,000.00	0.09%	0	$0
	LAKE MICHIGAN CREDIT UNION	7	$506,724.50	0.63%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$72,000.00	0.09%	0	$0
	LAKE REGION BANK	2	$151,000.00	0.19%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	2	$118,156.00	0.15%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$146,290.00	0.18%	0	$0
	LAND HOME FINANCIAL SERVICES,INC	1	$68,625.00	0.09%	0	$0
	LANDMARK CREDIT UNION	5	$344,149.73	0.43%	0	$0
	LAPFCU	1	$50,000.00	0.06%	0	$0
	LEGACY HOME LOANS LLC	1	$79,784.08	0.1%	0	$0
	LIFESTORE BANK	1	$66,500.00	0.08%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$55,000.00	0.07%	0	$0
	LIVE WELL FINANCIAL	2	$104,800.00	0.13%	0	$0
	LIVE WELL FINANCIAL, INC	1	$78,000.00	0.1%	0	$0
	LOANSTARS MORTGAGE COMPANY	1	$47,000.00	0.06%	0	$0
	LOGAN FINANCE	1	$78,300.00	0.1%	0	$0
	LONE STAR CREDIT UNION	1	$78,570.00	0.1%	0	$0
	M&T BANK	3	$231,213.72	0.29%	0	$0
	MACHIAS SAVINGS BANK	1	$62,824.65	0.08%	0	$0
	MAGNOLIA BANK, INC	1	$58,000.00	0.07%	0	$0
	MANUFACTURERS BANK AND TRUST COMPANY	4	$262,650.00	0.33%	0	$0
	MARINE BANK	8	$516,775.00	0.64%	0	$0

	MARION COMMUNITY CREDIT UNION	1	$64,716.59	0.08%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$82,500.00	0.1%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$82,227.47	0.1%	0	$0
	MCKINLEY MORTGAGE LLC	1	$56,114.90	0.07%	0	$0
	MCNB BANK AND TRUST CO	1	$77,600.00	0.1%	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$70,000.00	0.09%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$81,500.00	0.1%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$75,000.00	0.09%	0	$0
	MERCANTILE BANK	2	$90,685.00	0.11%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$128,320.00	0.16%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$72,000.00	0.09%	0	$0
	METRO HEALTH SERVICES FCU	4	$274,670.00	0.34%	0	$0
	MID AMERICA BANK	1	$83,300.00	0.1%	0	$0
	MID AMERICA MORTGAGE, INC	2	$136,816.59	0.17%	0	$0
	MID-ILLINI CREDIT UNION	1	$77,000.00	0.1%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$57,950.00	0.07%	0	$0
	MIDFIRST BANK	1	$77,900.00	0.1%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$60,132.50	0.07%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$152,597.00	0.19%	0	$0
	MIDWESTONE BANK	3	$205,600.00	0.26%	0	$0
	MILL CITY CREDIT UNION	1	$65,000.00	0.08%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0
	MISSOURI CREDIT UNION	3	$216,655.00	0.27%	0	$0
	MONSON SAVINGS BANK	1	$68,400.00	0.09%	0	$0
	MONTICELLO BANKING COMPANY	1	$62,000.00	0.08%	0	$0
	MORTGAGE 1, INC	1	$84,308.01	0.11%	0	$0
	MORTGAGE CENTER LLC	1	$53,000.00	0.07%	0	$0
	MORTGAGE INVESTORS GROUP	1	$85,000.00	0.11%	0	$0
	MORTGAGE TRUST INC	1	$58,969.99	0.07%	0	$0
	MORTGAGENETWORK	1	$84,500.00	0.11%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	0.1%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$73,720.00	0.09%	0	$0
	MUFG UNION BANK, N.A	2	$160,000.00	0.2%	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$84,000.00	0.1%	0	$0
	MWABANK	1	$72,170.00	0.09%	0	$0
	MYCUMORTGAGE, LLC	1	$59,298.57	0.07%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	3	$186,434.01	0.23%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$80,000.00	0.1%	0	$0
	NATIONS LENDING CORPORATION	1	$64,000.00	0.08%	0	$0

	NEW PENN FINANCIAL, LLC	1	$68,155.97	0.08%	0	$0
	NEWTOWN SAVINGS BANK	1	$71,250.00	0.09%	0	$0
	NICOLET NATIONAL BANK	5	$321,650.00	0.4%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$78,000.00	0.1%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$76,028.00	0.09%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$72,000.00	0.09%	0	$0
	NORTHEAST HOME LOAN, LLC	1	$77,250.00	0.1%	0	$0
	NORTHEAST SECURITY BANK	1	$85,000.00	0.11%	0	$0
	NORTHVIEW BANK	2	$124,840.00	0.16%	0	$0
	NORTHWESTERN BANK, A CORPORATION	1	$54,000.00	0.07%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$157,000.00	0.2%	0	$0
	NUMERICA CREDIT UNION	1	$72,500.00	0.09%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$50,000.00	0.06%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$82,076.29	0.1%	0	$0
	OLD NATIONAL BANK	14	$889,103.26	1.11%	0	$0
	OMNI COMMUNITY CREDIT UNION	1	$35,200.00	0.04%	0	$0
	ONEAZ CREDIT UNION	2	$138,700.00	0.17%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$73,440.00	0.09%	0	$0
	ORIGIN BANK	2	$129,000.00	0.16%	0	$0
	ORRSTOWN BANK	1	$30,000.00	0.04%	0	$0
	OSWEGO TEACHERS EMPLOYEES FEDERAL CREDIT UNION	1	$77,493.08	0.1%	0	$0
	OWEN COUNTY STATES BANK	1	$60,719.94	0.08%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$75,792.10	0.09%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$135,800.00	0.17%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$82,154.55	0.1%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$151,805.00	0.19%	0	$0
	PATRIOT FEDERAL CREDIT UNION	2	$160,500.00	0.2%	0	$0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	2	$155,000.00	0.19%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$190,396.10	0.24%	0	$0
	PENTAGON FEDERAL C. U	2	$122,806.77	0.15%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$67,200.00	0.08%	0	$0
	PEOPLES BANK	1	$76,500.00	0.1%	0	$0
	PEOPLES STATE BANK	1	$69,200.00	0.09%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$129,752.26	0.16%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$33,250.00	0.04%	0	$0
	PINNACLE BANK	1	$75,000.00	0.09%	0	$0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$52,039.03	0.06%	0	$0
	PLAINS COMMERCE BANK	1	$75,103.20	0.09%	0	$0
	PLATTE VALLEY BANK - NE	1	$75,660.00	0.09%	0	$0
	PORT CONNEAUT FCU	1	$76,834.00	0.1%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$20,000.00	0.02%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$76,630.00	0.1%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$80,905.00	0.1%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$117,326.06	0.15%	0	$0
	PREMIERBANK	2	$152,500.00	0.19%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$149,070.00	0.19%	0	$0
	PRIMEBANK	1	$70,000.00	0.09%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$51,000.00	0.06%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$135,700.00	0.17%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$80,000.00	0.1%	0	$0
	PROGRESSIVE SAVINGS BANK	2	$149,804.60	0.19%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	7	$505,125.32	0.63%	0	$0
	PULTE MORTGAGE LLC	7	$412,143.65	0.51%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$75,684.78	0.09%	0	$0
	PYRAMAX BANK FSB	1	$62,000.00	0.08%	0	$0
	RABOBANK, N.A	1	$62,000.00	0.08%	0	$0
	RED RIVER BANK	1	$80,000.00	0.1%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$129,221.54	0.16%	0	$0
	RELIANCE FIRST CAPITAL,LLC	1	$73,754.81	0.09%	0	$0
	RENASANT BANK	1	$61,720.45	0.08%	0	$0
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$51,044.50	0.06%	0	$0
	RIO GRANDE CREDIT UNION	1	$55,119.06	0.07%	0	$0
	RIVER VALLEY BANK	1	$35,000.00	0.04%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$133,000.00	0.17%	0	$0
	ROUNDBANK	1	$81,480.00	0.1%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$83,984.13	0.1%	0	$0
	ROYAL BANK	3	$208,837.97	0.26%	0	$0
	ROYAL CREDIT UNION	9	$632,937.31	0.79%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$75,000.00	0.09%	0	$0
	RUOFF MORTGAGE COMPANY INC	2	$135,557.00	0.17%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$679,285.00	0.85%	0	$0
	RUSHMORE LOAN MANAGEMENT	1	$65,413.75	0.08%	0	$0

	SERVICES LLC					
	S&T BANK	9	$611,035.00	0.76%	1	$77,868
	SAN MATEO CREDIT UNION	1	$58,800.00	0.07%	0	$0
	SANTANDER BANK, N.A	4	$224,858.55	0.28%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$71,155.20	0.09%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$60,000.00	0.07%	0	$0
	SCOTIABANK DE PUERTO RICO	8	$527,191.66	0.66%	0	$0
	SECURITY SAVINGS BANK	1	$62,900.00	0.08%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$83,374.37	0.1%	0	$0
	SENB BANK	1	$74,690.00	0.09%	0	$0
	SENTRY BANK	1	$65,000.00	0.08%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$76,500.00	0.1%	0	$0
	SIRVA MORTGAGE, INC	1	$82,000.00	0.1%	0	$0
	SIU CREDIT UNION	1	$50,000.00	0.06%	0	$0
	SKYLINE NATIONAL BANK	1	$64,912.44	0.08%	0	$0
	SOFI MORTGAGE, LLC	1	$82,800.00	0.1%	0	$0
	SOLIDARITY COMMUNITY FCU	4	$202,100.00	0.25%	0	$0
	SOMERSET TRUST COMPANY	3	$129,872.76	0.16%	0	$0
	SOUTH ATLANTIC BANK	1	$62,790.61	0.08%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$127,500.00	0.16%	0	$0
	SOUTH STATE BANK	6	$422,089.78	0.53%	0	$0
	SOUTH STORY BANK & TRUST	1	$82,350.00	0.1%	0	$0
	SPACE COAST CREDIT UNION	2	$126,200.00	0.16%	0	$0
	SPC CREDIT UNION	1	$70,000.00	0.09%	0	$0
	ST CLAIR COUNTY STATE BANK	1	$80,000.00	0.1%	0	$0
	STANDARD MORTGAGE CORP	2	$119,155.00	0.15%	0	$0
	STAR FINANCIAL BANK	5	$324,928.00	0.41%	0	$0
	STATE BANK OF LINCOLN	2	$88,000.00	0.11%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$78,500.00	0.1%	0	$0
	STATE BANK OF SOUTHWEST MISSOURI	1	$79,015.81	0.1%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$93,825.00	0.12%	0	$0
	STATE FARM BANK, F.S.B	10	$572,308.84	0.71%	0	$0
	STATE SAVINGS BANK	1	$61,600.00	0.08%	0	$0
	STATEWIDE MORTGAGE	1	$67,500.00	0.08%	0	$0
	STAUNTON FINANCIAL, INC	1	$40,755.00	0.05%	0	$0
	STEARNS LENDING INC	1	$76,880.36	0.1%	0	$0
	STEARNS LENDING, LLC	3	$205,123.26	0.26%	0	$0
	STIFEL BANK AND TRUST	2	$166,244.00	0.21%	0	$0
	SUGAR RIVER BANK	1	$81,894.45	0.1%	0	$0
	SUMMIT CREDIT UNION	5	$313,322.82	0.39%	0	$0
	SUPERIOR CREDIT UNION INC	5	$319,834.31	0.4%	0	$0

	SUPERIOR CREDIT UNION, INC	9	$641,890.00	0.8%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	2	$147,356.34	0.18%	0	$0
	SWBC MORTGAGE CORPORATION	1	$84,266.39	0.11%	0	$0
	SYRACUSE COOPERATIVE FCU	1	$68,585.00	0.09%	0	$0
	TBA CREDIT UNION	1	$60,000.00	0.07%	0	$0
	TD BANK, N.A	12	$860,235.00	1.07%	0	$0
	TEAM ONE CREDIT UNION	1	$60,000.00	0.07%	0	$0
	TEXAS BANK	1	$76,050.00	0.09%	0	$0
	THE ADIRONDACK TRUST COMPANY	1	$85,000.00	0.11%	0	$0
	THE BANK OF COMMERCE A CORPORATION	1	$80,927.00	0.1%	0	$0
	THE CENTRAL TRUST BANK	1	$50,630.00	0.06%	0	$0
	THE CITIZENS BANK OF SWAINSBORO	1	$83,200.00	0.1%	0	$0
	THE FARMERS AND MERCHANTS NATIONAL	1	$79,050.14	0.1%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$194,550.00	0.24%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$162,345.00	0.2%	0	$0
	THE FIRST STATE BANK	2	$150,604.49	0.19%	0	$0
	THE HONESDALE NATIONAL BANK	3	$187,000.00	0.23%	0	$0
	THE MORTGAGE SOURCE, INC	1	$70,000.00	0.09%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$155,970.00	0.19%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	$317,717.04	0.4%	0	$0
	THE STEPHENSON NATIONAL BANK & TRUS	1	$81,000.00	0.1%	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$79,000.00	0.1%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$75,000.00	0.09%	0	$0
	THINK MUTUAL BANK	1	$75,000.00	0.09%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$120,000.00	0.15%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$99,300.00	0.12%	0	$0
	TINKER FEDERAL CREDIT UNION	4	$240,550.00	0.3%	0	$0
	TLC COMMUNITY CREDIT UNION	3	$198,655.00	0.25%	0	$0
	TOPMARK FEDERAL CREDIT UNION	3	$192,599.56	0.24%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$73,898.03	0.09%	0	$0
	TOWN & COUNTRY BANK	1	$79,325.00	0.1%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	$558,475.00	0.7%	0	$0
	TRUE SKY CREDIT UNION	2	$156,375.00	0.2%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$45,600.00	0.06%	0	$0
	TRUSTAR FEDERAL CREDIT UNION	1	$69,903.56	0.09%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$363,496.32	0.45%	0	$0
	TRUSTONE FINANCIAL FEDERAL	2	$141,750.00	0.18%	0	$0

	CREDIT UNION, LLC					
	TWO RIVERS BANK & TRUST, A CORPORATION	2	$149,600.00	0.19%	0	$0
	ULSTER SAVINGS BANK	1	$81,000.00	0.1%	0	$0
	UMPQUA BANK A STATE CHARTERED BANK	1	$68,577.90	0.09%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$282,961.93	0.35%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$89,722.27	0.11%	0	$0
	UNITED 1ST FEDERAL CREDIT UNION	1	$65,475.00	0.08%	0	$0
	UNITED COMMUNITY BANK	12	$720,250.00	0.9%	0	$0
	UNITED WHOLESALE MORTGAGE	15	$1,167,188.30	1.46%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$74,204.35	0.09%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$61,600.00	0.08%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$47,200.00	0.06%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CU	1	$79,900.00	0.1%	0	$0
	UNIVEST BANK AND TRUST CO	2	$100,000.00	0.12%	0	$0
	USA DIRECT FUNDING, NMLS: 3240	1	$85,000.00	0.11%	0	$0
	UW CREDIT UNION	4	$227,650.19	0.28%	0	$0
	VALLEY NATIONAL BANK	1	$64,125.00	0.08%	0	$0
	VERVE, A CREDIT UNION	1	$72,750.00	0.09%	0	$0
	VICTORIAN FINANCE LLC	1	$77,199.00	0.1%	0	$0
	VIRGINIA CREDIT UNION, INC	3	$210,392.24	0.26%	0	$0
	WANIGAS CREDIT UNION	2	$132,890.00	0.17%	0	$0
	WEI MORTGAGE LLC	1	$80,000.00	0.1%	0	$0
	WEICHERT FINANCIAL SERVICES	3	$233,414.32	0.29%	0	$0
	WESBANCO BANK, INC	1	$74,205.00	0.09%	0	$0
	WEST CENTRAL BANK	2	$134,600.00	0.17%	0	$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	$198,975.00	0.25%	0	$0
	WESTCONSIN CREDIT UNION	1	$74,730.69	0.09%	0	$0
	WESTERN NATIONAL BANK	1	$50,000.00	0.06%	0	$0
	WESTFIELD BANK FSB	2	$160,900.00	0.2%	0	$0
	WHEATLAND BANK	1	$69,806.78	0.09%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	$386,436.76	0.48%	0	$0
	WOODLANDS NATIONAL BANK	1	$78,375.00	0.1%	0	$0
	WRIGHT-PATT CREDIT UNION, INC	3	$211,968.11	0.26%	0	$0
	WYOMING COMMUNITY BANK	1	$71,250.00	0.09%	0	$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$77,500.00	0.1%	0	$0
	ZB, N.A. DBA AMEGY BANK	1	$70,000.00	0.09%	0	$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$71,000.00	0.09%	0	$0
	ZB, N.A. DBA ZIONS BANK	1	$72,000.00	0.09%	0	$0

		Unavailable	1	$72,000.00	0.13%	0	$0
Total			**1,190**	**$80,189,341.89**	**100%**	**2**	**$142,242**
3140Q9C50		BREMER BANK, NATIONAL ASSOCIATION	1	$212,968.79	16.21%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$267,900.00	20.39%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	2	$435,113.02	33.12%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$242,779.29	18.48%	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$155,177.33	11.8%	0	$0
Total			**6**	**$1,313,938.43**	**100%**	**0**	**$0**
3140Q9C68		1ST STATE BANK	1	$218,205.67	0.09%	0	$0
		203K MORTGAGE CORPORATION	1	$236,859.01	0.1%	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$232,800.00	0.1%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$1,413,022.96	0.59%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$451,250.00	0.19%	0	$0
		AFFILIATED BANK	1	$244,000.00	0.1%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$436,306.00	0.18%	0	$0
		AGGEORGIA FARM CREDIT, ACA	1	$280,288.00	0.12%	0	$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$444,125.00	0.19%	0	$0
		ALCOVA MORTGAGE LLC	1	$309,974.52	0.13%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$337,500.00	0.14%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$639,201.40	0.27%	0	$0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$227,523.36	0.1%	0	$0
		ALTERRA GROUP, LLC	1	$426,800.00	0.18%	0	$0
		AMARILLO NATIONAL BANK	2	$532,000.00	0.22%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$312,128.99	0.13%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$340,000.00	0.14%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$218,847.31	0.09%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$355,351.80	0.15%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$227,950.00	0.1%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL.C., A LIMITED LIABILITY COM	1	$213,367.20	0.09%	0	$0
		AMERICAN PACIFIC MTG CORP	4	$1,330,581.02	0.56%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$274,180.17	0.12%	0	$0

	AMERICAN SECURITY MORTGAGE CORP	1	$451,590.88	0.19%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	7	$1,851,873.32	0.78%	0	$0
	AMERIS BANK	1	$206,150.00	0.09%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$294,595.00	0.12%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$475,750.00	0.2%	0	$0
	ARVEST BANK	1	$206,816.04	0.09%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$291,000.00	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$323,976.24	0.14%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$485,236.44	0.2%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	1	$324,950.00	0.14%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$232,436.48	0.1%	0	$0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$220,675.00	0.09%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$672,505.00	0.28%	0	$0
	BANK OF MAGNOLIA COMPANY	1	$209,000.00	0.09%	0	$0
	BANK OF ST ELIZABETH	1	$321,100.00	0.13%	0	$0
	BANK OF SULLIVAN	1	$279,752.59	0.12%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$298,846.91	0.13%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$247,350.00	0.1%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$740,673.53	0.31%	0	$0
	BANNER BANK	1	$231,800.00	0.1%	0	$0
	BAXTER CREDIT UNION	3	$965,985.25	0.41%	0	$0
	BAY EQUITY	3	$832,160.00	0.35%	0	$0
	BAY EQUITY LLC	3	$739,437.84	0.31%	0	$0
	BAY EQUITY, LLC	1	$282,625.00	0.12%	0	$0
	BAYBURG FINANCIAL INC	1	$232,213.06	0.1%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$494,000.00	0.21%	0	$0
	BLUE RIDGE BANK, N.A	1	$214,187.18	0.09%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,195,662.05	0.5%	0	$0
	BOFI FEDERAL BANK	1	$370,500.00	0.16%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$233,385.20	0.1%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$292,106.00	0.12%	0	$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$830,265.62	0.35%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$365,279.19	0.15%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,929,653.76	0.81%	0	$0
		3	$1,287,250.00	0.54%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$288,426.66	0.12%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$404,960.00	0.17%	0	$0
	BTH BANK, NATIONAL ASSOCIATION	1	$356,250.00	0.15%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$238,545.00	0.1%	0	$0
	CALATLANTIC MORTGAGE INC	1	$355,648.51	0.15%	0	$0
	CAPITAL BANK, NA	1	$378,453.80	0.16%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$919,292.43	0.39%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$397,923.12	0.17%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$364,762.85	0.15%	0	$0
	CENTENNIAL BANK	1	$240,221.50	0.1%	0	$0
	CENTRAL BANK	2	$647,470.85	0.27%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$450,295.75	0.19%	0	$0
	CHEMICAL BANK	1	$395,200.00	0.17%	0	$0
	CHOICE LENDING CORP	1	$226,757.28	0.1%	0	$0
	CHURCHILL MORTGAGE CORPORATION	7	$2,164,445.00	0.91%	0	$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$224,105.00	0.09%	0	$0
	CITIZENS FIRST BANK	1	$111,854.88	0.05%	0	$0
	CITY LENDING INC	1	$301,747.99	0.13%	0	$0
	CMC HOME LENDING	1	$372,232.00	0.16%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$2,960,674.93	1.24%	0	$0
	COMMERCE BANK	2	$608,000.00	0.26%	0	$0
	COMMERCE HOME MORTGAGE	2	$655,086.95	0.27%	0	$0
	COMMERCE HOME MORTGAGE, INC	3	$819,425.00	0.34%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$324,950.00	0.14%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$285,000.00	0.12%	0	$0
	COMPASS MORTGAGE, INC	1	$215,340.00	0.09%	0	$0
	CONSUMERS CREDIT UNION	1	$281,618.00	0.12%	0	$0
	CONVERSE COUNTY BANK	1	$346,750.00	0.15%	0	$0
	CORNERSTONE HOME LENDING, INC	20	$5,954,803.82	2.5%	0	$0
	CORTRUST MORTGAGE, INC	1	$207,000.00	0.09%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,050,830.70	0.44%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$369,968.89	0.16%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$678,693.34	0.28%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$219,117.49	0.09%	0	$0

	DELTA COMMUNITY CREDIT UNION	1	$320,150.00	0.13%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$1,260,026.67	0.53%	0	$0
	DFCU FINANCIAL	1	$256,000.00	0.11%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$456,438.00	0.19%	0	$0
	DHI MORTGAGE COMPANY, LTD	6	$1,597,295.09	0.67%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$483,494.00	0.2%	0	$0
	DIRECT MORTGAGE LOANS, LLC	1	$355,232.73	0.15%	0	$0
	DIRECTORS MORTGAGE INV DBA USA DIRECT FUNDINGS	1	$262,675.00	0.11%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	2	$472,760.98	0.2%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$257,000.00	0.11%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	$2,185,462.87	0.92%	0	$0
	EAGLE HOME MORTGAGE, LLC	8	$3,043,375.44	1.28%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$256,077.10	0.11%	0	$0
	ELEVATIONS CREDIT UNION	4	$1,253,691.98	0.53%	0	$0
	EMBRACE HOME LOANS, INC	3	$700,305.00	0.29%	0	$0
	EMORTGAGE MANAGEMENT LLC	5	$1,242,171.01	0.52%	0	$0
	ENVISION CREDIT UNION	1	$213,750.00	0.09%	0	$0
	ENVOY MORTGAGE, LTD	2	$801,573.81	0.34%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$620,018.96	0.26%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$233,789.00	0.1%	0	$0
	EQUITY RESOURCES, INC	3	$820,880.36	0.34%	0	$0
	EUSTIS MORTGAGE CORP	1	$269,341.70	0.11%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$376,761.29	0.16%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,888,701.09	0.79%	0	$0
	EVESHAM MORTGAGE LLC	1	$346,282.92	0.15%	0	$0
	EZ FUNDINGS, INC	1	$290,633.88	0.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$5,940,740.82	2.49%	0	$0
	FAIRWINDS CREDIT UNION	2	$538,650.00	0.23%	0	$0
	FBC MORTGAGE, LLC	3	$895,527.21	0.38%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$722,031.92	0.3%	0	$0
	FINANCE OF AMERICA LLC	17	$5,782,214.28	2.43%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$603,250.00	0.25%	0	$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$386,543.06	0.16%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$667,496.36	0.28%	0	$0

	FIRST CHOICE MORTGAGE, INC	1	$426,924.15	0.18%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$250,891.59	0.11%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$215,498.45	0.09%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$545,106.76	0.23%	0	$0
	FIRST HOME MORTGAGE CORPORATION	6	$2,302,505.67	0.97%	0	$0
	FIRST INTERSTATE BANK	3	$663,064.98	0.28%	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$965,322.91	0.41%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$223,250.00	0.09%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,415,050.00	0.59%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,840,630.37	0.77%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$263,767.73	0.11%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$680,717.42	0.29%	0	$0
	FNB BANK	1	$387,477.35	0.16%	0	$0
	FNB OF CENTRAL ALABAMA	1	$242,398.04	0.1%	0	$0
	FORUM CREDIT UNION	2	$486,135.42	0.2%	0	$0
	FULTON BANK, N.A	4	$975,328.00	0.41%	0	$0
	GARDEN STATE HOME LOANS, INC	2	$543,718.77	0.23%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$227,950.00	0.1%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$944,366.30	0.4%	0	$0
	GEORGIA UNITED CREDIT UNION	2	$573,334.69	0.24%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$270,750.00	0.11%	0	$0
	GERSHMAN INVESTMENT CORP	1	$346,279.94	0.15%	0	$0
	GLOBAL FUNDING SERVICE CORPORATION	1	$255,677.91	0.11%	0	$0
	GMFS, LLC	1	$319,836.00	0.13%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	2	$690,548.00	0.29%	0	$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$357,667.57	0.15%	0	$0
	GREAT WESTERN BANK	1	$258,400.00	0.11%	0	$0
	GSF MORTGAGE CORPORATION	1	$309,700.00	0.13%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,947,162.93	1.24%	0	$0
	GUARANTY TRUST COMPANY	1	$255,807.72	0.11%	0	$0
	GUILD MORTGAGE COMPANY	25	$8,308,547.67	3.49%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$431,543.85	0.18%	0	$0
	HALLMARK HOME MORTGAGE, LLC	2	$554,982.00	0.23%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$223,003.00	0.09%	0	$0

	HANCOCK MORTGAGE PARTNERS, LLC	1	$237,180.09	0.1%	0	$0
	HARBORONE BANK	1	$237,650.00	0.1%	0	$0
	HAWTHORN BANK	1	$417,999.00	0.18%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,009,817.02	0.42%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$223,250.00	0.09%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$242,250.00	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	8	$2,443,629.71	1.03%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$6,970,023.99	2.93%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$945,223.27	0.4%	0	$0
	HOMESTREET BANK	11	$3,829,418.27	1.61%	0	$0
	HORIZON CREDIT UNION	1	$229,425.00	0.1%	0	$0
	HOWARD BANK	1	$220,278.86	0.09%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$226,008.70	0.09%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$213,112.55	0.09%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$208,453.00	0.09%	0	$0
	INSPIRE HOME LOANS INC	1	$322,554.93	0.14%	0	$0
	INTERBANK	1	$374,455.87	0.16%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$284,905.00	0.12%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$209,000.00	0.09%	0	$0
	INVESTORS HOME MORTGAGE	1	$570,000.00	0.24%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,185,710.00	0.5%	0	$0
	JMAC LENDING, INC	1	$393,753.98	0.17%	0	$0
	JOHNSON BANK	1	$242,400.00	0.1%	0	$0
	KBHS HOME LOANS, LLC	1	$304,660.00	0.13%	0	$0
	KEY LENDING SOLUTIONS, LLC	1	$395,000.00	0.17%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$522,210.00	0.22%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$305,138.41	0.13%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$687,239.78	0.29%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$569,950.00	0.24%	0	$0
	LANDMARK CREDIT UNION	5	$1,454,683.64	0.61%	0	$0
	LANDMARK MORTGAGE	1	$209,546.64	0.09%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$223,155.00	0.09%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$431,081.58	0.18%	0	$0
	LEGACY BANK	1	$311,118.84	0.13%	0	$0
	LEGACY HOME LOANS LLC	1	$332,052.12	0.14%	0	$0

	LENDING ONE SOLUTIONS	1	$261,900.00	0.11%	0	$0
	LENDUS, LLC	1	$339,072.86	0.14%	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$677,350.00	0.28%	0	$0
	LINCOLN HOME LOANS, LLC	1	$245,512.00	0.1%	0	$0
	LIVE WELL FINANCIAL, INC	1	$269,730.00	0.11%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$276,450.00	0.12%	0	$0
	LONE STAR NATIONAL BANK	1	$250,325.00	0.11%	0	$0
	LOW VA RATES, LLC	1	$245,101.24	0.1%	0	$0
	MACHIAS SAVINGS BANK	1	$284,515.27	0.12%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$282,270.00	0.12%	0	$0
	MATTAMY HOME FUNDING, LLC	1	$288,020.54	0.12%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$494,000.00	0.21%	0	$0
	MECHANICS SAVINGS BANK	1	$222,949.28	0.09%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$378,974.41	0.16%	0	$0
	MEGASTAR FINANCIAL CORP	2	$524,400.00	0.22%	0	$0
	MEMBER ADVANTAGE MORTGAGE	2	$465,150.00	0.2%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$320,667.90	0.13%	0	$0
	MERIDIAN BANK	1	$328,830.00	0.14%	0	$0
	MICHIGAN MUTUAL, INC	1	$417,461.94	0.18%	0	$0
	MID AMERICA MORTGAGE, INC	2	$439,639.44	0.18%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$289,750.00	0.12%	0	$0
	MISSION FEDERAL CREDIT UNION	2	$824,250.00	0.35%	0	$0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$508,250.00	0.21%	0	$0
	MORTGAGE CENTRAL, LLC	1	$369,477.29	0.16%	0	$0
	MORTGAGE INVESTORS GROUP	2	$605,644.44	0.25%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$355,780.87	0.15%	0	$0
	MORTGAGE NETWORK, INC	2	$765,417.58	0.32%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$225,040.00	0.09%	0	$0
	MORTGAGENETWORK	1	$306,520.00	0.13%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,069,202.27	0.45%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$795,158.32	0.33%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$636,488.51	0.27%	0	$0
	MUFG UNION BANK, N.A	1	$632,593.00	0.27%	0	$0
	MUSA FINANCIAL, LLC	1	$222,962.62	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$213,400.00	0.09%	0	$0
	NBH BANK	1	$380,000.00	0.16%	0	$0
	NEST HOME LENDING, LLC	3	$916,555.00	0.38%	0	$0
		1	$217,547.82	0.09%	0	$0

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY					
	NORTHEAST HOME LOAN,LLC	1	$246,594.36	0.1%	0	$0
	NORTHPOINT MORTGAGE, INC	2	$663,988.17	0.28%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$208,269.08	0.09%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$829,825.00	0.35%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$567,514.74	0.24%	0	$0
	NUMERICA CREDIT UNION	1	$282,000.00	0.12%	0	$0
	NVR MORTGAGE FINANCE, INC	4	$1,345,910.67	0.56%	0	$0
	OLD NATIONAL BANK	3	$756,413.32	0.32%	0	$0
	ON Q FINANCIAL, INC	1	$274,550.00	0.12%	0	$0
	ONEAZ CREDIT UNION	1	$300,700.00	0.13%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,075,964.00	0.45%	0	$0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$441,750.00	0.19%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$370,500.00	0.16%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$357,195.20	0.15%	0	$0
	PATELCO CREDIT UNION	1	$242,173.34	0.1%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$256,500.00	0.11%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$255,205.77	0.11%	0	$0
	PENTAGON FEDERAL C. U	1	$319,568.96	0.13%	0	$0
	PEOPLES BANK - LYNDEN	1	$314,975.15	0.13%	0	$0
	PEOPLES BANK - WENATCHEE	2	$455,905.00	0.19%	0	$0
	PEOPLES HOME EQUITY, INC	2	$446,500.00	0.19%	0	$0
	PERL MORTGAGE INC	1	$378,539.41	0.16%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$264,575.00	0.11%	0	$0
	PINNACLE BANK	1	$217,519.21	0.09%	0	$0
	PLANET HOME LENDING, LLC	2	$425,318.15	0.18%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	3	$746,028.26	0.31%	0	$0
	PLATINUM MORTGAGE, INC	2	$579,405.00	0.24%	0	$0
	PLAZA HOME MORTGAGE	2	$631,750.00	0.27%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$266,000.00	0.11%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$806,895.48	0.34%	0	$0
	PREMIA MORTGAGE, LLC	1	$257,355.00	0.11%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$588,128.00	0.25%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	11	$4,190,879.82	1.76%	0	$0
		1	$217,956.01	0.09%	0	$0

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PUBLIC SERVICE CREDIT UNION	1	$283,725.00	0.12%	0	$0
	PULTE MORTGAGE LLC	2	$860,665.00	0.36%	0	$0
	PYRAMAX BANK FSB	1	$232,157.38	0.1%	0	$0
	RABOBANK, N.A	1	$255,550.00	0.11%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$229,483.47	0.1%	0	$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$258,576.52	0.11%	0	$0
	RANDOLPH SAVINGS BANK	1	$291,650.00	0.12%	0	$0
	RED CANOE CREDIT UNION	2	$490,205.22	0.21%	0	$0
	REGENT FINANCIAL GROUP INC	1	$283,616.54	0.12%	0	$0
	RENASANT BANK	3	$864,049.59	0.36%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$647,015.00	0.27%	0	$0
	RESULTS MORTGAGE, LLC	1	$252,685.00	0.11%	0	$0
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$243,200.00	0.1%	0	$0
	ROCKLAND TRUST COMPANY	1	$266,750.00	0.11%	0	$0
	ROLLSTONE BANK AND TRUST	1	$300,700.00	0.13%	0	$0
	ROYAL CREDIT UNION	3	$717,810.02	0.3%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$376,492.17	0.16%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$373,450.00	0.16%	0	$0
	SANTANDER BANK, N.A	1	$675,521.87	0.28%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$582,710.22	0.24%	0	$0
	SECURITY HOME MORTGAGE LLC	1	$398,385.03	0.17%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$278,880.00	0.12%	0	$0
	SENTE MORTGAGE, INC	4	$917,795.00	0.39%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$273,600.00	0.11%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$897,590.43	0.38%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$213,655.00	0.09%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$317,771.37	0.13%	0	$0
	SOUTH STATE BANK	2	$570,224.18	0.24%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$227,905.00	0.1%	0	$0
	STATE FARM BANK, F.S.B	1	$270,393.36	0.11%	0	$0
	STEARNS LENDING, LLC	3	$753,623.48	0.32%	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$240,794.94	0.1%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	$369,973.76	0.16%	0	$0

	SUMMIT CREDIT UNION	2	$621,305.57	0.26%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$357,447.86	0.15%	0	$0
	SWBC MORTGAGE CORPORATION	1	$218,110.81	0.09%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	$683,753.45	0.29%	0	$0
	TEUTOPOLIS STATE BANK	1	$208,615.74	0.09%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$210,900.00	0.09%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$323,563.57	0.14%	0	$0
	THE CENTRAL TRUST BANK	1	$250,745.00	0.11%	0	$0
	THE COLUMBIA BANK	5	$1,647,061.78	0.69%	0	$0
	THE HONESDALE NATIONAL BANK	1	$434,144.00	0.18%	0	$0
	THE MONEY SOURCE INC	1	$470,250.00	0.2%	0	$0
	THE MORTGAGE SOURCE, INC.\4TH PARTY\JONAH BANK OF WYOMING	1	$390,684.85	0.16%	0	$0
	THE STATE BANK OF FARIBAULT	1	$381,900.00	0.16%	0	$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$384,231.73	0.16%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$276,077.62	0.12%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$437,000.00	0.18%	0	$0
	TOWNE MORTGAGE COMPANY	2	$431,537.61	0.18%	0	$0
	TOWNEBANK MORTGAGE	1	$207,987.13	0.09%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$956,184.12	0.4%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$443,065.78	0.19%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$372,412.32	0.16%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$317,864.77	0.13%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$253,170.00	0.11%	0	$0
	TRUWEST CREDIT UNION	1	$215,728.02	0.09%	0	$0
	TSM INC	1	$522,690.00	0.22%	0	$0
	TWINSTAR CREDIT UNION	1	$246,567.42	0.1%	0	$0
	UMPQUA BANK	1	$589,000.00	0.25%	0	$0
	UMPQUA BANK A STATE CHARTERED BANK	1	$246,958.58	0.1%	0	$0
	UNION HOME MORTGAGE CORP	2	$439,850.00	0.18%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,575,388.00	0.66%	0	$0
	UNITED COMMUNITY BANK	1	$256,143.29	0.11%	0	$0
	UNITED WHOLESALE MORTGAGE	61	$17,787,896.38	7.47%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$406,863.01	0.17%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$431,116.50	0.18%	0	$0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$231,800.00	0.1%	0	$0
		1	$211,526.12	0.09%	0	$0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
		UNIVERSITY OF IOWA COMMUNITY CU	1	$217,956.01	0.09%	0	$0
		UNIVERSITY OF KENTUCKY FCU	1	$215,340.00	0.09%	0	$0
		UW CREDIT UNION	3	$776,502.63	0.33%	0	$0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$361,462.45	0.15%	0	$0
		VELOCIO MORTGAGE L.L.C	1	$453,100.00	0.19%	0	$0
		VELOCITY LENDING LLC	1	$266,750.00	0.11%	0	$0
		VENTURE BANK	1	$338,200.00	0.14%	0	$0
		VIP MORTGAGE INC	1	$280,896.09	0.12%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$303,552.00	0.13%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	$358,416.56	0.15%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$579,150.00	0.24%	0	$0
		WEICHERT FINANCIAL SERVICES	6	$2,089,084.46	0.88%	0	$0
		WESTCONSIN CREDIT UNION	2	$432,362.59	0.18%	0	$0
		WESTERN COOPERATIVE CREDIT UNION	1	$282,600.00	0.12%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$734,149.29	0.31%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$993,525.57	0.42%	0	$0
		WISCONSIN BANK & TRUST	1	$258,400.00	0.11%	0	$0
		ZB, N.A. DBA ZIONS BANK	2	$657,795.98	0.28%	0	$0
		Unavailable	1	$418,000.00	0.02%	0	$0
Total			**778**	**$238,237,023.61**	**100%**	**0**	**$0**
3140Q9C76		EMORTGAGE MANAGEMENT LLC	2	$298,754.26	27.79%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$134,814.86	12.54%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$239,500.00	22.28%	0	$0
		SANTANDER BANK, N.A	1	$164,337.88	15.29%	0	$0
		THE MONEY SOURCE INC	1	$237,729.34	22.1%	0	$0
Total			**6**	**$1,075,136.34**	**100%**	**0**	**$0**
3140Q9C84		1ST SECURITY BANK OF WASHINGTON	4	$922,621.61	0.11%	0	$0
		A BEST FINANCIAL CORPORATION	1	$205,107.71	0.02%	0	$0
		A-Z MORTGAGE INC	1	$209,128.94	0.02%	0	$0
		A1 MORTGAGE GROUP LLC	1	$212,425.12	0.03%	0	$0
		ABBEVILLE BUILDING & LOAN	3	$689,212.50	0.08%	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$261,250.00	0.03%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$447,864.92	0.05%	0	$0

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	23	$6,563,393.79	0.78%	0	$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$296,216.31	0.04%	0	$0
	ACG FUNDING INC	1	$348,535.26	0.04%	0	$0
	ACHIEVA CREDIT UNION	1	$257,487.61	0.03%	0	$0
	ACOPIA, LLC	1	$223,395.44	0.03%	0	$0
	ACOPIA, LLC, A CPRPORATION	1	$399,319.34	0.05%	0	$0
	ACOPLA, LLC, A CORPORATION	1	$349,515.00	0.04%	0	$0
	ACTION ONE FINANCIAL CORPORATION	2	$1,231,115.67	0.15%	0	$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$301,672.86	0.04%	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	2	$607,421.68	0.07%	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$344,000.00	0.04%	0	$0
	AEM LOAN CORPORATION	2	$657,199.90	0.08%	0	$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$587,070.00	0.07%	0	$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$329,109.34	0.04%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$756,123.29	0.09%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$208,453.00	0.02%	0	$0
	ALL WESTERN MORTGAGE, INC	1	$646,375.43	0.08%	0	$0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$231,359.60	0.03%	0	$0
	ALLIANCE MORTGAGE GROUP, LLC	1	$225,874.79	0.03%	0	$0
	ALLIANCE WEST MORTGAGE, INC	2	$771,087.14	0.09%	0	$0
	ALLY BANK	1	$379,649.86	0.04%	0	$0
	ALPHA MORTGAGE CORPORATION	1	$204,646.18	0.02%	0	$0
	ALTRA FEDERAL CREDIT UNION	7	$2,081,542.77	0.25%	0	$0
	AMARILLO NATIONAL BANK	1	$367,006.79	0.04%	0	$0
	AMCAP MORTGAGE, LTD	1	$354,091.74	0.04%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,248,853.44	0.27%	0	$0
	AMERICA'S CHOICE HOME LOANS LP	1	$243,821.13	0.03%	0	$0
	AMERICAN BANK CENTER	1	$339,061.48	0.04%	0	$0
	AMERICAN BANK OF OKLAHOMA	1	$264,100.00	0.03%	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$414,500.00	0.05%	0	$0
	AMERICAN FINANCIAL NETWORK INC	1	$448,294.79	0.05%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	4	$1,330,143.30	0.16%	0	$0
	AMERICAN FINANCING CORP	1	$351,581.40	0.04%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$216,413.75	0.03%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$536,347.12	0.06%	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,128,142.37	0.13%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$545,476.88	0.06%	0	$0
	AMERICAN PACIFIC MTG CORP	8	$2,674,721.95	0.32%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$228,309.56	0.03%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$342,855.00	0.04%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$205,842.95	0.02%	0	$0
	AMERIDREAM MORTGAGE GROUP,LLC	1	$221,813.16	0.03%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	7	$1,908,560.64	0.23%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$271,314.22	0.03%	0	$0
	AMERIHOME MORTGAGE COMPANY	3	$809,156.09	0.1%	0	$0
	AMERIS BANK	7	$1,964,390.44	0.23%	0	$0
	AMERIS BANK, A CORPORATION	1	$327,487.74	0.04%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$318,702.16	0.04%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$265,905.00	0.03%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$507,330.32	0.06%	0	$0
	ARBOR BANK, A STATE CHARTERED BANK	1	$287,205.01	0.03%	0	$0
	ARIZONA BANK & TRUST	1	$402,909.63	0.05%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$803,060.36	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,566,054.30	0.19%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$242,306.00	0.03%	0	$0
	ARVEST BANK	3	$831,774.94	0.1%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$4,341,606.79	0.51%	0	$0
	ASSOCIATED CREDIT UNION	1	$246,574.86	0.03%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$464,862.49	0.06%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$1,781,940.23	0.21%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	5	$1,535,027.84	0.18%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	$3,726,923.85	0.44%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	2	$595,710.56	0.07%	0	$0
	ATLANTIC HOME LOANS, INC	1	$585,025.24	0.07%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$421,953.00	0.05%	0	$0
	BANK FIRST NATIONAL	1	$213,750.00	0.03%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$275,400.00	0.03%	0	$0
	BANK OF BOTETOURT	1	$218,250.00	0.03%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$237,207.87	0.03%	0	$0
	BANK OF HAWAII RETAIL	2	$664,044.81	0.08%	0	$0

	BANK OF SPRINGFIELD	1	$224,200.00	0.03%	0	$0
	BANK OF SULLIVAN	1	$208,135.75	0.02%	0	$0
	BANK OF THE JAMES	1	$220,332.09	0.03%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,746,429.43	0.44%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$810,140.92	0.1%	0	$0
	BANKNEWPORT	1	$201,454.81	0.02%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$731,436.40	0.09%	0	$0
	BAXTER CREDIT UNION	5	$1,335,008.87	0.16%	0	$0
	BAY EQUITY	1	$276,450.00	0.03%	0	$0
	BAY EQUITY LLC	3	$996,139.00	0.12%	0	$0
	BAY FEDERAL CREDIT UNION	1	$418,866.44	0.05%	0	$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$842,567.80	0.1%	0	$0
	BAY VALLEY MORTGAGE GROUP	2	$886,485.15	0.1%	0	$0
	BAYSHORE MORTGAGE FUNDING, LLC	1	$351,500.00	0.04%	0	$0
	BAYWAY MORTGAGE GROUP	1	$269,271.26	0.03%	0	$0
	BEAM LENDING CORP	1	$303,037.41	0.04%	0	$0
	BEAR MORTGAGE INC	1	$408,500.00	0.05%	0	$0
	BEAR STATE BANK	1	$384,051.00	0.05%	0	$0
	BELL BANK	1	$215,459.50	0.03%	0	$0
	BEST LOAN CHOICE, INC	1	$210,627.49	0.02%	0	$0
	BLUE HILLS BANK	1	$407,303.00	0.05%	0	$0
	BM REAL ESTATE SERVICES, INC. - COR	1	$451,877.11	0.05%	0	$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$451,904.44	0.05%	0	$0
	BNC NATIONAL BANK	1	$249,228.86	0.03%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	24	$7,224,080.13	0.86%	0	$0
	BOFI FEDERAL BANK	6	$1,799,180.43	0.21%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$474,666.25	0.06%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$446,500.00	0.05%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$205,792.95	0.02%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$299,189.40	0.04%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$324,901.71	0.04%	0	$0
	BOKF NA DBA MOBANK	1	$264,575.00	0.03%	0	$0
	BOURNS EFCU	1	$285,000.00	0.03%	0	$0
	BRAND MORTGAGE GROUP, LLC	3	$786,883.98	0.09%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,450,880.28	0.17%	0	$0
	BRIDGEWATER CREDIT UNION	1	$217,411.23	0.03%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$299,190.31	0.04%	0	$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$5,667,390.41	0.67%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,697,968.13	0.32%	0	$0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$444,796.27	0.05%	0	$0
	C&F MORTGAGE CORPORATION	1	$279,244.29	0.03%	0	$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$301,531.98	0.04%	0	$0
	CALATLANTIC MORTGAGE INC	2	$833,412.62	0.1%	0	$0
	CALATLANTIC MORTGAGE, INC	3	$942,638.24	0.11%	0	$0
	CALCULATED RISK ANALYTICS LLC	1	$250,122.55	0.03%	0	$0
	CALDWELL BANK & TRUST COMPANY	1	$236,177.52	0.03%	0	$0
	CALIFORNIA MORTGAGE	1	$594,564.76	0.07%	0	$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$215,650.00	0.03%	0	$0
	CAPITALEND HOME LOANS	1	$593,336.19	0.07%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,521,778.57	0.18%	0	$0
	CARTUS HOME LOANS	1	$277,528.75	0.03%	0	$0
	CASON HOME LOANS	1	$394,155.00	0.05%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$976,809.51	0.12%	0	$0
	CATALYST MORTGAGE	1	$432,828.65	0.05%	0	$0
	CENDERA FUNDING, INC	1	$450,780.08	0.05%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$249,309.92	0.03%	0	$0
	CENTRAL BANK OF ST. LOUIS	4	$1,612,507.84	0.19%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$221,786.11	0.03%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$314,450.00	0.04%	0	$0
	CENTURY LENDING COMPANY	5	$1,735,798.68	0.21%	0	$0
	CERTAINTY HOME LOANS, LLC	2	$437,724.45	0.05%	0	$0
	CHEMICAL BANK	7	$1,936,770.29	0.23%	0	$0
	CHEMICAL BANK HALE	1	$247,000.00	0.03%	0	$0
	CHEMTOV MORTGAGE GROUP CORPORATION	3	$816,773.36	0.1%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,388,453.04	0.16%	0	$0
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$396,129.40	0.05%	0	$0
	CHIPPEWA VALLEY BANK	1	$290,196.74	0.03%	0	$0
	CHOICE MORTGAGE BANK, INC	1	$336,589.10	0.04%	0	$0
	CHURCHILL MORTGAGE CORPORATION	4	$1,563,379.53	0.19%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$317,640.39	0.04%	0	$0
	CITIZENS COMMERCE NATIONAL BANK	1	$201,400.00	0.02%	0	$0
	CITIZENS FIRST BANK	20	$5,581,229.97	0.66%	0	$0
	CITY CREEK MORTGAGE CORP	2	$666,082.00	0.08%	0	$0
	CITYWIDE BANKS	2	$760,912.98	0.09%	0	$0
		1	$244,772.00	0.03%	0	$0

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CMC HOME LENDING	2	$620,256.43	0.07%	0	$0
	CME LENDING GROUP, LLC	1	$218,500.00	0.03%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	32	$10,219,937.31	1.21%	1	$310,642
	COASTAL FEDERAL CREDIT UNION	8	$2,635,856.48	0.31%	0	$0
	COASTWAY COMMUNITY BANK	1	$313,500.00	0.04%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$299,243.63	0.04%	0	$0
	COLONIAL SAVINGS, F.A	1	$377,310.82	0.04%	0	$0
	COLORADO CAPITAL GROUP, LLC	1	$225,376.15	0.03%	0	$0
	COLTEN MORTGAGE LLC	1	$200,070.69	0.02%	0	$0
	COLUMBIA CREDIT UNION	1	$418,866.44	0.05%	0	$0
	COMMERCE BANK	2	$480,875.00	0.06%	0	$0
	COMMERCE HOME MORTGAGE, INC	2	$489,040.15	0.06%	0	$0
	COMMERCE NATIONAL BANK & TRUST	1	$294,772.21	0.03%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$624,078.70	0.07%	0	$0
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$223,395.44	0.03%	0	$0
	COMMONWEALTH MORTGAGE, LLC	1	$378,997.32	0.04%	0	$0
	COMMUNITY BANK MANKATO	1	$227,261.16	0.03%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$211,440.61	0.03%	0	$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$271,700.00	0.03%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$254,125.00	0.03%	0	$0
	COMMUNITY NATIONAL BANK	1	$358,625.00	0.04%	0	$0
	COMMUNITYAMERICA CREDIT UNION	8	$2,166,608.17	0.26%	0	$0
	COMPASS BANK	28	$8,186,371.69	0.97%	0	$0
	COMPASS MORTGAGE INC	2	$707,801.11	0.08%	0	$0
	COMPASS MORTGAGE, INC	1	$298,186.66	0.04%	0	$0
	CONCORD MORTGAGE GROUP	1	$289,750.00	0.03%	0	$0
	CONGRESSIONAL BANK	1	$382,940.03	0.05%	0	$0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	$259,298.28	0.03%	0	$0
	CORNERSTONE HOME LENDING, INC	23	$7,284,136.87	0.86%	0	$0
	CORTRUST MORTGAGE, INC	1	$323,773.80	0.04%	0	$0
	COUNTY BANK	1	$294,951.78	0.03%	0	$0
	COVANTAGE CREDIT UNION	1	$247,000.00	0.03%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	7	$2,408,513.88	0.29%	0	$0
	CROSS KEYS BANK, A CORPORATION	1	$211,015.92	0.02%	0	$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$223,100.00	0.03%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A	1	$280,760.19	0.03%	0	$0

	CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$814,602.53	0.1%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$688,050.00	0.08%	0	$0
	CU MORTGAGE DIRECT, LLC	1	$266,855.00	0.03%	0	$0
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$269,271.28	0.03%	0	$0
	CYPRUS CREDIT UNION	1	$332,937.05	0.04%	0	$0
	DAS ACQUISITION COMPANY LLC	2	$533,498.12	0.06%	0	$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$270,750.00	0.03%	0	$0
	DATCU CREDIT UNION	1	$261,250.00	0.03%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$442,463.06	0.05%	0	$0
	DENALI FEDERAL CREDIT UNION	1	$339,077.14	0.04%	0	$0
	DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP	1	$207,338.44	0.02%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	$1,522,264.38	0.18%	0	$0
	DFCU FINANCIAL	1	$210,629.98	0.02%	0	$0
	DHA FINANCIAL INC	2	$760,956.50	0.09%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$644,729.66	0.08%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$787,751.96	0.09%	0	$0
	DHI MORTGAGE COMPANY, LTD	14	$3,867,934.46	0.46%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$548,969.05	0.07%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	5	$2,159,275.24	0.26%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$256,500.00	0.03%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$274,550.00	0.03%	0	$0
	DIRECT HOME LENDING	1	$350,137.43	0.04%	0	$0
	DIRECT HOME LOANS, LLC	1	$451,849.29	0.05%	0	$0
	DIRECTORS MORTGAGE, INC	2	$809,942.95	0.1%	0	$0
	DISTINCT FUNDING SOLUTIONS	1	$286,795.62	0.03%	0	$0
	DOLAN GADDI LENDING, INC	1	$300,281.38	0.04%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$467,550.00	0.06%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	8	$2,902,157.39	0.34%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$349,097.20	0.04%	0	$0
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$251,319.86	0.03%	0	$0
	E AND S FINANCIAL GROUP INC	1	$405,411.34	0.05%	0	$0

	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$226,586.79	0.03%	0	$0
	EAGLE HOME MORTGAGE LLC	1	$306,058.00	0.04%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$223,100.00	0.03%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	$3,235,248.87	0.38%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$286,001.94	0.03%	0	$0
	EAGLE HOME MORTGAGE, LLC	59	$18,176,761.62	2.15%	0	$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$668,683.40	0.08%	0	$0
	EAST COAST MORTGAGE LENDERS INC	1	$274,181.50	0.03%	0	$0
	EAST COAST MORTGAGE LENDERS, INC	1	$356,250.00	0.04%	0	$0
	EAST WEST BANK	1	$257,050.00	0.03%	0	$0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$451,809.29	0.05%	0	$0
	EFINITY FINANCIAL INC. DBA EFINITY MORTGAGE	1	$332,080.81	0.04%	0	$0
	ELEVATIONS CREDIT UNION	14	$4,524,060.04	0.54%	0	$0
	EMBRACE HOME LOANS, INC	6	$1,606,874.80	0.19%	0	$0
	EMORTGAGE MANAGEMENT LLC	5	$1,488,588.59	0.18%	0	$0
	ENT CREDIT UNION	2	$469,038.67	0.06%	0	$0
	ENVISION CAPITAL INC	1	$451,877.11	0.05%	0	$0
	ENVOY MORTGAGE, LTD	6	$1,871,275.85	0.22%	0	$0
	EQUITABLE HOME MORTGAGE, INC	1	$244,440.00	0.03%	0	$0
	EQUITY RESOURCES, INC	2	$737,799.29	0.09%	0	$0
	EQUITY SMART HOME LOANS INC	5	$2,092,170.96	0.25%	0	$0
	ETHOS LENDING LLC	4	$1,365,752.79	0.16%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$260,559.40	0.03%	0	$0
	EVERETT FINANCIAL INC	4	$1,408,395.85	0.17%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$249,325.27	0.03%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$649,836.11	0.08%	0	$0
	EVERETT FINANCIAL, INC	2	$1,097,358.70	0.13%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,208,152.13	0.14%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$344,375.00	0.04%	0	$0
	EVOLVE BANK & TRUST	2	$501,672.11	0.06%	0	$0
	EVOLVE BANK AND TRUST	1	$248,963.04	0.03%	0	$0
	EXCHANGE BANK	1	$254,248.03	0.03%	0	$0
	EXCHANGE BANK AND TRUST COMPANY	1	$223,250.00	0.03%	0	$0
		2	$482,324.74	0.06%	0	$0

	EXCHANGE BANK, A STATE CHARTERED BANK					
	F M MORTGAGE INC	1	$577,802.16	0.07%	0	$0
	F&M BANK, A NEBRASKA CORPORATION	1	$393,909.67	0.05%	0	$0
	FAIRWAY ASSET CORPORATION	2	$761,358.25	0.09%	0	$0
	FAIRWAY FUNDING GROUP INC	1	$449,755.08	0.05%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$256,452.00	0.03%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	$17,547,867.69	2.08%	0	$0
	FAMILY SAVINGS CREDIT UNION	2	$545,487.44	0.06%	0	$0
	FARMERS STATE BANK OF ALTO PASS, ILL	1	$359,001.35	0.04%	0	$0
	FARMERS STATE BANK OF WAUPACA	1	$223,250.00	0.03%	0	$0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$265,050.00	0.03%	0	$0
	FAY SERVICING, LLC	1	$210,021.22	0.02%	0	$0
	FBC MORTGAGE, LLC	7	$2,330,214.10	0.28%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	$8,207,727.18	0.97%	0	$0
	FIDELITY COOPERATIVE BANK	1	$315,013.29	0.04%	0	$0
	FIDELITY FUNDING MORTGAGE CORP	1	$323,740.11	0.04%	0	$0
	FINANCE OF AMERICA LLC	24	$8,343,228.32	0.99%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,307,259.72	0.27%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$233,116.61	0.03%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,346,364.59	0.16%	0	$0
	FIRST BANK	2	$664,760.28	0.08%	0	$0
	FIRST BANK & TRUST	1	$209,000.00	0.02%	0	$0
	FIRST BANK AND TRUST	1	$239,590.00	0.03%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,635,673.44	0.19%	0	$0
	FIRST BANK OF OWASSO	1	$232,750.00	0.03%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$224,392.74	0.03%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPAY, A CALIFORNIA CORPORATION	1	$282,409.06	0.03%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$237,386.10	0.03%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$358,130.82	0.04%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$211,344.64	0.03%	0	$0
	FIRST COMMERCIAL BANK, N.A	1	$451,849.29	0.05%	0	$0
	FIRST COMMONWEALTH MORTGAGE CORP	1	$211,618.56	0.03%	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$515,300.00	0.06%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$896,925.00	0.11%	0	$0

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$686,579.00	0.08%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	3	$989,673.07	0.12%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$221,160.00	0.03%	0	$0
	FIRST FEDERAL BANK OF FLORIDA	1	$272,650.00	0.03%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	$532,737.00	0.06%	0	$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$227,950.00	0.03%	0	$0
	FIRST FEDERAL OF LAKEWOOD	2	$340,982.09	0.04%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$218,500.00	0.03%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$227,950.00	0.03%	0	$0
	FIRST FLORIDA BANK	1	$237,041.88	0.03%	0	$0
	FIRST HOME BANK	1	$301,150.00	0.04%	0	$0
	FIRST HOME MORTGAGE CORPORATION	9	$2,912,018.04	0.34%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$326,800.00	0.04%	0	$0
	FIRST INTERSTATE BANK	6	$1,755,742.45	0.21%	0	$0
	FIRST MINNESOTA BANK	1	$244,625.00	0.03%	0	$0
	FIRST NATIONAL BANK FORT SMITH	1	$218,500.00	0.03%	0	$0
	FIRST NATIONAL BANK OF HENNING	2	$508,518.73	0.06%	0	$0
	FIRST NATIONAL BANK OF OMAHA	8	$1,823,980.86	0.22%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$212,657.00	0.03%	0	$0
	FIRST NATIONS HOME FINANCE CORP	1	$203,142.02	0.02%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$325,375.00	0.04%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$256,500.00	0.03%	0	$0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$279,300.00	0.03%	0	$0
	FIRST OPTION MORTGAGE LLC	1	$246,576.75	0.03%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$418,666.44	0.05%	0	$0
	FIRST STATE BANK	1	$228,000.00	0.03%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$891,809.18	0.11%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$822,900.00	0.1%	0	$0
	FIRST UNITED BANK AND TRUST	1	$405,278.20	0.05%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	23	$7,374,051.47	0.87%	0	$0
	FIRST WASHINGTON MORTGAGE LLC	1	$295,081.00	0.03%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$3,137,616.60	0.37%	0	$0
	FIRSTAR	1	$203,948.06	0.02%	0	$0
	FIRSTBANK	5	$1,507,639.61	0.18%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	$322,425.53	0.04%	0	$0

	BANK					
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	5	$1,339,625.23	0.16%	0	$0
	FIRSTRUST BANK	2	$592,895.48	0.07%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,311,565.45	0.16%	0	$0
	FLORIDA CAPITAL BANK, N.A	1	$245,100.00	0.03%	0	$0
	FLORIDA CREDIT UNION	1	$205,600.00	0.02%	0	$0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$361,000.00	0.04%	0	$0
	FM HOME LOANS, LLC	2	$765,129.36	0.09%	0	$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$857,378.02	0.1%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$205,749.43	0.02%	0	$0
	FORTRESS BANK	1	$224,200.00	0.03%	0	$0
	FORUM CREDIT UNION	1	$239,045.94	0.03%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$318,139.01	0.04%	0	$0
	FRANDSEN BANK & TRUST	1	$427,500.00	0.05%	0	$0
	FRANKENMUTH CREDIT UNION	1	$220,400.00	0.03%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$237,500.00	0.03%	0	$0
	FULL SERVICE MORTGAGE, INC	1	$276,210.34	0.03%	0	$0
	FULTON BANK OF NEW JERSEY	1	$228,048.77	0.03%	0	$0
	FULTON BANK, N.A	7	$1,875,984.26	0.22%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$2,699,955.36	0.32%	0	$0
	GECU	1	$227,001.00	0.03%	0	$0
	GENEVA FINANCIAL, LLC	1	$293,460.70	0.03%	0	$0
	GEORGE MASON MORTGAGE, LLC	6	$1,857,592.08	0.22%	0	$0
	GEORGETOWN MORTGAGE LLC	3	$653,773.36	0.08%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$298,300.00	0.04%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,103.95	0.04%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$425,600.00	0.05%	0	$0
	GESA CREDIT UNION	1	$222,130.00	0.03%	0	$0
	GFL CAPITAL MORTGAGE, INC	1	$398,920.40	0.05%	0	$0
	GLOBAL EQUITY FINANCE, INC	2	$565,427.57	0.07%	0	$0
	GLOBAL TRUST FINANCE	1	$284,435.15	0.03%	0	$0
	GMFS, LLC	3	$730,226.91	0.09%	0	$0
	GMH MORTGAGE SERVICES LLC	3	$793,711.35	0.09%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$403,855.59	0.05%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	2	$764,463.02	0.09%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$378,974.41	0.04%	0	$0
	GOODFIELD STATE BANK	1	$225,390.05	0.03%	0	$0
	GOOGAIN INC., A CORPORATION	2	$662,111.99	0.08%	0	$0

	GRANITE STATE CREDIT UNION	1	$203,413.50	0.02%	0	$0
	GREAT WESTERN BANK	1	$229,805.00	0.03%	0	$0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$444,963.79	0.05%	0	$0
	GREENPATH FUNDING, LLC	1	$282,933.48	0.03%	0	$0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$353,400.00	0.04%	0	$0
	GREENTREE MORTGAGE SERVICES	1	$233,163.60	0.03%	0	$0
	GREENWAY MORTGAGE FUNDING CORP	1	$334,295.32	0.04%	0	$0
	GROUP MORTGAGE, LLC	1	$300,147.72	0.04%	0	$0
	GSF MORTGAGE CORPORATION	1	$223,250.00	0.03%	0	$0
	GTE FEDERAL CREDIT UNION	3	$808,565.10	0.1%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,234,450.30	0.62%	1	$230,527
	GUARANTY FEDERAL	1	$239,272.46	0.03%	0	$0
	GUARDIAN CREDIT UNION	1	$323,950.00	0.04%	0	$0
	GUIDANCE RESIDENTIAL, LLC	1	$398,920.40	0.05%	0	$0
	GUILD MORTGAGE COMPANY	78	$24,735,580.28	2.93%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$200,258.06	0.02%	0	$0
	GUILDMORTGAGECOMPANY ,ACALIFORNIA CORPORATION	1	$266,395.07	0.03%	0	$0
	HALL FINANCIAL GROUP	1	$356,250.00	0.04%	0	$0
	HARBORONE BANK	3	$792,619.29	0.09%	0	$0
	HAWAII NATIONAL BANK	1	$623,313.17	0.07%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$2,161,080.47	0.26%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$419,882.24	0.05%	0	$0
	HIGHTECHLENDING INC	1	$538,575.13	0.06%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$225,625.00	0.03%	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$470,250.00	0.06%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$331,075.00	0.04%	0	$0
	HOME LOAN INVESTMENT BANK, F.S.B	3	$1,095,350.00	0.13%	0	$0
	HOME MORTGAGE CORP	1	$330,643.20	0.04%	0	$0
	HOME MORTGAGE EXPERTS INC. - COR	1	$331,582.18	0.04%	0	$0
	HOME MORTGAGE EXPERTS, INC	1	$316,124.97	0.04%	0	$0
	HOME POINT FINANCIAL CORPORATION	11	$2,881,732.39	0.34%	0	$0
	HOME SAVINGS BANK	9	$2,414,986.03	0.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	67	$21,440,425.69	2.54%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$232,750.00	0.03%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,427,753.08	0.17%	0	$0

	HOMEFIRST, INC	1	$422,906.33	0.05%	0	$0
	HOMEPLUS MORTGAGE	2	$700,861.27	0.08%	0	$0
	HOMESERVICES LENDING, LLC	1	$220,020.00	0.03%	0	$0
	HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	2	$510,150.00	0.06%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$346,262.92	0.04%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$242,543.62	0.03%	0	$0
	HOMESTREET BANK	42	$12,972,164.62	1.54%	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	$232,371.15	0.03%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$304,000.00	0.04%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$489,723.82	0.06%	0	$0
	HORIZON BANK	1	$343,900.00	0.04%	0	$0
	HORNESTAR FINANCIAL CORPORATION	1	$266,000.00	0.03%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$322,050.00	0.04%	0	$0
	HUNT MORTGAGE CORPORATION	1	$425,670.16	0.05%	0	$0
	HYPOTEC	1	$383,620.20	0.05%	0	$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$398,991.49	0.05%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$241,054.64	0.03%	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$1,704,896.71	0.2%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,196,733.00	0.14%	0	$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$211,450.00	0.03%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$296,400.00	0.04%	0	$0
	IHS MORTGAGE LLC	1	$339,061.48	0.04%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$874,319.00	0.1%	0	$0
	INFINITE MORTGAGE SERVICES LLC	1	$346,750.00	0.04%	0	$0
	INSIDER MORTGAGE CORP	1	$393,919.62	0.05%	0	$0
	INSPIRE HOME LOANS INC	1	$281,717.61	0.03%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$828,777.73	0.1%	0	$0
	INTERBANK	1	$227,270.92	0.03%	0	$0
	INTERCITY STATE BANK	1	$242,250.00	0.03%	0	$0
	INTERCOASTAL MORTGAGE COMPANY	1	$341,539.32	0.04%	0	$0
	INTEREST SMART HOME LOANS INC	1	$334,400.00	0.04%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$322,564.91	0.04%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$414,757.56	0.05%	0	$0
	IQ CREDIT UNION	1	$231,800.00	0.03%	0	$0
	IXONIA BANK	1	$235,315.00	0.03%	0	$0
	J. VIRGIL, INC	1	$373,964.88	0.04%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. -	5	$1,478,618.09	0.18%	0	$0

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	JEFFERSON BANK OF MISSOURI	1	$261,250.00	0.03%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$287,023.25	0.03%	0	$0
	JSB MORTGAGE CORPORATION	2	$887,938.52	0.11%	0	$0
	JWH FINANCIAL, INC	1	$451,500.77	0.05%	0	$0
	KAYE FINANCIAL CORPORATION	1	$299,171.90	0.04%	0	$0
	KBHS HOME LOANS, LLC	3	$704,419.91	0.08%	0	$0
	KEY MORTGAGE SERVICES, INC	6	$1,592,705.00	0.19%	1	$270,164
	KEYBANK NATIONAL ASSOCIATION	3	$842,450.00	0.1%	0	$0
	KIRKPATRICK BANK	1	$395,108.00	0.05%	0	$0
	LAKE MICHIGAN CREDIT UNION	8	$2,299,306.84	0.27%	0	$0
	LAKEVIEW LOAN SERVICING LLC	4	$1,342,886.93	0.16%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	3	$907,938.03	0.11%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	4	$948,829.53	0.11%	0	$0
	LANDMARK CREDIT UNION	8	$2,107,057.16	0.25%	0	$0
	LAPFCU	1	$298,193.02	0.04%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$564,940.92	0.07%	0	$0
	LEADERONE FINANCIAL CORPORATION, A	1	$344,138.00	0.04%	0	$0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$291,650.00	0.03%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$332,880.00	0.04%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$777,670.24	0.09%	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$323,105.64	0.04%	0	$0
	LENDERFI, INC., IRVINE, CA BRANCH	1	$335,990.73	0.04%	0	$0
	LENDLINK FINANCIAL INC	1	$289,119.22	0.03%	0	$0
	LENDUS, LLC	2	$756,951.50	0.09%	0	$0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$257,599.69	0.03%	0	$0
	LINCOLN SAVINGS BANK	1	$290,903.00	0.03%	0	$0
	LIVE WELL FINANCIAL, INC	5	$1,453,540.54	0.17%	0	$0
	LOAN SIMPLE, INC	1	$421,157.73	0.05%	0	$0
	LOANDEPOT.COM LLC	1	$240,550.00	0.03%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$437,000.00	0.05%	0	$0
	LONE STAR NATIONAL BANK	1	$426,075.00	0.05%	0	$0
	M/I FINANCIAL, LLC	16	$5,085,725.86	0.6%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$365,750.00	0.04%	0	$0
	MARINE BANK	2	$467,715.43	0.06%	0	$0
	MARKETPLACE HOME MORTGAGE L L C	1	$293,248.96	0.03%	0	$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$212,212.60	0.03%	0	$0

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$284,978.77	0.03%	0	$0
	MASON MCDUFFLE MORTGAGE CORPORATION	1	$450,323.68	0.05%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$426,844.85	0.05%	0	$0
	MAZUMA CREDIT UNION	1	$264,701.59	0.03%	0	$0
	MB FINANCIAL BANK	2	$890,258.42	0.11%	0	$0
	MCGOWIN-KING MORTGAGE, LLC	1	$214,803.31	0.03%	0	$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$451,849.29	0.05%	0	$0
	MCLEAN MORTGAGE CORPORATION	2	$709,115.95	0.08%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$737,987.79	0.09%	0	$0
	MEGA CAPITAL FUNDING INC	1	$446,790.86	0.05%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603A486	1	$284,197.96	0.03%	0	$0
	MEGA CAPITAL FUNDING, INC	5	$2,045,193.00	0.24%	0	$0
	MEGASTAR FINANCIAL CORP	7	$2,417,869.69	0.29%	0	$0
	MEMBER ADVANTAGE MORTGAGE	2	$541,603.88	0.06%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$289,750.00	0.03%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$426,850.04	0.05%	0	$0
	MERIDIAN BANK	2	$809,086.76	0.1%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$311,047.57	0.04%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$202,601.70	0.02%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABLILITY CO	1	$216,301.28	0.03%	0	$0
	MID AMERICA MORTGAGE, INC	14	$4,175,240.94	0.49%	0	$0
	MIDFIRST BANK	1	$200,236.00	0.02%	0	$0
	MIDFLORIDA CREDIT UNION	2	$418,197.47	0.05%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$498,750.00	0.06%	0	$0
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$210,333.80	0.02%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$321,130.94	0.04%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$333,355.00	0.04%	0	$0
	MISSOURI CREDIT UNION	1	$225,625.00	0.03%	0	$0
	ML MORTGAGE CORP	1	$351,049.95	0.04%	0	$0
	MOBILITY CREDIT UNION	1	$285,000.00	0.03%	0	$0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	2	$608,451.00	0.07%	0	$0
	MORIA DEVELOPMENT, INC	1	$200,457.52	0.02%	0	$0

	MORTGAGE BROKERS SERVICES, INC	3	$941,911.48	0.11%	0	$0
	MORTGAGE CAPITAL OF MN INC	1	$285,676.89	0.03%	0	$0
	MORTGAGE CENTRAL, LLC	1	$254,476.74	0.03%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$422,829.61	0.05%	0	$0
	MORTGAGE CONNEXTIONS	1	$298,755.65	0.04%	0	$0
	MORTGAGE FINANCIAL GROUP, INC	1	$373,730.33	0.04%	0	$0
	MORTGAGE INVESTORS GROUP	1	$379,050.00	0.04%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	1	$308,848.00	0.04%	0	$0
	MORTGAGE NETWORK, INC	5	$1,677,365.11	0.2%	0	$0
	MORTGAGE NOW, INC	1	$490,787.64	0.06%	0	$0
	MORTGAGE ONE SOLUTIONS INC	1	$676,861.62	0.08%	1	$663,360
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$265,050.00	0.03%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$922,738.63	0.11%	0	$0
	MORTGAGE TRUST INC	2	$577,695.80	0.07%	0	$0
	MORTGAGENETWORK	3	$1,037,218.01	0.12%	0	$0
	MORTGAGES UNLIMITED INC	1	$271,648.09	0.03%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$781,120.48	0.09%	0	$0
	MOUNTAIN WEST FINANCIAL INC	1	$415,920.24	0.05%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	14	$4,419,903.94	0.52%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$389,500.00	0.05%	0	$0
	MT MCKINLEY BANK	1	$242,250.00	0.03%	0	$0
	MT MCKINLEY BANK, MUTUAL BANK	1	$408,500.00	0.05%	0	$0
	MUFG UNION BANK, N.A	10	$3,045,193.04	0.36%	1	$234,611
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIR	1	$238,684.31	0.03%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	3	$944,527.59	0.11%	0	$0
	NATIONS LENDING CORPORATION	4	$1,427,123.75	0.17%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$260,175.67	0.03%	0	$0
	NBH BANK	4	$1,308,725.53	0.15%	0	$0
	NBKC BANK	2	$583,157.91	0.07%	0	$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$273,742.28	0.03%	0	$0
	NEIGHBORHOOD LOANS INC	1	$201,941.03	0.02%	0	$0
	NEST HOME LENDING, LLC	2	$574,221.35	0.07%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$568,097.03	0.07%	0	$0
	NETWORK FUNDING, L.P. - COR	1	$323,980.00	0.04%	0	$0
	NEW BRITAIN MORTGAGE	1	$305,900.00	0.04%	0	$0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$331,681.92	0.04%	0	$0
	NEWMEYER MORTGAGE SERVICES INC	1	$277,366.18	0.03%	0	$0
	NEWTOWN SAVINGS BANK	1	$232,750.00	0.03%	0	$0
	NEXBANK SSB	1	$374,985.20	0.04%	0	$0

	NFM LENDING	1	$271,249.18	0.03%	0	$0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$398,340.87	0.05%	0	$0
	NFM, INC	2	$504,875.19	0.06%	0	$0
	NFM, INC DBA NFM LENDING	1	$201,953.47	0.02%	0	$0
	NJ LENDERS CORP	3	$1,041,413.28	0.12%	0	$0
	NMSI INC	6	$2,644,082.89	0.31%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$259,298.28	0.03%	0	$0
	NORTHPOINT MORTGAGE, INC	1	$223,250.00	0.03%	0	$0
	NORTHPOINTE BANK	4	$1,182,136.58	0.14%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	3	$771,867.49	0.09%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$902,680.70	0.11%	0	$0
	NORWICH COMMERCIAL GROUP	1	$235,363.06	0.03%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$305,550.00	0.04%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$717,159.19	0.08%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	$1,907,963.12	0.23%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$257,925.00	0.03%	0	$0
	NUVISION FCU	1	$243,675.50	0.03%	0	$0
	NVR MORTGAGE FINANCE, INC	18	$5,988,708.60	0.71%	0	$0
	OCMBC, INC	2	$735,836.03	0.09%	0	$0
	OLD NATIONAL BANK	2	$425,639.04	0.05%	0	$0
	OLD SECOND NATIONAL BANK	3	$931,476.85	0.11%	0	$0
	ON Q FINANCIAL INC	2	$477,089.52	0.06%	0	$0
	ON Q FINANCIAL, INC	5	$1,434,233.77	0.17%	0	$0
	ONEAZ CREDIT UNION	2	$545,750.00	0.06%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	4	$1,274,244.09	0.15%	0	$0
	OPPORTUNITY BANK OF MONTANA	4	$1,081,540.00	0.13%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$299,218.58	0.04%	0	$0
	ORIGIN BANK	7	$1,984,641.02	0.24%	0	$0
	ORRSTOWN BANK	3	$801,800.00	0.09%	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$291,229.52	0.03%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$262,205.37	0.03%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$255,217.01	0.03%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$1,508,430.67	0.18%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	$691,146.47	0.08%	0	$0
		1	$419,764.62	0.05%	0	$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	$3,633,036.66	0.43%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$568,481.95	0.07%	0	$0
	PARK SIDE FINANCIAL CREDIT UNION	1	$310,340.98	0.04%	0	$0
	PARKSIDE LENDING LLC	2	$493,712.00	0.06%	0	$0
	PARKSIDE LENDING, LLC - COR	1	$551,418.92	0.07%	0	$0
	PARSONS FEDERAL CREDIT UNION	1	$345,087.03	0.04%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$223,100.00	0.03%	0	$0
	PATELCO CREDIT UNION	2	$648,235.85	0.08%	0	$0
	PENDLETON COMMUNITY BANK	1	$232,456.57	0.03%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$640,444.00	0.08%	0	$0
	PENTAGON FEDERAL C. U	7	$1,704,897.04	0.2%	0	$0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$251,219.88	0.03%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$373,987.90	0.04%	0	$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$270,750.00	0.03%	0	$0
	PEOPLES HOME EQUITY, INC	3	$978,480.86	0.12%	0	$0
	PEOPLES NATIONAL BANK	3	$1,027,972.61	0.12%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$331,103.95	0.04%	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$246,487.00	0.03%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$370,405.00	0.04%	0	$0
	PHENIX GIRARD BANK	1	$274,074.90	0.03%	0	$0
	PHH MORTGAGE CORPORATION	3	$880,850.78	0.1%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	$460,103.00	0.05%	0	$0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$282,150.00	0.03%	0	$0
	PLANET HOME LENDING, LLC	1	$280,007.74	0.03%	0	$0
	PLATINUM FINANCIAL FUNDING, LLC, A	1	$336,815.88	0.04%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$391,880.00	0.05%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$217,280.00	0.03%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$451,877.11	0.05%	0	$0
	PLATINUM MORTGAGE, INC	4	$1,106,167.57	0.13%	0	$0
	PLAZA HOME MORTGAGE	3	$1,092,984.21	0.13%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$724,828.42	0.09%	0	$0
	PLUM CREEK FUNDING INC	1	$370,632.58	0.04%	0	$0

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$476,794.84	0.06%	0	$0
	POLI MORTGAGE GROUP INC., A CORPORA	1	$567,592.90	0.07%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$517,980.00	0.06%	0	$0
	PORT WASHINGTON STATE BANK	1	$251,750.00	0.03%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$232,800.00	0.03%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$225,625.00	0.03%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$278,845.38	0.03%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$562,486.70	0.07%	0	$0
	PRIMARY PARTNERS FINANCIAL	2	$482,763.72	0.06%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$928,533.06	0.11%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$773,744.03	0.09%	0	$0
	PRIME HOME LOANS, INC	1	$313,405.00	0.04%	0	$0
	PRIME MERIDIAN BANK	1	$230,860.00	0.03%	0	$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$293,187.01	0.03%	0	$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$212,225.66	0.03%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$201,863.71	0.02%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$920,416.58	0.11%	0	$0
	PRIORITY HOME LENDING, LLC	2	$874,808.69	0.1%	0	$0
	PRIORITY HOME MORTGAGE, L.P	2	$610,418.87	0.07%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$450,352.54	0.05%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$894,419.06	0.11%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	56	$16,526,479.62	1.96%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	8	$2,382,433.67	0.28%	0	$0
	PROVIDENT SAVINGS BANK, FSB	7	$2,752,850.30	0.33%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$529,631.87	0.06%	0	$0
	PULTE MORTGAGE LLC	5	$1,439,570.60	0.17%	0	$0
	R BANK	1	$360,500.76	0.04%	0	$0
	R P FUNDING INC	1	$218,608.40	0.03%	1	$216,198
	RABOBANK, N.A	1	$279,130.78	0.03%	0	$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$319,130.00	0.04%	0	$0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$242,249.65	0.03%	0	$0
	RANDOLPH SAVINGS BANK	3	$825,075.00	0.1%	0	$0
	RANLIFE, INC	2	$538,334.98	0.06%	0	$0
	RCB BANK	2	$532,846.99	0.06%	0	$0
	RED CANOE CREDIT UNION	1	$369,975.91	0.04%	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$1,650,690.63	0.2%	0	$0

	REDWOOD CREDIT UNION	4	$1,227,146.61	0.15%	0	$0
	REGENT FINANCIAL GROUP INC	1	$236,300.00	0.03%	0	$0
	RENASANT BANK	17	$5,083,295.77	0.6%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$500,075.95	0.06%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	12	$3,601,510.46	0.43%	0	$0
	RIGHT START MORTGAGE, INC	1	$264,100.00	0.03%	0	$0
	RIVERHILLS BANK	1	$204,250.00	0.02%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$354,670.29	0.04%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,225,229.62	0.5%	0	$0
	ROXBORO SAVINGS BANK	1	$239,352.26	0.03%	0	$0
	ROYAL CREDIT UNION	2	$609,583.21	0.07%	0	$0
	ROYAL PACIFIC FUNDING CORP	3	$1,220,889.45	0.14%	0	$0
	ROYAL PACIFIC FUNDING CORPORATION	1	$336,988.04	0.04%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$468,162.59	0.06%	0	$0
	S&T BANK	1	$319,125.63	0.04%	0	$0
	SAFE CREDIT UNION	9	$2,244,490.07	0.27%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,659,707.56	0.2%	0	$0
	SAMMAMISH MORTGAGE COMPANY	2	$618,288.59	0.07%	0	$0
	SANTANDER BANK, N.A	8	$2,389,180.03	0.28%	0	$0
	SAVINGS BANK OF DANBURY	1	$428,450.00	0.05%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$220,000.00	0.03%	0	$0
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$246,861.59	0.03%	0	$0
	SEACOAST NATIONAL BANK	3	$805,958.36	0.1%	0	$0
	SECURE ONE CAPITAL CORP-KIDD	1	$211,115.63	0.02%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$363,404.20	0.04%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	15	$3,837,913.22	0.45%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$575,884.26	0.07%	0	$0
	SENTE MORTGAGE, INC	6	$1,709,503.35	0.2%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$215,928.75	0.03%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$380,000.00	0.04%	0	$0
	SHAREPOINT CREDIT UNION	1	$319,000.00	0.04%	0	$0
	SHORE MORTGAGE	2	$489,670.32	0.06%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$7,206,163.33	0.85%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$318,856.44	0.04%	0	$0

	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	$283,100.00	0.03%	0	$0
	SIRVA MORTGAGE INC	1	$303,583.33	0.04%	0	$0
	SIRVA MORTGAGE, INC	1	$291,710.56	0.03%	0	$0
	SKYLINE FINANCIAL CORP	7	$2,975,927.28	0.35%	0	$0
	SKYLINE FINANCIAL CORP. - COR	1	$363,280.00	0.04%	0	$0
	SKYLINE HOME LOANS	7	$2,390,298.36	0.28%	0	$0
	SOFI LENDING CORP	5	$1,441,468.41	0.17%	0	$0
	SOLARITY CREDIT UNION	1	$352,524.21	0.04%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$503,500.00	0.06%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$289,750.00	0.03%	0	$0
	SOUTH STATE BANK	12	$2,777,147.76	0.33%	0	$0
	SOUTH STORY BANK & TRUST	2	$623,010.00	0.07%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$201,769.97	0.02%	0	$0
	SOUTHLAND CREDIT UNION	2	$566,234.97	0.07%	0	$0
	SOUTHSIDE BANK	2	$447,713.00	0.05%	0	$0
	SOUTHWEST FUNDING, LP	2	$576,583.00	0.07%	0	$0
	SPACE COAST CREDIT UNION	5	$1,457,290.99	0.17%	0	$0
	SPECTRA HOME LOANS DBA PREMIER FUNDING TEAM	1	$305,550.00	0.04%	0	$0
	SPIRE CREDIT UNION	2	$514,017.77	0.06%	0	$0
	SSBT MORTGAGE GROUP, LLC	1	$284,999.00	0.03%	0	$0
	ST. FIN CORP	1	$290,214.61	0.03%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$765,872.06	0.09%	0	$0
	STATE FARM BANK, F.S.B	4	$999,418.45	0.12%	0	$0
	STATEWIDE FUNDING	1	$255,293.65	0.03%	0	$0
	STATEWIDE MORTGAGE	2	$535,156.00	0.06%	0	$0
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	$451,877.11	0.05%	0	$0
	STEARNS LENDING INC	2	$844,599.00	0.1%	0	$0
	STEARNS LENDING, LLC	29	$11,139,488.32	1.32%	0	$0
	SUMMIT CREDIT UNION	5	$1,131,482.11	0.13%	0	$0
	SUMMIT FUNDING, INC	7	$2,201,567.93	0.26%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	1	$385,931.75	0.05%	0	$0
	SUPERIOR FUNDING CORPORATION	1	$206,628.05	0.02%	0	$0
	SW MORTGAGE GROUP, LLC	1	$207,100.00	0.02%	0	$0
	SWBC MORTGAGE CORPORATION	7	$2,191,133.11	0.26%	0	$0
	SYNERGY ONE LENDING	1	$290,713.25	0.03%	0	$0
	SYNERGY ONE LENDING INC	1	$296,845.49	0.04%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	1	$296,884.00	0.04%	0	$0
	TAM LENDING CENTER, INC, A CORPORAT	1	$438,889.90	0.05%	0	$0

	TAYLOR MORRISON HOME FUNDING, LLC	7	$2,705,838.26	0.32%	0	$0
	TD BANK, N.A	3	$865,901.71	0.1%	0	$0
	TEXAS BANK	1	$330,306.11	0.04%	0	$0
	TEXAS BANK AND TRUST	1	$311,693.93	0.04%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$410,102.75	0.05%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$388,524.56	0.05%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	4	$1,178,472.47	0.14%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$715,728.67	0.08%	0	$0
	THE CARROLL MORTGAGE GROUP, INC	1	$280,839.97	0.03%	0	$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$245,815.30	0.03%	0	$0
	THE COLUMBIA BANK	8	$2,059,480.10	0.24%	0	$0
	THE FARMERS BANK	1	$244,338.76	0.03%	0	$0
	THE FEDERAL SAVINGS BANK	1	$199,678.38	0.02%	0	$0
	THE MONEY SOURCE INC	5	$1,540,705.84	0.18%	0	$0
	THE MORTGAGE FIRM, INC	6	$1,975,868.21	0.23%	0	$0
	THE PEOPLES BANK	1	$237,639.24	0.03%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$244,388.00	0.03%	0	$0
	THINK MUTUAL BANK	2	$443,500.00	0.05%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$295,188.77	0.03%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$366,009.48	0.04%	0	$0
	TINKER FEDERAL CREDIT UNION	2	$589,000.00	0.07%	0	$0
	TITAN MUTUAL LENDING INC	1	$463,544.61	0.05%	0	$0
	TODAYS MORTGAGE LLC	1	$251,304.39	0.03%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	3	$790,709.70	0.09%	0	$0
	TOWN & COUNTRY BANK	1	$245,335.79	0.03%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$327,750.00	0.04%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	2	$628,276.69	0.07%	0	$0
	TOWNEBANK MORTGAGE	1	$516,195.26	0.06%	0	$0
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$408,942.44	0.05%	0	$0
	TRIDENT MORTGAGE COMPANY LP	4	$1,168,129.46	0.14%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$212,877.76	0.03%	0	$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$408,500.00	0.05%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	2	$622,750.00	0.07%	0	$0
	TROY BANK AND TRUST	1	$241,882.05	0.03%	0	$0
	TRUSTMARK NATIONAL BANK	1	$261,276.80	0.03%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,926,179.06	0.23%	0	$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	$984,671.00	0.12%	0	$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$622,288.70	0.07%	0	$0
	TRUWEST CREDIT UNION	2	$587,101.09	0.07%	0	$0
	TWINSTAR CREDIT UNION	2	$502,596.85	0.06%	0	$0
	TWO RIVERS BANK	1	$242,686.87	0.03%	0	$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$313,500.00	0.04%	0	$0
	U S WIDE FINANCIAL LLC	1	$409,865.51	0.05%	0	$0
	UMPQUA BANK	4	$1,399,915.78	0.17%	0	$0
	UMPQUA BANK, A STATE CHARTERED BANK	1	$215,417.02	0.03%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$550,761.00	0.07%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,390,087.68	0.16%	0	$0
	UNITED BANK	3	$896,960.62	0.11%	0	$0
	UNITED COMMUNITY BANK	2	$506,350.00	0.06%	0	$0
	UNITED FEDERAL CREDIT UNION	1	$275,304.13	0.03%	0	$0
	UNITED FINANCE, INC	1	$413,879.92	0.05%	0	$0
	UNITED HOME LOAN SERVICES INC	1	$267,276.69	0.03%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$380,725.00	0.05%	0	$0
	UNITED SECURITY FINANCIAL CORPORATION	2	$705,959.60	0.08%	0	$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$339,082.35	0.04%	0	$0
	UNITED WHOLESALE MORTGAGE	253	$85,745,829.77	10.15%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$252,200.00	0.03%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	12	$3,781,982.27	0.45%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$268,150.00	0.03%	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$278,959.84	0.03%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$1,000,710.00	0.12%	0	$0
	UW CREDIT UNION	9	$2,505,694.97	0.3%	0	$0
	VALLEY NATIONAL BANK	1	$359,006.28	0.04%	0	$0
	VAN DYK MORTGAGE CORPORATION	3	$823,789.86	0.1%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$345,107.53	0.04%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,004,798.82	0.12%	0	$0
	VELOCIO MORTGAGE L.L.C	7	$2,441,215.48	0.29%	0	$0
	VENTURE BANK	1	$365,750.00	0.04%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$497,073.45	0.06%	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$273,540.00	0.03%	0	$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	$256,500.00	0.03%	0	$0
	VERVE, A CREDIT UNION	2	$485,554.13	0.06%	0	$0
	VICTORIAN FINANCE, LLC	1	$308,750.00	0.04%	0	$0
	VISION ONE MORTGAGE, INC	3	$989,830.07	0.12%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$277,332.36	0.03%	0	$0
	WALLICK & VOLK, INC	1	$311,138.78	0.04%	0	$0
	WANIGAS CREDIT UNION	1	$201,760.00	0.02%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,800.00	0.02%	0	$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$379,905.00	0.04%	0	$0
	WATERMARK CAPITAL INC	1	$449,270.42	0.05%	0	$0
	WATERMARK CAPITAL, INC	1	$335,527.50	0.04%	0	$0
	WATERSTONE MORTGAGE CORPORATION	4	$1,159,108.97	0.14%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$237,650.00	0.03%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$237,500.00	0.03%	0	$0
	WE FLORIDA FINANCIAL	1	$265,415.65	0.03%	0	$0
	WEI MORTGAGE LLC	1	$394,250.00	0.05%	0	$0
	WEICHERT FINANCIAL SERVICES	4	$1,247,859.58	0.15%	0	$0
	WESCOM CENTRAL CREDIT UNION	6	$2,030,814.13	0.24%	0	$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$395,001.59	0.05%	0	$0
	WEST GATE BANK	1	$378,423.82	0.04%	0	$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$201,760.00	0.02%	0	$0
	WESTCONSIN CREDIT UNION	2	$495,362.32	0.06%	0	$0
	WESTERN BANCORP	1	$282,418.28	0.03%	0	$0
	WESTERRA CREDIT UNION	1	$239,337.51	0.03%	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	$1,234,808.13	0.15%	0	$0
	WHOLESALE CAPITAL CORPORATION	1	$451,877.11	0.05%	0	$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$266,000.00	0.03%	0	$0
	WILLIAM LYON MORTGAGE, LLC	1	$576,957.91	0.07%	0	$0
	WINNEPOINTE CORP	1	$249,325.27	0.03%	0	$0
	WINNPOINTE CORPORATION	1	$364,989.71	0.04%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$811,596.45	0.1%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$543,477.02	0.06%	0	$0
		1	$515,281.33	0.06%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
		WMS SERIES LLC	4	$1,265,188.94	0.15%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$224,535.78	0.03%	0	$0
		WOLFE FINANCIAL INC, A CORPORATION	1	$379,575.00	0.04%	0	$0
		WOODSIDE MORTGAGE CORPORATION	1	$249,348.00	0.03%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$540,550.47	0.06%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$413,250.00	0.05%	0	$0
		ZB, N.A. DBA AMEGY BANK	1	$252,915.54	0.03%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$336,688.83	0.04%	0	$0
		ZIONS BANK	1	$305,353.88	0.04%	0	$0
		Unavailable	3	$694,732.42	0.01%	0	$0
Total			**2,718**	**$844,522,033.47**	**100%**	**6**	**$1,925,503**
3140Q9C92		BANK OF ENGLAND	1	$124,500.00	8.97%	0	$0
		DITECH FINANCIAL LLC	2	$250,500.00	18.05%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$113,300.00	8.17%	0	$0
		FBC MORTGAGE, LLC	1	$389,780.23	28.09%	0	$0
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$137,500.00	9.91%	0	$0
		PHH MORTGAGE CORPORATION	1	$371,989.35	26.81%	0	$0
Total			**7**	**$1,387,569.58**	**100%**	**0**	**$0**
3140Q9CA9		ACADEMY MORTGAGE CORPORATION	1	$90,000.00	0.47%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$107,400.00	0.56%	0	$0
		ACE MORTGAGE L.L.C	1	$90,250.00	0.47%	0	$0
		ACHIEVA CREDIT UNION	2	$184,766.30	0.97%	0	$0
		AG NEW MEXICO FARM CREDIT SERVICES, ACA	1	$89,777.87	0.47%	0	$0
		ALLIANCE FINANCIAL RESOURCES LLC	1	$93,481.01	0.49%	0	$0
		AMERICAN ADVISORS GROUP	1	$110,000.00	0.58%	0	$0
		AMERICAN BANK OF BEAVER DAM	1	$108,000.00	0.57%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$95,708.00	0.5%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$217,200.00	1.14%	0	$0
		ARVEST BANK	4	$368,250.00	1.93%	0	$0
		ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM	1	$94,785.09	0.5%	0	$0
		ASPIRE FINANCIAL, INC	1	$87,000.00	0.46%	0	$0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$105,000.00	0.55%	0	$0
			1	$95,760.56	0.5%	0	$0

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$105,000.00	0.55%	0	$0
	BANK OF ENGLAND	1	$91,000.00	0.48%	0	$0
	BAY EQUITY LLC	2	$195,000.00	1.02%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$98,007.50	0.51%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$88,700.00	0.47%	0	$0
	BRIDGEVIEW BANK GROUP	1	$107,741.02	0.57%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$102,500.00	0.54%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$510,600.92	2.68%	0	$0
	CENTRAL BANK OF BRANSON	1	$105,000.00	0.55%	0	$0
	CENTURY LENDING COMPANY	1	$95,000.00	0.5%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	0.52%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$90,000.00	0.47%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$101,250.00	0.53%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,800.00	0.48%	0	$0
	DITECH FINANCIAL LLC	52	$5,094,054.94	26.74%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$384,090.00	2.02%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$98,744.26	0.52%	0	$0
	FINANCE OF AMERICA LLC	1	$91,776.17	0.48%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$88,050.00	0.46%	0	$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$92,000.00	0.48%	0	$0
	FIRST BANK	1	$103,739.60	0.54%	0	$0
	FIRST STATE BANK	1	$87,350.00	0.46%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.5%	0	$0
	FIRSTBANK	1	$104,737.09	0.55%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$107,600.00	0.56%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$93,000.00	0.49%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$104,762.48	0.55%	0	$0
	GERBER FEDERAL CREDIT UNION	1	$87,203.00	0.46%	0	$0
	GUILD MORTGAGE COMPANY	2	$179,850.00	0.94%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$89,600.00	0.47%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$92,000.00	0.48%	0	$0
		1	$90,000.00	0.47%	0	$0

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMESPIRE MORTGAGE CORPORATION, A C	1	$104,737.09	0.55%	0	$0
	HOMEWARD RESIDENTIAL INC	4	$394,437.02	2.07%	0	$0
	HONOR CREDIT UNION	1	$89,600.00	0.47%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$199,000.00	1.04%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$186,605.00	0.98%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$89,050.00	0.47%	0	$0
	LANDMARK CREDIT UNION	1	$91,000.00	0.48%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$86,600.00	0.45%	0	$0
	MAGNOLIA BANK, INC	1	$106,000.00	0.56%	0	$0
	MAX CREDIT UNION	1	$96,000.00	0.5%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.58%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$96,000.00	0.5%	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$92,400.00	0.48%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,500.00	0.53%	0	$0
	NATIONS LENDING CORPORATION	3	$293,866.00	1.54%	0	$0
	NBKC BANK	1	$101,512.00	0.53%	0	$0
	NEW PENN FINANCIAL, LLC	3	$296,958.60	1.56%	0	$0
	OLD NATIONAL BANK	1	$100,000.00	0.52%	0	$0
	ONEAZ CREDIT UNION	1	$90,000.00	0.47%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$198,000.00	1.04%	0	$0
	PEOPLES BANK - WENATCHEE	1	$92,000.00	0.48%	0	$0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$87,000.00	0.46%	0	$0
	PEOPLES HOME EQUITY, INC	2	$191,250.00	1%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$95,500.00	0.5%	0	$0
	PHH MORTGAGE CORPORATION	10	$991,808.00	5.21%	0	$0
	PINNACLE BANK	1	$105,000.00	0.55%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$209,650.00	1.1%	0	$0
	PRIVATE MORTGAGE WHOLESALE INC	1	$108,000.00	0.57%	0	$0
	R P FUNDING INC	1	$87,788.98	0.46%	0	$0
	ROYAL UNITED MORTGAGE LLC	12	$1,121,976.65	5.89%	0	$0
	SANTANDER BANK, N.A	2	$190,000.00	1%	0	$0
	SECURITY CREDIT UNION	1	$88,000.00	0.46%	0	$0
	SHAREPOINT CREDIT UNION	1	$101,250.00	0.53%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$100,000.00	0.52%	0	$0

		SURE FUND MORTGAGE	1	$99,000.00	0.52%	0	$0
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,749.61	0.52%	0	$0
		THE CLEVELAND STATE BANK	1	$96,350.00	0.51%	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	1	$104,000.00	0.55%	0	$0
		THE WASHINGTON TRUST COMPANY	1	$91,000.00	0.48%	0	$0
		TRAVIS CREDIT UNION	1	$100,000.00	0.52%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.52%	0	$0
		TRUWEST CREDIT UNION	1	$96,000.00	0.5%	0	$0
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$90,173.64	0.47%	0	$0
		UMPQUA BANK	1	$102,400.00	0.54%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$90,400.00	0.47%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$309,825.00	1.63%	0	$0
		USA DIRECT FUNDING, NMLS: 3240	1	$90,000.00	0.47%	0	$0
		VANTAGE WEST CREDIT UNION	1	$101,000.00	0.53%	0	$0
		WALLICK & VOLK, INC	1	$89,777.87	0.52%	0	$0
Total			**196**	**$19,053,701.27**	**100%**	**0**	**$0**
3140Q9CB7		ACADEMY MORTGAGE CORPORATION	1	$55,125.00	0.42%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$31,833.01	0.24%	0	$0
		ALLIANCE BANK	1	$80,000.00	0.61%	0	$0
		ALLIANT BANK	1	$59,970.00	0.46%	0	$0
		AMARILLO NATIONAL BANK	1	$52,500.00	0.4%	0	$0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$71,535.00	0.54%	0	$0
		AMERICAN BANK OKLAHOMA	1	$85,000.00	0.65%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$83,408.00	0.63%	0	$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$58,500.00	0.44%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$138,000.00	1.05%	0	$0
		ARVEST BANK	4	$245,100.00	1.86%	0	$0
		ASPIRE FINANCIAL, INC	1	$74,830.34	0.57%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$98,129.50	0.75%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.46%	0	$0
		BANCORPSOUTH BANK	2	$154,900.00	1.18%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$80,000.00	0.61%	0	$0
		BAXTER CREDIT UNION	1	$64,000.00	0.49%	0	$0
		BENTON STATE BANK	1	$35,920.00	0.27%	0	$0
		BOKF NA DBA MOBANK	1	$54,500.00	0.41%	0	$0

	BREMER BANK, NATIONAL ASSOCIATION	1	$69,600.00	0.53%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$107,600.00	0.82%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$68,561.00	0.52%	0	$0
	CAROLINA FARM CREDIT ACA	1	$77,297.09	0.59%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$136,645.68	1.04%	0	$0
	CARROLLTON BANK	1	$51,975.00	0.4%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$65,600.00	0.5%	0	$0
	CENTURY LENDING COMPANY	1	$75,000.00	0.57%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$132,000.00	1%	0	$0
	CITIZENS ALLIANCE BANK	1	$85,000.00	0.65%	0	$0
	CIVISTA BANK	1	$32,250.00	0.25%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$51,840.00	0.39%	0	$0
	COMPASS BANK	1	$70,000.00	0.53%	0	$0
	CONSUMERS CREDIT UNION	1	$65,600.00	0.5%	0	$0
	CRESCENT CITY HOME MORTGAGE, LLC	1	$80,000.00	0.61%	0	$0
	CROGHAN COLONIAL BANK	1	$44,800.00	0.34%	0	$0
	DITECH FINANCIAL LLC	43	$2,842,401.59	21.61%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$73,000.00	0.55%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$53,200.00	0.4%	0	$0
	ENTEGRA BANK	1	$66,000.00	0.5%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$222,750.00	1.69%	0	$0
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	$70,200.00	0.53%	0	$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$80,500.00	0.61%	0	$0
	FINANCE OF AMERICA LLC	1	$49,876.59	0.38%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$78,000.00	0.59%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$74,400.00	0.57%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$83,000.00	0.63%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,800.00	0.58%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$55,000.00	0.42%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$45,000.00	0.34%	0	$0
	FIRST RELIANCE BANK TPO	1	$58,550.00	0.45%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$68,800.00	0.52%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$83,000.00	0.63%	0	$0
	FIRSTBANK	1	$83,191.18	0.63%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$48,000.00	0.36%	0	$0
	GATEWAY STATE BANK	1	$54,494.00	0.41%	0	$0

	GUILD MORTGAGE COMPANY	2	$126,807.20	0.96%	0	$0
	HARBORLIGHT CREDIT UNION	1	$80,000.00	0.61%	0	$0
	HNB NATIONAL BANK	1	$22,500.00	0.17%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$66,500.00	0.51%	0	$0
	HOME SAVINGS BANK	1	$22,500.00	0.17%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$75,835.00	0.58%	0	$0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$72,000.00	0.55%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$50,000.00	0.38%	0	$0
	HOMEWARD RESIDENTIAL INC	8	$619,828.57	4.71%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$65,200.00	0.5%	0	$0
	INDEPENDENT BANK	1	$81,000.00	0.62%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$84,000.00	0.64%	0	$0
	KEYBANK NATIONAL ASSOCIATION	2	$139,200.00	1.06%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$56,200.00	0.43%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$62,105.00	0.47%	0	$0
	LIBERTY FINANCIAL A DIVISION OF ETFCU	1	$60,184.49	0.46%	0	$0
	MAGNOLIA BANK, INC	1	$77,500.00	0.59%	0	$0
	MEMBERS FIRST CREDIT UNION	2	$82,500.00	0.63%	0	$0
	METRO BANK	1	$60,000.00	0.46%	0	$0
	MICHIGAN MUTUAL, INC	1	$84,243.28	0.64%	0	$0
	MILLSTREAM AREA CREDIT UNION	2	$128,703.23	0.98%	0	$0
	MISSOURI CREDIT UNION	1	$82,400.00	0.63%	0	$0
	MUFG UNION BANK, N.A	1	$50,000.00	0.38%	0	$0
	NATIONS LENDING CORPORATION	3	$199,225.00	1.51%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$81,000.00	0.62%	0	$0
	NEW PENN FINANCIAL, LLC	3	$151,300.00	1.15%	0	$0
	OLD NATIONAL BANK	1	$83,850.00	0.64%	0	$0
	ORIENTAL BANK	1	$49,131.98	0.37%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$65,000.00	0.49%	0	$0
	PHH MORTGAGE CORPORATION	4	$254,918.60	1.94%	0	$0
	PREFERRED CREDIT UNION	1	$75,000.00	0.57%	0	$0
	R P FUNDING INC	1	$57,360.00	0.44%	0	$0
	RED RIVER BANK (32640)	1	$50,373.55	0.38%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$47,250.00	0.36%	0	$0
	ROYAL UNITED MORTGAGE LLC	15	$874,154.00	6.65%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$40,000.00	0.3%	0	$0
	SCOTIABANK DE PUERTO RICO	2	$147,200.00	1.12%	0	$0
	SECURITY BANK	1	$57,850.00	0.44%	0	$0
	SERVION, INC	1	$84,500.00	0.64%	0	$0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$85,000.00	0.65%	0	$0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,200.00	0.48%	0	$0
		SOUTH CENTRAL STATE BANK	1	$34,675.00	0.26%	0	$0
		SOUTH STATE BANK	2	$154,658.67	1.18%	0	$0
		STATE FARM BANK, F.S.B	3	$159,116.07	1.21%	0	$0
		STEARNS LENDING, LLC	1	$74,500.00	0.57%	0	$0
		SUMMIT FUNDING, INC	1	$53,300.00	0.41%	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$84,800.00	0.64%	0	$0
		TINKER FEDERAL CREDIT UNION	1	$66,500.00	0.51%	0	$0
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$149,700.00	1.14%	0	$0
		TRUE SKY CREDIT UNION	1	$75,225.00	0.57%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$147,030.00	1.12%	0	$0
		UNITED CONSUMERS CREDIT UNION	1	$39,905.46	0.3%	0	$0
		VALLEY NATIONAL BANK	2	$88,558.76	0.67%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$67,355.00	0.51%	0	$0
		VOLUNTEER HOME MORTGAGE INC	1	$39,000.00	0.3%	0	$0
		WEST GATE BANK	1	$80,000.00	0.61%	0	$0
		WEST TOWN BANK & TRUST	1	$61,000.00	0.44%	0	$0
Total			**205**	**$13,154,026.84**	**100%**	**0**	**$0**
3140Q9CC5		1ST SECURITY BANK OF WASHINGTON	2	$894,481.51	1.78%	0	$0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$299,091.82	0.59%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$413,747.94	0.82%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$249,364.59	0.5%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$298,579.47	0.59%	0	$0
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$418,732.84	0.83%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$254,626.95	0.51%	0	$0
		BANK OF HAWAII RETAIL	1	$209,683.71	0.42%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$568,280.31	1.13%	0	$0
		BRIDGE COMMUNITY BANK	1	$332,634.20	0.66%	0	$0
		BROKER SOLUTIONS INC	1	$240,571.99	0.48%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$267,191.44	0.53%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$254,230.67	0.5%	0	$0

	CASTLE & COOKE MORTGAGE, LLC	1	$270,176.92	0.54%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$584,989.73	1.16%	0	$0
	CITIBANK,N.A	2	$489,351.58	0.97%	0	$0
	CITIZENS BANK, NA	1	$245,590.24	0.49%	0	$0
	CM COMMONWEALTH MORTGAGE LLC	1	$257,715.35	0.51%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$393,309.79	0.78%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$241,036.20	0.48%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$596,435.09	1.18%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$227,770.72	0.45%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,108,676.10	2.2%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$257,969.35	0.51%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$361,083.58	0.72%	0	$0
	ENT CREDIT UNION	1	$434,465.64	0.86%	0	$0
	FBC MORTGAGE, LLC	1	$322,148.30	0.64%	0	$0
	FINANCE OF AMERICA LLC	6	$2,295,368.81	4.56%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$539,282.82	1.07%	0	$0
	FINANCEMYHOME.COM	1	$240,067.73	0.48%	0	$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$246,254.79	0.49%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$264,125.11	0.52%	0	$0
	FIRST FIDELITY FUNDING GROUP, LLC	1	$324,019.47	0.64%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$314,049.65	0.62%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$626,063.45	1.24%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$277,479.13	0.55%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$227,016.15	0.45%	0	$0
	FIRST REPUBLIC BANK	2	$655,474.06	1.3%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$402,625.95	0.8%	0	$0
	GLOBAL EQUITY FINANCE, INC	1	$399,024.96	0.79%	0	$0
	GMFS, LLC	1	$451,732.98	0.9%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$514,002.19	1.02%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$420,324.46	0.83%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$524,765.19	1.04%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$381,844.49	0.76%	0	$0
		1	$443,657.44	0.88%	0	$0

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
	HOMESTREET BANK	1	$394,805.26	0.78%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$347,672.89	0.69%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$371,923.28	0.74%	0	$0
	JWH FINANCIAL, INC	1	$444,249.19	0.88%	0	$0
	LENDINGHOME FUNDING CORPORATION	1	$256,473.89	0.51%	0	$0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$187,212.90	0.37%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$348,944.05	0.69%	0	$0
	LIVE WELL FINANCIAL, INC	2	$613,144.54	1.22%	0	$0
	M/I FINANCIAL, LLC	1	$258,178.72	0.51%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$264,186.31	0.52%	0	$0
	MUFG UNION BANK, N.A	1	$303,082.83	0.6%	0	$0
	NAVY FEDERAL CREDIT UNION	1	$236,101.63	0.47%	0	$0
	NBKC BANK	1	$449,629.86	0.89%	0	$0
	ORIGIN BANK	2	$518,327.26	1.03%	0	$0
	PARKSIDE LENDING LLC	1	$330,998.36	0.66%	0	$0
	PENTAGON FEDERAL C. U	6	$1,971,240.02	3.92%	0	$0
	PLATINUM MORTGAGE, INC	2	$548,913.84	1.09%	0	$0
	PULTE MORTGAGE LLC	15	$4,668,487.70	9.27%	0	$0
	SAMMAMISH MORTGAGE COMPANY	1	$396,790.07	0.79%	0	$0
	SANTANDER BANK, N.A	2	$473,109.20	0.94%	0	$0
	SEACOAST NATIONAL BANK	1	$249,245.74	0.5%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$382,842.25	0.76%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$397,069.26	0.79%	0	$0
	SIMPLIFI LOANS, INC	1	$348,413.57	0.69%	0	$0
	STEARNS LENDING INC	1	$195,833.48	0.39%	0	$0
	STEARNS LENDING, LLC	1	$448,642.32	0.89%	0	$0
	SUCCESS MORTGAGE PARTNERS INC	1	$226,893.91	0.45%	0	$0
	SUMMIT FUNDING, INC	1	$335,684.17	0.67%	0	$0
	TD BANK, N.A	1	$248,742.62	0.49%	0	$0
	THE MONEY SOURCE INC	1	$289,125.06	0.57%	0	$0
	THE MORTGAGE FIRM, INC	1	$298,610.11	0.59%	0	$0
	TRISTAR FINANCE INC	2	$747,265.60	1.48%	0	$0
	TRUSTMARK NATIONAL BANK	1	$253,233.68	0.5%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$303,082.83	0.6%	0	$0
	U S WIDE FINANCIAL LLC	1	$267,525.43	0.53%	0	$0
	UNITED WHOLESALE MORTGAGE	29	$10,241,252.79	20.34%	0	$0
		1	$309,712.76	0.62%	0	$0

		UNIVERSITY OF IOWA COMMUNITY CREDIT					
		WELLS FARGO BANK, N.A	1	$285,342.23	0.57%	0	$0
		WEST GATE BANK	1	$242,693.54	0.48%	0	$0
		WESTCONSIN CREDIT UNION	1	$187,202.41	0.37%	0	$0
		WHITAKER BANK, INC	1	$233,437.09	0.46%	0	$0
		WMS SERIES LLC	1	$435,581.40	0.92%	0	$0
Total			**158**	**$50,350,018.91**	**100%**	**0**	**$0**
3140Q9CD3		AMERISAVE MORTGAGE CORPORATION	2	$214,040.00	3.86%	0	$0
		AMWEST FUNDING CORP	1	$100,000.00	1.81%	0	$0
		ARVEST BANK	1	$96,000.00	1.73%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$107,500.00	1.94%	0	$0
		ATHOL SAVINGS BANK	1	$87,501.48	1.58%	0	$0
		AUBURNBANK	1	$100,000.00	1.81%	0	$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$103,799.96	1.87%	0	$0
		CITIBANK,N.A	1	$99,855.91	1.8%	0	$0
		CITY STATE BANK	1	$100,000.00	1.81%	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$107,100.00	1.93%	0	$0
		COMMERCIAL SAVINGS BANK	1	$85,862.91	1.55%	0	$0
		COMMUNITYAMERICA CREDIT UNION	1	$104,811.86	1.89%	0	$0
		COMPASS BANK	1	$107,341.64	1.94%	0	$0
		DELTA COMMUNITY CREDIT UNION	1	$96,000.00	1.73%	0	$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$101,075.00	1.82%	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$109,600.00	1.98%	0	$0
		ELEVATIONS CREDIT UNION	1	$89,745.96	1.62%	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$99,558.52	1.8%	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$99,557.35	1.8%	0	$0
		FIRST INTERSTATE BANK	1	$110,000.00	1.99%	0	$0
		FIRST STATE BANK	1	$108,442.49	1.96%	0	$0
		GREAT SOUTHERN BANK	1	$102,110.94	1.84%	0	$0
		HILLS BANK AND TRUST COMPANY	1	$106,349.94	1.92%	0	$0
		HIWAY FEDERAL CREDIT UNION	2	$219,000.00	3.95%	0	$0
		HOME SAVINGS BANK	1	$100,000.00	1.81%	0	$0
		HOMESTEAD FUNDING CORP	1	$100,000.00	1.81%	0	$0
		HOMEWARD RESIDENTIAL INC	1	$108,739.57	1.96%	0	$0
		HUNT MORTGAGE CORPORATION	1	$98,580.09	1.78%	0	$0
		KEYBANK NATIONAL ASSOCIATION	1	$100,000.00	1.81%	0	$0
		M/I FINANCIAL, LLC	1	$106,000.00	1.91%	0	$0
		NEXBANK SSB	1	$102,596.33	1.85%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$104,370.00	1.88%	0	$0
			1	$92,000.00	1.66%	0	$0

		PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP					
		PENTAGON FEDERAL C. U	3	$302,562.82	5.46%	0	$0
		PURDUE FEDERAL CREDIT UNION	3	$288,224.57	5.2%	0	$0
		R P FUNDING INC	1	$100,010.30	1.81%	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$101,069.48	1.82%	0	$0
		ROSS MORTGAGE CORPORATION	1	$101,417.99	1.83%	0	$0
		SCOTIABANK DE PUERTO RICO	1	$97,500.00	1.76%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,855.91	1.8%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$676,747.68	12.22%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$100,000.00	1.81%	0	$0
		WEST ALABAMA BANK AND TRUST	1	$104,500.00	1.89%	0	$0
Total			**55**	**$5,539,428.70**	**100%**	**0**	**$0**
3140Q9CE1		ALASKA USA MORTGAGE COMPANY, LLC	1	$111,216.90	1.71%	0	$0
		AMERIS BANK	1	$118,407.23	1.82%	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$350,964.39	5.4%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$123,325.98	1.9%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$121,844.36	1.88%	0	$0
		BAXTER CREDIT UNION	1	$115,544.90	1.78%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$111,734.26	1.72%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$117,800.82	1.81%	0	$0
		CHARTER BANK	2	$236,505.62	3.64%	0	$0
		COMMODORE BANK	1	$123,000.00	1.89%	0	$0
		COMMUNITY SAVINGS BANK	1	$120,000.00	1.85%	0	$0
		COMMUNITYAMERICA CREDIT UNION	1	$120,724.14	1.86%	0	$0
		COMPASS BANK	1	$114,837.96	1.77%	0	$0
		DELTA COMMUNITY CREDIT UNION	1	$116,000.00	1.79%	0	$0
		DITECH FINANCIAL LLC	1	$119,327.82	1.84%	0	$0
		FIRST NATIONAL BANK, AMES, IOWA	1	$114,069.79	1.76%	0	$0
		FIRST RELIANCE BANK TPO	1	$110,679.61	1.7%	0	$0
		FIRSTBANK PUERTO RICO	1	$110,800.00	1.71%	0	$0
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$114,000.00	1.75%	0	$0
		GUILD MORTGAGE COMPANY	1	$125,000.00	1.92%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$120,984.66	1.86%	0	$0
		HILLS BANK AND TRUST COMPANY	1	$120,498.89	1.85%	0	$0
		HSBC BANK USA, N.A	1	$119,828.64	1.84%	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$114,620.53	1.76%	0	$0

		KEYBANK NATIONAL ASSOCIATION	4	$472,731.74	7.28%	0	$0
		LAKE MORTGAGE COMPANY, INC	1	$123,021.11	1.89%	0	$0
		LINCOLN SAVINGS BANK	1	$113,678.20	1.75%	0	$0
		M&T BANK	1	$119,107.82	1.83%	0	$0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$113,886.18	1.75%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$110,922.40	1.71%	0	$0
		PACIFIC HOME LOANS, INC	1	$124,120.00	1.91%	0	$0
		PENTAGON FEDERAL C. U	2	$246,723.53	3.8%	0	$0
		PLATINUM MORTGAGE, INC	1	$123,641.44	1.9%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$119,952.66	1.85%	0	$0
		PURDUE FEDERAL CREDIT UNION	1	$113,701.89	1.75%	0	$0
		REDSTONE FEDERAL CREDIT UNION	3	$357,499.86	5.5%	0	$0
		RENASANT BANK	1	$122,303.19	1.88%	0	$0
		SCOTIABANK DE PUERTO RICO	1	$112,673.83	1.73%	0	$0
		SIRVA MORTGAGE INC	1	$111,514.26	1.72%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,647.15	1.92%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$118,500.00	1.82%	0	$0
		TRUSTAR FEDERAL CREDIT UNION	1	$110,095.00	1.69%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$249,469.78	3.84%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	1.92%	0	$0
		WELLS FARGO BANK N.A	1	$112,012.08	1.75%	0	$0
Total			**55**	**$6,496,918.62**	**100%**	**0**	**$0**
3140Q9CF8		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$134,000.00	1.09%	0	$0
		AMERICAN FINANCING CORP	1	$146,890.35	1.2%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$139,977.40	1.14%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,631.00	1.08%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$124,778.72	1.02%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$264,784.54	2.16%	0	$0
		BANKERS TRUST COMPANY	2	$284,666.75	2.32%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$130,000.00	1.06%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,652.81	1.2%	0	$0
		CAROLINA FARM CREDIT ACA	1	$145,080.02	1.18%	0	$0
		CITIZENS BANK OF MORGANTOWN	1	$134,100.00	1.09%	0	$0
		COMMUNITYAMERICA CREDIT UNION	1	$133,621.75	1.09%	0	$0
		COMPASS BANK	3	$419,157.36	3.42%	0	$0
		CONSUMERS CREDIT UNION	2	$290,923.71	2.37%	0	$0

	COVANTAGE CREDIT UNION	1	$127,678.56	1.04%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$138,500.00	1.13%	0	$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$149,576.59	1.22%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$293,303.84	2.39%	0	$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$144,900.00	1.18%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$265,467.88	2.16%	0	$0
	ENT CREDIT UNION	1	$138,089.10	1.13%	0	$0
	EXCHANGE STATE BANK	1	$139,695.01	1.14%	0	$0
	FBC MORTGAGE, LLC	1	$126,746.92	1.03%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$147,312.14	1.2%	0	$0
	FINANCE OF AMERICA LLC	1	$140,796.49	1.15%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$149,349.48	1.22%	0	$0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$128,685.71	1.05%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$281,595.88	2.3%	0	$0
	FIRSTBANK	2	$299,334.91	2.44%	0	$0
	FRANDSEN BANK & TRUST	1	$144,447.54	1.18%	0	$0
	GECU	1	$146,300.00	1.19%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$139,836.09	1.14%	0	$0
	GUILD MORTGAGE COMPANY	2	$274,590.70	2.24%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$142,310.74	1.16%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$133,292.23	1.09%	0	$0
	HSBC BANK USA, N.A	1	$146,041.90	1.19%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$144,775.16	1.18%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$139,800.00	1.14%	0	$0
	LANDMARK CREDIT UNION	1	$148,939.84	1.21%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$146,000.00	1.19%	0	$0
	MERCANTILE BANK	1	$125,478.09	1.02%	0	$0
	MID AMERICA MORTGAGE, INC	1	$134,601.60	1.1%	0	$0
	NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	$142,592.61	1.16%	0	$0
	PINNACLE BANK	2	$281,990.23	2.3%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$146,846.00	1.2%	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$140,210.86	1.14%	0	$0
	RELIANCE STATE BANK	1	$129,812.69	1.06%	0	$0
	RENASANT BANK	1	$126,899.55	1.03%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$267,316.92	2.18%	0	$0

		ROYAL CREDIT UNION	2	$272,019.31	2.22%	0	$0
		RUHL MORTGAGE, LLC	1	$125,951.39	1.03%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$143,529.24	1.17%	0	$0
		SIRVA MORTGAGE INC	1	$138,624.70	1.13%	0	$0
		SOUTH STATE BANK	1	$127,013.74	1.04%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$149,363.78	1.22%	0	$0
		THE GARRETT STATE BANK	1	$139,604.80	1.14%	0	$0
		THE MORTGAGE SOURCE, INC	1	$129,017.96	1.05%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$277,101.94	2.26%	0	$0
		TJC MORTGAGE, INC	1	$133,731.46	1.09%	0	$0
		TROY BANK AND TRUST	1	$133,911.05	1.09%	0	$0
		TWO RIVERS BANK & TRUST	1	$148,998.33	1.21%	0	$0
		UNITED WHOLESALE MORTGAGE	8	$1,135,613.55	9.26%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$148,700.00	1.21%	0	$0
		UW CREDIT UNION	1	$139,182.46	1.13%	0	$0
		VIRGINIA COMMONWEALTH BANK	1	$150,000.00	1.22%	0	$0
		VISIONBANK OF IOWA, A CORPORATION	1	$139,798.29	1.14%	0	$0
		WAUKESHA STATE BANK	1	$135,000.00	1.09%	0	$0
Total			**88**	**$12,268,541.67**	**100%**	**0**	**$0**
3140Q9CG6		ACCESSBANK TEXAS	1	$170,268.00	1.27%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$163,537.05	1.22%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$172,001.19	1.28%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$317,873.95	2.37%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$154,761.89	1.15%	0	$0
		BAY EQUITY LLC	1	$173,802.95	1.3%	0	$0
		CENTENNIAL BANK	1	$172,676.85	1.29%	0	$0
		COMPASS BANK	1	$169,983.12	1.27%	0	$0
		CRESCOM BANK	1	$168,611.61	1.26%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$160,618.64	1.2%	0	$0
		DELTA COMMUNITY CREDIT UNION	1	$154,000.00	1.15%	0	$0
		DHI MORTGAGE COMPANY, LTD	2	$331,737.89	2.48%	0	$0
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$322,544.89	2.41%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$150,698.39	1.12%	0	$0
		ENVOY MORTGAGE, LTD	1	$169,755.06	1.27%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$169,759.47	1.27%	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$159,290.58	1.19%	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$158,128.30	1.18%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	2	$338,682.21	2.53%	0	$0
			1	$166,173.24	1.24%	0	$0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FULL SERVICE MORTGAGE, INC	1	$158,551.17	1.18%	0	$0
	GTE FEDERAL CREDIT UNION	1	$150,569.21	1.12%	0	$0
	GUARANTEED RATE, INC	1	$169,447.04	1.26%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$485,475.82	3.62%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$171,481.48	1.28%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$157,600.00	1.18%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$174,775.00	1.3%	0	$0
	HOME SAVINGS BANK	1	$166,290.15	1.24%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$166,384.50	1.24%	0	$0
	HOMESTREET BANK	1	$157,790.68	1.18%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$167,438.00	1.25%	0	$0
	KAITER ENTERPRISES INC	1	$170,517.29	1.27%	0	$0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$160,993.43	1.2%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$458,475.00	3.42%	0	$0
	MID AMERICA MORTGAGE, INC	1	$173,885.33	1.3%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$326,950.00	2.44%	0	$0
	PENTAGON FEDERAL C. U	1	$165,000.00	1.23%	0	$0
	PREMIA MORTGAGE, LLC	1	$173,228.49	1.29%	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$337,280.89	2.52%	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$165,939.53	1.24%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$151,355.28	1.13%	0	$0
	RENASANT BANK	2	$341,106.04	2.55%	0	$0
	RESMAC INC	1	$158,792.78	1.18%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$167,525.77	1.25%	0	$0
	ROYAL CREDIT UNION	1	$152,674.75	1.14%	0	$0
	SANTANDER BANK, N.A	1	$158,295.00	1.18%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$165,505.57	1.23%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$515,732.49	3.85%	0	$0
	SOLARITY CREDIT UNION	1	$163,985.73	1.22%	0	$0
	SPIRE CREDIT UNION	1	$173,729.45	1.3%	0	$0
	STATE FARM BANK, F.S.B	1	$154,562.21	1.15%	0	$0
	STEARNS LENDING, LLC	1	$159,537.33	1.19%	0	$0
	TD BANK, N.A	1	$174,489.85	1.3%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$169,520.12	1.26%	0	$0
	THE MONEY SOURCE INC	1	$166,964.42	1.25%	0	$0

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$170,000.00	1.27%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$162,938.75	1.22%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$479,927.48	3.58%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$304,522.29	2.27%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$169,750.00	1.27%	0	$0
		UW CREDIT UNION	1	$150,837.17	1.13%	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,330.48	1.12%	0	$0
		VIRGINIA CREDIT UNION, INC	2	$322,925.97	2.41%	0	$0
		VITEK REAL ESTATE INUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA C	1	$159,000.00	1.19%	0	$0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$155,139.18	1.15%	0	$0
Total			**82**	**$13,402,126.40**	**100%**	**0**	**$0**
3140Q9CH4		AMERISAVE MORTGAGE CORPORATION	1	$189,175.99	3.61%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$378,415.11	7.22%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$180,328.68	3.44%	0	$0
		DELMAR FINANCIAL COMPANY	1	$179,228.75	3.42%	0	$0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$196,244.47	3.75%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$186,398.01	3.56%	0	$0
		ENT CREDIT UNION	1	$196,942.50	3.76%	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$195,777.55	3.74%	0	$0
		FIRSTBANK	1	$198,934.01	3.8%	0	$0
		HOME SAVINGS BANK	3	$556,186.45	10.62%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$117,057.04	2.23%	0	$0
		PENTAGON FEDERAL C. U	1	$199,435.43	3.81%	0	$0
		PULTE MORTGAGE LLC	1	$193,450.96	3.69%	0	$0
		PURDUE FEDERAL CREDIT UNION	1	$199,126.79	3.8%	0	$0
		REDSTONE FEDERAL CREDIT UNION	2	$359,479.56	6.86%	0	$0
		SAFE CREDIT UNION	1	$189,293.68	3.61%	0	$0
		SANTANDER BANK, N.A	1	$199,705.35	3.81%	0	$0
		STATE FARM BANK, F.S.B	1	$174,440.67	3.33%	0	$0
		TD BANK, N.A	2	$391,273.19	7.47%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,788.22	3.45%	0	$0
		THINK MUTUAL BANK	1	$197,428.49	3.77%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$198,621.31	3.79%	0	$0
		WALDO STATE BANK	1	$181,225.39	3.46%	0	$0
Total			**28**	**$5,238,957.60**	**100%**	**0**	**$0**

3140Q9CJ0		ALASKA USA MORTGAGE COMPANY, LLC	1	$74,681.87	2.77%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$72,000.00	2.67%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$70,000.00	2.59%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,930.47	3%	0	$0
		DAS ACQUISITION COMPANY LLC	1	$70,605.24	2.62%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$50,000.00	1.85%	0	$0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$46,006.44	1.7%	0	$0
		ENT CREDIT UNION	1	$79,475.01	2.94%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$81,250.00	3.01%	0	$0
		FARMINGTON BANK	1	$67,000.00	2.48%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$79,758.81	2.95%	0	$0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$73,385.84	2.72%	0	$0
		GUARANTY TRUST COMPANY	1	$57,250.19	2.12%	0	$0
		HUNT MORTGAGE CORPORATION	1	$56,752.79	2.1%	0	$0
		KEYBANK NATIONAL ASSOCIATION	1	$84,390.00	3.13%	0	$0
		LIVE WELL FINANCIAL, INC	1	$58,750.00	2.18%	0	$0
		MAGNOLIA BANK INC	1	$75,000.00	2.78%	0	$0
		PENTAGON FEDERAL C. U	1	$41,741.11	1.55%	0	$0
		PINNACLE BANK	1	$76,950.00	2.85%	0	$0
		PURDUE FEDERAL CREDIT UNION	1	$82,049.85	3.04%	0	$0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$168,285.70	6.23%	0	$0
		REDSTONE FEDERAL CREDIT UNION	2	$135,821.83	5.03%	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$70,895.40	2.63%	0	$0
		SCOTIABANK DE PUERTO RICO	2	$139,000.00	5.15%	0	$0
		SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$65,000.00	2.41%	0	$0
		SOUTH STATE BANK	1	$79,469.13	2.94%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$473,100.00	17.52%	0	$0
		UNITED BANK	1	$63,467.33	2.35%	0	$0
		VALLEY NATIONAL BANK	2	$126,715.26	4.69%	0	$0
Total			**40**	**$2,699,732.27**	**100%**	**0**	**$0**
3140Q9CK7		ACHIEVA CREDIT UNION	1	$244,423.45	0.88%	0	$0
		AFI FINANCIAL INC	1	$445,231.11	1.6%	0	$0
		AMERICAN BANK & TRUST	1	$241,550.76	0.87%	0	$0
		ARVEST BANK	1	$445,267.51	1.6%	0	$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$320,714.19	1.15%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$212,514.85	0.76%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$421,182.35	1.51%	0	$0
	CME LENDING GROUP, LLC	1	$433,898.96	1.56%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$428,469.67	1.54%	0	$0
	COMPASS BANK	1	$451,820.97	1.62%	0	$0
	CROSSMARK FINANCIAL CORP	1	$395,056.49	1.42%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$363,943.41	1.3%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$294,066.04	1.05%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$590,304.82	2.12%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$325,404.90	1.17%	0	$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$371,105.15	1.33%	0	$0
	ENVOY MORTGAGE, LTD	2	$762,236.32	2.73%	0	$0
	FINANCE OF AMERICA LLC	2	$803,992.56	2.88%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$407,372.41	1.46%	0	$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$402,633.64	1.44%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$581,073.50	2.08%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$218,614.87	0.78%	0	$0
	GUILD MORTGAGE COMPANY	3	$952,114.56	3.41%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$428,158.35	1.53%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,326,755.79	4.76%	0	$0
	HOMESTREET BANK	2	$997,272.48	3.57%	0	$0
	ISERVE RESIDENTIAL LENDING LLC DBA IDIRECT HOME LOANS	1	$451,820.97	1.62%	0	$0
	JAMES B. NUTTER & COMPANY	1	$250,705.77	0.9%	0	$0
	KEYSTONE MORTGAGE	1	$373,622.55	1.34%	0	$0
	MAGNOLIA BANK, INC	1	$239,223.44	0.86%	0	$0
	MID AMERICA MORTGAGE, INC	1	$425,372.58	1.52%	0	$0
	NEIGHBORHOOD LOANS INC	1	$201,581.51	0.72%	0	$0
	NORTHPOINTE BANK	1	$344,676.47	1.24%	0	$0
	NUMERICA CREDIT UNION	1	$223,572.64	0.8%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$871,332.16	3.12%	0	$0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$466,492.00	1.67%	0	$0
	PARKSIDE LENDING LLC	1	$298,423.96	1.07%	0	$0
	PEOPLES HOME EQUITY, INC	1	$412,055.05	1.48%	0	$0

		PREMIA MORTGAGE, LLC	1	$298,008.72	1.07%	0	$0
		PULTE MORTGAGE LLC	1	$517,608.66	1.86%	0	$0
		SKYLINE HOME LOANS	1	$445,186.67	1.6%	0	$0
		STEARNS LENDING, LLC	3	$970,714.80	3.48%	0	$0
		THE COLUMBIA BANK	1	$255,673.46	0.92%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$338,520.07	1.21%	0	$0
		UNITED WHOLESALE MORTGAGE	21	$6,332,861.02	22.7%	0	$0
		WELLS FARGO BANK, N.A	2	$941,540.39	3.37%	0	$0
		WESTERRA CREDIT UNION	1	$377,894.70	1.33%	0	$0
Total			**80**	**$27,902,066.70**	**100%**	**0**	**$0**
3140Q9CL5		BETHPAGE FEDERAL CREDIT UNION	2	$640,023.75	11.48%	0	$0
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$294,500.00	5.28%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$700,704.44	12.57%	0	$0
		CITIBANK,N.A	1	$408,317.99	7.33%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$291,500.00	5.23%	0	$0
		KEYBANK NATIONAL ASSOCIATION	1	$150,000.00	2.69%	0	$0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$453,100.00	8.13%	0	$0
		PENTAGON FEDERAL C. U	1	$279,605.48	5.02%	0	$0
		SANTANDER BANK, N.A	3	$682,830.59	12.25%	0	$0
		SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	$350,485.43	6.29%	0	$0
		SUNMARK FEDERAL CREDIT UNION - COR	1	$153,440.60	2.75%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$283,313.40	5.08%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$250,000.00	4.49%	0	$0
		VALLEY NATIONAL BANK	2	$635,536.65	11.41%	0	$0
Total			**19**	**$5,573,358.33**	**100%**	**0**	**$0**
3140Q9CM3		1ST BANCORP MORTGAGE	1	$203,015.32	0.04%	0	$0
		1ST COLONIAL COMMUNITY BANK	1	$403,488.16	0.09%	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$851,437.64	0.19%	0	$0
		1ST STATE BANK	1	$331,482.46	0.07%	0	$0
		203K MORTGAGE CORPORATION	1	$244,313.38	0.05%	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,669.65	0.05%	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$1,417,214.50	0.31%	0	$0
		ACCENTRA CREDIT UNION	1	$210,153.06	0.05%	0	$0
		ACOPIA HOME LOANS	1	$315,224.87	0.07%	0	$0

	ACOPIA LLC	1	$353,000.72	0.08%	0	$0
	ACOPIA, LLC, A CORPORATION	1	$236,880.01	0.05%	0	$0
	ADVISORS MORTGAGE GROUP LLC	1	$419,212.01	0.09%	0	$0
	ADVISORS MORTGAGE GROUP, LLC	2	$781,352.43	0.17%	0	$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$261,243.74	0.06%	0	$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	$201,641.07	0.04%	0	$0
	ALIGN CREDIT UNION	2	$579,260.21	0.13%	0	$0
	ALLIED MORTGAGE GROUP, INC - COR	2	$496,022.96	0.11%	0	$0
	ALLY BANK	1	$290,736.60	0.06%	0	$0
	ALTERRA GROUP , LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$353,997.88	0.08%	0	$0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$287,051.62	0.06%	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$239,331.55	0.05%	0	$0
	AMARILLO NATIONAL BANK	2	$621,401.15	0.14%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,289,466.73	0.29%	0	$0
	AMERICAN BANK OF OKLAHOMA	1	$278,429.30	0.06%	0	$0
	AMERICAN BANK, N.A	1	$246,271.05	0.05%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$435,539.20	0.1%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$326,803.97	0.07%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$603,069.22	0.13%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$271,234.23	0.06%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$526,574.95	0.12%	0	$0
	AMERICAN PACIFIC MTG CORP	9	$2,623,835.19	0.58%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$276,018.64	0.06%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$231,957.03	0.05%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	7	$1,742,745.33	0.39%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$305,136.21	0.07%	0	$0
	AMERIHOME MORTGAGE COMPANY	4	$1,490,924.38	0.33%	0	$0
	AMERIS BANK	4	$1,381,260.62	0.31%	0	$0
	AMERIS BANK, A CORPORATION	1	$436,096.50	0.1%	0	$0
	AMERISAVE MORTGAGE CORPORATION	4	$1,595,294.39	0.35%	0	$0
	AMWEST FUNDING CORP	2	$793,724.40	0.18%	0	$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$451,314.12	0.1%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$304,609.48	0.07%	0	$0
	APEX HOME LOANS INC	1	$388,305.77	0.09%	0	$0
	APEX HOME LOANS, INC	1	$303,056.66	0.07%	0	$0

	ARVEST BANK	7	$1,808,446.60	0.4%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	$6,275,875.53	1.39%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$564,163.40	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$298,423.96	0.07%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$703,522.66	0.16%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$246,223.47	0.05%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$240,120.25	0.05%	0	$0
	BANCFIRST	3	$790,908.27	0.18%	0	$0
	BANCORPSOUTH BANK	3	$1,200,538.61	0.27%	0	$0
	BANK OF DEERFIELD	1	$210,296.23	0.05%	0	$0
	BANK OF DONIPHAN	1	$446,735.37	0.1%	0	$0
	BANK OF HAWAII	1	$339,018.61	0.08%	0	$0
	BANK OF MILTON	1	$227,341.88	0.05%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	$5,885,330.61	1.3%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$938,218.01	0.21%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$281,371.16	0.06%	0	$0
	BAXTER CREDIT UNION	2	$454,564.33	0.1%	0	$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$920,874.31	0.2%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	$215,228.53	0.05%	0	$0
	BEAM LENDING CORP	1	$354,052.39	0.08%	0	$0
	BELL BANK	2	$630,466.95	0.14%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$217,572.65	0.05%	0	$0
	BENCHMARK MORTGAGE COMPANIES	1	$250,048.15	0.06%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,618,719.13	0.36%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$465,919.03	0.1%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$582,127.11	0.13%	0	$0
	BOKF NA DBA BANK OF TEXAS	3	$753,536.09	0.17%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$258,254.24	0.06%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$440,530.63	0.1%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$643,298.68	0.14%	0	$0
	BRIGHTSTAR CREDIT UNION	1	$270,878.53	0.06%	0	$0
	BROKER SOLUTIONS INC	1	$263,778.85	0.06%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,895,644.97	0.86%	0	$0
		2	$711,320.08	0.16%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$237,320.01	0.05%	0	$0
	C&F MORTGAGE CORPORATION	1	$227,295.04	0.05%	0	$0
	CALATLANTIC MORTGAGE INC	3	$1,074,922.04	0.24%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$344,931.24	0.08%	0	$0
	CALCULATED RISK ANALYTICS LLC	2	$668,676.30	0.15%	0	$0
	CALIFORNIA CREDIT UNION	2	$946,004.23	0.21%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$251,053.83	0.06%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$317,291.85	0.07%	0	$0
	CAROLINA ALLIANCE BANK	1	$443,344.97	0.1%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$552,951.18	0.12%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$231,085.14	0.05%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$437,688.50	0.1%	0	$0
	CENTRAL BANK OF ST. LOUIS	2	$439,029.48	0.1%	0	$0
	CENTURY BANK, A CORPORATION	1	$264,190.45	0.06%	0	$0
	CENTURY LENDING COMPANY	1	$269,480.08	0.06%	0	$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$470,426.29	0.1%	0	$0
	CHARLES RIVER BANK	1	$488,677.51	0.11%	0	$0
	CHEMICAL BANK	5	$1,288,019.20	0.29%	0	$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$236,870.25	0.05%	0	$0
	CHERRY CREEK MORTGAGE CO, INC	2	$847,017.49	0.19%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$312,534.80	0.07%	0	$0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$298,696.62	0.07%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$880,795.89	0.19%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$525,079.00	0.12%	0	$0
	CITIBANK,N.A	3	$710,569.15	0.16%	0	$0
	CITIZENS FIRST BANK	3	$821,302.30	0.18%	0	$0
	CITY CREEK MORTGAGE CORP	1	$236,844.42	0.05%	0	$0
	CLASSIC HOME MORTGAGE, INC	1	$213,159.98	0.05%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	$6,260,614.01	1.39%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$388,400.51	0.09%	0	$0
	COASTWAY COMMUNITY BANK	1	$292,671.04	0.06%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$279,476.41	0.06%	0	$0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$179,630.85	0.04%	0	$0
	COMMERCE HOME MORTGAGE	1	$239,686.55	0.05%	0	$0

	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$378,951.05	0.08%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$210,291.25	0.05%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$228,825.57	0.05%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$325,301.33	0.07%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$314,340.05	0.07%	0	$0
	COMMUNITYAMERICA CREDIT UNION	4	$995,198.45	0.22%	0	$0
	COMPASS BANK	9	$2,940,015.95	0.65%	0	$0
	COMPASS MORTGAGE	1	$344,349.85	0.08%	0	$0
	CONCORD MORTGAGE GROUP	2	$490,552.14	0.11%	0	$0
	CONSOLIDATED FUNDING CORP	1	$236,844.42	0.05%	0	$0
	CONSUMER FIRST MORTGAGE, INC	1	$205,580.96	0.05%	0	$0
	CONSUMERS CREDIT UNION	1	$201,591.45	0.04%	0	$0
	CORNERSTONE FIRST FINANCIAL LLC	1	$277,524.82	0.06%	0	$0
	CORNERSTONE HOME LENDING, INC	12	$4,055,363.40	0.9%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$412,109.29	0.09%	0	$0
	COVANTAGE CREDIT UNION	1	$222,497.71	0.05%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$244,418.22	0.05%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,671,191.56	0.37%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$711,106.67	0.16%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$201,018.09	0.04%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$499,617.07	0.11%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$234,575.69	0.05%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$328,841.77	0.07%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$205,567.60	0.05%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$578,157.04	0.13%	0	$0
	DENALI FEDERAL CREDIT UNION	1	$223,581.13	0.05%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$238,838.89	0.05%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	9	$2,392,797.02	0.53%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	$1,608,532.24	0.36%	0	$0
	DHI MORTGAGE COMPANY LTD	5	$1,503,224.44	0.33%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$345,519.71	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD	13	$3,744,553.02	0.83%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$422,441.11	0.09%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	7	$2,700,224.42	0.6%	0	$0
	DIRECT LENDERS, LLC	1	$376,819.29	0.08%	0	$0

	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,811,113.81	0.4%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	3	$835,416.96	0.18%	0	$0
	DSLD MORTGAGE, LLC	1	$200,644.82	0.04%	0	$0
	DUPAGE CREDIT UNION	2	$459,932.56	0.1%	0	$0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$235,098.15	0.05%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	22	$8,050,091.46	1.78%	0	$0
	EAGLE HOME MORTGAGE, LLC	40	$13,528,133.60	2.99%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$420,296.86	0.09%	0	$0
	ELEVATIONS CREDIT UNION	7	$2,522,843.04	0.56%	0	$0
	EMBRACE HOME LOANS, INC	5	$1,566,958.30	0.35%	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$250,873.77	0.06%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$230,219.36	0.05%	0	$0
	ENT CREDIT UNION	2	$499,048.53	0.11%	0	$0
	ENVOY MORTGAGE, LTD	2	$530,379.37	0.12%	0	$0
	EQUITY RESOURCES, INC	1	$217,760.88	0.05%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,220,991.02	0.27%	0	$0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$303,934.27	0.07%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$241,581.32	0.05%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$241,581.32	0.05%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$416,846.18	0.09%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$252,919.02	0.06%	0	$0
	EVOLVE BANK & TRUST	1	$342,477.04	0.08%	0	$0
	EVOLVE BANK AND TRUST	1	$372,102.78	0.08%	0	$0
	EXCHANGE BANK	1	$243,295.71	0.05%	0	$0
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$538,830.99	0.12%	0	$0
	F&M BANK	1	$437,932.27	0.1%	0	$0
	F&M BANK, A NEBRASKA CORPORATION	1	$259,848.36	0.06%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$285,360.12	0.06%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$9,671,854.87	2.14%	0	$0
	FAMILY FIRST FUNDING, LLC	1	$203,117.78	0.04%	0	$0
	FBC MORTGAGE, LLC	4	$1,147,678.37	0.25%	0	$0
	FIDELITY BANK	1	$232,157.38	0.05%	0	$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	$6,778,311.82	1.5%	0	$0
	FINANCE OF AMERICA LLC	14	$4,227,816.24	0.94%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,100,458.71	0.46%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$249,553.57	0.06%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,275,631.54	0.28%	0	$0
	FIRST AMERICAN BANK	1	$239,954.75	0.05%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	$2,860,263.35	0.63%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$416,654.39	0.09%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$209,094.71	0.05%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$490,821.72	0.11%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$227,356.40	0.05%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$553,438.18	0.12%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$623,324.65	0.14%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$450,033.12	0.1%	0	$0
	FIRST FEDERAL BANK OF FLORIDA	1	$261,260.43	0.06%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	3	$1,022,908.38	0.23%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,333,009.37	0.3%	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$252,183.43	0.06%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$335,528.72	0.07%	0	$0
	FIRST HOME MORTGAGE CORPORATION	9	$2,739,611.92	0.61%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	$1,345,131.12	0.3%	0	$0
	FIRST INTERSTATE BANK	7	$1,936,042.90	0.43%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$225,048.52	0.05%	0	$0
	FIRST NATIONAL BANK OF OMAHA	15	$4,217,433.68	0.93%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$756,349.36	0.17%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	2	$476,688.12	0.11%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$326,845.30	0.07%	0	$0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$247,597.66	0.05%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$396,003.88	0.09%	0	$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$326,845.28	0.07%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,479,100.49	0.33%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCATION	1	$420,785.28	0.09%	0	$0
		3	$1,069,633.95	0.24%	0	$0

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST UTAH BANK, A CORPORATION	1	$208,941.66	0.05%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$3,744,092.69	0.83%	0	$0
	FIRSTAR	1	$285,712.07	0.06%	0	$0
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	3	$775,923.26	0.17%	0	$0
	FIRSTRUST BANK	1	$291,599.52	0.06%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,040,046.62	0.23%	0	$0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$388,011.38	0.09%	0	$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$738,860.12	0.16%	0	$0
	FORTUNE BANK	1	$208,315.29	0.05%	0	$0
	FORUM CREDIT UNION	1	$329,149.27	0.07%	0	$0
	FRANKENMUTH CREDIT UNION	1	$339,161.16	0.08%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$533,938.46	0.12%	0	$0
	FULTON BANK, N.A	5	$1,440,324.05	0.32%	0	$0
	GARDEN STATE HOME LOANS, INC	1	$298,669.80	0.07%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$551,233.36	0.12%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,442,153.98	0.32%	0	$0
	GENEVA FINANCIAL LLC	1	$339,752.80	0.08%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$303,141.85	0.07%	0	$0
	GEORGETOWN MORTGAGE LLC	3	$815,115.60	0.18%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$199,896.70	0.04%	0	$0
	GMFS, LLC	4	$1,073,642.01	0.24%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$339,936.00	0.08%	0	$0
	GOLDEN 1 CREDIT UNION	3	$830,277.91	0.18%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$312,598.55	0.07%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$314,529.38	0.07%	0	$0
	GROUP MORTGAGE, LLC	1	$407,236.51	0.09%	0	$0
	GSF MORTGAGE CORPORATION	1	$326,845.30	0.07%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,937,747.88	0.87%	0	$0
	GUARANTY BANK & TRUST COMPANY	1	$304,139.04	0.07%	0	$0
	GUARANTY TRUST COMPANY	1	$366,868.86	0.08%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$355,470.97	0.08%	0	$0
	GUIDANCE MORTGAGE LLC	1	$369,444.49	0.08%	0	$0

	GUILD MORTGAGE COMPANY	37	$12,520,730.57	2.77%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$772,118.91	0.17%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$237,426.72	0.05%	0	$0
	HALLMARK HOME MORTGAGE, LLC	2	$489,114.14	0.11%	0	$0
	HARBORONE BANK	2	$538,860.57	0.12%	0	$0
	HAWAII STATE FEDERAL CREDIT UNION	1	$553,433.31	0.12%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$208,062.13	0.05%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$287,083.45	0.06%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$533,603.51	0.12%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$338,741.07	0.07%	0	$0
	HOME FEDERAL SAVINGS BANK	2	$461,204.42	0.1%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$306,632.23	0.07%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$2,020,432.68	0.45%	0	$0
	HOME SAVINGS BANK	6	$1,655,120.55	0.37%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$11,108,011.60	2.46%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$328,204.53	0.07%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$284,118.57	0.06%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$506,628.93	0.11%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,751.44	0.09%	0	$0
	HOMESTREET BANK	37	$11,730,166.48	2.6%	0	$0
	HOMETOWN BANK	1	$225,381.14	0.05%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$238,733.08	0.05%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,336,937.26	0.3%	0	$0
	IBMSECU	1	$444,020.96	0.1%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$1,330,672.69	0.29%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$690,885.87	0.15%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$222,452.31	0.05%	0	$0
	INDEPENDENT BANK	3	$781,779.15	0.17%	0	$0
	INLANTA MORTGAGE, INC	1	$345,186.00	0.08%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$238,838.89	0.05%	0	$0
		1	$378,951.07	0.08%	0	$0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS					
	J G WENTWORTH HOME LENDING INC	1	$229,024.46	0.05%	0	$0
	J G WENTWORTH HOME LENDING LLC	1	$229,007.36	0.05%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,601,360.26	0.35%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$402,859.58	0.09%	0	$0
	JACKSON COUNTY BANK	1	$260,435.81	0.06%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$348,989.76	0.08%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$337,201.92	0.07%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$226,394.56	0.05%	0	$0
	KAYE FINANCIAL CORPORATION	1	$250,327.24	0.06%	0	$0
	KBHS HOME LOANS, LLC	3	$761,811.54	0.17%	0	$0
	KD CAPITAL MORTGAGE CORPORATION	1	$340,108.59	0.08%	0	$0
	KELLOGG COMMUNITY CREDIT UNION	1	$348,950.78	0.08%	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$261,949.94	0.06%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$345,771.18	0.08%	0	$0
	KEYSTONE MORTGAGE	1	$311,687.25	0.07%	0	$0
	LAKE MICHIGAN CREDIT UNION	7	$2,175,460.25	0.48%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$448,729.74	0.1%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$1,067,337.62	0.24%	0	$0
	LANDMARK CREDIT UNION	6	$1,449,060.45	0.32%	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$310,595.09	0.07%	0	$0
	LEADER MORTGAGE	1	$246,785.61	0.05%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$251,039.34	0.06%	0	$0
	LEGACY HOME LOANS LLC	1	$295,065.84	0.07%	0	$0
	LENDUS DBA AMERICAN EAGLE MORTGAGE	1	$347,929.01	0.08%	1	$343,793
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$376,126.71	0.08%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$350,529.74	0.08%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$710,508.61	0.16%	0	$0
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$335,624.91	0.07%	0	$0
	M/I FINANCIAL, LLC	3	$913,281.02	0.2%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,376.17	0.05%	0	$0
	MANSFIELD BANK	1	$48,759.23	0.01%	0	$0
	MARINE BANK	2	$616,701.44	0.14%	0	$0
	MARKETPLACE HOME MORTGAGE L L C	1	$208,338.90	0.05%	0	$0
	MASTERS TEAM MORTGAGE	1	$451,762.84	0.1%	0	$0
	MATTAMY HOME FUNDING, LLC	1	$372,974.61	0.08%	0	$0

	MAX CREDIT UNION	1	$220,232.79	0.05%	0	$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$451,792.15	0.1%	0	$0
	MCPHERSON CO-OP CREDIT UNION	1	$297,538.68	0.07%	0	$0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$201,915.49	0.04%	0	$0
	MEGASTAR FINANCIAL CORP	3	$706,881.39	0.16%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$208,387.75	0.05%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$241,581.32	0.05%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	2	$633,629.63	0.14%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$238,997.66	0.05%	0	$0
	MERIDIAN BANK	2	$452,223.25	0.1%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$232,092.99	0.05%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$369,454.13	0.08%	0	$0
	MID AMERICA MORTGAGE, INC	5	$1,299,260.55	0.29%	0	$0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	2	$594,839.61	0.13%	0	$0
	MIDFIRST BANK	2	$479,354.32	0.11%	0	$0
	MIDFLORIDA CREDIT UNION	4	$1,002,343.78	0.22%	0	$0
	MIDWEST BANK N.A	3	$1,073,088.20	0.24%	0	$0
	MILL CITY CREDIT UNION	1	$307,847.88	0.07%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$609,344.32	0.13%	0	$0
	MORIA DEVELOPMENT, INC. - COR	1	$386,047.80	0.09%	0	$0
	MORTGAGE 4 U LLC	1	$209,089.23	0.05%	0	$0
	MORTGAGE CONNEXTIONS, LP	1	$289,161.43	0.06%	0	$0
	MORTGAGE INVESTORS GROUP	3	$865,438.33	0.19%	0	$0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$315,276.42	0.07%	0	$0
	MORTGAGE NETWORK, INC	3	$801,102.56	0.18%	0	$0
	MORTGAGE PRO'S INC	1	$241,815.45	0.05%	0	$0
	MORTGAGENETWORK	5	$1,262,432.39	0.28%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$240,628.50	0.05%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$535,051.26	0.12%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$215,256.82	0.05%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$956,280.36	0.21%	0	$0
	MOVEMENT MORTGAGE LLC	1	$217,097.80	0.05%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$781,248.21	0.17%	0	$0
	MUFG UNION BANK, N.A	1	$362,949.34	0.08%	0	$0
	NATIONAL BANK OF COMMERCE	1	$390,739.67	0.09%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$209,430.22	0.05%	0	$0

	NATIONS RELIABLE LENDING, LLC	1	$353,371.87	0.08%	0	$0
	NBH BANK	1	$387,852.44	0.09%	0	$0
	NBKC BANK	1	$228,866.50	0.05%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$221,686.38	0.05%	0	$0
	NEIGHBORHOOD NATIONAL BANK	1	$211,265.23	0.05%	0	$0
	NEST HOME LENDING, LLC	1	$295,086.85	0.07%	0	$0
	NETWORK MORTGAGE, LLC	1	$296,211.46	0.07%	0	$0
	NEWTOWN SAVINGS BANK	2	$528,183.03	0.12%	0	$0
	NEXBANK SSB	1	$422,803.13	0.09%	0	$0
	NFM, INC	1	$378,929.59	0.08%	0	$0
	NFM, INC, DBA FNM LENDING, A MARYLAND CORPORATION	1	$258,258.92	0.06%	0	$0
	NMSI INC.., A CALIFORNIA CORPORATION	1	$433,716.13	0.1%	0	$0
	NORTHPOINTE BANK	2	$729,007.10	0.16%	0	$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	$350,926.31	0.08%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$251,488.08	0.06%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$376,582.62	0.08%	0	$0
	NOVATION CREDIT UNION	1	$264,865.04	0.06%	0	$0
	NTFN, INC	1	$386,530.09	0.09%	0	$0
	NUMARK CREDIT UNION	1	$279,449.92	0.06%	0	$0
	NVR MORTGAGE FINANCE, INC	10	$3,037,030.20	0.67%	0	$0
	OLD AMERICAN HOME LOANS LLC	1	$299,475.34	0.07%	0	$0
	ON Q FINANCIAL, INC	4	$1,253,820.43	0.28%	0	$0
	ONEAZ CREDIT UNION	1	$212,755.38	0.05%	0	$0
	ONY GLO, INC	1	$366,439.12	0.08%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$255,791.97	0.06%	0	$0
	OREGONIANS CREDIT UNION	1	$257,255.30	0.06%	0	$0
	ORIGIN BANK	4	$1,243,208.41	0.28%	0	$0
	PACIFIC BAY LENDING GROUP	1	$524,276.70	0.12%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$506,614.16	0.11%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$730,737.09	0.16%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$593,798.05	0.13%	0	$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$325,020.55	0.07%	0	$0
	PARKSIDE LENDING LLC	3	$995,734.34	0.22%	0	$0
	PATRIOT FEDERAL CREDIT UNION	1	$260,145.59	0.06%	0	$0
	PAWTUCKET CREDIT UNION	1	$384,611.24	0.09%	0	$0
	PEACHTREE HOME LOANS LLC	1	$304,672.92	0.07%	0	$0
	PENTAGON FEDERAL C. U	10	$2,940,065.60	0.65%	0	$0

	PEOPLES HOME EQUITY, INC	3	$999,885.26	0.22%	0	$0
	PEOPLES HOME EQUITY, INC 324373	1	$364,740.40	0.08%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$756,376.01	0.17%	0	$0
	PHH MORTGAGE CORPORATION	2	$661,000.52	0.15%	0	$0
	PINNACLE BANK	2	$480,435.47	0.11%	0	$0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$253,879.73	0.06%	0	$0
	PLANET HOME LENDING, LLC	2	$428,419.16	0.09%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$299,153.15	0.07%	0	$0
	PLATINUM MORTGAGE, INC	5	$1,198,451.61	0.27%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$710,795.12	0.16%	0	$0
	PORTAGE COMMUNITY BANK	1	$222,128.07	0.05%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$218,693.65	0.05%	0	$0
	PREMIA MORTGAGE, LLC	2	$562,293.47	0.12%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$208,891.67	0.05%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,091,298.96	0.24%	0	$0
	PRIME MERIDIAN BANK	2	$567,171.43	0.13%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$302,213.48	0.07%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$227,370.65	0.05%	0	$0
	PRIORITY HOME LENDING, LLC	1	$209,412.19	0.05%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$210,317.85	0.05%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	12	$3,953,395.68	0.88%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$331,561.41	0.07%	0	$0
	PULTE MORTGAGE LLC	14	$4,945,078.96	1.09%	0	$0
	PURDUE FEDERAL CREDIT UNION	4	$991,311.20	0.22%	0	$0
	R P FUNDING INC	1	$340,454.88	0.08%	0	$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$261,177.06	0.06%	0	$0
	RANLIFE, INC	2	$625,647.90	0.14%	0	$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$237,741.94	0.05%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$460,845.43	0.1%	0	$0
	RENASANT BANK	3	$930,190.88	0.21%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$216,002.12	0.05%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$318,132.42	0.07%	0	$0
	ROCKFORD BANK AND TRUST COMPANY	1	$232,066.14	0.05%	0	$0
	ROCKLAND TRUST COMPANY	1	$326,845.28	0.07%	0	$0
	ROCKY MOUNTAIN BANK	1	$449,976.20	0.1%	0	$0

	ROGUE CREDIT UNION	2	$530,381.92	0.12%	0	$0
	ROSS MORTGAGE CORPORATION	1	$274,644.24	0.06%	0	$0
	ROUNDBANK	1	$269,968.48	0.06%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,513,425.45	0.34%	0	$0
	ROXBORO SAVINGS BANK	1	$204,434.12	0.05%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$628,299.65	0.14%	0	$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$547,518.27	0.12%	0	$0
	S&T BANK	1	$232,107.53	0.05%	0	$0
	SAFE CREDIT UNION	7	$2,071,098.75	0.46%	0	$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$221,496.06	0.05%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$989,923.34	0.22%	0	$0
	SANTANDER BANK, N.A	7	$2,465,083.44	0.55%	0	$0
	SATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$207,533.51	0.05%	0	$0
	SAVINGS BANK OF DANBURY	1	$546,520.99	0.12%	0	$0
	SEACOAST NATIONAL BANK	1	$339,460.38	0.08%	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$213,778.27	0.05%	0	$0
	SEATTLE PACIFIC MORTGAGE INC	1	$343,981.84	0.08%	0	$0
	SECURE ONE CAPITAL CORP	1	$448,757.84	0.1%	0	$0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	$515,449.86	0.11%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$527,479.47	0.12%	0	$0
	SENTE MORTGAGE, INC	1	$265,265.75	0.06%	0	$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$240,962.30	0.05%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$203,524.57	0.05%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$397,873.69	0.09%	0	$0
	SI MORTGAGE COMPANY	1	$335,030.15	0.07%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,188,989.91	0.26%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$260,528.87	0.06%	0	$0
	SIRVA MORTGAGE INC	1	$231,790.38	0.05%	0	$0
	SKYLINE HOME LOANS	1	$336,525.40	0.07%	0	$0
	SOLARITY CREDIT UNION	1	$394,109.14	0.09%	0	$0
	SOUND COMMUNITY BANK	1	$244,233.61	0.05%	0	$0
	SOUTH STATE BANK	8	$2,237,266.01	0.5%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$249,634.02	0.06%	0	$0
	SOUTHWEST FUNDING, LP	1	$331,582.18	0.07%	0	$0
	SPACE COAST CREDIT UNION	2	$449,112.46	0.1%	0	$0
	ST.MARY'S BANK	1	$285,360.12	0.06%	0	$0

	STATE FARM BANK, F.S.B	16	$4,679,649.16	1.04%	0	$0
	STATEWIDE MORTGAGE	1	$349,482.35	0.08%	0	$0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$319,246.27	0.07%	0	$0
	STEARNS LENDING INC	3	$1,010,139.69	0.22%	0	$0
	STEARNS LENDING, LLC	13	$4,527,149.95	1%	0	$0
	SUBURBAN MORTGAGE, INC	1	$326,845.30	0.07%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$317,371.52	0.07%	0	$0
	SUMMIT CREDIT UNION	6	$1,514,377.28	0.34%	0	$0
	SUMMIT FUNDING, INC	3	$1,188,391.15	0.26%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$322,971.48	0.07%	0	$0
	SW MORTGAGE GROUP, LLC	1	$215,832.01	0.05%	0	$0
	SWBC MORTGAGE CORPORATION	4	$1,276,128.71	0.28%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$255,697.23	0.06%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$695,461.94	0.15%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$234,934.95	0.05%	0	$0
	THE CENTRAL TRUST BANK	1	$307,731.11	0.07%	0	$0
	THE COLUMBIA BANK	3	$789,299.32	0.17%	0	$0
	THE MONEY SOURCE INC	2	$556,613.35	0.12%	0	$0
	THE MORTGAGE FIRM, INC	1	$331,307.94	0.07%	0	$0
	THE MORTGAGE SOURCE, INC	1	$238,717.43	0.05%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$304,964.88	0.07%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$211,066.23	0.05%	0	$0
	TOP FLITE FINANCIAL, INC	1	$202,265.13	0.04%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$323,065.45	0.07%	0	$0
	TOWER FEDERAL CREDIT UNION	2	$705,842.98	0.16%	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS	1	$338,562.86	0.07%	0	$0
	TRIAD BANK	1	$307,091.04	0.07%	0	$0
	TRIDENT MORTGAGE COM AN LP COMPANY	1	$213,159.98	0.05%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$339,239.67	0.08%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$312,539.91	0.07%	0	$0
	TRUSTMARK NATIONAL BANK	4	$1,179,029.75	0.26%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$2,390,577.32	0.53%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$284,213.30	0.06%	0	$0
	UMPQUA BANK	1	$246,082.59	0.05%	0	$0
	UMPQUA BANK A STATE CHARTERED BANK	1	$206,027.71	0.05%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,455,773.72	0.54%	0	$0
	UNITED WHOLESALE MORTGAGE	99	$31,367,507.27	6.94%	0	$0

		UNIVERSITY FEDERAL CREDIT UNION	6	$1,888,532.66	0.42%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$346,710.30	0.08%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$336,247.08	0.07%	0	$0
		UW CREDIT UNION	8	$2,004,899.20	0.44%	0	$0
		VANKEEF FINANCIAL LLC	1	$307,838.83	0.07%	0	$0
		VENTURE BANK	1	$299,851.18	0.07%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$312,548.24	0.07%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$335,977.87	0.07%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$397,873.69	0.09%	0	$0
		WEICHERT FINANCIAL SERVICES	3	$934,018.47	0.21%	0	$0
		WELLS FARGO BANK, N.A	2	$621,205.72	0.14%	0	$0
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$468,093.74	0.1%	0	$0
		WEST GATE BANK	3	$785,323.36	0.17%	0	$0
		WESTCONSIN CREDIT UNION	1	$291,289.89	0.06%	0	$0
		WESTERRA CREDIT UNION	1	$266,013.68	0.06%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,280,387.17	0.28%	0	$0
		WILLAMETTE VALLEY BANK	1	$302,213.48	0.07%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$306,773.68	0.07%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	$1,311,573.21	0.29%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$471,505.89	0.1%	0	$0
		WISCONSIN BANK & TRUST	2	$516,271.85	0.11%	0	$0
		WMS SERIES LLC	1	$314,360.09	0.07%	0	$0
		WORKERS' CREDIT UNION	1	$353,072.71	0.08%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC	4	$1,194,792.78	0.26%	0	$0
		Unavailable	1	$236,230.99	-0.08%	0	$0
Total			**1,464**	**$451,712,052.02**	**100%**	**1**	**$343,793**
3140Q9CN1		BANCO POPULAR DE PUERTO RICO	1	$139,457.26	8.98%	0	$0
		CATALYST MORTGAGE	1	$275,944.34	17.77%	0	$0
		FIRST BANK PUERTO RICO	1	$92,300.21	5.94%	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$209,723.46	13.51%	0	$0
		FIRST INTERSTATE BANK	1	$163,200.00	10.51%	0	$0
		HALL FINANCIAL GROUP	1	$234,550.00	15.1%	0	$0
		PHH MORTGAGE CORPORATION	1	$335,275.52	21.59%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$102,443.86	6.6%	0	$0
Total			**8**	**$1,552,894.65**	**100%**	**0**	**$0**

3140Q9CP6		1ST COMMUNITY CREDIT UNION	1	$85,500.00	0.11%	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$95,000.00	0.13%	0	$0
		1ST STATE BANK	2	$190,300.00	0.25%	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$507,000.00	0.68%	0	$0
		ACE MORTGAGE LOAN CORPORATION	1	$102,100.00	0.14%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$105,730.00	0.14%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$99,500.00	0.13%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0
		ADVISORS MORTGAGE GROUP	1	$99,868.31	0.13%	0	$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	$197,762.69	0.26%	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$191,177.00	0.25%	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$214,500.00	0.29%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$179,075.00	0.24%	0	$0
		AMCAP MORTGAGE,LTD.DBA ASSET MORTGAGE	1	$110,000.00	0.15%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$579,563.31	0.77%	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$89,899.00	0.12%	0	$0
		AMERICAN BANK, N.A	1	$103,790.00	0.14%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$281,115.29	0.37%	0	$0
		AMERICAN NAT. BANK & TRUST	1	$99,000.00	0.13%	0	$0
		AMERICAN NATIONAL BANK AND TRUST	1	$95,537.88	0.13%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$104,500.00	0.14%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$407,925.15	0.54%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.13%	0	$0
		AMERIS BANK	3	$311,366.68	0.42%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$194,858.44	0.26%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,000.00	0.13%	0	$0
		ARVEST BANK	6	$569,410.00	0.76%	0	$0
		ARVEST MORTGAGE COMPANY	1	$101,800.00	0.14%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,399,336.18	1.87%	0	$0
		ASSOCIATED CREDIT UNION	1	$104,858.39	0.14%	0	$0
			2	$215,600.00	0.29%	0	$0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$89,767.85	0.12%	0	$0
	AUBURNBANK	1	$87,920.00	0.12%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,500.00	0.13%	0	$0
	BANK OF ENGLAND	1	$100,880.00	0.13%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$89,240.00	0.12%	0	$0
	BANK OF HAWAII RETAIL	2	$204,919.00	0.27%	0	$0
	BANK OF HAYS	1	$94,872.03	0.13%	0	$0
	BANK OF SPRINGFIELD	2	$183,250.00	0.24%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$197,900.00	0.26%	0	$0
	BANK OF WASHINGTON	1	$100,000.00	0.13%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$210,000.00	0.28%	0	$0
	BANNER BANK	1	$100,000.00	0.13%	0	$0
	BAXTER CREDIT UNION	2	$199,850.00	0.27%	0	$0
	BAY BANK	1	$100,700.00	0.13%	0	$0
	BAY EQUITY LLC	1	$102,000.00	0.14%	0	$0
	BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	$100,500.00	0.13%	0	$0
	BENEFICIAL BANK	1	$108,000.00	0.14%	0	$0
	BETTER BANKS	1	$96,047.51	0.13%	0	$0
	BLACKHAWK BANK	3	$299,200.00	0.4%	0	$0
	BLUCURRENT CREDIT UNION	1	$100,000.00	0.13%	0	$0
	BOFI FEDERAL BANK	1	$100,001.00	0.13%	0	$0
	BOKF NA DBA BANK OF ARIZONA	2	$213,500.00	0.28%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$215,250.00	0.29%	0	$0
	BOONE BANK & TRUST, CO	1	$94,000.00	0.13%	0	$0
	BORDER STATE BANK	1	$92,150.00	0.12%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$105,800.00	0.14%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$102,260.00	0.14%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,000.00	0.14%	0	$0
	CANANDAIGUA FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0
	CAPITAL CITY BANK	1	$94,632.15	0.13%	0	$0
	CAPITOL BANK	2	$210,000.00	0.28%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$99,200.00	0.13%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$85,500.00	0.11%	0	$0
	CARROLLTON BANK	2	$198,800.00	0.27%	0	$0

	CATLIN BANK	1	$105,400.00	0.14%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$176,095.00	0.23%	0	$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$102,410.00	0.14%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$96,625.46	0.13%	0	$0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$104,365.48	0.14%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$90,000.00	0.12%	0	$0
	CENTRAL STATE BANK	1	$87,428.57	0.12%	0	$0
	CENTREBANK	1	$88,500.00	0.12%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$106,400.00	0.14%	0	$0
	CENTURY LENDING COMPANY	2	$199,900.00	0.27%	0	$0
	CHEAHA BANK	1	$103,920.00	0.14%	0	$0
	CHELSEA GROTON BANK	1	$91,000.00	0.12%	0	$0
	CHEMICAL BANK	3	$283,941.00	0.38%	0	$0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	2	$186,600.00	0.25%	0	$0
	CHEMICAL BANK BIG RAPIDS	1	$91,105.00	0.12%	0	$0
	CHEMICAL BANK BYRON CENTER	1	$100,000.00	0.13%	0	$0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$93,000.00	0.12%	0	$0
	CHEMICAL BANK MIDLAND MAIN	1	$105,000.00	0.14%	0	$0
	CHEMICAL BANK PETOSKEY NORTH	1	$100,000.00	0.13%	0	$0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$91,500.00	0.12%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$86,435.00	0.12%	0	$0
	CHOICE MORTGAGE BANK, INC	1	$100,000.00	0.13%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$109,901.00	0.15%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$100,000.00	0.13%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$102,400.00	0.14%	0	$0
	CITIZENS FIRST BANK	6	$601,630.00	0.8%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$103,200.00	0.14%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$104,400.00	0.14%	0	$0
	CITY STATE BANK	1	$91,200.00	0.12%	0	$0
	CIVISTA BANK	1	$100,000.00	0.13%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$613,752.90	0.82%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$95,619.32	0.13%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0
		1	$98,726.45	0.13%	0	$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COMERICA BANK	1	$95,000.00	0.13%	0	$0
	COMMERCE BANK	1	$100,000.00	0.13%	0	$0
	COMMERCE STATE BANK	1	$100,000.00	0.13%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,266.80	0.14%	0	$0
	COMMERCIAL SAVINGS BANK	1	$93,870.50	0.13%	0	$0
	COMMUNITY SAVINGS BANK	2	$207,100.00	0.28%	0	$0
	COMMUNITYBANK OF TEXAS NA	1	$86,745.91	0.12%	0	$0
	CONSUMERS CREDIT UNION	2	$190,725.00	0.25%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$86,321.00	0.12%	0	$0
	CORTRUST MORTGAGE, INC	1	$89,000.00	0.12%	0	$0
	COVANTAGE CREDIT UNION	4	$385,725.00	0.51%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$110,000.00	0.15%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$93,669.30	0.12%	0	$0
	CU MORTGAGE DIRECT, LLC	1	$86,100.00	0.11%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$86,049.59	0.11%	0	$0
	DAY AIR CREDIT UNION	1	$86,019.00	0.11%	0	$0
	DEERWOOD BANK	1	$99,000.00	0.13%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$94,500.00	0.13%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$108,500.00	0.14%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,838.78	0.12%	0	$0
	DEWITT BANK AND TRUST CO	1	$92,500.00	0.12%	0	$0
	DEWITT SAVINGS BANK	1	$109,081.30	0.15%	0	$0
	DFCU FINANCIAL	2	$198,900.00	0.27%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$100,000.00	0.13%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$201,160.00	0.27%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$406,440.00	0.54%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,000.00	0.13%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$195,650.00	0.26%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$107,470.00	0.14%	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$542,500.00	0.72%	0	$0
	EAGLE HOME MORTGAGE, LLC	5	$521,543.77	0.7%	0	$0
	EAST WEST BANK	1	$97,500.00	0.13%	0	$0
	ELEVATIONS CREDIT UNION	1	$88,000.00	0.12%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$182,000.00	0.24%	0	$0
	EMPOWER FEDERAL CREDIT UNION	7	$702,585.00	0.94%	0	$0
	ENT CREDIT UNION	4	$380,295.53	0.51%	0	$0
	EQUITY RESOURCES, INC	2	$206,850.00	0.28%	0	$0
	ERIE FEDERAL CREDIT UNION	1	$91,900.00	0.12%	0	$0

	EXCHANGE BANK	1	$105,000.00	0.14%	0	$0
	F&M BANK, A NEBRASKA CORPORATION	1	$99,868.31	0.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,366,412.33	1.82%	0	$0
	FAIRWINDS CREDIT UNION	1	$110,000.00	0.15%	0	$0
	FARMERS NATIONAL BANK	1	$105,000.00	0.14%	0	$0
	FARMERS STATE BANK	2	$197,250.00	0.26%	0	$0
	FARMERS STATE BANK OF WAUPACA	1	$88,882.80	0.12%	0	$0
	FAYETTE COUNTY NATIONAL BANK	1	$104,000.00	0.14%	0	$0
	FBC MORTGAGE, LLC	1	$110,000.00	0.15%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LLABILLTY COMPANY	1	$86,885.43	0.12%	0	$0
	FIDELITY BANK	1	$86,216.90	0.11%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$302,416.75	0.4%	0	$0
	FIMI, INC	1	$108,000.00	0.14%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$304,913.61	0.41%	0	$0
	FINANCIAL PLUS CREDIT UNION	2	$183,000.00	0.24%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	3	$294,390.55	0.39%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$99,200.00	0.13%	0	$0
	FIRST AMERICAN BANK	2	$195,240.00	0.26%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$94,950.00	0.13%	0	$0
	FIRST BANK OF OWASSO	1	$87,700.00	0.12%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	3	$275,400.00	0.37%	0	$0
	FIRST CENTRAL STATE BANK	2	$204,250.00	0.27%	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$203,680.92	0.27%	0	$0
	FIRST FEDERAL LAKEWOOD	1	$95,000.00	0.13%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$86,450.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$308,250.00	0.41%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$101,715.88	0.14%	0	$0
	FIRST INDEPENDENT BANK	1	$95,876.99	0.13%	0	$0
	FIRST INTERSTATE BANK	3	$283,050.00	0.38%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.14%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$97,850.00	0.13%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$101,850.00	0.14%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$88,400.00	0.12%	0	$0
	FIRST RELIANCE BANK TPO	1	$100,000.00	0.13%	0	$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$95,000.00	0.13%	0	$0
	FIRST STATE COMMUNITY BANK	1	$108,000.00	0.14%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	$110,000.00	0.15%	0	$0

	UNION					
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$196,325.00	0.26%	0	$0
	FIRST UNITED BANK & TRUST COMPANY	1	$98,240.09	0.13%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$489,436.70	0.65%	0	$0
	FIRSTBANK	1	$100,000.00	0.13%	0	$0
	FLANAGAN STATE BANK	1	$105,000.00	0.14%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$501,494.60	0.67%	0	$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$105,730.00	0.14%	0	$0
	FORRESTON STATE BANK	1	$106,071.92	0.14%	0	$0
	FORTRESS BANK	2	$197,240.00	0.26%	0	$0
	FORUM CREDIT UNION	1	$105,450.00	0.14%	0	$0
	FORWARD BANK	1	$90,000.00	0.12%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$87,856.37	0.12%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$104,500.00	0.14%	0	$0
	FRANDSEN BANK & TRUST	1	$100,395.00	0.13%	0	$0
	FRANKENMUTH CREDIT UNION	3	$279,700.00	0.37%	0	$0
	FRIENDS AND FAMILY CREDIT UNION	1	$98,672.82	0.13%	0	$0
	FULTON BANK, N.A	4	$381,703.00	0.51%	0	$0
	GARDEN STATE HOME LOANS, INC	1	$91,929.72	0.12%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$90,250.00	0.12%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$480,060.00	0.64%	0	$0
	GECU	5	$465,141.45	0.62%	1	$95,967
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$109,000.00	0.15%	0	$0
	GEORGIA UNITED CREDIT UNION	1	$100,000.00	0.13%	0	$0
	GESA CREDIT UNION	1	$86,514.00	0.12%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$90,861.09	0.12%	0	$0
	GMFS, LLC	1	$94,050.00	0.13%	0	$0
	GOLDEN BELT BANK FSA	1	$85,745.00	0.11%	0	$0
	GOTHENBURG STATE BANK	1	$108,000.00	0.14%	0	$0
	GREAT WESTERN BANK	1	$108,300.00	0.14%	0	$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$101,715.88	0.14%	0	$0
	GTE FEDERAL CREDIT UNION	1	$93,862.29	0.13%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$289,944.55	0.39%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$102,600.00	0.14%	0	$0
	GUILD MORTGAGE COMPANY	14	$1,365,663.00	1.82%	0	$0

	HALL FINANCIAL GROUP	2	$216,065.25	0.29%	0	$0
	HARBORONE MORTGAGE, LLC	2	$187,000.00	0.25%	0	$0
	HEARTLAND CREDIT UNION	1	$102,000.00	0.14%	0	$0
	HERITAGE CREDIT UNION	1	$87,751.67	0.12%	0	$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0
	HICKORY POINT BANK & TRUST	1	$107,350.00	0.14%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$109,150.00	0.15%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$92,700.00	0.12%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$100,000.00	0.13%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$199,366.00	0.27%	0	$0
	HOME SAVINGS BANK	5	$472,550.00	0.63%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$890,950.00	1.19%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$100,000.00	0.13%	0	$0
	HOMESPIRE MORTGAGE CORPORATION	2	$185,643.11	0.25%	0	$0
	HOMESTEAD FUNDING CORP	3	$268,300.00	0.36%	0	$0
	HONOR BANK	1	$100,000.00	0.13%	0	$0
	HORIZON BANK	3	$306,725.00	0.41%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$97,518.47	0.13%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$380,657.62	0.51%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$108,500.00	0.14%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$299,770.00	0.4%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$299,100.00	0.4%	0	$0
	INDEPENDENCE STATE BANK	1	$90,000.00	0.12%	0	$0
	INDEPENDENT BANK	4	$384,905.00	0.51%	0	$0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$98,170.56	0.13%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$94,150.00	0.13%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$100,000.00	0.13%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$102,614.45	0.14%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$110,000.00	0.15%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$100,000.00	0.13%	0	$0
	KEYBANK NATIONAL ASSOCIATION	11	$1,065,820.00	1.42%	0	$0
	L&N FEDERAL CREDIT UNION	1	$99,200.00	0.13%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$372,180.00	0.5%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$102,254.52	0.14%	0	$0

	LAKEVIEW LOAN SERVICING, LLC	2	$215,000.00	0.29%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$204,700.00	0.27%	0	$0
	LANDMARK CREDIT UNION	3	$303,500.00	0.4%	0	$0
	LAPFCU	1	$88,000.00	0.12%	0	$0
	LEGACY BANK	1	$87,000.00	0.12%	0	$0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$100,000.00	0.13%	0	$0
	LEGACY MORTGAGE SERVICES, INC	1	$110,000.00	0.15%	0	$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$99,865.29	0.13%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.13%	0	$0
	LINCOLN SAVINGS BANK	1	$104,450.00	0.14%	0	$0
	LISTERHILL CREDIT UNION	1	$105,208.78	0.14%	0	$0
	LIVE WELL FINANCIAL	1	$95,000.00	0.13%	0	$0
	LIVE WELL FINANCIAL, INC	1	$89,600.00	0.12%	0	$0
	LOAN SIMPLE, INC	1	$99,871.28	0.13%	0	$0
	MAGNOLIA BANK, INC	3	$281,600.00	0.38%	0	$0
	MARINE BANK	3	$295,760.00	0.39%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$94,500.00	0.13%	0	$0
	MARQUETTE BANK	1	$95,000.00	0.13%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$102,500.00	0.14%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$96,400.00	0.13%	0	$0
	MERCANTILE BANK	1	$102,400.00	0.14%	0	$0
	MID AMERICA MORTGAGE, INC	1	$95,500.00	0.13%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0
	MID-ILLINI CREDIT UNION	1	$89,000.00	0.12%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$89,140.00	0.12%	0	$0
	MIDFIRST BANK	2	$190,205.00	0.25%	0	$0
	MIDWEST BANK N.A	1	$98,669.89	0.13%	0	$0
	MIDWEST HERITAGE BANK FSB	1	$94,750.00	0.13%	0	$0
	MIFFLINBURG BANK AND TRUST COMPANY	1	$89,000.00	0.12%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$91,300.00	0.12%	0	$0
	MISSOURI CREDIT UNION	2	$207,300.00	0.28%	0	$0
	MONSON SAVINGS BANK	1	$85,069.00	0.11%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$92,000.00	0.12%	0	$0
	MORTGAGE INVESTORS GROUP	4	$399,400.00	0.53%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$107,701.87	0.14%	0	$0
	MUFG UNION BANK, N.A	4	$384,347.74	0.51%	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$104,760.00	0.14%	0	$0
	MYCUMORTGAGE, LLC	1	$92,031.08	0.12%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$104,000.00	0.14%	0	$0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$99,742.06	0.13%	0	$0
	NATIONS LENDING CORPORATION	1	$99,000.00	0.13%	0	$0
	NBKC BANK	1	$96,000.00	0.13%	0	$0
	NETWORK CAPITAL FUNDING	1	$100,996.63	0.13%	0	$0
	NICOLET NATIONAL BANK	1	$88,800.00	0.12%	0	$0
	NOIC, INC., A CORPORATION	1	$90,250.00	0.12%	0	$0
	NORTHVIEW BANK	1	$106,400.00	0.14%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$297,000.00	0.4%	0	$0
	NUMARK CREDIT UNION	1	$108,000.00	0.14%	0	$0
	NUMERICA CREDIT UNION	1	$105,200.00	0.14%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$96,822.27	0.13%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$108,100.00	0.14%	0	$0
	OLD NATIONAL BANK	4	$389,675.00	0.52%	0	$0
	OLD SECOND NATIONAL BANK	1	$109,250.00	0.15%	0	$0
	ORIGIN BANK	2	$205,000.00	0.27%	0	$0
	ORRSTOWN BANK	1	$94,000.00	0.13%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$102,750.00	0.14%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$196,500.00	0.26%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$195,384.78	0.26%	0	$0
	PARK BANK	1	$90,000.00	0.12%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$99,826.31	0.13%	0	$0
	PENTAGON FEDERAL C. U	5	$494,276.26	0.66%	0	$0
	PEOPLES HOME EQUITY, INC	2	$190,300.00	0.25%	0	$0
	PEOPLES STATE BANK	1	$102,500.00	0.14%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$102,000.00	0.14%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$280,348.03	0.37%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$202,125.00	0.27%	0	$0
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.13%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$101,325.00	0.14%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$108,800.00	0.15%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$213,973.78	0.29%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$389,570.00	0.52%	0	$0
	PRIME MERIDIAN BANK	1	$92,000.00	0.12%	0	$0
	PRIMEBANK	1	$110,000.00	0.15%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$99,364.89	0.13%	0	$0

	PROSPERITY HOME MORTGAGE, LLC	6	$582,130.00	0.78%	0	$0
	PROSPERITY HOME MORTGAGE, LLV	1	$100,000.00	0.13%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$103,229.61	0.14%	0	$0
	RABOBANK, N.A	2	$183,000.00	0.24%	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,662.81	0.13%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$104,417.42	0.14%	0	$0
	RENASANT BANK	1	$98,400.00	0.13%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$107,082.14	0.14%	0	$0
	ROBINS FINANCIAL CREDIT UNION	3	$261,070.00	0.35%	0	$0
	ROGUE CREDIT UNION	1	$90,000.00	0.12%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$277,226.03	0.37%	0	$0
	ROYAL CREDIT UNION	2	$188,900.00	0.25%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$100,050.00	0.13%	0	$0
	RUEDY AND STITES ADVERTISING COMPANY	1	$88,000.00	0.12%	0	$0
	RUOFF MORTGAGE COMPANY INC	1	$89,240.00	0.12%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$105,730.00	0.14%	0	$0
	S&T BANK	1	$107,000.00	0.14%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$197,898.53	0.26%	0	$0
	SANTANDER BANK, N.A	4	$397,821.63	0.53%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$99,900.00	0.13%	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$194,472.64	0.26%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$205,327.62	0.27%	0	$0
	SINGING RIVER FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$104,000.00	0.14%	0	$0
	SOUTH STATE BANK	7	$664,743.01	0.89%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$108,000.00	0.14%	0	$0
	ST HELENS COMMUNITY FEDERAL CREDIT	1	$90,000.00	0.12%	0	$0
	STAR FINANCIAL BANK	1	$96,000.00	0.13%	0	$0
	STATE BANK OF LINCOLN	2	$204,200.00	0.27%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$107,000.00	0.14%	0	$0
	STATE FARM BANK, F.S.B	4	$389,875.00	0.52%	0	$0
	STATE SAVINGS BANK	1	$108,000.00	0.14%	0	$0
	STEARNS LENDING, LLC	3	$310,816.62	0.41%	0	$0
	STIFEL BANK AND TRUST	1	$95,000.00	0.13%	0	$0
		1	$94,900.00	0.13%	0	$0

	STOCK YARDS BANK & TRUST COMPANY					
	SUMMIT CREDIT UNION	6	$585,458.00	0.78%	0	$0
	SUPERIOR CREDIT UNION, INC	3	$294,600.00	0.39%	0	$0
	SWBC MORTGAGE CORPORATION	1	$103,500.00	0.14%	0	$0
	TD BANK, N.A	9	$888,270.00	1.18%	0	$0
	THE CENTRAL TRUST BANK	1	$86,900.00	0.12%	0	$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,000.00	0.14%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$97,412.00	0.13%	0	$0
	THE FIRST NATIONAL BANK OF BARRY	1	$92,800.00	0.12%	0	$0
	THE HONESDALE NATIONAL BANK	1	$92,000.00	0.12%	0	$0
	THE MARIES COUNTY BANK	1	$96,000.00	0.13%	0	$0
	THE MORTGAGE FIRM, INC	1	$86,000.00	0.11%	0	$0
	THE MORTGAGE SOURCE INC	1	$103,600.00	0.14%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.13%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$190,000.00	0.25%	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,500.00	0.13%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.15%	0	$0
	THINK MUTUAL BANK	1	$86,233.00	0.11%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$200,000.00	0.27%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$203,461.53	0.27%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$90,250.00	0.12%	0	$0
	TIMBERLAND FEDERAL CREDIT UNION	1	$96,800.00	0.13%	0	$0
	TIMBERWOOD BANK	1	$100,000.00	0.13%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$89,000.00	0.12%	0	$0
	TOWER FEDERAL CREDIT UNION	2	$209,801.04	0.28%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$214,400.00	0.29%	0	$0
	TOWNE MORTGAGE COMPANY	1	$96,413.00	0.13%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$187,210.00	0.25%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$108,687.33	0.14%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$90,000.00	0.12%	0	$0
	TRISTAR BANK	1	$108,000.00	0.14%	0	$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$94,780.02	0.13%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	1	$108,000.00	0.14%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,379.11	0.12%	0	$0
	TWINSTAR CREDIT UNION	2	$190,201.99	0.25%	0	$0
	ULSTER SAVINGS BANK	1	$94,400.00	0.13%	0	$0

		UMICO FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0
		UNION BANK AND TRUST COMPANY	1	$85,830.42	0.11%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$89,600.00	0.12%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$707,451.18	0.94%	0	$0
		UNITED COMMUNITY BANK	5	$485,925.00	0.65%	0	$0
		UNITED WHOLESALE MORTGAGE	28	$2,826,875.06	3.77%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0
		UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$88,680.38	0.12%	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,200.00	0.13%	0	$0
		UNIVEST BANK AND TRUST CO	2	$188,550.00	0.25%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$103,500.00	0.14%	0	$0
		UW CREDIT UNION	5	$465,600.00	0.62%	0	$0
		VALLEY STATE BANK	1	$90,000.00	0.12%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$88,270.00	0.12%	0	$0
		VERVE, A CREDIT UNION	1	$94,525.00	0.13%	0	$0
		VIBE CREDIT UNION	1	$89,500.00	0.12%	0	$0
		VIRGINIA COMMONWEALTH BANK	1	$90,000.00	0.12%	0	$0
		VIRGINIA CREDIT UNION, INC	2	$192,800.00	0.26%	0	$0
		VISION BANK	1	$105,000.00	0.14%	0	$0
		VISIONBANK OF IOWA	1	$88,000.00	0.12%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.14%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$99,700.00	0.13%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$104,861.48	0.14%	0	$0
		WELLS FARGO BANK, N.A	1	$89,240.00	0.12%	0	$0
		WESTCONSIN CREDIT UNION	3	$289,366.14	0.39%	0	$0
		WESTERN NEW YORK FEDERAL CREDIT UNION	1	$108,775.00	0.14%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$100,000.00	0.13%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$100,000.00	0.13%	0	$0
		Unavailable	4	$407,792.00	0.6%	0	$0
Total			**765**	**$75,017,920.80**	**100%**	**1**	**$95,967**
3140Q9CQ4		ACADEMY MORTGAGE CORPORATION	3	$276,000.00	0.42%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$107,920.00	0.16%	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$299,200.00	0.45%	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	2	$208,433.57	0.32%	0	$0
	AMERICAN BANK, N.A	1	$89,600.00	0.14%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$102,100.00	0.16%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$101,745.93	0.15%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$206,228.07	0.31%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	2	$198,750.00	0.3%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$101,000.00	0.15%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$108,800.00	0.17%	0	$0
	AMERICAN NATIONAL BANK FOX CITIES	1	$110,000.00	0.17%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$208,369.00	0.32%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$404,221.73	0.61%	0	$0
	AMERIHOME MORTGAGE COMPANY	1	$106,900.00	0.16%	0	$0
	AMERIS BANK	1	$95,060.00	0.14%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$213,010.16	0.32%	0	$0
	ARIZONA BANK & TRUST	1	$96,000.00	0.15%	0	$0
	ARVEST BANK	4	$399,980.00	0.61%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,094,039.72	1.66%	0	$0
	ASSOCIATED CREDIT UNION	2	$215,600.00	0.33%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$92,150.00	0.14%	0	$0
	AWAKON FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0
	AZURA CREDIT UNION	1	$104,500.00	0.16%	0	$0
	BANCFIRST	1	$95,000.00	0.14%	0	$0
	BANK MIDWEST	1	$91,878.85	0.14%	0	$0
	BANK OF BOTETOURT	1	$99,871.28	0.15%	0	$0
	BANK OF DONIPHAN	1	$106,875.00	0.16%	0	$0
	BANK OF ENGLAND	1	$108,858.48	0.17%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$95,000.00	0.14%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$100,000.00	0.15%	0	$0
	BANK OF WASHINGTON	1	$100,800.00	0.15%	0	$0
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$107,335.00	0.16%	0	$0
	BANKERS TRUST COMPANY	1	$100,332.00	0.15%	0	$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$98,000.00	0.15%	0	$0
	BANKWEST OF KANSAS	2	$190,500.00	0.29%	0	$0
	BAXTER CREDIT UNION	1	$105,700.00	0.16%	0	$0
	BAY EQUITY LLC	3	$308,636.61	0.47%	0	$0
	BEEHIVE FEDERAL CREDIT UNION	1	$97,910.00	0.15%	0	$0

	BERKSHIRE BANK	1	$99,750.00	0.15%	0	$0
	BEST REWARD CREDIT UNION	1	$86,000.00	0.13%	0	$0
	BLACKHAWK BANK	1	$98,250.00	0.15%	0	$0
	BLACKHAWK BANK & TRUST	1	$91,000.00	0.14%	0	$0
	BLUCURRENT CREDIT UNION	1	$100,500.00	0.15%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	2	$191,450.00	0.29%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	5	$492,790.00	0.75%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$95,000.00	0.14%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$209,000.00	0.32%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$270,875.00	0.41%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$105,000.00	0.16%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$100,000.00	0.15%	0	$0
	CAPITAL CREDIT UNION	1	$92,000.00	0.14%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$101,875.00	0.15%	0	$0
	CAROLINA ALLIANCE BANK	1	$85,500.00	0.13%	0	$0
	CAROLINA FARM CREDIT ACA	2	$213,745.08	0.32%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$295,351.83	0.45%	0	$0
	CARROLLTON BANK	3	$284,781.00	0.43%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$194,370.00	0.3%	0	$0
	CENTRAL BANK OF WARRENSBURG	1	$89,746.88	0.14%	0	$0
	CENTRAL SAVINGS BANK	1	$107,920.00	0.16%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$210,000.00	0.32%	0	$0
	CENTURY LENDING COMPANY	3	$299,899.00	0.46%	0	$0
	CHEMICAL BANK	5	$507,830.00	0.77%	0	$0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$110,000.00	0.17%	0	$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$109,600.00	0.17%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.15%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$108,750.00	0.17%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$108,000.00	0.16%	0	$0
	CITIZENS COMMERCE NATIONAL BANK	1	$93,120.00	0.14%	0	$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$102,600.00	0.16%	0	$0
	CITIZENS FIRST BANK	8	$810,220.00	1.23%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$94,287.50	0.14%	0	$0
	CITYWIDE BANKS	1	$105,000.00	0.16%	0	$0
	CIVISTA BANK	1	$102,000.00	0.15%	0	$0

	CLEAR LAKE BANK & TRUST COMPANY	1	$93,411.00	0.14%	0	$0
	CLINTON NATIONAL BANK	1	$100,000.00	0.15%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$1,143,081.56	1.74%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$109,855.15	0.17%	0	$0
	COLLINS STATE BANK	1	$89,015.00	0.14%	0	$0
	COMMERCE BANK	1	$109,855.15	0.17%	0	$0
	COMMERCE HOME MORTGAGE	1	$99,351.11	0.15%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.15%	0	$0
	COMMUNITY BANK	1	$106,500.00	0.16%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$87,300.00	0.13%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$98,500.00	0.15%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$188,000.00	0.29%	0	$0
	COMMUNITYBANK OF TEXAS NA	1	$108,796.86	0.17%	0	$0
	CONSUMERS CREDIT UNION	3	$302,000.00	0.46%	0	$0
	CORNERSTONE BANK	1	$93,100.00	0.14%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$220,000.00	0.33%	0	$0
	CORTRUST MORTGAGE, INC	1	$99,750.00	0.15%	0	$0
	COVANTAGE CREDIT UNION	4	$398,598.68	0.61%	0	$0
	CREDIT UNION OF AMERICA	1	$92,150.00	0.14%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$104,760.00	0.16%	0	$0
	CU MORTGAGE DIRECT, LLC	1	$86,000.00	0.13%	0	$0
	CUSO HOME LENDING	1	$90,000.00	0.14%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$102,655.81	0.16%	0	$0
	DEERWOOD BANK	1	$92,600.00	0.14%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$107,920.00	0.16%	0	$0
	DEWITT SAVINGS BANK	1	$90,952.59	0.14%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$416,010.00	0.63%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$110,000.00	0.17%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$103,324.00	0.16%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$294,813.25	0.45%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$94,800.00	0.14%	0	$0
	EAST WEST BANK	1	$109,500.00	0.17%	0	$0
	ELEVATIONS CREDIT UNION	1	$90,000.00	0.14%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$206,300.00	0.31%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$486,917.40	0.74%	0	$0
	ENT CREDIT UNION	3	$311,824.41	0.47%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	$88,464.74	0.13%	0	$0

	CORPORATION					
	EVOLVE BANK & TRUST	1	$100,000.00	0.15%	0	$0
	EXCHANGE BANK	2	$195,750.00	0.3%	0	$0
	EXCHANGE BANK AND TRUST COMPANY	1	$100,750.00	0.15%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,343,222.48	2.04%	0	$0
	FAIRWINDS CREDIT UNION	2	$204,000.00	0.31%	0	$0
	FARMERS & MERCHANTS BANK	1	$99,098.00	0.15%	0	$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	$95,545.00	0.15%	0	$0
	FIDELITY BANK	1	$92,843.42	0.14%	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,093.87	0.14%	0	$0
	FINANCE OF AMERICA LLC	1	$96,000.00	0.15%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$179,584.22	0.27%	0	$0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$96,000.00	0.15%	0	$0
	FIRST BANK	1	$89,617.36	0.14%	0	$0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$93,932.00	0.14%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$99,000.00	0.15%	0	$0
	FIRST BANK RICHMOND	2	$194,800.00	0.3%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	3	$313,160.69	0.48%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$106,800.00	0.16%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$103,859.91	0.16%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,600.00	0.15%	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$85,263.00	0.13%	0	$0
	FIRST FLIGHT FCU	1	$110,000.00	0.17%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$88,480.00	0.13%	0	$0
	FIRST MIDWEST BANK	4	$411,338.85	0.62%	0	$0
	FIRST NATIONAL BANK	4	$408,186.21	0.62%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$107,100.00	0.16%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	1	$100,880.00	0.15%	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$299,500.00	0.45%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$92,000.00	0.14%	0	$0
	FIRST OPTION BANK	1	$100,000.00	0.15%	0	$0
	FIRST RELIANCE BANK TPO	2	$212,600.00	0.32%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	1	$88,000.00	0.13%	0	$0
	FIRST STATE BANK	1	$110,000.00	0.17%	0	$0
	FIRST STATE COMMUNITY BANK	1	$100,000.00	0.15%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$283,051.55	0.43%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$400,700.00	0.61%	0	$0
	FORTRESS BANK	3	$296,500.00	0.45%	0	$0
	FORUM CREDIT UNION	1	$101,850.00	0.15%	0	$0
	FORWARD BANK	1	$96,300.00	0.15%	0	$0
	FRANDSEN BANK & TRUST	1	$99,500.00	0.15%	0	$0
	FRANKENMUTH CREDIT UNION	1	$103,550.00	0.16%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$100,000.00	0.15%	0	$0
	FULTON BANK OF NEW JERSEY	1	$98,000.00	0.15%	0	$0
	FULTON BANK, N.A	2	$178,875.00	0.27%	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$304,315.00	0.46%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$497,152.40	0.76%	0	$0
	GECU	6	$607,303.43	0.92%	0	$0
	GEORGIA UNITED CREDIT UNION	1	$108,500.00	0.16%	0	$0
	GESA CREDIT UNION	1	$96,000.00	0.15%	0	$0
	GMFS, LLC	1	$105,000.00	0.16%	0	$0
	GREAT MIDWST BANK	1	$100,000.00	0.15%	0	$0
	GREAT WESTERN BANK	1	$107,000.00	0.16%	0	$0
	GTE FEDERAL CREDIT UNION	2	$200,000.00	0.3%	0	$0
	GUARANTEED RATE, INC	1	$102,084.89	0.16%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$891,204.52	1.35%	0	$0
	GUARANTY TRUST COMPANY	1	$91,751.70	0.14%	0	$0
	GUILD MORTGAGE COMPANY	16	$1,586,624.00	2.41%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$92,150.00	0.14%	0	$0
	HAMILTON MORTGAGE CORPORATION	1	$102,150.00	0.16%	0	$0
	HEARTLAND CREDIT UNION	2	$211,600.00	0.32%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$89,512.40	0.14%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$96,714.95	0.15%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$94,400.00	0.14%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$310,628.00	0.47%	0	$0
	HOME SAVINGS BANK	5	$494,400.00	0.75%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$395,150.00	0.6%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$107,350.00	0.16%	0	$0
	HOMESERVICES LENDING, LLC	1	$104,000.00	0.16%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,294.07	0.15%	0	$0
	HOMESITE MORTGAGE, LLC	1	$95,371.36	0.14%	0	$0

	HOMESTEAD FUNDING CORP	1	$101,500.00	0.15%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$105,000.00	0.16%	0	$0
	HOMETOWN BANK	1	$100,000.00	0.15%	0	$0
	HOMEWARD RESIDENTIAL INC	3	$317,587.47	0.48%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$99,585.22	0.15%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	1	$103,513.51	0.16%	0	$0
	HORIZON BANK	1	$89,240.00	0.14%	0	$0
	HUNT MORTGAGE CORPORATION	1	$101,869.70	0.15%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$290,850.00	0.44%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$196,910.00	0.3%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$192,450.00	0.29%	0	$0
	ILLINOIS BANK & TRUST	1	$104,000.00	0.16%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$189,740.00	0.29%	0	$0
	INDEPENDENT BANK	2	$200,525.00	0.3%	0	$0
	INTERCAP LENDING INC	2	$205,000.00	0.31%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,000.00	0.15%	0	$0
	IXONIA BANK	1	$90,598.00	0.14%	0	$0
	JOHN ADAMS MORTGAGE	1	$99,868.31	0.15%	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$203,000.00	0.31%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$101,850.00	0.15%	0	$0
	KEYBANK NATIONAL ASSOCIATION	2	$204,760.00	0.31%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$98,106.48	0.15%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$286,000.00	0.43%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$110,000.00	0.17%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	3	$302,554.52	0.46%	0	$0
	LANDMARK CREDIT UNION	9	$860,222.95	1.31%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$104,500.00	0.16%	0	$0
	LINCOLN SAVINGS BANK	1	$99,750.00	0.15%	0	$0
	LIVE WELL FINANCIAL, INC	2	$210,500.00	0.32%	0	$0
	LOANSTAR HOME LOANS	1	$104,407.25	0.16%	0	$0
	MAGNOLIA BANK, INC	2	$196,878.94	0.3%	0	$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0
	MARINE BANK	4	$410,100.00	0.62%	0	$0
	MCCLAIN BANK	1	$93,000.00	0.14%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$100,000.00	0.15%	0	$0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$109,011.26	0.17%	0	$0
	MERCHANTS BANK, NATIONAL	2	$173,315.00	0.26%	0	$0

	ASSOCIATION					
	MICHIGAN LEGACY CREDIT UNION	1	$108,800.00	0.17%	0	$0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$85,500.00	0.13%	0	$0
	MID AMERICA BANK	1	$95,000.00	0.14%	0	$0
	MID AMERICA MORTGAGE, INC	3	$317,000.00	0.48%	0	$0
	MIDFLORIDA CREDIT UNION	2	$200,000.00	0.3%	0	$0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.17%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$87,886.73	0.13%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$90,250.00	0.14%	0	$0
	MIDWESTONE BANK	1	$98,000.00	0.15%	0	$0
	MK LENDING CORP	1	$110,000.00	0.17%	0	$0
	MONTICELLO BANKING COMPANY	3	$287,350.00	0.44%	0	$0
	MORTGAGE INVESTORS GROUP	2	$213,600.00	0.32%	0	$0
	MORTGAGENETWORK	2	$215,000.00	0.33%	0	$0
	MOUND CITY BANK	1	$106,500.00	0.16%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$306,166.82	0.47%	0	$0
	MOUNTAIN LAKES MORTGAGE INC	1	$88,350.00	0.13%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$85,298.00	0.13%	0	$0
	MUFG UNION BANK, N.A	2	$214,000.00	0.33%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$110,000.00	0.17%	0	$0
	NATIONWIDE HOME LOANS CORP	1	$90,000.00	0.14%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$110,000.00	0.17%	0	$0
	NETWORK FUNDING LP	1	$108,856.46	0.17%	0	$0
	NEXBANK SSB	1	$94,021.04	0.14%	0	$0
	NICOLET NATIONAL BANK	2	$210,500.00	0.32%	0	$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$105,357.89	0.16%	0	$0
	NORTHVIEW BANK	1	$101,935.00	0.15%	0	$0
	NUMERICA CREDIT UNION	2	$179,624.41	0.27%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$109,500.00	0.17%	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$204,610.00	0.31%	0	$0
	OLD NATIONAL BANK	6	$609,910.00	0.93%	0	$0
	OMNI COMMUNITY CREDIT UNION	1	$92,150.00	0.14%	0	$0
	OPEN MORTGAGE, LLC	1	$108,253.98	0.16%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$189,500.00	0.29%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$104,864.84	0.16%	0	$0
	PATRIOT FEDERAL CREDIT UNION	1	$87,000.00	0.13%	0	$0

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$92,000.00	0.14%	0	$0
	PENTAGON FEDERAL C. U	3	$275,912.98	0.42%	0	$0
	PEOPLES BANK, A STATE BANK	1	$88,455.00	0.13%	0	$0
	PEOPLES HOME EQUITY, INC	1	$105,245.00	0.16%	0	$0
	PEOPLES NATIONAL BANK	1	$100,000.00	0.15%	0	$0
	PHH HOME LOANS, LLC	1	$96,317.85	0.15%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$94,410.00	0.14%	0	$0
	PLATINUM MORTGAGE, INC	1	$104,800.00	0.16%	0	$0
	PLAZA HOME MORTGAGE	1	$94,113.53	0.14%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$207,100.00	0.31%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$87,000.00	0.13%	0	$0
	PREMIERBANK	1	$100,000.00	0.15%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.15%	0	$0
	PRIMEBANK	1	$106,400.00	0.16%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	5	$510,000.00	0.77%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$290,600.00	0.44%	0	$0
	PULTE MORTGAGE LLC	1	$100,000.00	0.15%	0	$0
	PYRAMAX BANK FSB	2	$193,910.00	0.29%	0	$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$110,000.00	0.17%	0	$0
	RABOBANK, N.A	1	$104,750.00	0.16%	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$83,845.42	0.13%	0	$0
	RANLIFE, INC	1	$104,000.00	0.16%	0	$0
	RENASANT BANK	7	$729,584.64	1.11%	0	$0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$95,000.00	0.14%	0	$0
	RIVER VALLEY BANK	2	$198,150.00	0.3%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$92,150.00	0.14%	0	$0
	ROLLSTONE BANK AND TRUST	1	$93,000.00	0.14%	0	$0
	ROYAL BANK	1	$101,779.75	0.15%	0	$0
	ROYAL CREDIT UNION	1	$94,300.00	0.14%	0	$0
	RUOFF MORTGAGE COMPANY INC	1	$107,350.00	0.16%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$90,210.00	0.14%	0	$0
	RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	$93,605.00	0.14%	0	$0
	S&T BANK	3	$302,500.00	0.46%	0	$0
	SAN MATEO CREDIT UNION	1	$100,880.00	0.15%	0	$0
	SANFORD INSTITUTION FOR SAVINGS	1	$110,000.00	0.17%	0	$0
	SANTANDER BANK, N.A	2	$195,382.20	0.3%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$104,500.00	0.16%	0	$0

	SECURITY SERVICE FEDERAL CREDIT UNION	2	$194,688.73	0.3%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	$92,000.00	0.14%	0	$0
	SETTLERS BANK	1	$108,000.00	0.16%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	0.15%	0	$0
	SIU CREDIT UNION	1	$88,000.00	0.13%	0	$0
	SKYLINE NATIONAL BANK	1	$90,000.00	0.14%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$88,200.00	0.13%	0	$0
	SOMERSET TRUST COMPANY	1	$93,500.00	0.14%	0	$0
	SOUTH STATE BANK	4	$418,230.00	0.64%	0	$0
	SOUTH STORY BANK & TRUST	1	$98,400.00	0.15%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$100,000.00	0.15%	0	$0
	SPIRE CREDIT UNION	2	$200,000.00	0.3%	0	$0
	STANDARD MORTGAGE CORP	2	$194,500.00	0.3%	0	$0
	STAR FINANCIAL BANK	2	$189,920.00	0.29%	0	$0
	STATE FARM BANK, F.S.B	5	$497,117.38	0.76%	0	$0
	STIFEL BANK AND TRUST	2	$191,600.00	0.29%	0	$0
	SUMMIT CREDIT UNION	1	$108,500.00	0.16%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$218,750.00	0.33%	0	$0
	SUPERIOR CREDIT UNION INC	1	$90,178.37	0.14%	0	$0
	SUPERIOR CREDIT UNION, INC	6	$561,805.00	0.85%	0	$0
	SUTTON BANK	1	$100,000.00	0.15%	0	$0
	SWBC MORTGAGE CORPORATION	2	$207,150.00	0.31%	0	$0
	TD BANK, N.A	6	$614,425.00	0.93%	0	$0
	TEUTOPOLIS STATE BANK	1	$100,800.00	0.15%	0	$0
	TEXAS BANK	1	$100,000.00	0.15%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$87,810.00	0.13%	0	$0
	THE BANK OF BENNINGTON	1	$106,600.26	0.16%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$87,850.00	0.13%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$184,635.00	0.28%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$50,977.01	0.08%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$93,120.00	0.14%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$91,800.00	0.14%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.15%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$196,500.00	0.3%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$216,250.00	0.33%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,250.00	0.16%	0	$0

		TOWNE MORTGAGE COMPANY	1	$97,724.04	0.15%	0	$0
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$108,155.00	0.16%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$99,868.31	0.15%	0	$0
		TWO RIVERS BANK & TRUST	1	$94,350.00	0.14%	0	$0
		ULSTER SAVINGS BANK	1	$105,000.00	0.16%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,750.00	0.16%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$802,826.78	1.22%	0	$0
		UNITED BANK OF UNION	1	$86,000.00	0.13%	0	$0
		UNITED COMMUNITY BANK	4	$394,375.00	0.6%	0	$0
		UNITED WHOLESALE MORTGAGE	17	$1,722,627.73	2.62%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CU	1	$108,000.00	0.16%	0	$0
		UW CREDIT UNION	3	$281,850.00	0.43%	0	$0
		VALLEY NATIONAL BANK	1	$110,000.00	0.17%	0	$0
		VELOCITY CREDIT UNION	1	$93,000.00	0.14%	0	$0
		VERVE, A CREDIT UNION	4	$389,815.00	0.59%	0	$0
		VIBRANT CREDIT UNION	1	$100,000.00	0.15%	0	$0
		VICTORIAN FINANCE LLC	2	$189,050.00	0.29%	0	$0
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.15%	0	$0
		VISION BANK	2	$197,638.23	0.3%	0	$0
		WALLICK AND VOLK, INC	1	$88,464.00	0.13%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.16%	0	$0
		WE FLORIDA FINANCIAL	1	$110,000.00	0.17%	0	$0
		WEI MORTGAGE LLC	1	$100,000.00	0.15%	0	$0
		WESTCONSIN CREDIT UNION	3	$299,036.80	0.45%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	$525,320.07	0.8%	0	$0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$109,700.00	0.17%	0	$0
		WORKERS' CREDIT UNION	1	$110,000.00	0.17%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$99,249.69	0.15%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$110,000.00	0.17%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$101,650.00	0.26%	0	$0
Total			**660**	**$65,829,849.23**	**100%**	**0**	**$0**
3140Q9CR2		1STBANCORP MORTGAGE	1	$111,600.00	0.09%	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$234,250.00	0.18%	0	$0
		ACADEMY MORTGAGE CORPORATION	16	$1,925,009.00	1.48%	0	$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	4	$475,350.00	0.37%	0	$0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,000.00	0.09%	0	$0
	ALLIANT CREDIT UNION	1	$116,000.00	0.09%	0	$0
	ALPINE BANK & TRUST CO	1	$116,375.00	0.09%	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$348,740.00	0.27%	0	$0
	AMARILLO NATIONAL BANK	2	$232,240.47	0.18%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$112,300.00	0.09%	0	$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$118,000.00	0.09%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$239,287.00	0.18%	0	$0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$114,748.69	0.09%	0	$0
	AMERICAN BANK & TRUST	1	$124,000.00	0.1%	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$117,500.00	0.09%	0	$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$117,000.00	0.09%	0	$0
	AMERICAN BANK OF BEAVER DAM	1	$117,000.00	0.09%	0	$0
	AMERICAN FINANCING CORP	1	$121,436.06	0.09%	0	$0
	AMERICAN FINANCING CORPORATION	1	$114,450.00	0.09%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$115,900.00	0.09%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$481,188.23	0.37%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$121,200.00	0.09%	0	$0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$116,800.00	0.09%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$116,316.62	0.09%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$120,500.00	0.09%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$121,600.00	0.09%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$125,000.00	0.1%	0	$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	$119,920.00	0.09%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	6	$705,675.00	0.54%	0	$0
	AMERIS BANK	2	$237,000.00	0.18%	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$351,189.62	0.27%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$244,200.00	0.19%	0	$0
	ANSTAFF BANK	1	$115,200.00	0.09%	0	$0
	ARCHER COOPERATIVE CREDIT UNION	1	$116,250.00	0.09%	0	$0
	ARVEST BANK	11	$1,266,600.00	0.97%	0	$0
		21	$2,489,176.92	1.91%	1	$123,028

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$237,050.00	0.18%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$235,360.00	0.18%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	1	$119,845.53	0.09%	0	$0
	AVAILA BANK	1	$116,000.00	0.09%	0	$0
	AVAILA BANK, AN IOWA CORPORATION	1	$116,400.00	0.09%	0	$0
	BANCORPSOUTH BANK	1	$114,098.14	0.09%	0	$0
	BANK IOWA	1	$118,593.62	0.09%	0	$0
	BANK OF COMMERCE	1	$115,000.00	0.09%	0	$0
	BANK OF HAWAII RETAIL	1	$118,249.73	0.09%	0	$0
	BANK OF HAYS	1	$114,945.00	0.09%	0	$0
	BANK OF SULLIVAN	1	$110,200.00	0.08%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$358,781.53	0.28%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$367,515.00	0.28%	0	$0
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$112,005.00	0.09%	0	$0
	BANKWEST OF KANSAS	1	$116,800.00	0.09%	0	$0
	BANNER BANK	2	$227,500.00	0.17%	0	$0
	BAXTER CREDIT UNION	1	$114,000.00	0.09%	0	$0
	BAY EQUITY LLC	2	$237,200.00	0.18%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$120,429.55	0.09%	0	$0
	BEAR STATE BANK	2	$243,850.00	0.19%	0	$0
	BELL BANK	4	$474,300.00	0.36%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$113,000.00	0.09%	0	$0
	BETTER BANKS	2	$228,020.77	0.18%	0	$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.09%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$229,865.86	0.18%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$115,000.00	0.09%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$225,350.68	0.17%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$230,050.00	0.18%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$116,371.00	0.09%	0	$0
	BOKF NA DBA MOBANK	1	$116,400.00	0.09%	0	$0
	BORDER STATE BANK	2	$247,600.00	0.19%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$238,193.00	0.18%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$355,380.00	0.27%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$234,275.00	0.18%	0	$0
	CAPE FEAR FARM CREDIT, ACA	1	$118,400.00	0.09%	0	$0

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$123,405.00	0.09%	0	$0
	CAPITAL CREDIT UNION	1	$112,100.00	0.09%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$353,441.98	0.27%	0	$0
	CAROLINA FARM CREDIT ACA	2	$242,658.46	0.19%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$110,842.99	0.09%	0	$0
	CARROLLTON BANK	3	$361,788.36	0.28%	0	$0
	CASEY COUNTY BANK, INC	2	$227,920.00	0.18%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$243,500.00	0.19%	0	$0
	CATLIN BANK	1	$113,078.25	0.09%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$245,800.00	0.19%	0	$0
	CENTRAL BANK OF BOONE COUNTY	2	$238,400.00	0.18%	0	$0
	CENTRAL BANK OF BRANSON	1	$121,555.00	0.09%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$120,195.08	0.09%	0	$0
	CENTRAL KENTUCKY, ACA	1	$123,310.45	0.09%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$120,000.00	0.09%	0	$0
	CENTRAL SAVINGS BANK	2	$228,125.29	0.18%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$119,000.00	0.09%	0	$0
	CENTURY LENDING COMPANY	3	$368,431.37	0.28%	0	$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$114,750.00	0.09%	0	$0
	CHAMPION CREDIT UNION	1	$120,000.00	0.09%	0	$0
	CHEAHA BANK	1	$112,936.00	0.09%	0	$0
	CHEMICAL BANK	8	$940,056.80	0.72%	0	$0
	CHEMICAL BANK PETOSKEY NORTH	1	$116,800.00	0.09%	0	$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$120,000.00	0.09%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$244,683.37	0.19%	0	$0
	CHOICE BANK	2	$228,100.00	0.18%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$123,300.00	0.09%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0
	CITIZENS ALLIANCE BANK	1	$115,000.00	0.09%	0	$0
	CITIZENS BANK	1	$115,000.00	0.09%	0	$0
	CITIZENS BANK & TRUST	1	$121,600.00	0.09%	0	$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$124,206.00	0.1%	0	$0
	CITIZENS FIRST BANK	6	$724,500.00	0.56%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$118,000.00	0.09%	0	$0
	CITYWIDE BANKS	1	$118,500.00	0.09%	0	$0
	CIVISTA BANK	1	$116,050.95	0.09%	0	$0
	CLEAR MOUNTAIN BANK	2	$222,798.93	0.17%	0	$0

	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$121,340.01	0.09%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,081,102.09	0.83%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$115,674.98	0.09%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$358,000.00	0.27%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$119,139.30	0.09%	0	$0
	COLUMBUS CAPITAL LENDING, LLC	1	$116,450.00	0.09%	0	$0
	COMERICA BANK	1	$125,000.00	0.1%	0	$0
	COMMERCE BANK	2	$235,190.00	0.18%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$118,400.00	0.09%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$237,237.00	0.18%	0	$0
	COMMUNITY 1ST CREDIT UNION	2	$238,400.00	0.18%	0	$0
	COMMUNITY BANK MANKATO	1	$117,325.00	0.09%	0	$0
	COMMUNITY FINANCIAL BANK	1	$111,000.00	0.09%	0	$0
	COMMUNITY FIRST BANK BOSCOBEL	1	$116,400.00	0.09%	0	$0
	COMMUNITY SAVINGS BANK	1	$121,125.00	0.09%	0	$0
	COMMUNITY SOUTH CREDIT UNION	1	$120,544.63	0.09%	0	$0
	COMMUNITY STATE BANK	2	$231,800.00	0.18%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$120,000.00	0.09%	0	$0
	COMMUNITYAMERICA CREDIT UNION	6	$709,826.09	0.55%	0	$0
	COMPASS BANK	7	$830,927.09	0.64%	0	$0
	COMPASS MORTGAGE INC	1	$114,000.00	0.09%	0	$0
	CONSUMERS CREDIT UNION	3	$358,775.00	0.28%	0	$0
	COOSA VALLEY CREDIT UNION	1	$122,550.00	0.09%	0	$0
	CORTRUST MORTGAGE, INC	1	$117,600.00	0.09%	0	$0
	COVANTAGE CREDIT UNION	2	$245,500.00	0.19%	0	$0
	CREDIT UNION OF AMERICA	1	$120,394.82	0.09%	0	$0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0
	CREDIT UNION ONE	1	$119,700.00	0.09%	0	$0
	CROGHAN COLONIAL BANK	1	$116,550.00	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$115,000.00	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,683.37	0.09%	0	$0
	CUSO HOME LENDING	1	$108,919.16	0.08%	0	$0
	DAS ACQUISITION COMPANY LLC	2	$237,112.89	0.18%	0	$0
	DEERWOOD BANK	1	$118,400.00	0.09%	0	$0
	DELMAR FINANCIAL COMPANY	1	$118,750.00	0.09%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$246,400.00	0.19%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0
	DFCU FINANCIAL	1	$119,300.00	0.09%	0	$0

	DHI MORTGAGE COMPANY LTD	1	$122,990.00	0.09%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$125,000.00	0.1%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$480,605.00	0.37%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$596,435.00	0.46%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$125,000.00	0.1%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$124,200.00	0.1%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$351,954.59	0.27%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$115,750.00	0.09%	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$358,250.00	0.28%	0	$0
	DUPAGE CREDIT UNION	2	$238,900.00	0.18%	0	$0
	DYNAMIC FEDERAL CREDIT UNION	1	$116,845.93	0.09%	0	$0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$121,097.45	0.09%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$117,675.00	0.09%	0	$0
	EAGLE HOME MORTGAGE, LLC	5	$608,935.00	0.47%	0	$0
	ELEVATIONS CREDIT UNION	1	$118,943.17	0.09%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$235,100.00	0.18%	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$244,750.00	0.19%	0	$0
	ENTEGRA BANK	1	$120,000.00	0.09%	0	$0
	ENVISION BANK	1	$125,000.00	0.1%	0	$0
	ENVOY MORTGAGE, LTD	5	$582,223.27	0.45%	0	$0
	EQUITY RESOURCES, INC	2	$232,221.76	0.18%	0	$0
	ERIE FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0
	EVERETT FINANCIAL INC	2	$241,000.00	0.19%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$115,950.14	0.09%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$122,785.10	0.09%	0	$0
	EXCHANGE BANK	1	$113,600.00	0.09%	0	$0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$115,000.00	0.09%	0	$0
	EZ FUNDINGS, INC	1	$118,400.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$119,200.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$123,000.00	0.09%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,372,384.89	1.82%	0	$0
	FAIRWINDS CREDIT UNION	2	$241,368.38	0.19%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$120,000.00	0.09%	0	$0
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$120,000.00	0.09%	0	$0
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	$116,000.00	0.09%	0	$0
	FARMERS SECURITY BANK	1	$117,000.00	0.09%	0	$0
	FARMERS STATE BANK	3	$360,975.00	0.28%	0	$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	$117,000.00	0.09%	0	$0
	FARMINGTON BANK	1	$125,000.00	0.1%	0	$0
	FAYETTE COUNTY NATIONAL BANK	1	$124,500.00	0.1%	0	$0
	FFC MORTGAGE CORP	1	$112,616.11	0.09%	0	$0
	FIDELITY BANK	1	$123,248.07	0.09%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$906,633.59	0.7%	0	$0
	FINANCE OF AMERICA LLC	4	$480,487.77	0.37%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$465,191.00	0.36%	0	$0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$112,100.00	0.09%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$124,645.00	0.1%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$111,500.00	0.09%	0	$0
	FIRST BANK	1	$113,100.00	0.09%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$120,000.00	0.09%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$115,263.10	0.09%	0	$0
	FIRST BANK RICHMOND	1	$114,000.00	0.09%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	4	$454,369.96	0.35%	0	$0
	FIRST CENTRAL STATE BANK	1	$121,600.00	0.09%	0	$0
	FIRST CHOICE MORTGAGE, INC	1	$124,000.00	0.1%	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$356,600.00	0.27%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$114,000.00	0.09%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$123,950.00	0.1%	0	$0
	FIRST DIRECT LENDING, LLC	1	$124,000.00	0.1%	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$125,000.00	0.1%	0	$0
	FIRST FARMERS STATE BANK	1	$122,000.00	0.09%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$116,955.00	0.09%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$118,340.00	0.09%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,850.00	0.09%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$356,527.16	0.27%	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$236,750.00	0.18%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$118,000.00	0.09%	0	$0

	FIRST INTERSTATE BANK	2	$239,200.00	0.18%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$229,200.00	0.18%	0	$0
	FIRST MIDWEST BANK	4	$488,740.00	0.38%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	1	$118,340.00	0.09%	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$124,200.00	0.1%	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$848,200.00	0.65%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$357,771.42	0.27%	0	$0
	FIRST NEW MEXICO BANK SILVER CITY	1	$111,056.86	0.09%	0	$0
	FIRST RELIANCE BANK	1	$112,000.00	0.09%	0	$0
	FIRST RELIANCE BANK TPO	3	$340,430.00	0.26%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	2	$241,125.00	0.19%	0	$0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$113,600.00	0.09%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$835,097.14	0.64%	0	$0
	FIRSTBANK	4	$480,552.58	0.37%	0	$0
	FIRSTRUST BANK	1	$117,370.00	0.09%	0	$0
	FIVE STAR CREDIT UNION	1	$113,685.32	0.09%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	16	$1,877,788.00	1.44%	0	$0
	FLORIDA CREDIT UNION	2	$238,001.65	0.18%	0	$0
	FNB BANK	1	$121,000.00	0.09%	0	$0
	FNB BANK INC	1	$119,900.00	0.09%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$111,000.00	0.09%	0	$0
	FORTRESS BANK	1	$123,500.00	0.09%	0	$0
	FORUM CREDIT UNION	3	$361,289.08	0.28%	0	$0
	FORWARD BANK	1	$120,000.00	0.09%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$111,000.00	0.09%	0	$0
	FRANKENMUTH CREDIT UNION	1	$111,120.00	0.09%	0	$0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$123,500.00	0.09%	0	$0
	FRANKLIN FIRST FINANCIAL LTD	1	$115,614.13	0.09%	0	$0
	FULTON BANK, N.A	3	$347,693.00	0.27%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$122,250.00	0.09%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$591,787.00	0.45%	0	$0
	GECU	3	$368,200.00	0.28%	0	$0
	GEO-CORP, INC	1	$115,000.00	0.09%	0	$0
	GEORGIA UNITED CREDIT UNION	1	$117,600.00	0.09%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$112,000.00	0.09%	0	$0
	GERSHMAN INVESTMENT CORP	1	$114,400.00	0.09%	0	$0
	GLOBAL EQUITY FINANCE, INC	1	$120,500.00	0.09%	0	$0
	GOLDEN 1 CREDIT UNION	2	$236,500.00	0.18%	0	$0
	GOODFIELD STATE BANK	1	$118,500.00	0.09%	0	$0
	GRANITE FALLS BANK	1	$117,000.00	0.09%	0	$0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$116,000.00	0.09%	0	$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$116,400.00	0.09%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$346,303.00	0.27%	0	$0
	GUARANTY BANK & TRUST COMPANY	1	$122,800.00	0.09%	0	$0
	GUARANTY TRUST COMPANY	1	$119,676.13	0.09%	0	$0
	GUARDIAN CREDIT UNION	2	$241,825.00	0.19%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	$222,181.00	0.17%	0	$0
	GUILD MORTGAGE COMPANY	27	$3,187,163.64	2.45%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$119,522.40	0.09%	0	$0
	HARBORONE MORTGAGE, LLC	1	$110,500.00	0.08%	0	$0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$121,600.00	0.09%	0	$0
	HAWTHORN BANK	1	$124,975.00	0.1%	0	$0
	HICKORY POINT BANK & TRUST	1	$114,500.00	0.09%	0	$0
	HILLS BANK AND TRUST COMPANY	3	$366,384.67	0.28%	0	$0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	$111,550.00	0.09%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$121,600.00	0.09%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$110,800.00	0.09%	0	$0
	HOME SAVINGS BANK	5	$590,174.28	0.45%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,423,677.46	1.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$124,000.00	0.1%	0	$0
	HOMESERVICES LENDING, LLC	1	$115,000.00	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$115,400.00	0.09%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$122,238.82	0.09%	0	$0
	HOMESTEAD FUNDING CORP	1	$112,000.00	0.09%	0	$0
	HOMESTREET BANK	1	$122,548.28	0.09%	0	$0
	HOMETOWN BANK	2	$227,235.00	0.17%	0	$0
	HOMEWARD RESIDENTIAL INC	2	$242,126.59	0.19%	0	$0
	HOMEWISE	2	$231,624.97	0.18%	0	$0
	HORIZON BANK	3	$343,434.00	0.26%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$230,073.63	0.18%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$458,335.00	0.35%	0	$0

	IDAHO CENTRAL CREDIT UNION	5	$596,200.00	0.46%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$481,620.00	0.37%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$112,000.00	0.09%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$694,150.00	0.53%	0	$0
	ILLINOIS BANK & TRUST	1	$119,604.00	0.09%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$469,540.00	0.36%	0	$0
	IMAGINE HOME LENDING, LLC	1	$121,250.00	0.09%	0	$0
	INDEPENDENT BANK	3	$351,890.00	0.27%	0	$0
	INSIGHT CREDIT UNION	1	$123,310.00	0.09%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$112,000.00	0.09%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$224,000.00	0.17%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$122,650.00	0.09%	0	$0
	KAYE FINANCIAL CORPORATION	1	$122,250.00	0.09%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$125,000.00	0.1%	0	$0
	KEYBANK NATIONAL ASSOCIATION	12	$1,420,982.63	1.09%	0	$0
	LAKE MICHIGAN CREDIT UNION	12	$1,422,460.00	1.09%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$124,000.00	0.1%	0	$0
	LAKE REGION BANK	1	$120,000.00	0.09%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$235,735.00	0.18%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	2	$228,940.00	0.18%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$120,280.00	0.09%	0	$0
	LANDMARK CREDIT UNION	8	$947,400.00	0.73%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$120,000.00	0.09%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$119,819.00	0.09%	0	$0
	LENDUS, LLC	1	$119,225.00	0.09%	0	$0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$120,000.00	0.09%	0	$0
	LIVE WELL FINANCIAL, INC	1	$113,450.41	0.09%	0	$0
	M/I FINANCIAL, LLC	2	$239,640.00	0.18%	0	$0
	MAGNOLIA BANK, INC	1	$116,850.00	0.09%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,250.00	0.09%	0	$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$119,700.00	0.09%	0	$0
	MARINE BANK	1	$117,450.00	0.09%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$112,455.00	0.09%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$124,000.00	0.1%	0	$0
	MB FINANCIAL BANK	1	$122,679.94	0.09%	0	$0

	MCCLAIN BANK	1	$112,000.00	0.09%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$122,059.06	0.09%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$124,504.00	0.1%	0	$0
	MEIJER CREDIT UNION	1	$118,593.57	0.09%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$123,000.39	0.09%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0
	MEMORIAL HEALTH CREDIT UNION	1	$115,000.00	0.09%	0	$0
	MERCHANTS BANK OF INDIANA	1	$125,000.00	0.1%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCATION	1	$120,000.00	0.09%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$487,400.00	0.37%	0	$0
	MERIDIAN BANK	1	$120,800.00	0.09%	0	$0
	MID AMERICA MORTGAGE, INC	1	$115,650.00	0.09%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$243,370.00	0.19%	0	$0
	MIDFIRST BANK	2	$227,550.00	0.17%	0	$0
	MIDFLORIDA CREDIT UNION	1	$120,000.00	0.09%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$121,600.00	0.09%	0	$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$110,675.00	0.08%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$232,100.00	0.18%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$112,500.00	0.09%	0	$0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$111,000.00	0.09%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$113,828.26	0.09%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$121,250.00	0.09%	0	$0
	MORTGAGE CAPITAL OF MN INC	1	$125,000.00	0.1%	0	$0
	MORTGAGE CENTRAL, LLC	1	$119,200.00	0.09%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$110,550.00	0.08%	0	$0
	MORTGAGE INVESTORS GROUP	3	$346,043.48	0.27%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$113,000.00	0.09%	0	$0
	MORTGAGE NETWORK, INC	1	$117,370.00	0.09%	0	$0
	MORTGAGENETWORK	1	$120,000.00	0.09%	0	$0
	MOUND CITY BANK	1	$116,850.00	0.09%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$124,925.00	0.1%	0	$0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$120,650.00	0.09%	0	$0

	MOVEMENT MORTGAGE LLC	1	$121,250.00	0.09%	0	$0
	MUFG UNION BANK, N.A	2	$244,592.38	0.19%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$224,555.00	0.17%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$115,000.00	0.09%	0	$0
	NEIGHBORS CREDIT UNION	1	$119,320.00	0.09%	0	$0
	NEW MEXICO BANK & TRUST	2	$241,750.00	0.19%	0	$0
	NEW PENN FINANCIAL, LLC	1	$114,750.88	0.09%	0	$0
	NEXBANK SSB	1	$119,841.98	0.09%	0	$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$111,150.00	0.09%	0	$0
	NORTH POINT MORTGAGE ADVISORS LLC	1	$112,500.00	0.09%	0	$0
	NORTHPOINTE BANK	1	$120,630.62	0.09%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$475,900.00	0.37%	0	$0
	NUMARK CREDIT UNION	1	$116,400.00	0.09%	0	$0
	NUMERICA CREDIT UNION	1	$111,000.00	0.09%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$240,075.00	0.18%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$249,450.00	0.19%	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$122,925.00	0.09%	0	$0
	OKLAHOMA CENTRAL CREDIT UNION	1	$125,000.00	0.1%	0	$0
	OLD NATIONAL BANK	10	$1,144,628.00	0.88%	0	$0
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.09%	0	$0
	OMNI COMMUNITY CREDIT UNION	1	$125,000.00	0.1%	0	$0
	ONEAZ CREDIT UNION	1	$121,000.00	0.09%	0	$0
	OPEN MORTGAGE, LLC	1	$120,602.33	0.09%	0	$0
	OPPORTUNITY BANK OF MONTANA	2	$234,230.00	0.18%	0	$0
	OWNERSCHOICE FUNDING, INCORPORATED	1	$110,095.00	0.08%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$111,900.00	0.09%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$592,196.00	0.45%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$125,000.00	0.1%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$120,936.88	0.09%	0	$0
	PARK BANK	1	$115,258.00	0.09%	0	$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$124,662.63	0.1%	0	$0
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	$115,726.78	0.09%	0	$0
	PARKSIDE LENDING LLC	3	$357,800.00	0.27%	0	$0
	PATELCO CREDIT UNION	1	$121,663.23	0.09%	0	$0
		1	$113,975.00	0.09%	0	$0

	PATHWAYS FINANCIAL CREDIT UNION, INC					
	PATRIOT FEDERAL CREDIT UNION	2	$226,900.00	0.17%	0	$0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$115,000.00	0.09%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	5	$580,488.62	0.45%	0	$0
	PENTAGON FEDERAL C. U	4	$472,141.63	0.36%	0	$0
	PEOPLES BANK	1	$116,800.00	0.09%	0	$0
	PEOPLES BANK, A STATE BANK	2	$231,345.00	0.18%	0	$0
	PEOPLES COMMUNITY BANK	1	$119,841.98	0.09%	0	$0
	PEOPLES HOME EQUITY, INC	6	$714,060.00	0.55%	0	$0
	PEOPLES STATE BANK	1	$118,750.00	0.09%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$120,000.00	0.09%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$120,406.00	0.09%	0	$0
	PINNACLE BANK	1	$116,000.00	0.09%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$124,831.62	0.1%	0	$0
	PIONEER BANK OF WISCONSIN	1	$122,836.25	0.09%	0	$0
	PLANTERS FIRST BANK	1	$113,537.92	0.09%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,840.66	0.09%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$232,000.00	0.18%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.09%	0	$0
	PORT WASHINGTON STATE BANK	2	$238,700.00	0.18%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$231,733.00	0.18%	0	$0
	PREFERRED CREDIT UNION	1	$118,750.00	0.09%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$125,000.00	0.1%	0	$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$111,900.00	0.09%	0	$0
	PREMIER LENDING, LLC	1	$123,590.70	0.09%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$115,000.00	0.09%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$111,200.00	0.09%	0	$0
	PREMIERBANK	1	$122,000.00	0.09%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$122,582.43	0.09%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$228,705.23	0.18%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$238,900.00	0.18%	0	$0
	PROFINIUM INC	1	$116,000.00	0.09%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$228,908.00	0.18%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$115,000.00	0.09%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$115,000.00	0.09%	0	$0

	PUBLIC SERVICE CREDIT UNION	1	$125,000.00	0.1%	0	$0
	PUBLIC SERVICE CREDIT UNION - MI	1	$118,750.00	0.09%	0	$0
	PULTE MORTGAGE LLC	2	$235,560.00	0.18%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$118,727.32	0.09%	0	$0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$122,400.00	0.09%	0	$0
	RAMSEY NATIONAL BANK	1	$122,000.00	0.09%	0	$0
	RCB BANK	2	$230,275.00	0.18%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$122,475.97	0.09%	0	$0
	RENASANT BANK	1	$124,827.79	0.1%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$119,553.00	0.09%	0	$0
	RESULTS MORTGAGE, LLC	1	$120,280.00	0.09%	0	$0
	RIVER BANK	1	$124,500.00	0.1%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$111,550.00	0.09%	0	$0
	ROCKLAND TRUST COMPANY	1	$118,500.00	0.09%	0	$0
	ROCKY MOUNTAIN BANK	2	$232,532.00	0.18%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$487,000.31	0.37%	0	$0
	ROYAL CREDIT UNION	4	$481,550.00	0.37%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$930,695.00	0.71%	0	$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$118,400.00	0.09%	0	$0
	S C STATE FEDERAL CREDIT UNION	1	$123,190.00	0.09%	0	$0
	S&T BANK	3	$347,550.00	0.27%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$115,052.26	0.09%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$238,000.00	0.18%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	2	$240,450.00	0.18%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,000.00	0.1%	0	$0
	SEACOAST NATIONAL BANK	1	$122,935.58	0.09%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$119,838.36	0.09%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$325,442.37	0.25%	0	$0
	SHELBY SAVINGS BANK, SSB	1	$123,700.00	0.09%	0	$0
	SHORE MORTGAGE	1	$116,400.00	0.09%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$475,700.00	0.37%	0	$0
	SKYWARD CREDIT UNION	1	$119,645.79	0.09%	0	$0
	SOFI LENDING CORP	1	$115,000.00	0.09%	0	$0
	SOUTH FLORIDA EDUCATIONAL FCU	1	$111,852.51	0.09%	0	$0
	SOUTH STATE BANK	5	$595,575.56	0.46%	0	$0

	SOUTHPOINT FINANCIAL CREDIT UNION	1	$117,348.00	0.09%	0	$0
	SPACE COAST CREDIT UNION	1	$111,198.56	0.09%	0	$0
	SPENCERPORT FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.09%	0	$0
	STANDARD MORTGAGE CORP	3	$352,000.00	0.27%	0	$0
	STAR FINANCIAL BANK	1	$121,900.00	0.09%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	$121,436.20	0.09%	0	$0
	STATE BANK AND TRUST COMPANY, THE	1	$122,388.62	0.09%	0	$0
	STATE BANK OF GRAYMONT	1	$115,000.00	0.09%	0	$0
	STATE FARM BANK, F.S.B	10	$1,175,573.77	0.9%	0	$0
	STATE SAVINGS BANK	1	$121,250.00	0.09%	0	$0
	STAUNTON FINANCIAL, INC	1	$123,500.00	0.09%	0	$0
	STEARNS LENDING, LLC	6	$707,997.42	0.54%	0	$0
	STERLING STATE BANK	1	$115,000.00	0.09%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$123,836.71	0.1%	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$111,690.85	0.09%	0	$0
	SUMMIT CREDIT UNION	3	$337,250.00	0.26%	0	$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0
	SUPERIOR CREDIT UNION INC	1	$120,200.00	0.09%	0	$0
	SUPERIOR CREDIT UNION, INC	3	$351,447.52	0.27%	0	$0
	SWBC MORTGAGE CORPORATION	1	$119,719.01	0.09%	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0
	TD BANK, N.A	9	$1,065,259.08	0.82%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$245,000.00	0.19%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$120,000.00	0.09%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	0.1%	0	$0
	THE CENTRAL TRUST BANK	1	$124,160.00	0.1%	0	$0
	THE COLUMBIA BANK	1	$121,250.00	0.09%	0	$0
	THE FEDERAL SAVINGS BANK	3	$353,037.42	0.27%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,400.00	0.09%	0	$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$119,000.00	0.09%	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$123,675.00	0.09%	0	$0
	THE MORTGAGE FIRM, INC	1	$118,300.00	0.09%	0	$0
	THE PARK NATIONAL BANK	1	$122,800.00	0.09%	0	$0
	THE PEOPLES BANK	1	$119,000.00	0.09%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$123,000.00	0.09%	0	$0
	THINK MUTUAL BANK	1	$121,900.00	0.09%	0	$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$237,649.86	0.18%	0	$0
	TINKER FEDERAL CREDIT UNION	2	$231,150.00	0.18%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.1%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$467,150.00	0.36%	0	$0
	TOWNE MORTGAGE COMPANY	1	$114,945.00	0.09%	0	$0
	TRI COUNTIES BANK	1	$113,000.00	0.09%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$122,700.00	0.09%	0	$0
	TRISTAR BANK	1	$115,000.00	0.09%	0	$0
	TRUBANK	1	$125,000.00	0.1%	0	$0
	TRUSTAR FEDERAL CREDIT UNION	1	$121,082.95	0.09%	0	$0
	TRUSTMARK NATIONAL BANK	1	$121,343.60	0.09%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$479,168.55	0.37%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$115,000.00	0.09%	0	$0
	TWINSTAR CREDIT UNION	2	$241,479.23	0.19%	0	$0
	UMPQUA BANK	1	$125,000.00	0.1%	0	$0
	UNION BANK AND TRUST COMPANY	1	$123,200.00	0.09%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$124,000.00	0.1%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,283,766.16	0.99%	0	$0
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$115,700.00	0.09%	0	$0
	UNITED COMMUNITY BANK	4	$455,400.00	0.35%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$112,875.00	0.09%	0	$0
	UNITED WHOLESALE MORTGAGE	46	$5,491,457.22	4.22%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0
	UNIVEST BANK AND TRUST CO	1	$123,000.00	0.09%	0	$0
	UW CREDIT UNION	3	$347,100.00	0.27%	0	$0
	VALLEY NATIONAL BANK	4	$472,844.56	0.36%	0	$0
	VANTAGE WEST CREDIT UNION	1	$119,000.00	0.09%	0	$0
	VENTURA COUNTY CREDIT UNION	1	$110,500.00	0.08%	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$227,237.21	0.17%	0	$0
	VERVE, A CREDIT UNION	1	$120,650.00	0.09%	0	$0
	VISIONBANK OF IOWA, A CORPORATION	1	$120,000.00	0.09%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$115,850.68	0.09%	0	$0
	WASHINGTON STATE BANK	1	$114,000.00	0.09%	0	$0
	WAYNE BANK AND TRUST	1	$112,000.00	0.09%	0	$0
	WEI MORTGAGE LLC	1	$121,600.00	0.09%	0	$0

		WELLS FARGO BANK, N.A	1	$124,024.10	0.1%	0	$0
		WESBANCO BANK, INC	1	$123,500.00	0.09%	0	$0
		WEST GATE BANK	1	$111,200.00	0.09%	0	$0
		WESTBY CO-OP CREDIT UNION	2	$242,808.00	0.19%	0	$0
		WESTCONSIN CREDIT UNION	3	$346,486.91	0.27%	0	$0
		WESTFIELD BANK FSB	1	$121,600.00	0.09%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	$349,053.15	0.27%	0	$0
		WISCONSIN BANK & TRUST	1	$122,400.00	0.09%	0	$0
		WISCONSIN MORTGAGE CORP	1	$114,900.00	0.09%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$114,750.00	0.09%	0	$0
		WORKERS CREDIT UNION	1	$125,000.00	0.1%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$125,000.00	0.1%	0	$0
		Unavailable	1	$119,500.00	-0.02%	0	$0
Total			**1,101**	**$130,216,771.87**	**100%**	**1**	**$123,028**
3140Q9CS0		1ST MIDAMERICA CREDIT UNION	1	$127,920.00	0.1%	0	$0
		1ST STATE BANK	1	$146,300.00	0.12%	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$275,950.00	0.22%	0	$0
		ACADEMY MORTGAGE CORPORATION	13	$1,796,130.00	1.44%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$125,600.00	0.1%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$125,900.00	0.1%	0	$0
		ALPINE BANK & TRUST CO	2	$266,000.00	0.21%	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$947,800.00	0.76%	0	$0
		AMARILLO NATIONAL BANK	1	$150,000.00	0.12%	0	$0
		AMCAP MORTGAGE, LTD	1	$125,840.81	0.1%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$441,300.00	0.35%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$130,978.25	0.1%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$146,700.00	0.12%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,328.15	0.1%	0	$0
		AMERICAN FINANCING CORPORATION	1	$135,000.00	0.11%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$127,900.00	0.1%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$130,000.00	0.1%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$149,797.85	0.12%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$140,000.00	0.11%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$128,000.00	0.1%	0	$0
		AMERICAN NATIONAL BANK AND TRUST	2	$265,320.00	0.21%	0	$0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$150,000.00	0.12%	0	$0
	AMERICAN RESIDENTIAL LENDING	1	$147,250.00	0.12%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	7	$976,905.00	0.78%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$144,900.00	0.12%	0	$0
	AMERIS BANK	2	$266,850.00	0.21%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$281,767.53	0.23%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$126,003.00	0.1%	0	$0
	APEX HOME LOANS, INC	1	$148,803.79	0.12%	0	$0
	ARBOR BANK, A STATE CHARTERED BANK	1	$148,808.20	0.12%	0	$0
	ARVEST BANK	6	$811,750.00	0.65%	0	$0
	ARVEST MORTGAGE COMPANY	2	$262,860.00	0.21%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,083,799.41	1.67%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$149,283.00	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$143,910.00	0.12%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,774.86	0.11%	0	$0
	AVIDIA BANK	1	$150,000.00	0.12%	0	$0
	AZURA CREDIT UNION	1	$142,400.00	0.11%	0	$0
	BANK MIDWEST	1	$133,328.15	0.11%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$133,000.00	0.11%	0	$0
	BANK OF SPRINGFIELD	2	$271,550.00	0.22%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$146,000.00	0.12%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$430,500.00	0.34%	0	$0
	BANK OF TRAVELERS REST	1	$136,950.00	0.11%	0	$0
	BANK OF WASHINGTON	1	$136,800.00	0.11%	0	$0
	BAXTER CREDIT UNION	1	$150,000.00	0.12%	0	$0
	BAY EQUITY LLC	1	$139,000.00	0.11%	0	$0
	BAY EQUITY, LLC	1	$146,470.00	0.12%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$127,875.19	0.1%	0	$0
	BELL BANK	3	$386,925.01	0.31%	1	$125,876
	BEST LOAN CHOICE, INC	1	$126,856.70	0.1%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$277,916.80	0.22%	0	$0
	BLACKHAWK BANK	3	$423,500.00	0.34%	0	$0
	BLACKHAWK BANK & TRUST	1	$125,600.00	0.1%	0	$0
	BLC COMMUNITY BANK	1	$134,800.00	0.11%	0	$0
	BLUCURRENT CREDIT UNION	1	$135,750.00	0.11%	0	$0
	BNC NATIONAL BANK	1	$130,625.00	0.1%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$146,450.00	0.12%	0	$0

	BOFI FEDERAL BANK	2	$272,678.00	0.22%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$139,660.00	0.11%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	5	$673,950.00	0.54%	0	$0
	BROKER SOLUTIONS INC	1	$130,625.00	0.1%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$437,010.00	0.35%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$543,437.50	0.43%	0	$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$137,000.00	0.11%	0	$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0
	CAPITAL CREDIT UNION	1	$130,000.00	0.1%	0	$0
	CAPITAL MORTGAGE HOME LOANS	1	$145,000.00	0.12%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$142,400.00	0.11%	0	$0
	CAROLINA FARM CREDIT ACA	1	$137,000.00	0.11%	0	$0
	CAROLINA ONE MORTGAGE, LLC	1	$140,374.83	0.11%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$131,651.71	0.11%	0	$0
	CARROLLTON BANK	2	$266,500.00	0.21%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$150,000.00	0.12%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.11%	0	$0
	CATTLE BANK & TRUST	1	$137,500.00	0.11%	0	$0
	CENTENNIAL BANK	1	$136,392.46	0.11%	0	$0
	CENTRAL BANK	1	$127,764.06	0.1%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$130,360.00	0.1%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$142,500.00	0.11%	0	$0
	CENTURY LENDING COMPANY	4	$556,700.00	0.45%	0	$0
	CHAMPION CREDIT UNION	2	$285,600.00	0.23%	0	$0
	CHARTER BANK	1	$130,000.00	0.1%	0	$0
	CHEMICAL BANK	5	$690,041.60	0.55%	0	$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$125,875.00	0.1%	0	$0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$128,000.00	0.1%	0	$0
	CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	1	$132,000.00	0.11%	0	$0
	CITIZENS ALLIANCE BANK	1	$138,000.00	0.11%	0	$0
	CITIZENS BANK	1	$150,000.00	0.12%	0	$0
	CITIZENS BANK & TRUST	1	$137,750.00	0.11%	0	$0
	CITIZENS BANK AND TRUST CO \4TH PARTY\SOUTHPOINT FINANCIAL SERVICES	1	$136,000.00	0.11%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$140,270.00	0.11%	0	$0

	CITIZENS FIRST BANK	9	$1,222,683.00	0.98%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$135,200.00	0.11%	0	$0
	CITY STATE BANK	2	$275,651.00	0.22%	0	$0
	CIVISTA BANK	1	$142,500.00	0.11%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,243,440.00	0.99%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$124,555.38	0.1%	0	$0
	COLONY BANK	1	$127,072.00	0.1%	0	$0
	COMMERCE STATE BANK	1	$130,000.00	0.1%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$144,000.00	0.12%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00	0.11%	0	$0
	COMMUNITY SAVINGS BANK	1	$140,000.00	0.11%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$141,269.39	0.11%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$262,129.70	0.21%	0	$0
	COMPASS MORTGAGE, INC	1	$131,318.83	0.11%	0	$0
	CONCORD MORTGAGE GROUP	1	$142,406.46	0.11%	0	$0
	CONCORDE BANK	1	$142,500.00	0.11%	0	$0
	CONSUMERS CREDIT UNION	1	$128,375.00	0.1%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$144,139.91	0.12%	0	$0
	COVANTAGE CREDIT UNION	4	$524,840.00	0.42%	0	$0
	CPM FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0
	CREDIT UNION 1	1	$131,920.00	0.11%	0	$0
	CREDIT UNION OF AMERICA	1	$144,850.00	0.12%	0	$0
	CRESCOM BANK	1	$134,822.22	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$131,990.00	0.11%	0	$0
	CUSO HOME LENDING	2	$274,007.00	0.22%	0	$0
	DEERWOOD BANK	1	$126,000.00	0.1%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$148,000.00	0.12%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$145,612.05	0.12%	0	$0
	DEWITT BANK AND TRUST	1	$127,920.00	0.1%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$293,182.00	0.23%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.12%	0	$0
	DHI MORTGAGE COMPANY, LTD	8	$1,100,574.00	0.88%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$276,900.00	0.22%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$143,806.03	0.12%	0	$0
		3	$419,920.00	0.34%	0	$0

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DUBUQUE BANK AND TRUST COMPANY	1	$136,800.00	0.11%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$149,100.00	0.12%	0	$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	$272,272.37	0.22%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$135,200.00	0.11%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$427,758.00	0.34%	0	$0
	EAGLE HOME MORTGAGE, LLC	4	$596,923.31	0.48%	0	$0
	EAST COAST CAPITAL CORP	1	$131,720.00	0.11%	0	$0
	EMBRACE HOME LOANS, INC	2	$268,283.00	0.21%	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$146,400.00	0.12%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$271,600.00	0.22%	0	$0
	ENVOY MORTGAGE, LTD	3	$409,643.81	0.33%	0	$0
	EQUITY RESOURCES, INC	2	$267,900.00	0.21%	0	$0
	EUSTIS MORTGAGE CORP	1	$142,000.00	0.11%	0	$0
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$130,000.00	0.1%	0	$0
	EUSTIS MORTGAGE CORP. DBA PROSPERITY MORTGAGE ADVISORS	1	$135,000.00	0.11%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$130,950.00	0.1%	0	$0
	EVOLVE BANK & TRUST	1	$132,354.41	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,500,476.62	2%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	$265,120.00	0.21%	0	$0
	FAIRWINDS CREDIT UNION	2	$262,000.00	0.21%	0	$0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$141,753.46	0.11%	0	$0
	FAMILY SAVINGS CREDIT UNION	3	$396,230.33	0.32%	0	$0
	FARMERS STATE BANK	2	$273,725.00	0.22%	0	$0
	FIDELITY BANK	1	$128,700.00	0.1%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$267,811.42	0.21%	0	$0
	FINANCE OF AMERICA LLC	10	$1,390,992.65	1.11%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$686,487.81	0.55%	0	$0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$138,489.53	0.11%	0	$0
	FIRST BANK	1	$136,000.00	0.11%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$404,710.00	0.32%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$134,900.00	0.11%	0	$0

	FIRST CENTURY BANK	1	$134,500.00	0.11%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$134,000.00	0.11%	0	$0
	FIRST COMMERCIAL BANK, N.A	1	$126,250.00	0.1%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$136,444.00	0.11%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$131,525.00	0.11%	0	$0
	FIRST FEDERAL BANK OF FLORIDA	1	$145,000.00	0.12%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,461.89	0.11%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$530,709.50	0.42%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$130,400.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$144,530.00	0.12%	0	$0
	FIRST FLORIDA CREDIT UNION	1	$126,100.00	0.1%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$266,800.00	0.21%	0	$0
	FIRST INTERSTATE BANK	2	$262,200.00	0.21%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$142,000.00	0.11%	0	$0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$128,498.44	0.1%	0	$0
	FIRST MIDWEST BANK	4	$565,850.00	0.45%	0	$0
	FIRST MINNESOTA BANK	1	$126,000.00	0.1%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.11%	0	$0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$138,550.00	0.11%	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$795,780.00	0.64%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$141,135.00	0.11%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$141,066.00	0.11%	0	$0
	FIRST PEOPLES CFCU	1	$128,000.00	0.1%	0	$0
	FIRST RELIANCE BANK TPO	1	$140,650.00	0.11%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	1	$128,250.00	0.1%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$128,927.05	0.1%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$566,000.00	0.45%	0	$0
	FIRST WESTERN TRUST BANK	1	$138,761.04	0.11%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$651,330.78	0.52%	0	$0
	FIRSTBANK	2	$262,505.00	0.21%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$702,897.58	0.56%	0	$0
	FLORIDA CREDIT UNION	1	$140,000.00	0.11%	0	$0
	FNB BANK	1	$147,000.00	0.12%	0	$0
	FORTRESS BANK	1	$130,000.00	0.1%	0	$0
	FORUM CREDIT UNION	1	$149,150.00	0.12%	0	$0
	FORWARD BANK	1	$138,000.00	0.11%	0	$0

	FREESTAR FINANCIAL CREDIT UNION	1	$143,500.00	0.11%	0	$0
	FRONTIER BANK	1	$131,250.00	0.1%	0	$0
	FULTON BANK, N.A	9	$1,249,900.00	1%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$127,831.44	0.1%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$1,112,057.00	0.89%	0	$0
	GECU	2	$267,135.00	0.21%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$145,000.00	0.12%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,822.22	0.11%	0	$0
	GEORGIA UNITED CREDIT UNION	2	$283,851.00	0.23%	0	$0
	GESA CREDIT UNION	2	$276,757.97	0.22%	0	$0
	GMFS, LLC	1	$132,000.00	0.11%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$139,226.42	0.11%	0	$0
	GNB BANK	2	$271,600.00	0.22%	0	$0
	GOLDEN 1 CREDIT UNION	1	$135,000.00	0.11%	0	$0
	GOLDEN BELT BANK FSA	1	$129,980.00	0.1%	0	$0
	GREAT WESTERN BANK	1	$128,000.00	0.1%	0	$0
	GREATWALL, INC	1	$139,920.00	0.11%	0	$0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$126,200.00	0.1%	0	$0
	GTE FEDERAL CREDIT UNION	2	$271,800.00	0.22%	0	$0
	GUARANTEED RATE INC A DELAWARE COMPANY	1	$147,440.00	0.12%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$996,210.13	0.8%	0	$0
	GUILD MORTGAGE COMPANY	21	$2,869,507.49	2.29%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$280,815.00	0.22%	0	$0
	GULF SOUTH MORTGAGE LLC	1	$129,000.00	0.1%	0	$0
	HARBORONE MORTGAGE, LLC	1	$130,000.00	0.1%	0	$0
	HEARTLAND CREDIT UNION	1	$140,600.00	0.11%	0	$0
	HERSHEY STATE BANK	1	$132,500.00	0.11%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$137,775.00	0.11%	0	$0
	HOMASERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE	1	$134,822.22	0.11%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$148,000.00	0.12%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$695,356.00	0.56%	0	$0
	HOME SAVINGS BANK	3	$429,068.51	0.34%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$547,394.63	0.44%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$135,000.00	0.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$130,000.00	0.1%	0	$0

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY	1	$144,000.00	0.12%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$403,850.00	0.32%	0	$0
	HOMESTEAD FUNDING CORP	1	$145,800.00	0.12%	0	$0
	HOMESTREET BANK	1	$138,352.00	0.11%	0	$0
	HOMEWARD RESIDENTIAL INC	3	$414,629.32	0.33%	0	$0
	HONOR BANK	1	$148,000.00	0.12%	0	$0
	HORIZON BANK	2	$254,156.30	0.2%	0	$0
	HORIZON CREDIT UNION	1	$127,200.00	0.1%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$266,025.00	0.21%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$409,770.00	0.33%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$530,200.00	0.42%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$149,380.00	0.12%	0	$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$144,000.00	0.12%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$136,000.00	0.11%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$658,570.00	0.53%	0	$0
	INDEPENDENT BANK	2	$263,561.14	0.21%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$126,350.00	0.1%	0	$0
	IOWA STATE SAVINGS BANK	1	$134,400.00	0.11%	0	$0
	IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$149,700.00	0.12%	0	$0
	JAMES B. NUTTER & COMPANY	1	$145,000.00	0.12%	0	$0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	$288,088.37	0.23%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$128,900.00	0.1%	0	$0
	KEYBANK NATIONAL ASSOCIATION	5	$664,100.00	0.53%	0	$0
	LADERA LENDING, INC	1	$128,530.39	0.1%	0	$0
	LAKE MICHIGAN CREDIT UNION	9	$1,223,510.00	0.98%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$135,000.00	0.11%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	2	$279,120.00	0.22%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	4	$571,000.00	0.46%	0	$0
	LANDMARK CREDIT UNION	8	$1,132,350.00	0.91%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$134,830.00	0.11%	0	$0
	LEGACY HOME LOANS LLC	1	$146,961.22	0.12%	0	$0
	LEIGHTON STATE BANK	1	$129,641.16	0.1%	0	$0
	LENDLINK FINANCIAL INC	1	$143,455.10	0.11%	0	$0
	LENDUS, LLC	2	$276,331.61	0.22%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,419.28	0.11%	0	$0
	LIFESTORE BANK, A CORPORATION	2	$284,000.00	0.23%	0	$0

	LOAN SIMPLE, INC	1	$135,000.00	0.11%	0	$0
	MAIN STREET BANK	1	$130,400.00	0.1%	0	$0
	MARINE BANK	2	$294,400.00	0.24%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$132,050.00	0.11%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.1%	0	$0
	MCKINLEY MORTGAGE LLC	1	$131,722.53	0.11%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$128,500.00	0.1%	0	$0
	MECHANICS SAVINGS BANK	1	$136,000.00	0.11%	0	$0
	MEMBER ADANTAGE MORTGAGE	1	$127,300.00	0.1%	0	$0
	MEMBER HOME LOAN, LLC	1	$130,900.00	0.1%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$125,775.00	0.1%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$133,000.00	0.11%	0	$0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	2	$264,600.00	0.21%	0	$0
	MERCANTILE BANK	2	$267,110.00	0.21%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,025.00	0.11%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$144,800.00	0.12%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$139,200.00	0.11%	0	$0
	MID AMERICA MORTGAGE, INC	4	$545,510.00	0.44%	0	$0
	MID MISSOURI BANK	1	$149,625.00	0.12%	0	$0
	MIDFIRST BANK	1	$127,600.00	0.1%	0	$0
	MIDFLORIDA CREDIT UNION	2	$289,500.00	0.23%	0	$0
	MIDWESTONE BANK	1	$132,000.00	0.11%	0	$0
	MINNESOTA HOME LENDING LLC	1	$135,000.00	0.11%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$132,050.00	0.11%	0	$0
	MISSOURI CREDIT UNION	1	$137,500.00	0.11%	0	$0
	MMW HOLDINGS, LLC	1	$143,261.10	0.11%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$144,000.00	0.12%	0	$0
	MORTGAGE ASSURANCE INC	2	$277,065.00	0.22%	0	$0
	MORTGAGE CENTRAL, LLC	3	$429,700.00	0.34%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$148,500.00	0.12%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$136,770.00	0.11%	0	$0
	MORTGAGE INVESTORS GROUP	2	$282,200.00	0.23%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$143,819.51	0.12%	0	$0
	MORTGAGE OPTIONS, INC	1	$146,300.00	0.12%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$135,619.29	0.11%	0	$0
	MOUNTAIN WEST FINANCIAL INC	1	$143,302.30	0.11%	0	$0

	MOVEMENT MORTGAGE, LLC	1	$134,318.82	0.11%	0	$0
	MUFG UNION BANK, N.A	3	$395,000.00	0.32%	0	$0
	NASHVILLE SAVINGS BANK	1	$132,611.83	0.11%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.11%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	2	$286,541.09	0.23%	0	$0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$130,465.00	0.1%	0	$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$141,314.00	0.11%	0	$0
	NEXBANK SSB	1	$133,857.83	0.11%	0	$0
	NICOLET NATIONAL BANK	1	$142,500.00	0.11%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$148,798.00	0.12%	0	$0
	NORTHPOINTE BANK	1	$142,975.00	0.11%	0	$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	$132,000.00	0.11%	0	$0
	NORWICH COMMERCIAL GROUP, INC	1	$129,000.00	0.1%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$536,730.00	0.43%	0	$0
	NUMERICA CREDIT UNION	2	$272,950.00	0.22%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$273,200.00	0.22%	0	$0
	NVR MORTGAGE FINANCE, INC	3	$415,225.00	0.33%	0	$0
	OLD NATIONAL BANK	4	$543,440.00	0.43%	0	$0
	ON Q FINANCIAL, INC	1	$139,316.30	0.11%	0	$0
	ONEAZ CREDIT UNION	1	$145,400.00	0.12%	0	$0
	ORIGIN BANK	2	$267,620.19	0.21%	0	$0
	PALM LENDING, LLC	1	$132,426.97	0.11%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$150,000.00	0.12%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$527,900.00	0.42%	0	$0
	PARKSIDE LENDING LLC	1	$130,000.00	0.1%	0	$0
	PAWTUCKET CREDIT UNION	1	$135,000.00	0.11%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$405,757.00	0.32%	0	$0
	PENTAGON FEDERAL C. U	1	$130,224.35	0.1%	0	$0
	PEOPLES BANK	2	$275,555.00	0.22%	0	$0
	PEOPLES BANK, A STATE BANK	2	$272,300.00	0.22%	0	$0
	PEOPLES HOME EQUITY, INC	6	$843,099.87	0.67%	0	$0
	PERL MORTGAGE INC	1	$150,000.00	0.12%	0	$0
	PINNACLE BANK	1	$150,000.00	0.12%	0	$0
	PLATINUM MORTGAGE, INC	1	$126,500.00	0.1%	0	$0
	PLATTE VALLEY BANK - WY	1	$141,550.00	0.11%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$291,413.11	0.23%	0	$0
	POLICE AND FIRE FEDERAL CREDIT	1	$128,250.00	0.1%	0	$0

	UNION					
	PORT WASHINGTON STATE BANK	2	$275,875.00	0.22%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$140,650.00	0.11%	0	$0
	PREMIERBANK	1	$147,000.00	0.12%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$279,862.33	0.22%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$145,116.07	0.12%	0	$0
	PRIME MORTGAGE LENDING, INC	1	$142,400.00	0.11%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$145,000.00	0.12%	0	$0
	PRO MORTGAGES, LLC	1	$136,939.74	0.11%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$135,900.00	0.11%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	9	$1,220,255.00	0.98%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$139,811.42	0.11%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$266,000.00	0.21%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$132,965.88	0.11%	0	$0
	PYRAMAX BANK FSB	2	$277,600.00	0.22%	0	$0
	R P FUNDING INC	1	$128,500.00	0.1%	0	$0
	RED RIVER BANK	1	$143,450.00	0.11%	0	$0
	RELIANCE STATE BANK	1	$138,000.00	0.11%	0	$0
	RENASANT BANK	1	$127,835.23	0.1%	0	$0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$143,000.00	0.11%	0	$0
	RIVER BANK	1	$125,200.00	0.1%	0	$0
	RIVER CITIES BANK	1	$148,400.00	0.12%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$280,435.00	0.22%	0	$0
	ROCKY MOUNTAIN BANK	1	$135,000.00	0.11%	0	$0
	ROYAL CREDIT UNION	11	$1,504,222.83	1.2%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$273,650.00	0.22%	0	$0
	S&T BANK	6	$837,880.00	0.67%	0	$0
	SAFE CREDIT UNION	1	$129,460.30	0.1%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$132,525.00	0.11%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$698,757.01	0.56%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$414,901.00	0.33%	0	$0
	SELECT BANK	1	$127,000.00	0.1%	0	$0
	SELECT BANK & TRUST COMPANY	2	$272,875.00	0.22%	0	$0
	SERVION, INC	1	$128,500.00	0.1%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$130,560.00	0.1%	0	$0
	SHORE MORTGAGE	2	$274,550.00	0.22%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$424,494.24	0.34%	0	$0
		1	$127,822.00	0.1%	0	$0

	SIMPLIFIED MORTGAGE SOLUTIONS, LLC					
	SIRVA MORTGAGE INC	2	$275,479.38	0.22%	0	$0
	SIRVA MORTGAGE, INC	1	$147,155.00	0.12%	0	$0
	SOLIDARITY COMMUNITY FCU	2	$276,000.00	0.22%	0	$0
	SOUND COMMUNITY BANK	1	$150,000.00	0.12%	0	$0
	SOUTH STATE BANK	4	$559,349.00	0.45%	0	$0
	SOUTH STORY BANK & TRUST	1	$147,725.00	0.12%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$129,931.00	0.1%	0	$0
	SOUTHERN FIRST BANK	1	$136,000.00	0.11%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$125,875.00	0.1%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$132,300.00	0.11%	0	$0
	STAR FINANCIAL BANK	1	$141,000.00	0.11%	0	$0
	STATE BANK OF CHILTON	1	$132,000.00	0.11%	0	$0
	STATE BANK OF LINCOLN	2	$284,045.00	0.23%	0	$0
	STATE BANK OF LIZTON	1	$129,828.81	0.1%	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$255,400.00	0.2%	0	$0
	STATE FARM BANK, F.S.B	4	$551,927.73	0.44%	0	$0
	STATE SAVINGS BANK	1	$130,000.00	0.1%	0	$0
	STEARNS LENDING, LLC	5	$713,700.00	0.57%	0	$0
	STERLING STATE BANK	1	$129,500.00	0.1%	0	$0
	STIFEL BANK AND TRUST	1	$137,395.00	0.11%	0	$0
	STOCKMAN BANK OF MONTANA	1	$126,100.00	0.1%	0	$0
	SUMMIT CREDIT UNION	4	$531,046.00	0.42%	0	$0
	SUN FEDERAL CREDIT UNION	1	$132,820.85	0.11%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$258,662.59	0.21%	0	$0
	SUNSTREET MORTGAGE, LLC	1	$124,611.00	0.1%	0	$0
	SUPERIOR CREDIT UNION INC	1	$138,571.55	0.11%	0	$0
	SUPERIOR CREDIT UNION, INC	3	$440,951.65	0.35%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	1	$139,900.00	0.11%	0	$0
	TD BANK, N.A	7	$972,780.00	0.78%	0	$0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$128,077.25	0.1%	0	$0
	TEXAS DOW EMPLOYEE CREDIT UNION	1	$130,000.00	0.1%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,464.62	0.11%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$149,407.43	0.12%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$130,410.00	0.1%	0	$0
	THE BANK OF CLARENDON	1	$145,000.00	0.12%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$141,500.00	0.11%	0	$0
	THE CENTRAL TRUST BANK	2	$278,275.00	0.22%	0	$0
	THE COLUMBIA BANK	1	$128,913.00	0.1%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,000.00	0.1%	0	$0
	THE HONESDALE NATIONAL BANK	2	$265,455.00	0.21%	0	$0

	THE MONEY SOURCE INC	1	$126,000.00	0.1%	0	$0
	THE MORTGAGE FIRM, INC	2	$292,440.00	0.23%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$276,300.00	0.22%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$142,500.00	0.11%	0	$0
	THINK MUTUAL BANK	1	$130,000.00	0.1%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$409,200.00	0.33%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$289,500.00	0.23%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$149,600.00	0.12%	0	$0
	TOPMARK FEDERAL CREDIT UNION	1	$132,609.09	0.11%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$132,848.54	0.11%	0	$0
	TOWNE MORTGAGE COMPANY	2	$286,053.00	0.23%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$146,110.00	0.12%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$138,816.96	0.11%	0	$0
	TRIUS FEDERAL CREDIT UNION	1	$135,300.00	0.11%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$266,953.55	0.21%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$132,200.00	0.11%	0	$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$137,750.00	0.11%	0	$0
	UNION BANK AND TRUST COMPANY	1	$149,607.17	0.12%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$414,400.00	0.33%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$125,100.00	0.1%	0	$0
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$132,405.00	0.11%	0	$0
	UNITED COMMUNITY BANK	3	$430,750.00	0.34%	0	$0
	UNITED WHOLESALE MORTGAGE	40	$5,456,818.21	4.36%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$137,614.38	0.11%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$134,300.00	0.11%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$134,425.00	0.11%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CU	1	$128,525.00	0.1%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0
	UW CREDIT UNION	5	$698,150.00	0.56%	0	$0
	VIBE CREDIT UNION	1	$140,000.00	0.11%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$149,600.00	0.12%	0	$0
	VISION BANK	1	$135,600.00	0.11%	0	$0
	WALLICK & VOLK, INC	1	$147,809.49	0.12%	0	$0

		WAYNE BANK AND TRUST	1	$133,600.00	0.11%	0	$0
		WEICHERT FINANCIAL SERVICES	4	$554,609.72	0.44%	0	$0
		WELLS FARGO BANK NA	1	$142,787.12	0.11%	0	$0
		WEST GATE BANK	1	$131,500.00	0.11%	0	$0
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0
		WILLAMETTE VALLEY BANK	1	$145,825.00	0.12%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$148,531.34	0.12%	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$150,000.00	0.12%	0	$0
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$140,000.00	0.11%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$145,000.00	0.12%	0	$0
		Unavailable	3	$426,449.23	0.41%	0	$0
Total			**910**	**$125,041,306.55**	**100%**	**1**	**$125,876**
3140Q9CT8		1ST MIDAMERICA CREDIT UNION	1	$148,000.00	0.09%	0	$0
		ACADEMY MORTGAGE CORPORATION	19	$2,672,028.30	1.66%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0
		ACCESSBANK TEXAS	1	$126,000.00	0.08%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$135,625.20	0.08%	0	$0
		ADVENTAS, INC	1	$148,872.67	0.09%	0	$0
		AEA FEDERAL CREDIT UNION	1	$129,715.81	0.08%	0	$0
		AFFILIATED BANK	1	$142,493.00	0.09%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0
		AG NEW MEXICO FARM CREDIT SERVICES, ACA	1	$133,919.37	0.08%	0	$0
		ALCOVA MORTGAGE, LLC	1	$147,573.00	0.09%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$134,830.00	0.08%	0	$0
		ALIGN CREDIT UNION	1	$148,000.00	0.09%	0	$0
		ALLIANT BANK	1	$126,630.00	0.08%	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$140,800.00	0.09%	0	$0
		ALPINE BANK & TRUST CO	1	$147,250.00	0.09%	0	$0
		ALTRA FEDERAL CREDIT UNION	8	$1,116,760.48	0.7%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$279,560.55	0.17%	0	$0
		AMERICAN BANK	1	$144,000.00	0.09%	0	$0
		AMERICAN BANK & TRUST COMPANY, INC	1	$148,000.00	0.09%	0	$0
		AMERICAN BANK, N.A	1	$129,150.00	0.08%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$148,808.20	0.09%	0	$0

	AMERICAN FINANCIAL RESOURCES, INC	2	$284,715.94	0.18%	0	$0
	AMERICAN FINANCING CORPORATION	1	$140,000.00	0.09%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$134,800.00	0.08%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$144,732.95	0.09%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$137,477.81	0.09%	0	$0
	AMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$135,920.00	0.08%	0	$0
	AMERICAN PACIFIC MTG CORP	3	$423,402.07	0.26%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$135,800.00	0.08%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$130,000.00	0.08%	0	$0
	AMERIFIRAT FINANCIAL, INC., A CORPORATION	1	$147,250.21	0.09%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	6	$810,875.00	0.51%	0	$0
	AMERIHOME MORTGAGE COMPANY	2	$274,000.00	0.17%	0	$0
	AMERIS BANK	9	$1,212,141.60	0.76%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$269,571.89	0.17%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$148,500.00	0.09%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$277,520.00	0.17%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$142,200.00	0.09%	0	$0
	ARSTA MORTGAGE SERVICES, INC	1	$150,000.00	0.09%	0	$0
	ARVEST BANK	8	$1,116,889.00	0.7%	0	$0
	ASCENT HOME LENDING, LLC	1	$140,000.00	0.09%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,214,811.58	1.38%	0	$0
	ASSOCIATED CREDIT UNION	1	$127,132.37	0.08%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$130,500.00	0.08%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$149,802.47	0.09%	0	$0
	AVAILA BANK	1	$144,900.00	0.09%	0	$0
	BANCFIRST	1	$147,000.00	0.09%	0	$0
	BANCORPSOUTH BANK	1	$143,925.00	0.09%	0	$0
	BANK FIRST NATIONAL	1	$130,000.00	0.08%	0	$0
	BANK FORWARD	1	$143,814.64	0.09%	0	$0
	BANK OF BOTETOURT	1	$145,000.00	0.09%	0	$0
	BANK OF ENGLAND	1	$135,703.00	0.08%	0	$0
	BANK OF HAWAII RETAIL	1	$140,000.00	0.09%	0	$0

	BANK OF LEXINGTON, INC	1	$144,500.00	0.09%	0	$0
	BANK OF SPRINGFIELD	3	$432,405.00	0.27%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$423,500.00	0.26%	0	$0
	BANKERS TRUST COMPANY	1	$127,324.34	0.08%	0	$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$132,000.00	0.08%	0	$0
	BANNER BANK	1	$140,000.00	0.09%	0	$0
	BAXTER CREDIT UNION	4	$556,050.00	0.35%	0	$0
	BAY EQUITY, LLC	1	$132,800.00	0.08%	0	$0
	BEAR STATE BANK	1	$146,400.00	0.09%	0	$0
	BEEHIVE FEDERAL CREDIT UNION	1	$145,500.00	0.09%	0	$0
	BELL BANK	2	$280,100.00	0.17%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$728,320.00	0.45%	0	$0
	BETTER MORTGAGE CORPORATION	1	$129,950.00	0.08%	0	$0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK	1	$147,609.49	0.09%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$279,450.00	0.17%	0	$0
	BOFI FEDERAL BANK	1	$128,000.00	0.08%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$285,950.00	0.18%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$135,000.00	0.08%	0	$0
	BOKF NA DBA MOBANK	1	$129,200.00	0.08%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	4	$537,180.00	0.33%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$554,336.25	0.35%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$581,665.00	0.36%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$136,788.00	0.09%	0	$0
	BUSEY BANK	1	$137,740.00	0.09%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$143,806.03	0.09%	0	$0
	CALIFORNIA CREDIT UNION	1	$147,000.00	0.09%	0	$0
	CAPITAL BANK, NA	1	$135,000.00	0.08%	0	$0
	CAPITAL CREDIT UNION	3	$405,968.60	0.25%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,125.00	0.09%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$275,500.00	0.17%	0	$0
	CARROLLTON BANK	3	$419,700.00	0.26%	0	$0
	CASON HOME LOANS	1	$126,150.82	0.08%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$284,500.00	0.18%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$142,500.00	0.09%	0	$0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$144,000.00	0.09%	0	$0

	CENTENNIAL BANK, A CORPORATION	1	$144,807.87	0.09%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$148,000.00	0.09%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$266,850.00	0.17%	0	$0
	CENTRAL SAVINGS BANK	2	$268,950.00	0.17%	0	$0
	CENTRAL STATE BANK	1	$140,174.00	0.09%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$149,150.00	0.09%	0	$0
	CENTURY LENDING COMPANY	3	$443,973.00	0.28%	0	$0
	CHAMPION CREDIT UNION	1	$144,000.00	0.09%	0	$0
	CHARLES RIVER BANK	1	$132,000.00	0.08%	0	$0
	CHARTERBANK	1	$150,000.00	0.09%	0	$0
	CHEAHA BANK	1	$145,403.87	0.09%	0	$0
	CHEMICAL BANK	5	$714,000.00	0.44%	0	$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$144,000.00	0.09%	0	$0
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$150,000.00	0.09%	0	$0
	CHEMICAL BANK PETOSKEY NORTH	2	$286,720.00	0.18%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$298,900.00	0.19%	0	$0
	CHOICE BANK	1	$148,500.00	0.09%	0	$0
	CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	1	$141,000.00	0.09%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$265,540.00	0.17%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$148,000.00	0.09%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$130,850.00	0.08%	0	$0
	CITIZENS COMMUNITY BANK	1	$129,820.97	0.08%	0	$0
	CITIZENS FIRST BANK	7	$983,300.00	0.61%	0	$0
	CITIZENS FIRST BANK - SPARTA	1	$142,000.00	0.09%	0	$0
	CITY CREEK MORTGAGE CORP	1	$140,000.00	0.09%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$280,000.00	0.17%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$144,000.00	0.09%	0	$0
	CLINTON NATIONAL BANK	2	$278,100.00	0.17%	0	$0
	CLINTON SAVINGS BANK	1	$132,000.00	0.08%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	$1,958,572.88	1.22%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$417,000.00	0.26%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$143,500.00	0.09%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$137,398.97	0.09%	0	$0
	COMMERCE BANK	1	$147,925.00	0.09%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$149,625.00	0.09%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$144,747.00	0.09%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$131,744.22	0.08%	0	$0

	COMMUNITY BANK DELAWARE	1	$140,000.00	0.09%	0	$0
	COMMUNITY BANK OF CAMERON	1	$125,674.99	0.08%	0	$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$129,200.00	0.08%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$149,702.61	0.09%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$132,000.00	0.08%	0	$0
	COMMUNITYAMERICA CREDIT UNION	6	$863,084.92	0.54%	0	$0
	COMPASS BANK	1	$136,000.00	0.08%	0	$0
	COMPASS MORTGAGE, INC	1	$150,000.00	0.09%	0	$0
	CONSUMERS CREDIT UNION	2	$287,350.00	0.18%	0	$0
	CORNERSTONE BANK	2	$277,050.00	0.17%	0	$0
	CORNERSTONE HOME LENDING, INC	6	$820,775.62	0.51%	0	$0
	CORNERSTONE MORTGAGE LLC	1	$135,200.00	0.08%	0	$0
	CORTRUST MORTGAGE, INC	2	$268,638.00	0.17%	0	$0
	COVANTAGE CREDIT UNION	3	$400,600.00	0.25%	0	$0
	CRAWFORD COUNTY BANK	1	$130,500.00	0.08%	0	$0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0
	CREDIT UNION ONE	1	$133,000.00	0.08%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$290,000.00	0.18%	0	$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$135,800.00	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,971.84	0.09%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$125,933.95	0.08%	0	$0
	DATCU CREDIT UNION	1	$141,075.00	0.09%	0	$0
	DELMAR FINANCIAL COMPANY	2	$276,388.42	0.17%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$272,800.00	0.17%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$272,250.00	0.17%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$402,894.00	0.25%	0	$0
	DHI MORTGAGE COMPANY, LTD	8	$1,142,288.23	0.71%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$147,192.00	0.09%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$149,990.00	0.09%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$146,300.00	0.09%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$148,000.00	0.09%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$550,900.00	0.34%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$135,900.00	0.08%	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$268,800.00	0.17%	0	$0

	DUPONT COMMUNITY CREDIT UNION	1	$127,000.00	0.08%	0	$0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$126,906.43	0.08%	0	$0
	EAGLE HOME MORTGAGE, LLC	8	$1,141,891.77	0.71%	0	$0
	EAST WEST BANK	1	$150,000.00	0.09%	0	$0
	EASY MORTGAGE, INC	1	$143,315.28	0.09%	0	$0
	ELKHORN VALLEY BANK & TRUST	1	$131,600.00	0.08%	0	$0
	EMBRACE HOME LOANS, INC	2	$272,650.00	0.17%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$258,750.00	0.16%	0	$0
	ENTEGRA BANK	1	$130,000.00	0.08%	0	$0
	ENVISION CAPITAL INC	1	$146,628.54	0.09%	0	$0
	ENVOY MORTGAGE, LTD	1	$134,868.00	0.08%	0	$0
	EQUITABLE HOME MORTGAGE, INC	1	$143,500.00	0.09%	0	$0
	EQUITY RESOURCES OF OHIO	1	$137,750.00	0.09%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$134,550.00	0.08%	0	$0
	EQUITY RESOURCES, INC	2	$278,305.00	0.17%	0	$0
	EVERGREEN CREDIT UNION	1	$137,000.00	0.09%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$142,123.99	0.09%	0	$0
	EVESHAM MORTGAGE LLC	1	$127,920.00	0.08%	0	$0
	EVOLVE BANK & TRUST	1	$131,100.00	0.08%	0	$0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$134,656.45	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,966,178.09	1.85%	0	$0
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.09%	0	$0
	FARMERS SAVINGS BANK	1	$137,750.00	0.09%	0	$0
	FARMERS STATE BANK OF WEST CONCORD	1	$145,300.00	0.09%	0	$0
	FBC MORTGAGE, LLC	1	$150,000.00	0.09%	0	$0
	FIDELITY BANK	3	$409,512.74	0.26%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$421,038.83	0.26%	0	$0
	FINANCE OF AMERICA LLC	12	$1,688,590.38	1.05%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,104,515.00	0.69%	0	$0
	FINANCIAL PLUS CREDIT UNION	1	$146,250.00	0.09%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$149,515.00	0.09%	0	$0
	FIRST BANK	1	$133,000.00	0.08%	0	$0
	FIRST BANK & TRUST	1	$140,000.00	0.09%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$681,130.00	0.42%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	2	$278,942.20	0.17%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$131,900.00	0.08%	0	$0
	FIRST CENTRAL STATE BANK	1	$129,675.00	0.08%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$125,600.00	0.08%	0	$0

	FIRST CHOICE MORTGAGE, INC	1	$127,200.00	0.08%	0	$0
	FIRST CLASS MORTGAGE	1	$142,500.00	0.09%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$145,500.00	0.09%	0	$0
	FIRST COMMONWEALTH MORTGAGE CORP	1	$145,000.00	0.09%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$130,150.00	0.08%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$130,068.49	0.08%	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$280,613.00	0.17%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$283,150.00	0.18%	0	$0
	FIRST FEDERAL LAKEWOOD	1	$136,875.00	0.09%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$561,203.00	0.35%	0	$0
	FIRST FIDELITY BANK	1	$130,500.00	0.08%	0	$0
	FIRST FINANCIAL BANK	1	$128,934.98	0.08%	0	$0
	FIRST HOME BANK	1	$130,000.00	0.08%	0	$0
	FIRST INDEPENDENT BANK	1	$147,250.00	0.09%	0	$0
	FIRST INTERSTATE BANK	5	$691,508.00	0.43%	0	$0
	FIRST MIDWEST BANK	3	$437,600.00	0.27%	0	$0
	FIRST MINNESOTA BANK	1	$143,592.00	0.09%	0	$0
	FIRST NATIONAL BANK	1	$148,308.84	0.09%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$275,940.00	0.17%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$289,380.00	0.18%	0	$0
	FIRST NATIONAL BANK OF MCCONNELSVILLE	1	$139,000.00	0.09%	0	$0
	FIRST NATIONAL BANK OF OMAHA	15	$2,061,881.09	1.28%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	1	$126,836.52	0.08%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$144,788.33	0.09%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$144,800.23	0.09%	0	$0
	FIRST NEW MEXICO BANK SILVER CITY	1	$133,860.00	0.08%	0	$0
	FIRST NORTHERN CREDIT UNION	2	$271,250.00	0.17%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$126,500.00	0.08%	0	$0
	FIRST RELIANCE BANK	1	$150,000.00	0.09%	0	$0
	FIRST RELIANCE BANK TPO	1	$135,000.00	0.08%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	1	$131,000.00	0.08%	0	$0
	FIRST SAVINGS BANK OF DANVILLE	1	$132,525.00	0.08%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$135,375.00	0.08%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$133,565.00	0.08%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0
	FIRST VISION BANK OF TENNESSEE	1	$149,696.51	0.09%	0	$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$88,400.00	0.06%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$565,397.52	0.35%	0	$0

	FIRSTBANK	2	$269,900.00	0.17%	0	$0
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	$137,222.57	0.09%	0	$0
	FLANAGAN STATE BANK	1	$130,150.00	0.08%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$958,790.33	0.6%	0	$0
	FLORIDA CAPITAL BANK, N.A	1	$149,802.11	0.09%	0	$0
	FORTRESS BANK	2	$299,400.00	0.19%	0	$0
	FULTON BANK OF NEW JERSEY	1	$131,000.00	0.08%	0	$0
	FULTON BANK, N.A	5	$721,543.00	0.45%	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$383,800.00	0.24%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$1,067,167.54	0.66%	0	$0
	GECU	2	$288,036.26	0.18%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,268.21	0.09%	0	$0
	GEORGIA UNITED CREDIT UNION	4	$549,683.00	0.34%	0	$0
	GERSHMAN INVESTMENT CORD D/B/A GERSHMAN MORTGAGE	1	$146,300.00	0.09%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GLRSHMAN MORTGAGE	1	$135,800.00	0.08%	0	$0
	GESA CREDIT UNION	2	$270,400.00	0.17%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$150,000.00	0.09%	0	$0
	GLOBAL EQUITY FINANCE, INC	2	$289,000.00	0.18%	0	$0
	GOLDEN 1 CREDIT UNION	2	$294,000.00	0.18%	0	$0
	GOLDEN BELT BANK FSA	1	$131,920.00	0.08%	0	$0
	GOODFIELD STATE BANK	1	$150,000.00	0.09%	0	$0
	GREAT LAKES CREDIT UNION	1	$129,500.00	0.08%	0	$0
	GREATER NEVADA MORTGAGE	1	$140,600.00	0.09%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$130,950.00	0.08%	0	$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$126,800.00	0.08%	0	$0
	GTE FEDERAL CREDIT UNION	1	$146,700.00	0.09%	0	$0
	GUARANTEED RATE, INC	2	$286,767.14	0.18%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$820,909.37	0.51%	0	$0
	GUARANTY TRUST COMPANY	1	$132,050.01	0.08%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$130,000.00	0.08%	0	$0
	GUILD MORTGAGE COMPANY	21	$2,972,446.97	1.85%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$287,220.00	0.18%	0	$0
	HARBORONE BANK	1	$147,110.00	0.09%	0	$0
	HARBORONE MORTGAGE, LLC	3	$446,000.00	0.28%	0	$0
	HAWAII STATE FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0

	HELENA COMMUNITY CREDIT UNION	1	$149,802.47	0.09%	0	$0
	HICKORY POINT BANK & TRUST	1	$141,550.00	0.09%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$149,806.92	0.09%	0	$0
	HILLS BANK AND TRUST COMPANY	4	$564,100.00	0.35%	0	$0
	HOME FINANCING CENTER, INC	1	$132,325.52	0.08%	0	$0
	HOME POINT FINANCIAL CORPORATION	10	$1,416,120.05	0.88%	0	$0
	HOME SAVINGS BANK	4	$535,105.00	0.33%	0	$0
	HOME TOWN FEDERAL CREDIT UNION	1	$131,823.00	0.08%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$150,000.00	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,618,347.60	1.01%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$145,000.00	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$148,500.00	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$145,908.00	0.09%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$287,845.00	0.18%	0	$0
	HOMESTEAD FUNDING CORP	1	$146,430.00	0.09%	0	$0
	HOMETOWN BANK	1	$138,600.00	0.09%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.09%	0	$0
	HOMEWARD RESIDENTIAL INC	3	$400,637.07	0.25%	0	$0
	HORIZON BANK	1	$127,000.00	0.08%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$150,000.00	0.09%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$1,198,223.68	0.75%	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$970,455.00	0.6%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$548,704.11	0.34%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,680.00	0.09%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$125,910.00	0.08%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$662,343.00	0.41%	0	$0
	INDEPENDENT BANK	6	$831,295.00	0.52%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$148,000.00	0.09%	0	$0
	INTERCONTINENTAL CAPITAL GROUP , INC., A NEWYORK CORPORATION	1	$144,000.00	0.09%	0	$0
	INTERRA CREDIT UNION	1	$144,400.00	0.09%	0	$0
		1	$150,000.00	0.09%	0	$0

	IOWA BANKERS MORTGAGE CORPORATION					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$126,000.00	0.08%	0	$0
	J.S. SHIRK & ASSOCIATES, INC	1	$147,709.67	0.09%	0	$0
	JAMES B. NUTTER & COMPANY	1	$145,500.00	0.09%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$145,500.00	0.09%	0	$0
	JONAH BANK OF WYOMING	1	$140,000.00	0.09%	0	$0
	KEY MORTGAGE SERVICES, INC	3	$426,000.00	0.27%	0	$0
	KEYBANK NATIONAL ASSOCIATION	8	$1,077,537.00	0.67%	0	$0
	KS BANK, INC	1	$139,900.00	0.09%	0	$0
	L&N FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0
	LAKE MICHIGAN CREDIT UNION	9	$1,262,270.95	0.79%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$134,273.75	0.08%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	7	$965,400.00	0.6%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$418,420.00	0.26%	0	$0
	LANDMARK CREDIT UNION	18	$2,526,050.00	1.57%	0	$0
	LAONA STATE BANK	1	$131,825.00	0.08%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	2	$292,000.00	0.18%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$146,265.48	0.09%	0	$0
	LEDYARD NATIONAL BANK	1	$148,500.00	0.09%	0	$0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$144,500.00	0.09%	0	$0
	LEGACY HOME LOANS LLC	1	$146,253.08	0.09%	0	$0
	LEND SMART MORTGAGE LLC	1	$131,109.08	0.08%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$148,000.00	0.09%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0
	LONE STAR NATIONAL BANK	1	$139,500.00	0.09%	0	$0
	M/I FINANCIAL, LLC	1	$149,585.95	0.09%	0	$0
	MAGNOLIA BANK, INC	1	$139,920.00	0.09%	0	$0
	MARINE BANK	1	$142,100.00	0.09%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$281,500.00	0.18%	0	$0
	MAX CREDIT UNION	1	$150,000.00	0.09%	0	$0
	MCCLAIN BANK	1	$144,000.00	0.09%	0	$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$150,000.00	0.09%	0	$0
	MECHANICS SAVINGS BANK	1	$129,000.00	0.08%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$145,000.00	0.09%	0	$0
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.09%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$271,500.00	0.17%	0	$0
	MERCANTILE BANK	1	$142,500.00	0.09%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$545,350.00	0.34%	0	$0
	METRO CREDIT UNION	1	$145,000.00	0.09%	0	$0

	METRO HEALTH SERVICES FCU	1	$129,200.00	0.08%	0	$0
	MID AMERICA BANK	1	$140,000.00	0.09%	0	$0
	MID AMERICA MORTGAGE, INC	3	$418,032.81	0.26%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$424,435.00	0.26%	0	$0
	MIDFIRST BANK	1	$149,380.00	0.09%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$425,650.00	0.27%	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$141,000.00	0.09%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	1	$141,717.35	0.09%	0	$0
	MINNESOTA HOME LENDING LLC	1	$142,500.00	0.09%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$277,750.00	0.17%	0	$0
	MISSOURI CREDIT UNION	4	$531,745.00	0.33%	0	$0
	MIT FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0
	MORTGAGE 1 INCORPORATED	2	$267,750.00	0.17%	0	$0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$132,000.00	0.08%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$134,818.15	0.08%	0	$0
	MORTGAGE AMERICA, INC	1	$150,000.00	0.09%	0	$0
	MORTGAGE BROKERS SERVICES, INC	2	$282,811.69	0.18%	0	$0
	MORTGAGE INVESTORS GROUP	2	$268,345.00	0.17%	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$135,000.00	0.08%	0	$0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$139,680.00	0.09%	0	$0
	MORTGAGE NETWORK, INC	3	$420,065.00	0.26%	0	$0
	MORTGAGENETWORK	2	$278,950.00	0.17%	0	$0
	MORTGAGES UNLIMITED INC	1	$139,900.00	0.09%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$552,363.78	0.34%	0	$0
	MOUNTAIN LAKES MORTGAGE INC	1	$141,300.00	0.09%	0	$0
	MT MCKINLEY BANK	1	$134,818.15	0.08%	0	$0
	MUFG UNION BANK, N.A	5	$681,108.81	0.42%	0	$0
	MYCUMORTGAGE, LLC	2	$279,437.01	0.17%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	2	$267,700.00	0.17%	0	$0
	NATIONS LENDING CORPORATION	2	$271,000.00	0.17%	0	$0
	NBKC BANK	1	$145,000.00	0.09%	0	$0
	NEW MEXICO BANK & TRUST	1	$130,000.00	0.08%	0	$0
	NEW PENN FINANCIAL, LLC	2	$289,522.29	0.18%	0	$0
	NICOLET NATIONAL BANK	1	$150,000.00	0.09%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$132,405.00	0.08%	0	$0
	NORTHPOINT MORTGAGE. INC	1	$140,000.00	0.09%	0	$0

	NORTHPOINTE BANK	3	$439,710.00	0.27%	0	$0
	NORTHSTAR CREDIT UNION	1	$147,600.00	0.09%	0	$0
	NORTHVIEW BANK	1	$136,000.00	0.08%	0	$0
	NORTHWOODS CREDIT UNION	1	$126,350.00	0.08%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,000.00	0.08%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,826.22	0.08%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$147,600.00	0.09%	0	$0
	NUMERICA CREDIT UNION	1	$143,920.00	0.09%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$272,000.00	0.17%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$271,285.00	0.17%	0	$0
	OAK BANK	1	$140,000.00	0.09%	0	$0
	OCEANSIDE MORTGAGE COMPANY	1	$149,500.00	0.09%	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$135,000.00	0.08%	0	$0
	OLD NATIONAL BANK	10	$1,366,150.38	0.85%	0	$0
	OOSTBURG STATE BANK	2	$272,000.00	0.17%	0	$0
	OPEN MORTGAGE, LLC DBA SIGNATURE HO	1	$142,776.87	0.09%	0	$0
	ORIGIN BANK	3	$407,500.00	0.25%	0	$0
	OTTAWA SAVINGS BANK	1	$132,000.00	0.08%	0	$0
	OZARK BANK	1	$127,000.00	0.08%	0	$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$148,500.00	0.09%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$144,000.00	0.09%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	$954,660.50	0.59%	0	$0
	PARK BANK	1	$144,000.00	0.09%	0	$0
	PARKSIDE LENDING LLC	2	$263,500.00	0.16%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0
	PAWTUCKET CREDIT UNION	1	$150,000.00	0.09%	0	$0
	PENTAGON FEDERAL C. U	3	$426,607.76	0.27%	0	$0
	PEOPLES BANK	3	$396,875.00	0.25%	0	$0
	PEOPLES BANK & TRUST OF PICKETT CO	1	$135,000.00	0.08%	0	$0
	PEOPLES BANK, A STATE BANK	1	$143,000.00	0.09%	0	$0
	PEOPLES HOME EQUITY, INC	4	$548,890.00	0.34%	0	$0
	PERL MORTGAGE, INC	1	$148,500.00	0.09%	0	$0
	PERU FEDERAL SAVINGS BANK	1	$135,200.00	0.08%	0	$0
	PIONEER BANK	1	$128,913.00	0.08%	0	$0
	PLATINUM MORTGAGE, INC	2	$268,750.00	0.17%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$260,897.51	0.16%	0	$0

	PORT WASHINGTON STATE BANK	1	$140,000.00	0.09%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$144,000.00	0.09%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$134,900.00	0.08%	0	$0
	PREMIA MORTGAGE, LLC	1	$126,500.00	0.08%	0	$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$136,000.00	0.08%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$133,000.00	0.08%	0	$0
	PRIMEBANK	1	$128,250.00	0.08%	0	$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$130,800.00	0.08%	0	$0
	PRIORITY HOME LENDING, LLC	1	$140,000.00	0.09%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$289,200.00	0.18%	0	$0
	PROSPECT BANK	1	$147,600.00	0.09%	0	$0
	PROSPERA CREDIT UNION	1	$136,623.91	0.09%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	7	$978,200.00	0.61%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$150,000.00	0.09%	0	$0
	PULTE MORTGAGE LLC	1	$147,000.00	0.09%	0	$0
	PYRAMAX BANK FSB	1	$143,450.00	0.09%	0	$0
	R P FUNDING INC	1	$126,000.00	0.08%	0	$0
	RABOBANK, N.A	1	$130,000.00	0.08%	0	$0
	RACCOON VALLEY BANK	1	$150,000.00	0.09%	0	$0
	RCB BANK	1	$146,775.00	0.09%	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$551,187.86	0.34%	0	$0
	RENASANT BANK	4	$547,540.11	0.34%	0	$0
	RESULTS MORTGAGE, LLC	1	$133,375.00	0.08%	0	$0
	RIVERHILLS BANK	1	$143,924.35	0.09%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$280,240.00	0.17%	0	$0
	ROCKY MOUNTAIN BANK	2	$288,026.46	0.18%	0	$0
	ROGUE CREDIT UNION	1	$143,500.00	0.09%	0	$0
	ROYAL CREDIT UNION	6	$808,355.60	0.5%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$541,225.00	0.34%	0	$0
	RSI BANK ISAOA/OR ASSIGNS	1	$129,000.00	0.08%	0	$0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$131,500.00	0.08%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$130,830.00	0.08%	0	$0
	S&T BANK	1	$144,000.00	0.09%	0	$0
	SAFE CREDIT UNION	1	$149,595.15	0.09%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$300,000.00	0.19%	0	$0
	SAN MATEO CREDIT UNION	1	$150,000.00	0.09%	0	$0
	SANTANDER BANK, N.A	1	$135,949.77	0.08%	0	$0
	SAVINGS BANK OF DANBURY	1	$140,000.00	0.09%	0	$0
		1	$150,000.00	0.09%	0	$0

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCIENT FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$268,527.94	0.17%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,000.00	0.09%	0	$0
	SENTRY BANK	1	$150,000.00	0.09%	0	$0
	SERVION, INC	1	$135,000.00	0.08%	0	$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$130,500.00	0.08%	0	$0
	SHORE MORTGAGE	1	$138,710.00	0.09%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$297,416.16	0.19%	0	$0
	SOMERSET TRUST COMPANY	1	$126,000.00	0.08%	0	$0
	SOUND COMMUNITY BANK	3	$417,750.00	0.26%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.09%	0	$0
	SOUTH STATE BANK	5	$675,900.00	0.42%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$145,500.00	0.09%	0	$0
	SOUTHERN BANK	1	$142,500.00	0.09%	0	$0
	SOUTHERN STATES BANK	1	$147,250.00	0.09%	0	$0
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$291,000.00	0.18%	0	$0
	SOUTHPOINT FINANCIAL SERVICES	1	$134,200.00	0.08%	0	$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$147,000.00	0.09%	0	$0
	SPIRE CREDIT UNION	1	$150,000.00	0.09%	0	$0
	SSBT MORTGAGE GROUP, LLC	1	$134,622.00	0.08%	0	$0
	STANDARD MORTGAGE CORP	1	$149,000.00	0.09%	0	$0
	STAR FINANCIAL BANK	1	$132,000.00	0.08%	0	$0
	STATE BANK AND TRUST COMPANY, THE	1	$137,485.44	0.09%	0	$0
	STATE BANK OF CHILTON	1	$126,425.58	0.08%	0	$0
	STATE BANK OF LINCOLN	1	$134,900.00	0.08%	0	$0
	STATE FARM BANK, F.S.B	6	$815,429.16	0.51%	0	$0
	STATEWIDE MORTGAGE	1	$148,300.00	0.09%	0	$0
	STEARNS LENDING, LLC	5	$709,068.95	0.44%	0	$0
	STIFEL BANK AND TRUST	1	$132,000.00	0.08%	0	$0
	SUMMIT COMMUNITY BANK	1	$134,345.00	0.08%	0	$0
	SUMMIT CREDIT UNION	4	$563,809.06	0.35%	0	$0
	SUNSTREET MORTGAGE, LLC	1	$150,000.00	0.09%	0	$0
	SUPERIOR CREDIT UNION INC	1	$144,200.00	0.09%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$150,000.00	0.09%	0	$0
	SWBC MORTGAGE CORPORATION	1	$139,141.89	0.09%	0	$0
	TD BANK, N.A	5	$710,590.00	0.44%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$266,300.00	0.17%	0	$0

	THE BANK OF BENNINGTON	3	$398,224.09	0.25%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$127,555.00	0.08%	0	$0
	THE CENTRAL TRUST BANK	1	$125,910.00	0.08%	0	$0
	THE COLUMBIA BANK	1	$145,403.00	0.09%	0	$0
	THE FARMERS AND MERCHANTS NATIONAL	1	$127,600.00	0.08%	0	$0
	THE FEDERAL SAVINGS BANK	1	$140,000.00	0.09%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,685.25	0.08%	0	$0
	THE FIRST STATE BANK	1	$148,500.00	0.09%	0	$0
	THE MONEY SOURCE INC	2	$262,500.00	0.16%	0	$0
	THE MORTGAGE FIRM, INC	2	$290,000.00	0.18%	0	$0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	$149,750.00	0.09%	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$135,200.00	0.08%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$143,000.00	0.09%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$145,403.00	0.09%	0	$0
	THINK MUTUAL BANK	3	$394,145.00	0.25%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$298,500.00	0.19%	0	$0
	THOMPSON KANE & COMPANY, LLC	1	$149,400.00	0.09%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$130,950.00	0.08%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$132,750.00	0.08%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$145,304.01	0.09%	0	$0
	TOWN & COUNTRY BANK MIDWEST	1	$140,000.00	0.09%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$270,250.00	0.17%	0	$0
	TOWNE MORTGAGE COMPANY	1	$128,159.28	0.08%	0	$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$131,290.00	0.08%	0	$0
	TRADITION MORTGAGE, LLC	1	$147,000.00	0.09%	1	$145,395
	TRIDENT MORTGAGE COMPANY LP	2	$284,503.53	0.18%	0	$0
	TRIUS FEDERAL CREDIT UNION	1	$143,738.03	0.09%	0	$0
	TRUSTMARK NATIONAL BANK	1	$138,042.97	0.09%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,300.00	0.09%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$150,000.00	0.09%	0	$0
	TRUWEST CREDIT UNION	1	$150,000.00	0.09%	0	$0
	ULSTER SAVINGS BANK	1	$144,400.00	0.09%	0	$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$141,550.00	0.09%	0	$0
	UNION BANK AND TRUST COMPANY	1	$139,600.00	0.09%	0	$0
		1	$138,150.00	0.09%	0	$0

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$834,149.22	0.52%	0	$0
		UNITED BANK OF UNION	1	$140,500.00	0.09%	0	$0
		UNITED COMMUNITY BANK	3	$436,000.00	0.27%	0	$0
		UNITED WHOLESALE MORTGAGE	46	$6,381,428.06	3.98%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	4	$561,700.00	0.35%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$130,950.00	0.08%	0	$0
		UTAH FIRST FEDERAL CREDIT UNION	1	$132,600.00	0.08%	0	$0
		UW CREDIT UNION	5	$700,466.23	0.44%	0	$0
		VALLEY FIRST CREDIT UNION	1	$149,806.92	0.09%	0	$0
		VALLEY NATIONAL BANK	1	$140,000.00	0.09%	0	$0
		VALLEY STATE BANK	1	$144,000.00	0.09%	1	$142,657
		VERVE, A CREDIT UNION	2	$277,715.00	0.17%	0	$0
		VICTORIAN FINANCE LLC	1	$140,650.00	0.09%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$130,950.00	0.08%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$150,000.00	0.09%	0	$0
		WATERSIDE MORTGAGE, INC	1	$130,328.16	0.08%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$133,575.97	0.08%	0	$0
		WEI MORTGAGE LLC	1	$145,000.00	0.09%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$130,150.00	0.08%	0	$0
		WESBANCO BANK, INC	1	$144,000.00	0.09%	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.09%	0	$0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$287,120.00	0.18%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$142,500.00	0.09%	0	$0
		WESTCONSIN CREDIT UNION	1	$130,753.35	0.08%	0	$0
		WESTERN BANK	1	$149,200.00	0.09%	0	$0
		WESTFIELD BANK FSB	1	$145,600.00	0.09%	0	$0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$148,575.00	0.09%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$130,637.95	0.08%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	$424,672.87	0.26%	0	$0
		WISCONSIN BANK & TRUST	1	$150,000.00	0.09%	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$142,405.00	0.09%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$150,000.00	0.09%	0	$0
		ZB,N.A. DBA NEVADA STATE BANK	1	$127,000.00	0.08%	0	$0
		Unavailable	1	$134,814.01	0.47%	0	$0
Total			**1,152**	**$160,523,239.67**	**100%**	**2**	**$288,053**
3140Q9CU5		ACADEMY MORTGAGE CORPORATION	1	$117,000.00	8.17%	0	$0

		BANK OF PUTNAM COUNTY	1	$120,338.36	8.4%	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$123,828.49	8.64%	0	$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$119,677.40	8.35%	0	$0
		HOME SAVINGS BANK	1	$120,000.00	8.38%	0	$0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$117,758.90	8.22%	0	$0
		PHH MORTGAGE CORPORATION	1	$118,682.07	8.28%	0	$0
		SECURE ONE CAPITAL CORPORATION	1	$123,063.28	8.59%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,682.57	8%	0	$0
		TAYLOR COUNTY BANK	1	$114,000.00	7.96%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,680.08	8.28%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	8.73%	0	$0
Total			**12**	**$1,432,711.15**	**100%**	**0**	**$0**
3140Q9CV3		1ST MIDAMERICA CREDIT UNION	1	$125,661.27	2.75%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$149,596.75	3.27%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$143,500.00	3.14%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$129,189.94	2.82%	0	$0
		BLACKHAWK BANK	1	$138,000.00	3.02%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$150,000.00	3.28%	0	$0
		CENTRIS FEDERAL CREDIT UNION	1	$128,700.00	2.81%	0	$0
		DOLLAR BANK, FEDERAL SAVINGS BANK	4	$568,300.00	12.42%	0	$0
		ENT CREDIT UNION	1	$130,861.01	2.86%	0	$0
		EVOLVE BANK & TRUST	1	$149,990.00	3.28%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$140,515.41	3.07%	0	$0
		FIRST STATE BANK	1	$140,000.00	3.06%	0	$0
		FIRSTBANK PUERTO RICO	1	$142,400.00	3.11%	0	$0
		GUILD MORTGAGE COMPANY	1	$141,000.00	3.08%	0	$0
		HOMETOWN BANK	1	$133,000.00	2.91%	0	$0
		HOMEWARD RESIDENTIAL INC	1	$124,974.49	2.73%	0	$0
		KEYBANK NATIONAL ASSOCIATION	1	$149,596.74	3.27%	0	$0
		LANDMARK CREDIT UNION	1	$137,782.32	3.01%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$148,500.00	3.25%	0	$0
		PRIMEBANK	1	$130,999.92	2.86%	0	$0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$124,753.72	2.73%	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$131,800.00	2.88%	0	$0
		SANTANDER BANK, N.A	2	$291,000.00	6.36%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$287,787.29	6.29%	0	$0

		STATEWIDE MORTGAGE	1	$136,779.06	2.99%	0	$0
		STOCKMAN BANK OF MONTANA	1	$140,000.00	3.06%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$131,280.00	2.87%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$129,200.00	2.82%	0	$0
Total			**33**	**$4,575,167.92**	**100%**	**0**	**$0**
3140Q9CW1		ACADEMY MORTGAGE CORPORATION	1	$125,000.00	0.9%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,668.80	0.9%	0	$0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$125,000.00	0.9%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A	1	$124,445.00	0.9%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$234,450.00	1.7%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$115,900.00	0.84%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$123,000.00	0.89%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$121,000.00	0.88%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,000.00	0.9%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$125,000.00	0.9%	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$112,131.19	0.81%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$113,000.00	0.82%	0	$0
		BANNER BANK	1	$120,000.00	0.87%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$115,000.00	0.83%	0	$0
		BOEING EMPLOYEES' CREDIT UNION	2	$239,000.00	1.73%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$114,386.46	0.83%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$121,500.00	0.88%	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$121,800.00	0.88%	0	$0
		CITIZENS FIRST BANK	1	$120,000.00	0.87%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$114,000.00	0.83%	0	$0
		COMERICA BANK	1	$122,400.00	0.89%	0	$0
		COMPASS BANK	1	$123,251.22	0.89%	0	$0
		DITECH FINANCIAL LLC	6	$717,862.99	5.2%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$111,715.52	0.81%	0	$0
		EMBRACE HOME LOANS, INC	1	$120,000.00	0.87%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$111,500.00	0.81%	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$123,500.00	0.89%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$124,000.00	0.9%	0	$0
			2	$243,355.67	1.76%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIMI, INC	1	$114,300.00	0.83%	0	$0
	FIRST NATIONAL BANK AND TRUST	1	$123,920.00	0.9%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$125,000.00	0.9%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$125,000.00	0.9%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$124,450.00	0.9%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	1	$119,900.00	0.87%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$116,000.00	0.84%	0	$0
	FIRSTBANK	2	$226,500.00	1.64%	0	$0
	FIRSTRUST BANK	1	$114,000.00	0.83%	0	$0
	FORTRESS BANK	1	$116,000.00	0.84%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$113,000.00	0.82%	0	$0
	GEORGIA UNITED CREDIT UNION	1	$114,000.00	0.83%	0	$0
	GUARANTY TRUST COMPANY	1	$124,000.00	0.9%	0	$0
	GUILD MORTGAGE COMPANY	2	$236,350.00	1.71%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$115,200.00	0.83%	0	$0
	HOLY ROSARY CREDIT UNION	1	$124,400.00	0.9%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$123,130.00	0.89%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$114,900.00	0.83%	0	$0
	HOMESTAR FINANCIAL CORPORATION., A	1	$111,516.03	0.81%	0	$0
	HOMESTREET BANK	1	$119,000.00	0.86%	0	$0
	HOMETOWN BANK	1	$119,200.00	0.86%	0	$0
	HOMEWARD RESIDENTIAL INC	3	$365,082.50	2.64%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$234,700.00	1.7%	0	$0
	IDEAL CREDIT UNION	1	$120,880.00	0.88%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$121,400.00	0.88%	0	$0
	INDEPENDENT BANK	2	$241,562.02	1.75%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,000.00	0.9%	0	$0
	KEYBANK NATIONAL ASSOCIATION	4	$480,747.92	3.48%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$124,000.00	0.9%	0	$0
	LANDMARK CREDIT UNION	1	$110,405.89	0.8%	0	$0
	MAQUOKETA STATE BANK	1	$120,000.00	0.87%	0	$0
	MEIJER CREDIT UNION	1	$117,700.28	0.85%	0	$0
	MEMBER HOME LOAN, LLC	1	$115,000.00	0.83%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$119,000.00	0.86%	0	$0
	MORTGAGE CENTER LLC	1	$124,000.00	0.9%	0	$0
	NORTHVIEW BANK	1	$125,000.00	0.9%	0	$0
	OLD NATIONAL BANK	1	$111,920.00	0.81%	0	$0
	OPEN MORTGAGE, LLC	1	$125,000.00	0.9%	0	$0

		ORRSTOWN BANK	1	$118,000.00	0.85%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$111,000.00	0.8%	0	$0
		PARK BANK	1	$120,000.00	0.87%	0	$0
		PEOPLES HOME EQUITY, INC	1	$122,000.00	0.88%	0	$0
		PHH MORTGAGE CORPORATION	1	$110,280.00	0.8%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,000.00	0.89%	0	$0
		PRIORITY HOME MORTGAGE, L.P	1	$115,000.00	0.83%	0	$0
		RED RIVER BANK	1	$122,635.63	0.89%	0	$0
		ROGUE CREDIT UNION	1	$125,000.00	0.9%	0	$0
		ROYAL CREDIT UNION	1	$110,202.55	0.8%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	0.87%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$116,242.96	0.84%	0	$0
		SOUND COMMUNITY BANK	1	$118,300.00	0.86%	0	$0
		SOUTH STATE BANK	1	$120,000.00	0.87%	0	$0
		SOUTHEAST BANK	1	$120,000.00	0.87%	0	$0
		STATE FARM BANK, F.S.B	1	$124,800.73	0.9%	0	$0
		TEXAS BANK	1	$111,150.00	0.8%	0	$0
		THE BANK OF CLARENDON	1	$116,400.00	0.84%	0	$0
		THE CENTRAL TRUST BANK	1	$120,000.00	0.87%	0	$0
		THE PEOPLES BANK	1	$121,000.00	0.88%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$120,900.00	0.88%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC	1	$118,000.00	0.85%	0	$0
		TOWNE MORTGAGE COMPANY	1	$124,673.33	0.9%	0	$0
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.87%	0	$0
		UNITED HOME LOAN SERVICES INC	1	$119,000.00	0.86%	0	$0
		US MORTGAGE CORPORATION, A NEW YORK	1	$119,681.92	0.87%	0	$0
		VANTAGE WEST CREDIT UNION	2	$231,000.00	1.67%	0	$0
		VISION ONE MORTGAGE, INC	1	$112,000.00	0.81%	0	$0
		WEBSTER BANK, N.A	1	$121,000.00	0.88%	0	$0
		WESTCONSIN CREDIT UNION	1	$114,695.17	0.83%	0	$0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$116,000.00	0.85%	0	$0
Total			**116**	**$13,813,993.78**	**100%**	**0**	**$0**
3140Q9CX9		ABBEVILLE BUILDING & LOAN	1	$145,000.00	0.46%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$130,000.00	0.41%	0	$0
		ACOPIA, LLC	1	$134,000.00	0.42%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$150,000.00	0.48%	0	$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA	1	$136,000.00	0.43%	0	$0

	OR PCA AS THEIR INTEREST MAY APPEAR					
	AKT AMERICAN CAPITAL, INC, A CALIFO	1	$150,000.00	0.48%	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$130,000.00	0.41%	0	$0
	ALPINE BANK & TRUST CO	1	$130,000.00	0.41%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	$139,634.13	0.44%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$282,058.01	0.89%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$135,000.00	0.43%	0	$0
	AMERICAN FINANCING CORP	1	$131,000.00	0.42%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	3	$419,447.99	1.33%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$140,000.00	0.44%	0	$0
	AMERIS BANK	1	$145,000.00	0.46%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$135,450.11	0.43%	0	$0
	ARVEST BANK	1	$140,600.00	0.45%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$276,537.55	0.88%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$140,000.00	0.44%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$135,000.00	0.43%	0	$0
	BANNER BANK	1	$148,000.00	0.47%	0	$0
	BAXTER CREDIT UNION	1	$131,000.00	0.42%	0	$0
	BELL BANK	1	$148,000.00	0.47%	0	$0
	BOFI FEDERAL BANK	2	$280,500.00	0.89%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$147,440.00	0.47%	0	$0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$145,000.00	0.46%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$124,774.69	0.4%	0	$0
	CARROLLTON BANK	1	$138,400.00	0.44%	0	$0
	CENTRAL BANK	1	$138,000.00	0.44%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$135,000.00	0.43%	0	$0
	CENTRAL STATE BANK	1	$145,000.00	0.46%	0	$0
	CENTURY LENDING COMPANY	1	$150,000.00	0.48%	0	$0
	CHEMICAL BANK	2	$293,900.00	0.93%	0	$0
	CHEMICAL BANK BYRON CENTER	1	$136,000.00	0.43%	0	$0
	CHOICE BANK	1	$136,000.00	0.43%	0	$0
	CITIZENS FIRST BANK	2	$267,000.00	0.85%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$277,000.00	0.88%	0	$0
	COMERICA BANK	2	$264,800.00	0.84%	0	$0
	COMPASS BANK	1	$138,232.61	0.44%	0	$0
	CONSUMERS CREDIT UNION	1	$132,000.00	0.42%	0	$0

	CORNERSTONE MORTGAGE, LLC	1	$132,050.00	0.42%	0	$0
	COUNTY BANK	1	$138,750.00	0.44%	0	$0
	DACOTAH BANK	1	$129,000.00	0.41%	0	$0
	DAY AIR CREDIT UNION	1	$139,920.00	0.44%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$126,500.00	0.4%	0	$0
	DFCU FINANCIAL	2	$274,400.00	0.87%	0	$0
	DITECH FINANCIAL LLC	10	$1,357,904.69	4.31%	0	$0
	DUPAGE CREDIT UNION	1	$150,000.00	0.48%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.41%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$145,000.00	0.46%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$424,128.90	1.34%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$149,500.00	0.47%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$88,820.97	0.28%	0	$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	$140,000.00	0.44%	0	$0
	FINANCE OF AMERICA LLC	1	$146,000.00	0.46%	0	$0
	FINANCIAL PLUS CREDIT UNION	1	$150,000.00	0.48%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$135,000.00	0.43%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$150,000.00	0.48%	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$289,634.13	0.92%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$140,000.00	0.44%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$258,000.00	0.82%	0	$0
	FIRST INTERSTATE BANK	1	$138,000.00	0.44%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$150,000.00	0.48%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$141,390.00	0.45%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$145,640.00	0.46%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$138,225.00	0.44%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	1	$146,000.00	0.46%	0	$0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$138,000.00	0.44%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$149,000.00	0.47%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$148,640.00	0.47%	0	$0
	FIRST VOLUNTEER BANK	1	$135,654.56	0.43%	0	$0
		1	$137,750.00	0.44%	0	$0

	FISHER NATIONAL BANK - MAHOMET, ISAOA					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$138,636.74	0.44%	0	$0
	FRANKLIN LOAN CORPORATION	1	$144,000.00	0.46%	0	$0
	FULTON BANK, N.A	1	$127,904.02	0.41%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$399,100.00	1.27%	0	$0
	GECU	3	$392,927.18	1.25%	0	$0
	GEORGIA UNITED CREDIT UNION	1	$135,000.00	0.43%	0	$0
	GUARANTY TRUST COMPANY	1	$146,915.60	0.47%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$133,500.00	0.42%	0	$0
	GUILD MORTGAGE COMPANY	3	$419,500.00	1.33%	0	$0
	HOME SAVINGS BANK	1	$136,710.00	0.43%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$290,000.00	0.92%	0	$0
	HOMEOWNER FINANCIAL GROUP USA LLC	1	$144,000.00	0.46%	0	$0
	HOMEOWNERS ADVANTAGE	1	$127,000.00	0.4%	0	$0
	HOMESTREET BANK	1	$143,575.00	0.46%	0	$0
	HOMETOWN BANK	1	$138,300.00	0.44%	0	$0
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	$126,000.00	0.4%	0	$0
	HOMEWARD RESIDENTIAL INC	4	$538,190.00	1.71%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$141,617.71	0.45%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$299,380.00	0.95%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$141,750.00	0.45%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A	1	$141,334.92	0.45%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$415,250.00	1.32%	0	$0
	KEYBANK NATIONAL ASSOCIATION	4	$538,000.00	1.71%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$135,364.37	0.43%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$148,500.00	0.47%	0	$0
	LANDMARK CREDIT UNION	1	$142,620.95	0.45%	0	$0
	LEADER MORTGAGE	1	$140,000.00	0.44%	0	$0
	LEGEND BANK, N.A	1	$129,000.00	0.41%	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.48%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$145,000.00	0.46%	0	$0
	LOGAN STATE BANK	1	$135,150.89	0.43%	0	$0
	LONE STAR NATIONAL BANK	1	$144,000.00	0.46%	0	$0
	MAGNOLIA BANK, INC	1	$147,200.00	0.47%	0	$0

	MARQUETTE BANK	1	$136,500.00	0.43%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$288,500.00	0.91%	0	$0
	MIDWESTONE BANK	1	$144,000.00	0.46%	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$150,000.00	0.48%	0	$0
	MISSOURI CREDIT UNION	1	$126,000.00	0.4%	0	$0
	MORTGAGE AMERICA, INC	1	$150,000.00	0.48%	0	$0
	MORTGAGE SERVICES III, LLC, AN ILLI	1	$126,074.33	0.4%	0	$0
	MUFG UNION BANK, N.A	1	$140,000.00	0.44%	0	$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIR	1	$139,639.29	0.44%	0	$0
	NATIONS LENDING CORPORATION	4	$550,052.81	1.74%	0	$0
	NOVATION CREDIT UNION	1	$147,920.00	0.47%	0	$0
	OLD NATIONAL BANK	1	$127,200.00	0.4%	0	$0
	OOSTBURG STATE BANK	1	$148,000.00	0.47%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$142,400.00	0.45%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$281,000.00	0.89%	0	$0
	PARKSIDE LENDING LLC	1	$140,000.00	0.44%	0	$0
	PEOPLES HOME EQUITY, INC	2	$282,300.00	0.9%	0	$0
	PHH MORTGAGE CORPORATION	3	$390,121.00	1.24%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$145,000.00	0.46%	0	$0
	PLATINUM MORTGAGE, INC	1	$133,000.00	0.42%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$292,122.28	0.93%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$133,600.00	0.42%	0	$0
	R P FUNDING INC	1	$139,500.00	0.44%	0	$0
	RELIANCE BANK	1	$135,200.00	0.43%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$142,000.00	0.45%	0	$0
	RENASANT BANK	1	$146,000.00	0.46%	0	$0
	REPUBLIC BANK & TRUST COMPANY	1	$135,000.00	0.43%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,636.78	0.45%	0	$0
	RIVER VALLEY BANK	1	$126,660.01	0.4%	0	$0
	ROYAL CREDIT UNION	2	$264,000.00	0.84%	0	$0
	S&T BANK	2	$268,370.16	0.85%	0	$0
	SALAL CREDIT UNION	1	$130,200.00	0.41%	0	$0
	SANTANDER BANK, N.A	1	$127,500.00	0.4%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$134,900.00	0.43%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$137,224.52	0.44%	0	$0
	SIMMONS BANK	1	$142,000.00	0.45%	0	$0
	SOMERSET TRUST COMPANY	1	$137,050.45	0.43%	0	$0

		STAR FINANCIAL BANK	1	$139,000.00	0.44%	0	$0
		STATE FARM BANK, F.S.B	3	$412,700.00	1.31%	0	$0
		STEARNS LENDING, LLC	1	$148,050.00	0.47%	0	$0
		SUMMIT CREDIT UNION	2	$274,195.00	0.87%	0	$0
		SWBC MORTGAGE CORPORATION	1	$125,679.96	0.4%	0	$0
		SYNERGY ONE LENDING	1	$133,500.00	0.42%	0	$0
		TEXAS BANK	1	$148,000.00	0.47%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$557,365.22	1.77%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$139,876.20	0.44%	0	$0
		THRIVENT FEDERAL CREDIT UNION	1	$135,200.00	0.43%	0	$0
		TINKER FEDERAL CREDIT UNION	1	$132,000.00	0.42%	0	$0
		TLC COMMUNITY CREDIT UNION	1	$130,000.00	0.41%	0	$0
		TOWNE MORTGAGE COMPANY	1	$143,374.33	0.45%	0	$0
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$138,500.00	0.44%	0	$0
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$145,778.43	0.46%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$139,634.13	0.44%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$136,000.00	0.43%	0	$0
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$140,000.00	0.44%	0	$0
		UMPQUA BANK	1	$147,000.00	0.47%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$134,630.23	0.43%	0	$0
		UNIVERSITY CREDIT UNION	1	$138,500.00	0.44%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$148,550.00	0.47%	0	$0
		UNIVEST BANK AND TRUST CO	2	$278,250.00	0.88%	0	$0
		UW CREDIT UNION	1	$140,000.00	0.44%	0	$0
		VANTAGE WEST CREDIT UNION	1	$140,400.00	0.45%	0	$0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$127,500.00	0.4%	0	$0
		WATERMARK CAPITAL, INC	1	$142,500.00	0.45%	0	$0
		WAUKESHA STATE BANK	1	$128,000.00	0.41%	0	$0
		WEBSTER BANK, N.A	1	$130,000.00	0.37%	0	$0
Total			**228**	**$31,534,965.85**	**100%**	**0**	**$0**
3140Q9CY7		ACADEMY MORTGAGE CORPORATION	4	$469,600.00	4.64%	0	$0
		ALCOVA MORTGAGE, LLC	1	$118,275.00	1.17%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$120,250.00	1.19%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$118,000.00	1.17%	0	$0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$117,000.00	1.16%	0	$0

	BANK OF ENGLAND	1	$120,000.00	1.19%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$231,350.00	2.28%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$239,110.00	2.36%	0	$0
	CHEMICAL BANK	1	$120,000.00	1.19%	0	$0
	CITIZENS FIRST BANK	1	$114,400.00	1.13%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$120,000.00	1.19%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$124,654.57	1.23%	0	$0
	DITECH FINANCIAL LLC	16	$1,860,380.77	18.37%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	1.19%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$115,200.00	1.14%	0	$0
	FIRST BANK	1	$113,689.56	1.12%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$120,000.00	1.19%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$120,000.00	1.19%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$121,600.00	1.2%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,400.00	1.13%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$120,000.00	1.19%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$115,383.72	1.14%	0	$0
	GOLDEN 1 CREDIT UNION	1	$120,000.00	1.19%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$123,000.00	1.21%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP	1	$120,000.00	1.19%	0	$0
	GUARDIAN CREDIT UNION	1	$113,000.00	1.12%	0	$0
	GUILD MORTGAGE COMPANY	1	$114,000.00	1.13%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$119,529.00	1.18%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$117,000.00	1.16%	0	$0
	HOMETOWN BANK	1	$118,800.00	1.17%	0	$0
	HOMETOWN BANK - ST PETER	1	$117,000.00	1.16%	0	$0
	HOMEWARD RESIDENTIAL INC	2	$241,910.00	2.39%	0	$0
	INDEPENDENT BANK	1	$125,000.00	1.23%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$123,203.85	1.22%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$112,521.59	1.11%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$117,600.00	1.16%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$123,444.56	1.22%	0	$0

		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$120,000.00	1.19%	0	$0
		LAKEVIEW LOAN SERVICING LLC	2	$229,400.00	2.27%	0	$0
		MAZUMA CREDIT UNION	1	$115,250.00	1.14%	0	$0
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$111,000.00	1.1%	0	$0
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$122,800.00	1.21%	0	$0
		MYCUMORTGAGE, LLC	1	$124,500.73	1.23%	0	$0
		NATIONS LENDING CORPORATION	1	$119,892.00	1.18%	0	$0
		NEW PENN FINANCIAL, LLC	1	$112,000.00	1.11%	0	$0
		NORTH POINT MORTGAGE ADVISORS LLC	1	$110,400.00	1.09%	0	$0
		NORTHPOINTE BANK	1	$124,000.00	1.22%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,000.00	1.1%	0	$0
		PARKSIDE LENDING LLC	1	$118,750.00	1.17%	0	$0
		PHH MORTGAGE CORPORATION	4	$464,710.00	4.59%	0	$0
		PIONEER BANK & TRUST	1	$110,500.00	1.09%	0	$0
		PLANET HOME LENDING, LLC	1	$111,000.00	1.1%	0	$0
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$113,187.00	1.12%	0	$0
		RIVER VALLEY AGCREDIT, ACA	1	$117,000.00	1.16%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$116,000.00	1.15%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$119,414.88	1.18%	0	$0
		STEARNS LENDING, LLC	2	$248,750.00	2.46%	0	$0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$120,000.00	1.19%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$123,750.00	1.22%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$123,400.00	1.13%	0	$0
Total			**86**	**$10,126,007.23**	**100%**	**0**	**$0**
3140Q9CZ4		1ST COMMUNITY CREDIT UNION	1	$164,000.00	0.06%	0	$0
		1ST SECURITY BANK OF WASHINGTON	3	$487,250.00	0.17%	0	$0
		1ST UNITED BANK	1	$155,000.00	0.05%	0	$0
		A BEST FINANCIAL CORPORATION	1	$169,325.87	0.06%	0	$0
		ABBEVILLE BUILDING & LOAN	2	$331,600.00	0.11%	0	$0
		ACADEMY MORTGAGE CORPORATION	12	$1,952,004.00	0.67%	0	$0
		ACOPIA HOME LOANS	1	$174,364.81	0.06%	0	$0
		ACOPIA, LLC, A CORPORATION	2	$330,400.00	0.11%	0	$0
		ADAMS COMMUNITY BANK	1	$166,250.00	0.06%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$322,450.00	0.11%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$168,150.00	0.06%	0	$0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$167,900.00	0.06%	0	$0
	AFFORDABLE LENDING GROUP	1	$169,530.73	0.06%	0	$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	3	$474,194.43	0.16%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$309,577.66	0.11%	0	$0
	ALIGN CREDIT UNION	1	$171,000.00	0.06%	0	$0
	ALLY BANK	1	$174,600.00	0.06%	0	$0
	ALLY BANK CORP	1	$174,600.00	0.06%	0	$0
	ALPINE BANK & TRUST CO	1	$158,400.00	0.05%	0	$0
	ALTRA FEDERAL CREDIT UNION	9	$1,464,206.54	0.5%	0	$0
	AMARILLO NATIONAL BANK	1	$151,525.00	0.05%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,812,158.40	0.62%	0	$0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$163,000.00	0.06%	0	$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$160,000.00	0.05%	0	$0
	AMERICAN BANK OF OKLAHOMA	1	$170,779.88	0.06%	0	$0
	AMERICAN BANK, N.A	2	$313,000.00	0.11%	0	$0
	AMERICAN FEDERAL BANK	1	$169,600.00	0.06%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$174,000.00	0.06%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	4	$637,900.00	0.22%	0	$0
	AMERICAN NAT. BANK & TRUST	1	$170,000.00	0.06%	0	$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$152,000.00	0.05%	0	$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$169,641.35	0.06%	0	$0
	AMERICAN PACIFIC MTG CORP	4	$636,928.70	0.22%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$165,000.00	0.06%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	10	$1,657,737.00	0.57%	0	$0
	AMERIHOME MORTGAGE COMPANY	1	$162,000.00	0.06%	0	$0
	AMERIS BANK	6	$981,130.00	0.34%	0	$0
	AMERIS BANK, A CORPORATION	1	$170,527.98	0.06%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$309,357.21	0.11%	0	$0
	AMERISBANK, A CORPORATION	1	$166,500.00	0.06%	0	$0
	AMWEST FUNDING CORP	3	$465,300.00	0.16%	0	$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$170,650.05	0.06%	0	$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$168,750.00	0.06%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	$660,650.00	0.23%	0	$0
	ARIZONA BANK & TRUST	1	$156,000.00	0.05%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$161,054.21	0.06%	0	$0

	ARVEST BANK	11	$1,802,539.00	0.62%	0	$0
	ASCENT HOME LENDING, LLC	1	$168,800.00	0.06%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$3,518,926.70	1.2%	0	$0
	ASSOCIATED CREDIT UNION	1	$160,000.00	0.05%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$649,154.82	0.22%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$159,900.00	0.05%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$324,620.00	0.11%	0	$0
	ATLANTIC HOME LOANS, INC	1	$175,000.00	0.06%	0	$0
	AUBURNBANK	2	$329,800.00	0.11%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	1	$154,995.62	0.05%	0	$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$169,781.17	0.06%	0	$0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	$337,485.00	0.12%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$165,600.00	0.06%	0	$0
	BANCFIRST	1	$150,100.00	0.05%	0	$0
	BANCORPSOUTH BANK	3	$498,000.00	0.17%	0	$0
	BANK FIRST NATIONAL	3	$486,000.00	0.17%	0	$0
	BANK IOWA	2	$319,544.05	0.11%	0	$0
	BANK OF BOTETOURT	1	$154,513.86	0.05%	0	$0
	BANK OF ENGLAND	2	$325,073.82	0.11%	0	$0
	BANK OF IDAHO AN IDAHO CORPORATION	1	$174,250.00	0.06%	0	$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$160,050.00	0.05%	0	$0
	BANK OF NEW HAMPSHIRE	1	$151,905.00	0.05%	0	$0
	BANK OF SPRINGFIELD	3	$490,400.00	0.17%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$997,545.89	0.34%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$665,600.00	0.23%	0	$0
	BANKERS TRUST COMPANY	1	$173,242.00	0.06%	0	$0
	BANNER BANK	1	$160,000.00	0.05%	0	$0
	BAXTER CREDIT UNION	2	$317,910.00	0.11%	0	$0
	BAY EQUITY	1	$156,750.00	0.05%	0	$0
	BAY EQUITY LLC	13	$2,085,255.90	0.71%	0	$0
	BAY EQUITY, LLC	2	$323,950.00	0.11%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$167,315.48	0.06%	0	$0
	BELL BANK	3	$489,150.00	0.17%	0	$0
	BLACKHAWK BANK	1	$168,000.00	0.06%	0	$0
	BLUCURRENT CREDIT UNION	1	$168,750.00	0.06%	0	$0
	BLUE FEDERAL CREDIT UNION	1	$169,526.46	0.06%	0	$0

	BLUEOX CREDIT UNION	1	$157,000.00	0.05%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$171,448.00	0.06%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$490,821.10	0.17%	0	$0
	BOFI FEDERAL BANK	1	$172,766.97	0.06%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	6	$972,750.00	0.33%	0	$0
	BOKF NA DBA BANK OF ARIZONA	2	$349,600.00	0.12%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$338,472.00	0.12%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$322,080.00	0.11%	0	$0
	BOKF NA DBA MOBANK	3	$516,350.00	0.18%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,332,843.37	0.46%	0	$0
	BROKER SOLUTIONS INC	1	$173,900.00	0.06%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$2,187,567.00	0.75%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,130,557.17	0.39%	0	$0
	BTH BANK, NATIONAL ASSOCIATION	1	$153,680.00	0.05%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$338,508.79	0.12%	0	$0
	CALCULATED RISK ANALYTICS LLC	1	$172,772.18	0.06%	0	$0
	CALIBER HOME LOANS, INC	1	$172,900.00	0.06%	0	$0
	CAPITAL CREDIT UNION	1	$165,900.00	0.06%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$490,264.00	0.17%	0	$0
	CAROLINA ALLIANCE BANK	1	$174,000.00	0.06%	0	$0
	CAROLINA FARM CREDIT ACA	4	$666,100.00	0.23%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$150,610.51	0.05%	0	$0
	CARROLLTON BANK	1	$173,751.00	0.06%	0	$0
	CASON HOME LOANS	1	$174,211.20	0.06%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	5	$809,500.00	0.28%	0	$0
	CBC NATIONAL BANK	1	$161,282.45	0.06%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FWERAL BANK OF FLORIDA, A FEDERA	1	$157,050.00	0.05%	0	$0
	CENTRAL BANK	1	$174,600.00	0.06%	0	$0
	CENTRAL BANK ILLINOIS	3	$486,920.87	0.17%	0	$0
	CENTRAL BANK OF BOONE COUNTY	2	$326,175.00	0.11%	0	$0
	CENTRAL BANK OF MOBERLY	1	$164,050.00	0.06%	0	$0
	CENTRAL BANK OF ST. LOUIS	3	$491,250.00	0.17%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$161,100.00	0.06%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$169,100.00	0.06%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	3	$499,850.00	0.17%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$155,000.00	0.05%	0	$0
	CENTRAL SAVINGS BANK	1	$173,700.00	0.06%	0	$0

	CENTURY LENDING COMPANY	4	$658,033.12	0.23%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$170,163.01	0.06%	0	$0
	CHAMPION CREDIT UNION	2	$319,000.00	0.11%	0	$0
	CHARTERBANK	1	$175,000.00	0.06%	0	$0
	CHEMICAL BANK	7	$1,155,277.45	0.4%	0	$0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	2	$316,500.00	0.11%	0	$0
	CHEMICAL BANK CALEDONIA	1	$159,900.00	0.05%	0	$0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$160,000.00	0.05%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$340,774.82	0.12%	0	$0
	CHOICE BANK	1	$172,720.00	0.06%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$493,050.00	0.17%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$166,000.00	0.06%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$164,415.00	0.06%	0	$0
	CITIZENS ALLIANCE BANK	1	$160,000.00	0.05%	0	$0
	CITIZENS BANK OF LAS CRUCES	2	$323,210.39	0.11%	0	$0
	CITIZENS BANK OF ROGERSVILLE	1	$166,100.00	0.06%	0	$0
	CITIZENS FIRST BANK	24	$3,960,220.00	1.36%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$171,200.00	0.06%	0	$0
	CITIZENS STATE BANK	1	$165,000.00	0.06%	1	$163,713
	CITIZENS STATE BANK OF ROSEAU	1	$161,850.00	0.06%	0	$0
	CITY & COUNTY CREDIT UNION	2	$337,983.62	0.12%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.05%	0	$0
	CITY STATE BANK	1	$166,389.70	0.06%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$325,435.00	0.11%	0	$0
	CLASSIC HOME MORTGAGE INC	1	$161,791.47	0.06%	0	$0
	CLEAR MOUNTAIN BANK	2	$332,526.00	0.11%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	35	$5,800,697.00	1.98%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,311.28	0.05%	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$953,644.87	0.33%	0	$0
	COASTHILLS CREDIT UNION	1	$170,000.00	0.06%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$495,547.66	0.17%	0	$0
	COMMERCE BANK	3	$509,918.90	0.17%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$171,250.00	0.06%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$174,375.00	0.06%	0	$0
	COMMERCIAL BANKING COMPANY	1	$174,024.66	0.06%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$310,000.00	0.11%	0	$0

	COMMUNITY BANK & TRUST	1	$156,189.33	0.05%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$152,000.00	0.05%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$304,800.00	0.1%	0	$0
	COMMUNITY STATE BANK	1	$168,000.00	0.06%	0	$0
	COMMUNITYAMERICA CREDIT UNION	7	$1,152,916.11	0.39%	0	$0
	COMMUNTIY 1ST CREDIT UNION	1	$166,500.00	0.06%	0	$0
	COMPASS BANK	1	$171,190.00	0.06%	0	$0
	COMPASS MORTGAGE, INC	2	$315,735.84	0.11%	0	$0
	CONSUMERS CREDIT UNION	4	$623,153.00	0.21%	0	$0
	COREPLUS FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0
	CORNERSTONE HOME LENDING, INC	11	$1,800,085.26	0.62%	0	$0
	COVANTAGE CREDIT UNION	2	$310,259.00	0.11%	0	$0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$171,150.00	0.06%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$172,000.00	0.06%	0	$0
	CROSSROADS BANK	2	$328,700.00	0.11%	0	$0
	CU MORTGAGE DIRECT, LLC	1	$165,000.00	0.06%	0	$0
	CUSO HOME LENDING	1	$157,500.00	0.05%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$163,800.00	0.06%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$167,325.00	0.06%	0	$0
	DEAN COOPERATIVE BANK	1	$173,250.00	0.06%	0	$0
	DELMAR FINANCIAL COMPANY	1	$169,265.00	0.06%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$319,420.00	0.11%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$490,930.00	0.17%	0	$0
	DFCU FINANCIAL	2	$318,650.00	0.11%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$342,520.00	0.12%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$499,865.93	0.17%	0	$0
	DHI MORTGAGE COMPANY, LTD	29	$4,681,627.41	1.6%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$799,917.00	0.27%	0	$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$164,058.00	0.06%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$171,950.00	0.06%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$156,750.00	0.05%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$1,329,099.41	0.45%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$157,500.00	0.05%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$341,400.00	0.12%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$172,200.00	0.06%	0	$0
	DUPAGE CREDIT UNION	4	$635,075.00	0.22%	0	$0

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$162,000.00	0.06%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$326,510.00	0.11%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$331,721.37	0.11%	1	$164,098
	EAGLE HOME MORTGAGE, LLC	24	$3,987,824.17	1.36%	0	$0
	EAST WEST BANK	1	$168,000.00	0.06%	0	$0
	ELEVATIONS CREDIT UNION	1	$175,000.00	0.06%	0	$0
	EMBRACE HOME LOANS, INC	2	$327,460.00	0.11%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$494,069.38	0.17%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$166,848.00	0.06%	0	$0
	ENT CREDIT UNION	2	$331,056.09	0.11%	0	$0
	ENVISION CAPITAL INC	1	$167,833.70	0.06%	0	$0
	ENVOY MORTGAGE, LTD	10	$1,660,674.97	0.57%	0	$0
	EVERETT FINANCIAL INC	1	$155,694.71	0.05%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,084.42	0.05%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$329,582.86	0.11%	0	$0
	EXCHANGE BANK	2	$330,350.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$6,831,802.34	2.34%	0	$0
	FAIRWINDS CREDIT UNION	1	$151,421.10	0.05%	0	$0
	FAMILY SAVINGS CREDIT UNION	2	$346,941.95	0.12%	0	$0
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$174,000.00	0.06%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$170,905.00	0.06%	0	$0
	FARMERS BANK & TRUST	1	$154,230.00	0.05%	0	$0
	FARMERS STATE BANK	1	$153,900.00	0.05%	0	$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	$154,000.00	0.05%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$164,000.00	0.06%	0	$0
	FARMINGTON BANK	3	$500,570.81	0.17%	0	$0
	FAYETTE COUNTY NATIONAL BANK	1	$151,500.00	0.05%	0	$0
	FBC MORTGAGE, LLC	6	$994,840.00	0.34%	0	$0
	FC LENDING, LTD	1	$174,392.00	0.06%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$1,950,616.96	0.67%	0	$0
	FINANCE OF AMERICA LLC	12	$1,941,100.75	0.66%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,464,978.20	0.5%	0	$0
	FINANCE OF AMERICA MORTGAGE, LLC	1	$156,694.78	0.05%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$165,376.93	0.06%	0	$0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$154,800.48	0.05%	0	$0
	FIRST BANK	2	$333,220.00	0.11%	0	$0

	FIRST BANK & TRUST	3	$490,577.88	0.17%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$323,204.00	0.11%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$157,500.00	0.05%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$156,750.00	0.05%	0	$0
	FIRST CENTRAL STATE BANK	1	$170,905.00	0.06%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$158,650.00	0.05%	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$335,130.00	0.11%	0	$0
	FIRST DAKOTA NATIONAL BANK	2	$343,615.00	0.12%	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$174,764.27	0.06%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$173,533.00	0.06%	0	$0
	FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	$174,270.20	0.06%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$171,000.00	0.06%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$483,000.00	0.17%	0	$0
	FIRST FEDERAL LAKEWOOD	2	$340,725.00	0.12%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$153,400.00	0.05%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,317,299.00	0.45%	0	$0
	FIRST FIDELITY BANK	1	$164,000.00	0.06%	0	$0
	FIRST FREEDOM BANK	1	$175,000.00	0.06%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$301,050.00	0.1%	0	$0
	FIRST HOME BANK	1	$175,000.00	0.06%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$327,080.00	0.11%	0	$0
	FIRST INDEPENDENT BANK	1	$156,750.00	0.05%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$327,050.00	0.11%	0	$0
	FIRST INTERNATIONAL BANK& TRUST, A CORPORATION	1	$159,600.00	0.05%	0	$0
	FIRST INTERSTATE BANK	10	$1,652,145.00	0.57%	0	$0
	FIRST MIDWEST BANK	2	$333,800.00	0.11%	0	$0
	FIRST NATIONAL BANK	1	$155,000.00	0.05%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.05%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	1	$168,000.00	0.06%	0	$0
	FIRST NATIONAL BANK OF MILACA	1	$152,000.00	0.05%	0	$0
	FIRST NATIONAL BANK OF OMAHA	26	$3,983,263.86	1.36%	0	$0
	FIRST NATIONAL BANK OF WASECA	1	$164,393.99	0.06%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$337,000.00	0.12%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$155,700.00	0.05%	0	$0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	$327,000.00	0.11%	0	$0
	FIRST RELIANCE BANK TPO	1	$166,155.00	0.06%	0	$0

	FIRST SOUTH BANK	1	$173,849.00	0.06%	0	$0
	FIRST SOUTHERN BANK	1	$161,506.00	0.06%	0	$0
	FIRST STATE BANK NEBRASKA	1	$153,000.00	0.05%	0	$0
	FIRST STATE BANK OF ASHBY	1	$164,250.00	0.06%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$158,400.00	0.05%	0	$0
	FIRST STATE COMMUNITY BANK	4	$644,320.00	0.22%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,002,100.00	0.34%	0	$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$152,000.00	0.05%	0	$0
	FIRST WORLD MORTGAGE	1	$174,774.74	0.06%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,332,958.38	0.46%	0	$0
	FIRSTBANK	5	$804,277.69	0.28%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$174,600.00	0.06%	0	$0
	FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	$161,690.00	0.06%	0	$0
	FIVE POINTS BANK	1	$169,600.00	0.06%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	19	$3,094,859.02	1.06%	0	$0
	FNB BANK	1	$150,592.46	0.05%	0	$0
	FNB BANK INC	1	$170,000.00	0.06%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$166,000.00	0.06%	0	$0
	FORWARD BANK	1	$174,000.00	0.06%	0	$0
	FOX COMMUNITIES CREDIT UNION	2	$332,000.00	0.11%	0	$0
	FRANDSEN BANK & TRUST	2	$309,550.00	0.11%	0	$0
	FRANKENMUTH CREDIT UNION	1	$157,000.00	0.05%	0	$0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$156,750.00	0.05%	0	$0
	FREEDOM CREDIT UNION	1	$175,000.00	0.06%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$159,998.00	0.05%	0	$0
	FRONTIER COMMUNITY CREDIT UNION	1	$168,600.00	0.06%	0	$0
	FULL SERVICE MORTGAGE, INC	1	$171,698.70	0.06%	0	$0
	FULTON BANK, N.A	7	$1,132,869.00	0.39%	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$791,624.04	0.27%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$1,964,463.29	0.67%	0	$0
	GECU	3	$472,597.73	0.16%	0	$0
	GEORGIA UNITED CREDIT UNION	2	$342,630.00	0.12%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$169,450.00	0.06%	0	$0
	GESA CREDIT UNION	3	$494,410.00	0.17%	0	$0
	GMFS, LLC	2	$316,800.00	0.11%	0	$0
	GOLDEN 1 CREDIT UNION	6	$951,777.74	0.33%	0	$0
	GREA MIDWEST BANK	1	$171,000.00	0.06%	0	$0

	GREAT LAKES CREDIT UNION	1	$165,870.00	0.06%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$168,964.93	0.06%	0	$0
	GREATER NEVADA MORTGAGE	1	$157,000.00	0.05%	0	$0
	GREATER NEW ORLEANS FCU	1	$161,900.00	0.06%	0	$0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$156,114.24	0.05%	0	$0
	GREENTREE MORTGAGE SERVICES	1	$155,885.00	0.05%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$156,750.00	0.05%	0	$0
	GTE FEDERAL CREDIT UNION	3	$476,331.86	0.16%	0	$0
	GUARANTEED RATE, INC	1	$157,987.77	0.05%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,103,790.16	0.72%	0	$0
	GUARANTY BANK & TRUST COMPANY	1	$154,800.00	0.05%	0	$0
	GUARANTY TRUST COMPANY	1	$168,750.00	0.06%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$161,896.00	0.06%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$156,620.00	0.05%	0	$0
	GUILD MORTGAGE COMPANY	35	$5,591,578.38	1.91%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$168,596.62	0.06%	0	$0
	GUM TREE MORTGAGE, LLC	3	$496,504.54	0.17%	0	$0
	HALL FINANCIAL GROUP	1	$171,502.24	0.06%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$152,000.00	0.05%	0	$0
	HAMILTON MORTGAGE CORPORATION	1	$151,410.76	0.05%	0	$0
	HARBORONE MORTGAGE, LLC	2	$323,000.00	0.11%	0	$0
	HAWTHORN BANK	2	$328,500.00	0.11%	0	$0
	HEARTLAND CREDIT UNION	1	$156,550.00	0.05%	0	$0
	HICKORY POINT BANK & TRUST	2	$327,994.15	0.11%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$157,334.95	0.05%	0	$0
	HILLS BANK AND TRUST COMPANY	4	$656,800.00	0.22%	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$647,395.76	0.22%	0	$0
	HOME FEDERAL SAVINGS BANK	3	$482,175.00	0.16%	0	$0
	HOME LOAN INVESTMENT BANK, FSB	1	$171,753.50	0.06%	0	$0
	HOME MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.05%	0	$0
	HOME POINT FINANCIAL CORPORATION	8	$1,273,319.93	0.44%	0	$0
	HOME SAVINGS BANK	6	$970,050.00	0.33%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$162,178.15	0.06%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$3,899,168.56	1.33%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$152,484.58	0.05%	0	$0

	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	$168,625.00	0.06%	0	$0
	HOMESIDE FINANCIAL LLC	1	$152,000.00	0.05%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$172,676.45	0.06%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$168,649.02	0.06%	0	$0
	HOMESTEAD FUNDING CORP	1	$150,025.00	0.05%	0	$0
	HOMESTREET BANK	3	$496,000.00	0.17%	0	$0
	HOMETOWN BANK	1	$152,000.00	0.05%	0	$0
	HOMETRUST MORTGAGE COMPANY	5	$839,099.31	0.29%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$158,000.00	0.05%	0	$0
	HORIZON BANK	4	$627,908.36	0.21%	0	$0
	HORIZON CREDIT UNION	1	$169,000.00	0.06%	0	$0
	HUNTER MORTGAGE, INC	1	$172,900.00	0.06%	0	$0
	HUNTINGDON VALLEY BANK	1	$171,000.00	0.06%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$1,478,178.00	0.51%	0	$0
	IC FEDERAL CREDIT UNION	1	$174,600.00	0.06%	0	$0
	IDAHO CENTRAL CREDIT UNION	10	$1,628,074.89	0.56%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	11	$1,763,489.00	0.6%	0	$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$165,651.30	0.06%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$305,900.00	0.1%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$818,090.00	0.28%	0	$0
	INDEPENDENT BANK	3	$501,600.00	0.17%	0	$0
	INLANTA MORTGAGE, INC	1	$150,350.00	0.05%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$164,028.75	0.06%	0	$0
	IQ CREDIT UNION	1	$171,400.00	0.06%	0	$0
	IXONIA BANK	1	$153,000.00	0.05%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$161,786.67	0.06%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$347,000.00	0.12%	0	$0
	JAMES B. NUTTER & COMPANY	1	$175,000.00	0.06%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$151,905.00	0.05%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$156,000.00	0.05%	0	$0
	KD CAPITAL MORTGAGE CORPORATION	1	$165,000.00	0.06%	0	$0
	KELLY STEPHENS MORTGAGE INC	1	$160,000.00	0.05%	0	$0
	KENTUCKY HOUSING CORPORATION	1	$167,720.81	0.06%	0	$0
	KEY MORTGAGE SERVICES, INC	8	$1,322,285.00	0.45%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$150,350.00	0.05%	0	$0
	KS BANK, INC	1	$166,050.62	0.06%	0	$0

	L&N FEDERAL CREDIT UNION	1	$150,300.00	0.05%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$170,000.00	0.06%	0	$0
	LAKE MICHIGAN CREDIT UNION	11	$1,795,133.00	0.61%	0	$0
	LAKE MORTGAGE COMPANY, INC	4	$643,000.00	0.22%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$167,800.00	0.06%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$331,250.00	0.11%	0	$0
	LANDMARK CREDIT UNION	23	$3,722,155.81	1.27%	0	$0
	LAPFCU	1	$175,000.00	0.06%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$316,825.66	0.11%	0	$0
	LEDYARD NATIONAL BANK	1	$152,000.00	0.05%	0	$0
	LEGACY BANK	1	$155,200.00	0.05%	0	$0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$160,225.00	0.05%	0	$0
	LENDUS, LLC	1	$157,000.00	0.05%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$156,000.00	0.05%	0	$0
	LIBERTY BANK	1	$151,539.00	0.05%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$169,800.00	0.06%	0	$0
	LIFESTORE BANK, A CORPORATION	3	$483,500.00	0.17%	0	$0
	LINCOLN CAPITAL ADVISORS, LLC	1	$160,050.00	0.05%	0	$0
	LINCOLN SAVINGS BANK	4	$661,113.80	0.23%	0	$0
	LIVE WELL FINANCIAL, INC	1	$155,000.00	0.05%	0	$0
	LOAN ORIGINATION COMPANY'S NAME AMERICAN FINANCING CORP	1	$166,835.80	0.06%	0	$0
	LOAN SIMPLE, INC	1	$171,000.00	0.06%	0	$0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$167,810.00	0.06%	0	$0
	LOGAN FINANCE CORPORATION	1	$151,900.00	0.05%	0	$0
	M&T BANK	1	$169,126.31	0.06%	0	$0
	MAGNOLIA BANK INC	1	$172,000.00	0.06%	0	$0
	MAGNOLIA BANK, INC	2	$333,200.00	0.11%	0	$0
	MAIN STREET BANK	1	$170,000.00	0.06%	0	$0
	MAQUOKETA STATE BANK	1	$169,330.00	0.06%	0	$0
	MARINE BANK	7	$1,122,845.00	0.38%	0	$0
	MARKETPLACE HOME MORTGAGE L L C	1	$172,941.48	0.06%	0	$0
	MARQUETTE BANK	1	$164,800.00	0.06%	0	$0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$164,250.00	0.06%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$166,000.00	0.06%	0	$0
	MCCLAIN BANK	1	$151,900.00	0.05%	0	$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$162,985.09	0.06%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$168,000.00	0.06%	0	$0
	MEMBER HOME LOAN, LLC	2	$322,450.00	0.11%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$305,425.00	0.1%	0	$0

	MEMBERS COOPERATIVE CREDIT UNION	2	$315,035.41	0.11%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	2	$328,830.00	0.11%	0	$0
	MERCANTILE BANK	1	$155,460.00	0.05%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,618,078.10	0.55%	0	$0
	METHOD MORTGAGE LLC	1	$156,336.39	0.05%	0	$0
	MICHIGAN FIRST CREDIT UNION	1	$172,000.00	0.06%	0	$0
	MICHIGAN MUTUAL, INC	1	$152,000.00	0.05%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$159,500.00	0.05%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$154,850.00	0.05%	0	$0
	MID AMERICA MORTGAGE, INC	15	$2,444,541.27	0.84%	0	$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$168,522.69	0.06%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0	$0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$151,667.13	0.05%	0	$0
	MIDFIRST BANK	3	$486,925.00	0.17%	0	$0
	MIDFLORIDA CREDIT UNION	4	$670,200.00	0.23%	0	$0
	MIDSTATE MORTGAGE CO, LLC	1	$167,000.00	0.06%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$159,789.30	0.05%	0	$0
	MIDWESTONE BANK	1	$155,785.07	0.05%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$156,500.00	0.05%	0	$0
	MISSOURI CREDIT UNION	2	$338,300.00	0.12%	0	$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$160,000.00	0.05%	0	$0
	MONSON SAVINGS BANK	1	$160,000.00	0.05%	0	$0
	MONTICELLO BANKING COMPANY	1	$163,637.00	0.06%	0	$0
	MORTGAGE AMERICA, INC	2	$336,500.00	0.12%	0	$0
	MORTGAGE CENTRAL, LLC	1	$150,400.00	0.05%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$161,250.00	0.06%	0	$0
	MORTGAGE SOLUTIONS NETWORK	1	$172,130.13	0.06%	0	$0
	MORTGAGENETWORK	1	$153,000.00	0.05%	0	$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$317,073.00	0.11%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$160,000.00	0.05%	0	$0
	MOVEMENT MORTGAGE LLC	1	$156,000.00	0.05%	0	$0
	MUFG UNION BANK, N.A	4	$636,510.00	0.22%	0	$0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$165,000.00	0.06%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	3	$494,400.00	0.17%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$336,731.80	0.12%	0	$0

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$165,082.33	0.06%	0	$0
	NATIONS LENDING CORPORATION	1	$174,503.00	0.06%	0	$0
	NBKC BANK	1	$161,500.00	0.06%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	1	$154,995.62	0.05%	0	$0
	NEIGHBORHOOD LOANS INC	1	$160,050.00	0.05%	0	$0
	NETWORK CAPITAL FUNDING	1	$174,300.00	0.06%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORNTION	1	$150,796.60	0.05%	0	$0
	NEW MEXICO BANK & TRUST	1	$156,750.00	0.05%	0	$0
	NEWTOWN SAVINGS BANK	1	$164,900.00	0.06%	0	$0
	NEXBANK SSB	1	$159,133.17	0.05%	0	$0
	NICOLET NATIONAL BANK	1	$157,600.00	0.05%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$164,574.40	0.06%	0	$0
	NORTHPOINT MORTGAGE, INC	1	$152,859.81	0.05%	0	$0
	NORTHPOINTE BANK	3	$460,482.62	0.16%	0	$0
	NORTHVIEW BANK	1	$168,580.00	0.06%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$150,300.00	0.05%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$166,250.00	0.06%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$151,320.00	0.05%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$165,500.00	0.06%	0	$0
	NUMERICA CREDIT UNION	3	$489,500.00	0.17%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$646,525.19	0.22%	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$155,020.00	0.05%	0	$0
	OLD NATIONAL BANK	6	$963,425.00	0.33%	0	$0
	OLD SECOND NATIONAL BANK	5	$808,729.10	0.28%	0	$0
	ON Q FINANCIAL, INC	6	$969,718.24	0.33%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$169,653.00	0.06%	0	$0
	ORIGIN BANK	5	$831,500.00	0.28%	0	$0
	ORRSTOWN BANK	2	$336,000.00	0.11%	0	$0
	OVM FINANCIAL, INC	1	$164,000.00	0.06%	0	$0
	OZARK FEDERAL CREDIT UNION	1	$172,100.00	0.06%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$631,300.00	0.22%	0	$0
	PARKSIDE LENDING LLC	1	$175,000.00	0.06%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$153,000.00	0.05%	0	$0
	PATELCO CREDIT UNION	1	$175,000.00	0.06%	0	$0
	PAWRUCKET CREDIT UNION	1	$150,300.00	0.05%	0	$0
	PAWTUCKET CREDIT UNION	1	$153,000.00	0.05%	0	$0

	PENNSYLVANIA EQUITY RESOURCES, INC	2	$320,779.00	0.11%	0	$0
	PENTAGON FEDERAL C. U	4	$661,732.53	0.23%	0	$0
	PEOPLES BANK	2	$338,810.00	0.12%	0	$0
	PEOPLES BANK, A STATE BANK	1	$166,500.00	0.06%	0	$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$152,000.00	0.05%	0	$0
	PEOPLES HOME EQUITY, INC	3	$467,540.00	0.16%	0	$0
	PEOPLES INDEPENDENT BANK	1	$162,775.43	0.06%	0	$0
	PEOPLES SAVINGS BANK	1	$170,000.00	0.06%	0	$0
	PEOPLES STATE BANK	2	$329,750.00	0.11%	0	$0
	PHENIX GIRARD BANK	1	$156,318.34	0.05%	0	$0
	PHH MORTGAGE CORPORATION	2	$313,291.46	0.11%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,400.00	0.05%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$160,000.00	0.05%	0	$0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$324,700.00	0.11%	0	$0
	PIONEER FEDERAL CREDIT UNION	1	$157,500.00	0.05%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$328,237.92	0.11%	0	$0
	PLATINUM MORTGAGE, INC	3	$499,720.00	0.17%	0	$0
	PLAZA HOME MORTGAGE	1	$158,400.00	0.05%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$172,500.00	0.06%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0
	PORT WASHINGTON STATE BANK	1	$162,704.44	0.06%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$319,300.00	0.11%	0	$0
	PREMIER MORTGAGE SERVICES, INC. 19060	1	$171,063.99	0.06%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$657,573.60	0.23%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,200.00	0.05%	0	$0
	PRIMEBANK	1	$161,500.00	0.06%	0	$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$154,850.00	0.05%	0	$0
	PROGROWTH BANK	1	$168,800.00	0.06%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	16	$2,597,703.00	0.89%	0	$0
	PROVIDENCE BANK & TRUST	1	$175,000.00	0.06%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$170,065.38	0.06%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$171,768.30	0.06%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$175,000.00	0.06%	0	$0
	PULTE MORTGAGE LLC	1	$156,535.00	0.05%	0	$0
	PYRAMAX BANK FSB	1	$173,970.00	0.06%	0	$0
	QUALSTAR CREDIT UNION	1	$175,000.00	0.06%	0	$0

	RABOBANK, N.A	3	$489,096.62	0.17%	0	$0
	RANDOLPH SAVINGS BANK	1	$153,797.20	0.05%	0	$0
	RANLIFE, INC	1	$170,000.00	0.06%	0	$0
	RAYMOND JAMES BANK, N.A	1	$154,000.00	0.05%	0	$0
	RCB BANK	4	$651,855.00	0.22%	0	$0
	RED CANOE CREDIT UNION	1	$156,750.00	0.05%	0	$0
	RED RIVER BANK	1	$163,897.86	0.06%	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$484,991.70	0.17%	0	$0
	RENASANT BANK	31	$5,064,944.50	1.73%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$162,240.89	0.06%	0	$0
	RESMAC INC	1	$171,300.00	0.06%	0	$0
	RESULTS MORTGAGE, LLC	2	$314,143.34	0.11%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$161,990.00	0.06%	0	$0
	RIVER BANK AND TRUST	1	$161,766.64	0.06%	0	$0
	RIVER VALLEY BANK	1	$169,600.00	0.06%	0	$0
	RIVERHILLS BANK	1	$155,103.00	0.05%	0	$0
	ROCKY MOUNTAIN BANK	2	$340,700.00	0.12%	0	$0
	ROSS MORTGAGE CORPORATION	1	$160,000.00	0.05%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$345,239.61	0.12%	0	$0
	ROYAL CREDIT UNION	12	$1,933,640.64	0.66%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$170,000.00	0.06%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$168,750.00	0.06%	0	$0
	S&T BANK	3	$479,150.00	0.16%	0	$0
	SAFE CREDIT UNION	2	$332,324.47	0.11%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$653,700.00	0.22%	0	$0
	SANTANDER BANK, N.A	10	$1,591,026.05	0.54%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$172,500.00	0.06%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,350.00	0.05%	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.06%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$962,916.70	0.33%	0	$0
	SERVICE FIRST MORTGAGE COMPANY	1	$171,202.81	0.06%	0	$0
	SEVIER COUNTY BANK	1	$155,200.00	0.05%	0	$0
	SHAREPOINT CREDIT UNION	1	$160,000.00	0.05%	0	$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$168,900.00	0.06%	0	$0
	SHELL FEDERAL CREDIT UNION	2	$334,164.81	0.11%	0	$0
	SHERBURNE STATE BANK	1	$154,400.00	0.05%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,624,533.80	0.56%	0	$0

	SIMPLICITY CREDIT UNION	1	$163,000.00	0.06%	0	$0
	SIRVA MORTGAGE, INC	1	$156,400.00	0.05%	0	$0
	SKYLINE NATIONAL BANK	1	$162,960.00	0.06%	0	$0
	SKYWARD CREDIT UNION	1	$166,250.00	0.06%	0	$0
	SOLARITY CREDIT UNION	1	$164,360.37	0.06%	0	$0
	SOLIDARITY COMMUNITY FCU	4	$650,000.00	0.22%	0	$0
	SOMERSET TRUST COMPANY	1	$156,750.00	0.05%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$825,785.35	0.28%	0	$0
	SOUTH STATE BANK	16	$2,610,199.42	0.89%	0	$0
	SOUTH STORY BANK & TRUST	1	$169,750.00	0.06%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$164,787.61	0.06%	0	$0
	SPACE COAST CREDIT UNION	1	$151,991.75	0.05%	0	$0
	SPIRE CREDIT UNION	2	$337,100.00	0.12%	0	$0
	ST. CLOUD FEDERAL CREDIT UNION	1	$169,900.00	0.06%	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$323,000.00	0.11%	0	$0
	ST.MARY'S BANK	3	$490,450.00	0.17%	0	$0
	STANDARD MORTGAGE CORP	3	$488,000.00	0.17%	0	$0
	STAR FINANCIAL BANK	2	$321,500.00	0.11%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$152,000.00	0.05%	0	$0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$173,600.00	0.06%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$156,400.00	0.05%	0	$0
	STATE FARM BANK, F.S.B	5	$838,743.11	0.29%	0	$0
	STATEWIDE MORTGAGE	5	$826,509.54	0.28%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$170,274.82	0.06%	0	$0
	STEARNS LENDING, LLC	8	$1,329,663.12	0.45%	0	$0
	STOCKMAN BANK OF MONTANA	1	$173,465.00	0.06%	0	$0
	SUMMIT CREDIT UNION	6	$958,067.71	0.33%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$154,000.00	0.05%	0	$0
	SUPERIOR CREDIT UNION INC	1	$163,500.00	0.06%	0	$0
	SUPERIOR CREDIT UNION, INC	3	$488,200.00	0.17%	0	$0
	SWBC MORTGAGE CORPORATION	1	$155,000.00	0.05%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$175,000.00	0.06%	0	$0
	TD BANK, N.A	4	$661,726.00	0.23%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,300.00	0.05%	0	$0
	TEXAS FARM CREDIT SERVICES	2	$307,593.38	0.11%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$164,000.00	0.06%	0	$0
	THE CENTRAL TRUST BANK	2	$315,975.00	0.11%	0	$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$170,175.61	0.06%	0	$0
	THE COLUMBIA BANK	2	$305,107.00	0.1%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,000.00	0.06%	0	$0

	THE GIFFORD STATE BANK	1	$160,000.00	0.05%	0	$0
	THE LENDER IS MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$175,000.00	0.06%	0	$0
	THE MONEY SOURCE (NY) INC	1	$166,738.48	0.06%	0	$0
	THE MONEY SOURCE INC	3	$500,962.27	0.17%	0	$0
	THE MORTGAGE FIRM, INC	1	$162,435.00	0.06%	0	$0
	THE MORTGAGE SOURCE, INC	1	$164,900.00	0.06%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$175,000.00	0.06%	0	$0
	THE PARK BANK	2	$343,300.00	0.12%	0	$0
	THE SOUTHERN CREDIT UNION	1	$160,000.00	0.05%	0	$0
	THE WASHINGTON TRUST COMPANY	2	$328,242.00	0.11%	0	$0
	THINK MUTUAL BANK	5	$842,570.00	0.29%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$335,000.00	0.11%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$314,997.72	0.11%	0	$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$169,750.00	0.06%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	4	$642,905.00	0.22%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$152,789.21	0.05%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$648,850.00	0.22%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$154,771.60	0.05%	0	$0
	TRADITIONS BANK	1	$154,700.00	0.05%	0	$0
	TROY BANK AND TRUST	3	$494,513.98	0.17%	0	$0
	TRUBANK	1	$152,339.83	0.05%	0	$0
	TRUSTAR FEDERAL CREDIT UNION	1	$156,538.85	0.05%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,114,397.98	0.38%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$500,565.23	0.17%	0	$0
	TRUWEST CREDIT UNION	3	$496,900.00	0.17%	0	$0
	TWO RIVERS BANK & TRUST	1	$159,500.00	0.05%	0	$0
	UFCU	1	$165,870.00	0.06%	0	$0
	UMPQUA BANK	1	$170,592.75	0.06%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$826,819.00	0.28%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,611,135.27	0.55%	0	$0
	UNITED BANK	4	$659,775.46	0.23%	0	$0
	UNITED BANK & TRUST NA	2	$323,800.00	0.11%	0	$0
	UNITED COMMUNITY BANK	2	$311,834.43	0.11%	0	$0
	UNITED FEDERAL CREDIT UNION	4	$645,224.16	0.22%	0	$0
	UNITED HERITAGE CREDIT UNION	1	$175,000.00	0.06%	0	$0
	UNITED HOME LOAN SERVICES, INC	1	$172,000.00	0.06%	0	$0

	UNITED HOME LOANS INC	1	$156,800.00	0.05%	0	$0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$171,200.00	0.06%	0	$0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$159,789.30	0.05%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$166,060.67	0.06%	0	$0
	UNITED WHOLESALE MORTGAGE	7	$1,135,594.67	0.39%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$163,000.00	0.06%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$158,371.06	0.05%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	4	$682,500.00	0.23%	0	$0
	UNIVERSITY LENDING GROUP, LLC	2	$335,000.00	0.11%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$153,478.51	0.05%	0	$0
	UNIVEST BANK AND TRUST CO	4	$618,400.00	0.21%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$173,000.00	0.06%	0	$0
	UW CREDIT UNION	8	$1,300,321.01	0.44%	0	$0
	VALLEY NATIONAL BANK	1	$166,200.00	0.06%	0	$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$317,570.00	0.11%	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$161,786.67	0.06%	0	$0
	VERVE, A CREDIT UNION	2	$337,100.00	0.12%	0	$0
	VILLAGE MORTGAGE COMPANY	1	$174,600.00	0.06%	0	$0
	VISIONBANK	1	$160,050.00	0.05%	0	$0
	VISIONBANK OF IOWA, A CORPORATION	2	$307,558.02	0.11%	0	$0
	WASHINGTON STATE BANK	1	$170,000.00	0.06%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.05%	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$153,000.00	0.05%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$166,250.00	0.06%	0	$0
	WAUKESHA STATE BANK	2	$328,100.00	0.11%	0	$0
	WAYNE BANK AND TRUST	1	$161,500.00	0.06%	0	$0
	WEI MORTGAGE LLC	1	$165,500.00	0.06%	0	$0
	WEICHERT FINANCIAL SERVICES	2	$327,367.97	0.11%	0	$0
	WELLS FARGO BANK NA	1	$170,505.21	0.06%	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$152,793.90	0.05%	0	$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$155,785.07	0.05%	0	$0
	WESTCONSIN CREDIT UNION	10	$1,618,408.00	0.55%	0	$0
	WESTERRA CREDIT UNION	3	$487,700.00	0.17%	0	$0
	WESTFIELD BANK FSB	1	$170,900.00	0.06%	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$172,761.65	0.06%	0	$0
		1	$172,660.00	0.06%	0	$0

		WILLAMETTE VALLEY BANK A CORPORATION					
		WILSHIRE BANK	1	$174,764.27	0.06%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	$157,901.79	0.05%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$326,314.01	0.11%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$153,285.17	0.05%	0	$0
		WMS SERIES LLC	1	$171,690.00	0.06%	0	$0
		WOODFORD STATE BANK	1	$168,000.00	0.06%	0	$0
		WOODLANDS NATIONAL BANK	1	$159,125.00	0.05%	0	$0
		WORKERS CREDIT UNION	2	$330,000.00	0.11%	0	$0
		WORKERS' CREDIT UNION	1	$167,250.00	0.06%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$158,570.88	0.05%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC	1	$170,949.98	0.06%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$165,000.00	0.06%	0	$0
		Unavailable	1	$150,841.89	0%	0	$0
Total			**1,794**	**$292,242,121.72**	**100%**	**2**	**$327,811**
3140Q9D26		ACADEMY MORTGAGE CORP	1	$200,000.00	0.79%	0	$0
		ALTERRA GROUP, LLC	1	$188,000.00	0.74%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$553,760.23	2.19%	0	$0
		AMERICAN FINANCING COPORATION	1	$194,000.00	0.77%	0	$0
		AMERICAN PACIFIC MTG CORP	5	$954,202.54	3.77%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.76%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$177,324.67	0.7%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$192,000.00	0.76%	0	$0
		ARVEST BANK	2	$356,000.00	1.4%	0	$0
		BANK OF ENGLAND	1	$196,910.00	0.78%	0	$0
		BAY EQUITY LLC	2	$377,000.00	1.49%	0	$0
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$196,000.00	0.77%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$564,750.00	2.23%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$188,000.00	0.74%	0	$0
		CAPITAL CREDIT UNION	1	$186,320.00	0.74%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$545,081.42	2.15%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$360,000.00	1.42%	0	$0
		CENDERA FUNDING, INC	1	$196,612.34	0.78%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$184,300.00	0.73%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$1,513,954.63	5.97%	0	$0

	COMPASS BANK	1	$188,000.00	0.74%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$376,420.67	1.49%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$176,000.00	0.69%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,591.18	0.79%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$187,599.93	0.74%	0	$0
	DITECH FINANCIAL LLC	3	$587,800.00	2.32%	0	$0
	EMBRACE HOME LOANS, INC	2	$386,400.00	1.52%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$197,100.00	0.78%	0	$0
	ENVOY MORTGAGE, LTD	1	$179,450.00	0.71%	0	$0
	EVOLVE BANK & TRUST	1	$183,807.90	0.73%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$555,666.48	2.19%	0	$0
	FBC MORTGAGE, LLC	1	$186,954.60	0.74%	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$198,642.39	0.78%	0	$0
	FINANCE OF AMERICA LLC	3	$573,056.77	2.26%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$352,534.82	1.39%	0	$0
	FIRST NATIONAL BANK	1	$176,540.00	0.7%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$1,352,094.34	5.34%	0	$0
	GREATER NEVADA MORTGAGE	1	$183,000.00	0.72%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$187,500.00	0.74%	0	$0
	GUILD MORTGAGE COMPANY	6	$1,102,339.15	4.35%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$188,934.53	0.75%	0	$0
	HOME FEDERAL BANK	1	$187,786.11	0.74%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$550,716.77	2.17%	0	$0
	HOME SAVINGS MORTGAGE, LLC	1	$176,800.00	0.7%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$364,823.71	1.44%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$184,000.00	0.73%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$182,000.00	0.72%	0	$0
	INFINITY MORTGAGE HOLDINGS LLC	1	$192,000.00	0.76%	0	$0
	INTERLINC MORTGAGE SERVICES	1	$180,122.19	0.71%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$359,450.00	1.42%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$182,000.00	0.72%	0	$0
	LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$187,009.86	0.74%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$195,638.52	0.77%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$374,300.00	1.48%	0	$0
		1	$178,965.00	0.71%	0	$0

		MORTGAGE SOLUTIONS OF COLORADO, LLC					
		MOUNTAIN WEST FINANCIAL, INC	2	$376,999.02	1.49%	0	$0
		NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$183,068.00	0.72%	0	$0
		NATIONS LENDING CORPORATION	1	$190,320.00	0.75%	0	$0
		NORTHPOINTE BANK	1	$181,136.54	0.71%	0	$0
		ON Q FINANCIAL, INC	1	$192,508.17	0.76%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$382,400.00	1.51%	0	$0
		PEDESTAL BANK	1	$175,725.13	0.69%	0	$0
		PLANET HOME LENDING, LLC	1	$182,400.00	0.72%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,500.00	0.79%	0	$0
		RED RIVER BANK	1	$180,000.00	0.71%	0	$0
		ROCKLAND TRUST COMPANY	1	$196,000.00	0.77%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$183,488.17	0.72%	0	$0
		SOUTHWEST FUNDING, LP	1	$189,400.16	0.75%	0	$0
		STATE FARM BANK, F.S.B	2	$385,796.88	1.52%	0	$0
		STEARNS LENDING, LLC	4	$770,390.00	3.04%	0	$0
		SUMMIT FUNDING, INC	2	$359,807.57	1.42%	0	$0
		SWBC MORTGAGE CORPORATION	3	$557,055.72	2.2%	0	$0
		TRI COUNTIES BANK	1	$200,000.00	0.79%	0	$0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$187,803.71	0.74%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$200,000.00	0.79%	0	$0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$179,632.06	0.71%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$192,000.00	0.76%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$191,200.00	0.75%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$198,987.04	0.79%	0	$0
		WOODSIDE MORTGAGE CORPORATION	1	$182,872.00	0.72%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$191,900.00	0.72%	0	$0
Total			**135**	**$25,341,650.92**	**100%**	**0**	**$0**
3140Q9D34		1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$65,250.00	0.09%	0	$0
		360 MORTGAGE GROUP, LLC	1	$74,700.00	0.1%	0	$0
		A1 MORTGAGE GROUP LLC	1	$78,800.00	0.11%	0	$0
		ACADEMY MORTGAGE CORPORATION	8	$526,380.00	0.73%	0	$0
		ACADEMY MTG INC	1	$74,915.96	0.1%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC	1	$49,600.00	0.07%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$67,640.00	0.09%	0	$0

	AFFILIATED BANK	3	$157,651.78	0.22%	0	$0
	ALABAMA HOME MORTGAGE LOANS INC	2	$149,035.00	0.21%	0	$0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	$141,300.00	0.2%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$82,305.48	0.11%	0	$0
	ALLIANCE MORTGAGE GROUP, LLC	1	$72,493.75	0.1%	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$84,000.00	0.12%	0	$0
	ALLY BANK	2	$141,250.00	0.2%	0	$0
	ALPINE BANK & TRUST CO	1	$53,250.00	0.07%	0	$0
	ALTERRA GROUP, LLC	4	$270,001.00	0.37%	0	$0
	AMARILLO NATIONAL BANK	1	$40,740.00	0.06%	0	$0
	AMCAP MORTGAGE, LTD	1	$46,350.00	0.06%	0	$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$71,250.00	0.1%	0	$0
	AMERICAN BANK CENTER	1	$66,700.00	0.09%	0	$0
	AMERICAN BANK OF OKLAHOMA	1	$73,600.00	0.1%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	8	$514,993.08	0.71%	1	$61,456
	AMERICAN FINANCING COPORATION	1	$75,000.00	0.1%	0	$0
	AMERICAN MORTGAGE BANK	1	$59,500.00	0.08%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$70,000.00	0.1%	0	$0
	AMERICAN NATIONAL BANK AND TRUST	1	$38,400.00	0.05%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$77,164.00	0.11%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$167,800.00	0.23%	0	$0
	AMERICAS CHOICE HOME LOANS, LP	1	$73,875.00	0.1%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	31	$1,804,927.31	2.5%	0	$0
	AMERIS BANK	5	$364,000.00	0.5%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$71,250.00	0.1%	0	$0
	ANGEL OAK HOME LOANS LLC	2	$138,000.00	0.19%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$133,000.00	0.18%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	1	$49,928.41	0.07%	0	$0
	ARCADIA FINANCIAL GROUP LLC	1	$77,414.11	0.11%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$483,201.09	0.67%	0	$0
	ARVEST BANK	8	$502,360.00	0.7%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$153,219.70	0.21%	0	$0
	ASSOCIATED CREDIT UNION	1	$75,500.00	0.1%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	9	$524,826.00	0.73%	0	$0
	ASTERA CREDIT UNION	1	$80,000.00	0.11%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$49,549.43	0.07%	0	$0

	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$338,635.36	0.47%	0	$0
	ATLANTIC HOME LOANS INC A CORPORATION	1	$76,000.00	0.11%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	1	$71,888.78	0.1%	0	$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$63,676.88	0.09%	0	$0
	BANCORPSOUTH BANK	2	$132,000.00	0.18%	0	$0
	BANK OF ENGLAND	2	$115,363.05	0.16%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$63,650.00	0.09%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$109,200.00	0.15%	0	$0
	BAY EQUITY LLC	1	$77,600.00	0.11%	0	$0
	BAY EQUITY, LLC	1	$68,000.00	0.09%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$69,800.00	0.1%	0	$0
	BEARDSTOWN SAVINGS, S.B	1	$45,200.00	0.06%	0	$0
	BELGRADE STATE BANK, A CORPORATION	1	$55,920.00	0.08%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	15	$946,834.32	1.31%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$80,000.00	0.11%	0	$0
	BETTER MORTGAGE CORPORATION	1	$67,640.00	0.09%	0	$0
	BLACKHAWK BANK	2	$121,250.00	0.17%	1	$64,721
	BLACKHAWK COMMUNITY CREDIT UNION	1	$70,918.57	0.1%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	$84,902.51	0.12%	0	$0
	BOFI FEDERAL BANK	4	$248,250.00	0.34%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$78,750.00	0.11%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	3	$231,100.00	0.32%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$132,225.00	0.18%	0	$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$48,550.00	0.07%	0	$0
	BOKF NA DBA MOBANK	2	$121,000.00	0.17%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$50,941.51	0.07%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$55,600.00	0.08%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$806,956.18	1.12%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$606,764.00	0.84%	0	$0
	BUENA VISTA LENDING GROUP, LLC	1	$71,250.00	0.1%	0	$0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	$150,630.00	0.21%	0	$0
	CAMDEN NATIONAL BANK	1	$64,000.00	0.09%	0	$0

	CAPITAL CONCEPTS INC	1	$69,000.00	0.1%	0	$0
	CARDINAL CREDIT UNION	1	$81,550.00	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$226,618.00	0.31%	0	$0
	CAROLINA FARM CREDIT ACA	1	$54,350.00	0.08%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$137,625.00	0.19%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$83,200.00	0.12%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$186,900.00	0.26%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$134,000.00	0.19%	0	$0
	CENTENNIAL LENDING GROUP, LLC	1	$72,000.00	0.1%	0	$0
	CENTENNIAL LENDING, LLC	1	$59,932.77	0.08%	0	$0
	CENTRAL BANK ILLINOIS	2	$122,678.00	0.17%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$82,406.30	0.11%	0	$0
	CENTRAL BANK OF BRANSON	1	$37,358.09	0.05%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$22,400.00	0.03%	0	$0
	CENTRAL BANK OF SEDALIA	1	$32,000.00	0.04%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$73,520.00	0.1%	0	$0
	CENTRAL STATE BANK	1	$33,600.00	0.05%	0	$0
	CENTURY LENDING COMPANY	2	$143,160.00	0.2%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$84,902.51	0.12%	0	$0
	CERTIFIED MORTGAGE PLANNERS	1	$71,200.00	0.1%	0	$0
	CHEMICAL BANK	29	$1,518,610.00	2.11%	0	$0
	CHEMICAL BANK HALE	2	$55,675.00	0.08%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$43,600.00	0.06%	0	$0
	CHOICE MORTGAGE BANK, INC	1	$67,900.00	0.09%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$52,720.00	0.07%	0	$0
	CITIZENS DEPOSIT BANK & TRUST, INC	1	$75,660.00	0.1%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$82,400.00	0.11%	0	$0
	CIVISTA BANK	1	$65,175.00	0.09%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	$1,024,768.00	1.42%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$66,423.72	0.09%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0	$0
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$66,186.62	0.09%	0	$0
	COMMERCE BANK	1	$82,000.00	0.11%	0	$0
	COMMERCE HOME MORTGAGE	1	$59,546.69	0.08%	0	$0
	COMMUNITY MORTGAGE, LLC	1	$84,400.00	0.12%	0	$0
	COMMUNITYAMERICA CREDIT UNION	4	$251,886.18	0.35%	0	$0
	COMPASS BANK	2	$133,240.28	0.18%	0	$0
	COMPASS MORTGAGE, INC	1	$68,000.00	0.09%	0	$0

	CONCORD MORTGAGE GROUP	1	$28,764.00	0.04%	0	$0
	CONSUMERS CREDIT UNION	1	$74,690.00	0.1%	0	$0
	CORNERSTONE BANK	1	$52,000.00	0.07%	0	$0
	CORNERSTONE HOME LENDING, INC	9	$589,066.52	0.82%	0	$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$142,930.00	0.2%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$445,979.23	0.62%	0	$0
	CUSO HOME LENDING	2	$129,000.00	0.18%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$34,919.54	0.05%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$80,267.00	0.11%	0	$0
	DAY-MET CREDIT UNION, INC	1	$61,600.00	0.09%	0	$0
	DENMARK STATE BANK	1	$54,750.00	0.08%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$69,842.77	0.1%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$45,000.00	0.06%	0	$0
	DIRECTORS MORTGAGE, INC	1	$50,000.00	0.07%	0	$0
	DITECH FINANCIAL LLC	47	$2,753,434.38	3.82%	0	$0
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$60,704.44	0.08%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$56,000.00	0.08%	0	$0
	EAGLE HOME MORTGAGE, LLC	2	$160,000.00	0.22%	0	$0
	EDMONTON STATE BANK	1	$50,440.00	0.07%	0	$0
	EMBRACE HOME LOANS, INC	2	$133,800.00	0.19%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$159,388.37	0.22%	0	$0
	ENVOY MORTGAGE, LTD	2	$124,054.66	0.17%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$50,400.00	0.07%	0	$0
	EVERETT FINANCIAL INC	1	$84,902.51	0.12%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$252,025.00	0.35%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$73,720.00	0.1%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$83,200.00	0.12%	0	$0
	EVOLVE BANK & TRUST	2	$146,400.00	0.2%	0	$0
	EXCHANGE BANK, A CHARTERED BANK	1	$34,800.00	0.05%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$65,705.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$1,498,610.78	2.08%	0	$0
	FBC MORTGAGE, LLC	3	$205,000.00	0.28%	0	$0
	FEDERAL HOME LOAN BANK	1	$80,000.00	0.11%	0	$0
	FIDELITY BANK	3	$223,180.00	0.31%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$204,873.16	0.28%	0	$0

	FIDELITY FUNDING CO., INC	1	$64,000.00	0.09%	0	$0
	FINANCE OF AMERICA LLC	5	$323,609.90	0.45%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	9	$506,228.71	0.7%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	3	$140,793.00	0.2%	0	$0
	FIRST ACCESS MORTGAGE, LLC	1	$85,000.00	0.12%	0	$0
	FIRST BANK	5	$320,776.05	0.44%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$62,400.00	0.09%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$71,025.00	0.1%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$151,050.00	0.21%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$97,600.00	0.14%	0	$0
	FIRST FLORIDA CREDIT UNION	1	$55,600.00	0.08%	0	$0
	FIRST FREEDOM BANK	1	$51,500.00	0.07%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$118,100.00	0.16%	0	$0
	FIRST HOME BANK	1	$65,800.00	0.09%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$52,500.00	0.07%	0	$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$83,200.00	0.12%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$45,000.00	0.06%	0	$0
	FIRST MIDWEST BANK	1	$40,800.00	0.06%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,000.00	0.12%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$84,787.00	0.12%	0	$0
	FIRST NATIONAL COMMUNITY BANK	1	$72,000.00	0.1%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$35,200.00	0.05%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$76,000.00	0.11%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$84,960.00	0.12%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$141,535.00	0.2%	0	$0
	FIRSTBANK	5	$315,780.00	0.44%	0	$0
	FIRSTBANK PUERTO RICO	3	$189,425.21	0.26%	0	$0
	FIRSTRUST BANK	2	$121,000.00	0.17%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$244,560.00	0.34%	0	$0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$78,750.00	0.11%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$23,760.00	0.03%	0	$0
	FORTRESS BANK	1	$43,600.00	0.06%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$42,750.00	0.06%	0	$0
	FRANKLIN LOAN CENTER	1	$67,929.00	0.09%	0	$0
	FULTON BANK, N.A	1	$31,500.00	0.04%	0	$0

	GARDEN STATE HOME LOANS, INC	1	$54,000.00	0.07%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$118,525.00	0.16%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	$1,096,324.00	1.52%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$64,448.00	0.09%	0	$0
	GEORGIA UNITED CREDIT UNION	1	$50,000.00	0.07%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$81,700.00	0.11%	0	$0
	GMFS, LLC	1	$82,400.00	0.11%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$66,398.00	0.09%	0	$0
	GOLDEN 1 CREDIT UNION	1	$70,000.00	0.1%	0	$0
	GOLDWATER BANK, N.A	1	$51,000.00	0.07%	0	$0
	GREAT NORTH BANK	1	$60,500.00	0.08%	0	$0
	GREAT SOUTHERN BANK	1	$40,061.00	0.06%	0	$0
	GREAT WESTERN BANK	2	$114,100.00	0.16%	0	$0
	GREATER NEW ORLEANS FCU	1	$70,000.00	0.1%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$984,681.73	1.37%	0	$0
	GUILD MORTGAGE COMPANY	23	$1,507,133.00	2.09%	0	$0
	GVC MORTGAGE, INC	1	$61,524.35	0.09%	0	$0
	HALL FINANCIAL GROUP	2	$138,920.00	0.19%	0	$0
	HALLMARK HOME MORTGAE, LLC	3	$233,028.86	0.32%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$59,400.00	0.08%	0	$0
	HANCOCK / WHITNEY BANK	1	$81,950.00	0.11%	0	$0
	HAWTHORN BANK	2	$101,000.00	0.14%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$44,400.00	0.06%	0	$0
	HEARTLAND HOME MORTGAGE LLC	2	$152,802.51	0.21%	0	$0
	HERITAGE BANK, AN IOWA CORPORATION	1	$40,000.00	0.06%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	17	$1,182,985.00	1.64%	0	$0
	HOME FEDERAL SAVINGS BANK	2	$86,725.00	0.12%	0	$0
	HOME FINANCIAL GROUP, LLC	1	$52,400.00	0.07%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$72,000.00	0.1%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$76,000.00	0.11%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$421,823.91	0.59%	0	$0
	HOME SAVINGS BANK	2	$106,000.00	0.15%	0	$0
	HOME STATE BANK, N.A	1	$54,000.00	0.07%	0	$0
	HOME1ST LENDING, LLC	2	$152,200.00	0.21%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$923,866.08	1.28%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$80,000.00	0.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES,	2	$137,600.00	0.19%	0	$0

	INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$58,300.00	0.08%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$59,900.00	0.08%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$76,112.00	0.11%	0	$0
	HOMETOWN BANK	1	$69,996.00	0.1%	0	$0
	HOMETRUST MORTGAGE COMPANY	3	$226,500.00	0.31%	0	$0
	HONOR CREDIT UNION	1	$44,000.00	0.06%	0	$0
	HORIZON BANK	6	$390,700.00	0.54%	0	$0
	HOWARD BANK	1	$50,000.00	0.07%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$126,777.03	0.18%	0	$0
	I3 LENDING INC	1	$73,500.00	0.1%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.11%	0	$0
	ILLINOIS BANK & TRUST	1	$73,100.00	0.1%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$214,562.00	0.3%	0	$0
	INDEPENDENT BANK	1	$52,500.00	0.07%	0	$0
	INDIANA MEMBERS CREDIT UNION	1	$40,500.00	0.06%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$66,400.00	0.09%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$73,625.00	0.1%	0	$0
	INTERSTATE BANK, SSB	1	$54,400.00	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$136,811.80	0.19%	0	$0
	JAMES B. NUTTER & COMPANY	1	$63,000.00	0.09%	0	$0
	KEMBA FINANCIAL CREDIT UNION	2	$130,000.00	0.18%	0	$0
	KENTUCKY HOUSING CORPORATION	13	$868,877.34	1.21%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$67,500.00	0.09%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	5	$338,040.00	0.47%	0	$0
	LANDMARK CREDIT UNION	7	$446,836.98	0.62%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$171,748.31	0.24%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$81,480.00	0.11%	0	$0
	LEXINGTON MORTGAGE CENTER	1	$83,508.50	0.12%	0	$0
	LHM FINANCIAL CORPORATION	1	$47,500.00	0.07%	0	$0
	LIBERTY BANK AND TRUST COMPANY	1	$51,782.04	0.07%	0	$0
	LINCOLN HOME LOANS, LLC	1	$79,200.00	0.11%	0	$0
	LIVE WELL FINANCIAL	2	$106,975.00	0.15%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$77,742.14	0.11%	0	$0
	MAGNOLIA BANK, INC	2	$145,600.00	0.2%	0	$0
	MARINE BANK	1	$29,200.00	0.04%	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$80,800.00	0.11%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$82,880.00	0.11%	0	$0

	MEMBERS 1ST FEDERAL CREDIT UNION	1	$61,600.00	0.09%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$68,000.00	0.09%	0	$0
	MERIDIAN BANK	3	$212,000.00	0.29%	0	$0
	METRO ISLAND MORTGAGE	1	$80,000.00	0.11%	0	$0
	METRO ISLAND MORTGAGE INC	1	$81,000.00	0.11%	0	$0
	MICHIGAN MUTUAL, INC	2	$142,846.00	0.2%	0	$0
	MID AMERICA MORTGAGE, INC	11	$685,110.00	0.95%	0	$0
	MIDLAND STATES BANK	2	$105,300.00	0.15%	0	$0
	MIDTOWN MORTGAGE COMPANY, LLC	1	$51,000.00	0.07%	0	$0
	MILESTONE HOME LENDING, LLC	1	$65,000.00	0.09%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$162,000.00	0.22%	0	$0
	MORIA DEVELOPMENT, INC	1	$72,000.00	0.1%	0	$0
	MORTGAGE 1 INCORPORATED	1	$71,923.03	0.1%	0	$0
	MORTGAGE CENTER LLC	2	$156,075.00	0.22%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$60,000.00	0.08%	0	$0
	MORTGAGE INVESTORS GROUP	2	$123,850.00	0.17%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$68,400.00	0.09%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$215,650.00	0.3%	0	$0
	MYCUMORTGAGE, LLC	1	$62,927.74	0.09%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	5	$151,000.00	0.21%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$81,000.00	0.11%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$118,192.33	0.16%	0	$0
	NATIONS LENDING CORPORATION	7	$395,716.43	0.55%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$69,659.00	0.1%	0	$0
	NEW MEXICO BANK & TRUST	1	$63,750.00	0.09%	0	$0
	NEW PENN FINANCIAL, LLC	7	$450,484.55	0.62%	0	$0
	NICOLET NATIONAL BANK	1	$75,900.00	0.11%	0	$0
	NORTHPOINTE BANK	3	$171,562.00	0.24%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$80,350.00	0.11%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$192,981.35	0.27%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$70,500.00	0.1%	0	$0
	NUMARK CREDIT UNION	1	$50,000.00	0.07%	0	$0
	NUMERICA CREDIT UNION	1	$49,000.00	0.07%	0	$0
	OCMBC, INC	1	$79,200.00	0.11%	0	$0
	OLD NATIONAL BANK	4	$216,123.00	0.3%	0	$0
	OLD SECOND NATIONAL BANK	1	$41,250.00	0.06%	0	$0
	ON Q FINANCIAL, INC	3	$221,950.00	0.31%	0	$0

	OPPORTUNITY BANK OF MONTANA	1	$43,920.00	0.06%	0	$0
	ORIGIN BANK	2	$154,000.00	0.21%	0	$0
	OVM FINANCIAL, INC	2	$166,250.00	0.23%	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$52,441.18	0.07%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$126,000.00	0.17%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$165,100.00	0.23%	0	$0
	PARKSIDE LENDING LLC	3	$186,350.00	0.26%	0	$0
	PATRIOT LENDING SERVICES, INC	1	$60,000.00	0.08%	0	$0
	PEOPLES BANK	2	$137,297.98	0.19%	0	$0
	PEOPLES HOME EQUITY, INC	3	$147,750.00	0.2%	0	$0
	PHH MORTGAGE CORPORATION	3	$178,850.00	0.25%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	$128,700.00	0.18%	0	$0
	PLANET HOME LENDING, LLC	1	$63,000.00	0.09%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	3	$182,290.00	0.25%	0	$0
	PLATINUM MORTGAGE, INC	2	$150,000.00	0.21%	0	$0
	PLAZA HOME MORTGAGE	2	$135,142.86	0.19%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$109,637.78	0.15%	0	$0
	POLARIS HOME FUNDING CORP	2	$122,652.17	0.17%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$71,250.00	0.1%	0	$0
	PREMIER LENDING ALLIANCE LLC	1	$51,120.00	0.07%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$901,275.00	1.25%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$167,356.05	0.23%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	5	$302,545.00	0.42%	0	$0
	PS BANK	1	$80,661.61	0.11%	0	$0
	R P FUNDING INC	7	$485,300.00	0.67%	0	$0
	READY MORTGAGE LENDERS, LLC (20555)	1	$82,409.69	0.11%	0	$0
	REGENT FINANCIAL GROUP INC	1	$83,000.00	0.12%	0	$0
	RENASANT BANK	3	$179,865.95	0.25%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$69,000.00	0.1%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$146,300.00	0.2%	0	$0
	RESMAC, INC	2	$155,800.00	0.22%	0	$0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	2	$164,569.66	0.23%	0	$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$65,175.16	0.09%	0	$0
	RESULTS MORTGAGE, LLC	1	$68,000.00	0.09%	0	$0
	RIGHT START MORTGAGE, INC	1	$72,800.00	0.1%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$61,750.00	0.09%	0	$0

	RIVER CITY MORTGAGE, LLC	1	$71,464.00	0.1%	0	$0
	RIVER VALLEY AGCREDIT, ACA	1	$75,000.00	0.1%	0	$0
	ROCK MORTGAGE SERVICES, LP	1	$65,600.00	0.09%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$155,050.00	0.22%	0	$0
	ROYAL UNITED MORTGAGE LLC	55	$3,193,603.75	4.43%	1	$75,409
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$132,720.00	0.18%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$131,616.82	0.18%	0	$0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$75,000.00	0.1%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$322,553.81	0.45%	0	$0
	SELECT BANK & TRUST COMPANY	1	$44,800.00	0.06%	0	$0
	SEMPER HOME LOANS, INC	1	$71,200.00	0.1%	0	$0
	SERVION, INC	2	$114,644.00	0.16%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$85,000.00	0.12%	0	$0
	SFMC, LP DBA SERVIE FIRST MORTGAGE	1	$77,000.00	0.11%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$473,103.37	0.66%	0	$0
	SIMPLICITY CREDIT UNION	1	$51,000.00	0.07%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$50,000.00	0.07%	0	$0
	SOUTH STATE BANK	3	$136,900.00	0.19%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$68,171.71	0.09%	0	$0
	SOUTHSIDE BANK	1	$65,475.00	0.09%	0	$0
	SOUTHWEST FUNDING, LP	1	$64,000.00	0.09%	0	$0
	SPACE COAST CREDIT UNION	1	$54,000.00	0.07%	0	$0
	STAR FINANCIAL BANK	1	$40,000.00	0.06%	0	$0
	STATE FARM BANK, F.S.B	3	$178,912.41	0.25%	0	$0
	STATEWIDE MORTGAGE	2	$130,235.00	0.18%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$66,500.00	0.09%	0	$0
	STAUNTON FINANCIAL, INC	1	$72,750.00	0.1%	0	$0
	STEARNS LENDING, LLC	10	$670,620.00	0.93%	0	$0
	STIFEL BANK AND TRUST	15	$871,400.00	1.21%	3	$157,800
	STOCKTON MORTGAGE CORPORATION	1	$49,950.00	0.07%	0	$0
	SUBURBAN MORTGAGE, INC	1	$84,750.00	0.12%	0	$0
	SUMMIT FUNDING, INC	1	$75,000.00	0.1%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	3	$162,306.00	0.23%	0	$0
	SYNOVUS MORTGAGE CORP	1	$36,253.37	0.05%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$67,500.00	0.09%	0	$0
	THE FEDERAL SAVINGS BANK	2	$115,925.57	0.16%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$77,600.00	0.11%	0	$0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$77,250.00	0.11%	0	$0
	THE MONEY SOURCE INC	1	$79,605.00	0.11%	0	$0
	THE MORTGAGE FIRM, INC	2	$154,565.00	0.21%	0	$0
	THE MORTGAGE HOUSE, INC	1	$54,400.00	0.08%	0	$0
	THE NODAWAY VALLEY BANK	1	$72,000.00	0.1%	0	$0
	THINK MUTUAL BANK	1	$47,600.00	0.07%	0	$0
	TOP FLITE FINANCIAL, INC	2	$125,000.00	0.17%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	3	$224,368.00	0.31%	0	$0
	TOWNEBANK MORTGAGE	1	$45,000.00	0.06%	0	$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$58,290.67	0.08%	0	$0
	TRUE SKY CREDIT UNION	1	$77,000.00	0.11%	0	$0
	TRUST MORTGAGE CORPORATION	1	$67,195.40	0.09%	0	$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	$67,920.00	0.09%	0	$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$66,400.00	0.09%	0	$0
	UNION HOME MORTGAGE CORP	1	$64,000.00	0.09%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$551,775.36	0.77%	0	$0
	UNION SQUARE CREDIT UNION	1	$49,946.27	0.07%	0	$0
	UNITED BANK & TRUST NA	1	$58,500.00	0.08%	0	$0
	UNITED BAY COMMUNITY CREDIT UNION	1	$76,000.00	0.11%	0	$0
	UNITED CONSUMERS CREDIT UNION	1	$48,000.00	0.07%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$62,639.35	0.09%	0	$0
	UNITED WHOLESALE MORTGAGE	61	$4,096,020.02	5.68%	0	$0
	UNIVERSAL LENDING CORPORATION LLC	1	$65,025.00	0.09%	0	$0
	UNIVERSITY LENDING GROUP, LLC	2	$124,731.58	0.17%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$71,200.00	0.1%	0	$0
	UNIVEST BANK AND TRUST CO	1	$80,000.00	0.11%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$192,300.00	0.27%	0	$0
	VANMAR LENDING	1	$82,450.00	0.11%	0	$0
	VIBRANT CREDIT UNION	2	$108,400.00	0.15%	0	$0
	VIRGINIA CREDIT UNION, INC	2	$115,750.00	0.16%	0	$0
	WATERSTONE MORTGAGE CORP	1	$72,750.00	0.1%	0	$0
	WATERSTONE MORTGAGE CORPORATION	5	$346,825.00	0.48%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$47,852.46	0.07%	0	$0
	WEICHERT FINANCIAL SERVICES	1	$79,831.00	0.11%	0	$0
	WEST GATE BANK	2	$127,500.00	0.18%	0	$0
	WESTFIELD BANK FSB	4	$245,250.00	0.34%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$83,806.89	0.17%	0	$0
Total			**1,142**	**$72,086,038.56**	**100%**	**6**	**$359,389**
3140Q9D42		ACADEMY MORTGAGE CORPORATION	1	$221,645.00	0.95%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,516,650.00	6.53%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$259,475.00	1.12%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$217,550.00	0.94%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$223,250.00	0.96%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$430,350.00	1.85%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$406,070.42	1.75%	0	$0
		ENVOY MORTGAGE, LTD	1	$266,750.00	1.15%	0	$0
		EZ FUNDINGS, INC	1	$299,250.00	1.29%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,250.00	1.12%	0	$0
		FINANCE OF AMERICA LLC	2	$796,483.00	3.43%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$344,850.00	1.48%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$339,150.00	1.46%	0	$0
		HUNTINGTON MORTGAGE	1	$334,650.00	1.44%	0	$0
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$225,625.00	0.97%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$309,320.00	1.33%	0	$0
		MORTGAGENETWORK	1	$357,105.00	1.54%	0	$0
		NORTHPOINTE BANK	1	$218,250.00	0.94%	0	$0
		OMNI-FUND, INC	1	$445,722.98	1.92%	0	$0
		PRIMESTONE MORTGAGE	1	$310,068.16	1.33%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$205,200.00	0.88%	0	$0
		RANLIFE, INC	1	$252,200.00	1.09%	0	$0
		RENEW LENDING, INC	1	$261,620.02	1.13%	0	$0
		ROYAL PACIFIC FUNDING CORP	1	$308,750.00	1.33%	0	$0
		STEARNS LENDING, LLC	5	$1,682,479.00	7.24%	0	$0
		SUMMIT FUNDING, INC	1	$250,260.00	1.08%	0	$0
		UNITED WHOLESALE MORTGAGE	42	$12,494,061.30	53.75%	0	$0
Total			**78**	**$23,238,034.88**	**100%**	**0**	**$0**
3140Q9D59		ALLIED MORTGAGE GROUP, INC	2	$483,465.36	1.89%	0	$0
		ALLY BANK	1	$147,500.00	0.58%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	0.53%	0	$0
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$118,400.00	0.46%	0	$0
		CMG MORTGAGE INC., DBA CMG	2	$866,000.00	3.39%	0	$0

	FINANCIAL					
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$499,500.00	1.95%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$451,500.00	1.77%	0	$0
	EAST COAST CAPITAL CORP	1	$567,200.00	2.22%	0	$0
	ENVOY MORTGAGE, LTD	2	$627,532.01	2.45%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$280,250.00	1.1%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$248,714.39	0.97%	0	$0
	HOME AMERICA LENDING CORP	1	$400,899.63	1.57%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$1,910,600.00	7.47%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,237,372.00	4.84%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$350,237.00	1.37%	0	$0
	HOMESTEAD FUNDING CORP	1	$120,924.00	0.47%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$208,000.00	0.81%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	$1,018,272.20	3.98%	0	$0
	MID-ISLAND MORTGAGE CORP	4	$1,108,000.00	4.33%	0	$0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$720,000.00	2.82%	0	$0
	NBKC BANK	1	$263,350.00	1.03%	0	$0
	NEW PENN FINANCIAL, LLC	1	$141,471.39	0.55%	0	$0
	PARKSIDE LENDING LLC	4	$1,852,875.00	7.25%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$194,182.16	0.76%	0	$0
	POWERHOUSE SOLUTIONS, INC	1	$239,743.42	0.94%	0	$0
	ROYAL UNITED MORTGAGE LLC	5	$749,000.00	2.93%	1	$0
	SANTANDER BANK, N.A	1	$464,478.94	1.82%	0	$0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$266,250.00	1.04%	0	$0
	THE FEDERAL SAVINGS BANK	4	$2,123,854.06	8.31%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$935,625.00	3.66%	0	$0
	ULSTER SAVINGS BANK	1	$185,546.61	0.73%	0	$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$396,750.00	1.55%	0	$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,812,500.00	7.09%	0	$0
	UNITED NORTHEREN MORTGAGE BANKERS LIMITED	2	$624,661.78	2.44%	0	$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$454,536.10	1.78%	0	$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$225,000.00	0.88%	0	$0

		UNITED WHOLESALE MORTGAGE	4	$1,104,586.12	4.32%	0	$0
		US MORTGAGE CORPORATION	4	$1,889,709.75	7.39%	0	$0
		VALLEY NATIONAL BANK	1	$143,823.78	0.56%	0	$0
Total			**76**	**$25,567,310.70**	**100%**	**1**	**$0**
3140Q9D67		AMERICAN FINANCIAL RESOURCES, INC	1	$315,384.17	7.67%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$427,104.14	10.39%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,778.86	4.89%	0	$0
		COMPASS MORTGAGE INC	1	$367,470.32	8.94%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$245,893.50	5.98%	0	$0
		FINANCEMYHOME.COM	1	$449,257.69	10.93%	0	$0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$413,754.40	10.07%	0	$0
		HOME SAVINGS MORTGAGE, LLC	1	$314,590.15	7.65%	0	$0
		NBKC BANK	1	$241,857.46	5.89%	0	$0
		ON Q FINANCIAL, INC	1	$348,037.12	8.47%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$229,518.57	5.58%	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$248,812.52	6.05%	0	$0
		RENAISSANCE LENDERS, INC	1	$307,155.74	7.49%	0	$0
Total			**13**	**$4,109,614.64**	**100%**	**0**	**$0**
3140Q9D75		AMERICAN FINANCIAL RESOURCES, INC	1	$100,699.65	2.9%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,800.00	3.16%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$103,921.44	2.99%	0	$0
		EVERETT FINANCIAL, INC	2	$206,117.06	5.94%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,058.26	2.65%	0	$0
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$105,050.00	3.03%	0	$0
		FIDELITY BANK	1	$105,000.00	3.03%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$104,000.00	3%	0	$0
		FIRST INTERSTATE BANK	1	$99,750.00	2.87%	0	$0
		FIRST NATIONAL BANK TEXAS	1	$104,500.00	3.01%	0	$0
		GARDNER FINANCIAL SERVICES, LTD	1	$107,078.30	3.09%	0	$0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$294,356.00	8.48%	0	$0
		GMFS, LLC	2	$195,821.05	5.64%	0	$0
		GSF MORTGAGE CORPORATION	1	$95,200.17	2.74%	0	$0
		GUILD MORTGAGE COMPANY	3	$309,170.76	8.91%	0	$0
		HAMILTON GROUP FUNDING, INC	1	$104,500.00	3.01%	0	$0
		HAPPY STATE BANK	1	$91,180.00	2.63%	1	$90,441

		HOMETRUST MORTGAGE COMPANY	1	$98,247.00	2.83%	0	$0
		MAGNOLIA BANK, INC	1	$95,250.00	2.74%	0	$0
		NTFN, INC	1	$98,455.00	2.84%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$392,375.93	11.31%	0	$0
		SWBC MORTGAGE CORPORATION	1	$87,213.09	2.51%	0	$0
		SYNERGY ONE LENDING, INC	1	$102,000.00	2.94%	0	$0
		WELLS FARGO BANK, NA	1	$88,540.00	2.55%	0	$0
		WILLOW BEND MORTGAGE COMPANY	2	$180,178.13	5.2%	0	$0
Total			**35**	**$3,470,461.84**	**100%**	**1**	**$90,441**
3140Q9D83		ACADEMY MORTGAGE CORPORATION	1	$116,187.22	1.37%	0	$0
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$116,000.00	1.37%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$226,400.00	2.67%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$120,000.00	1.42%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$111,920.00	1.32%	0	$0
		CHEMICAL BANK	1	$120,800.00	1.43%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$353,217.20	4.17%	0	$0
		COMPASS MORTGAGE INC	1	$117,200.00	1.38%	0	$0
		COMPASS MORTGAGE, INC	1	$122,250.00	1.44%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$357,037.00	4.21%	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,910.00	1.38%	0	$0
		DITECH FINANCIAL LLC	4	$468,827.68	5.53%	0	$0
		EAGLE HOME MORTGAGE, LLC	1	$118,000.00	1.39%	0	$0
		EMBRACE HOME LOANS, INC	1	$114,750.00	1.35%	0	$0
		ENVOY MORTGAGE, LTD	1	$116,000.00	1.37%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,000.00	1.32%	0	$0
		EVERETT FINANCIAL, INC	2	$242,258.58	2.86%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$240,154.66	2.83%	0	$0
		FBC MORTGAGE, LLC	1	$114,000.00	1.34%	0	$0
		FIRST BANK	1	$112,500.00	1.33%	0	$0
		FIRST FINANCIAL BANK ABILENE	1	$112,000.00	1.32%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$113,400.00	1.34%	0	$0
		FIRST STATE BANK	1	$114,750.00	1.35%	0	$0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$240,142.00	2.83%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$117,000.00	1.38%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$114,750.00	1.35%	0	$0

		GUILD MORTGAGE COMPANY	3	$362,538.91	4.28%	0	$0
		GULF COAST BANK & TRUST COMPANY	1	$124,029.90	1.46%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$119,782.00	1.41%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$124,000.00	1.46%	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$116,400.00	1.37%	0	$0
		INDEPENDENT BANK	1	$114,950.00	1.36%	0	$0
		LEGACY MORTGAGE, LLC	1	$111,550.00	1.32%	0	$0
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$123,750.00	1.46%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	2	$246,134.72	2.9%	0	$0
		NATIONS LENDING CORPORATION	2	$226,500.00	2.67%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$118,825.00	1.4%	0	$0
		NBKC BANK	1	$120,000.00	1.42%	0	$0
		NEW PENN FINANCIAL, LLC	1	$112,500.00	1.33%	0	$0
		NTFN, INC	1	$122,098.33	1.44%	0	$0
		OPEN MORTGAGE, LLC	1	$115,915.00	1.37%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$125,000.00	1.47%	0	$0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$111,550.00	1.32%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$349,981.07	4.13%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$121,465.00	1.43%	0	$0
		R P FUNDING INC	3	$346,200.00	4.08%	0	$0
		RANDOLPH SAVINGS BANK	1	$124,000.00	1.46%	0	$0
		ROYAL PACIFIC FUNDING CORP	1	$122,500.00	1.45%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$119,700.00	1.41%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$116,400.00	1.37%	0	$0
		WAUKESHA STATE BANK	1	$116,000.00	1.37%	0	$0
		WOOD & HUSTON BANK	1	$111,883.07	1.32%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$124,600.00	1.49%	0	$0
Total			**72**	**$8,476,707.34**	**100%**	**0**	**$0**
3140Q9D91		AMERIFIRST FINANCIAL CORPORATION	1	$60,800.00	2.72%	0	$0
		BANCORPSOUTH BANK	1	$60,800.00	2.72%	0	$0
		BOFI FEDERAL BANK	2	$143,200.00	6.41%	0	$0
		BROKER SOLUTIONS, INC	1	$78,413.17	3.51%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$52,000.00	2.33%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$80,000.00	3.58%	0	$0
		EVERETT FINANCIAL, INC	3	$219,730.04	9.83%	0	$0
		FIRST CHOICE LOAN SERVICES INC	1	$35,929.84	1.61%	0	$0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$136,485.50	6.11%	0	$0

		GUILD MORTGAGE COMPANY	2	$139,144.47	6.23%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$66,919.86	3%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$78,771.50	3.53%	0	$0
		INTERNATIONAL CITY MORTGAGE, INC	1	$45,005.15	2.01%	0	$0
		LEADERONE FINANCIAL CORPORATION	3	$209,900.00	9.39%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$166,625.07	7.46%	0	$0
		NATIONAL COOPERATIVE BANK, N.A	1	$32,000.00	1.43%	0	$0
		NEW PENN FINANCIAL, LLC	1	$44,000.00	1.97%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$53,900.00	2.41%	0	$0
		SHELTER LENDING SERVICES, LLC	1	$69,000.00	3.09%	0	$0
		STATE FARM BANK, F.S.B	1	$48,000.00	2.15%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC	1	$66,750.00	2.99%	0	$0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$79,050.00	3.54%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$93,530.00	4.19%	0	$0
		UWHARRIE BANK	1	$69,300.00	3.1%	0	$0
		WELLS FARGO BANK, NA	1	$77,503.00	3.47%	0	$0
		WEST GATE BANK	1	$27,472.62	1.22%	0	$0
Total			**36**	**$2,234,230.22**	**100%**	**0**	**$0**
3140Q9DA8		1ST FINANCIAL, INC	2	$213,867.89	0.11%	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$103,790.00	0.05%	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$200,011.73	0.1%	0	$0
		1ST STATE BANK	1	$109,600.00	0.06%	0	$0
		4 FRONT CREDIT UNION	1	$88,825.00	0.05%	0	$0
		A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$90,000.00	0.05%	0	$0
		ACADEMY MORTGAGE CORP	1	$106,565.75	0.05%	0	$0
		ACADEMY MORTGAGE CORPORATION	20	$1,983,119.49	1.02%	0	$0
		ACE MORTGAGE, LLC	1	$104,275.00	0.05%	0	$0
		ACHIEVA CREDIT UNION	4	$389,000.00	0.2%	0	$0
		ACOPIA, LLC	2	$196,000.00	0.1%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$109,250.00	0.06%	0	$0
		ACOPLA, LLC, A CORPORATION	1	$107,367.82	0.06%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC	1	$96,000.00	0.05%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$99,662.48	0.05%	0	$0
			1	$106,300.00	0.05%	0	$0

	ALABAMA HOME MORTGAGE LOANS INC					
	ALL WESTERN MORTGAGE INC	1	$91,768.04	0.05%	0	$0
	ALL WESTERN MORTGAGE, INC	1	$100,000.00	0.05%	0	$0
	ALLEGACY FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$90,900.00	0.05%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,764.68	0.05%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$107,000.00	0.06%	0	$0
	ALLIANT BANK	1	$106,000.00	0.05%	0	$0
	ALLIED MORTGAGE GROUP, INC	2	$193,640.00	0.1%	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$92,150.00	0.05%	0	$0
	ALPENA ALCONA AREA CREDIT UNION	2	$183,815.00	0.09%	0	$0
	ALPHA MORTGAGE LLC	1	$90,376.45	0.05%	0	$0
	ALPINE BANK & TRUST CO	3	$306,528.00	0.16%	0	$0
	ALTERRA GROUP, LLC	2	$207,699.00	0.11%	0	$0
	AMARILLO NATIONAL BANK	7	$692,631.00	0.36%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$91,884.25	0.05%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$104,500.00	0.05%	0	$0
	AMCAP MORTGAGE,LTD. DBA WESTIN MORTGAGE GROUP	1	$104,000.00	0.05%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$92,500.00	0.05%	0	$0
	AMERICAN ADVISORS GROUP	1	$101,120.00	0.05%	0	$0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	$191,250.00	0.1%	0	$0
	AMERICAN FINANCIAL NETWORK INC. - C	3	$285,080.45	0.15%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	3	$319,075.00	0.16%	0	$0
	AMERICAN FINANCIAL NETWORK,INC	3	$317,964.75	0.16%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$210,700.00	0.11%	0	$0
	AMERICAN FINANCING COPORATION	1	$100,000.00	0.05%	0	$0
	AMERICAN FINANCING CORP	2	$211,348.67	0.11%	0	$0
	AMERICAN FINANCING CORPORATION	1	$102,400.00	0.05%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0
	AMERICAN HOME LENDING USA, LLC., AN	1	$92,150.00	0.05%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	2	$181,500.00	0.09%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$409,610.00	0.21%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$296,741.00	0.15%	0	$0

	AMERICAN PACIFIC MTG CORP	6	$583,075.00	0.3%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$99,000.00	0.05%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	3	$290,735.06	0.15%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	32	$3,203,520.73	1.65%	1	$89,436
	AMERIFIRST FINANCIAL, INC	4	$398,878.27	0.21%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$92,150.00	0.05%	0	$0
	AMERIHOME MORTGAGE COMPANY	2	$181,880.48	0.09%	0	$0
	AMERIS BANK	5	$502,400.00	0.26%	0	$0
	AMERISAVE MORTGAGE CORPORATION	5	$481,281.84	0.25%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,926.09	0.06%	0	$0
	ANGEL OAK HOME LOANS LLC	2	$214,500.00	0.11%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$90,000.00	0.05%	0	$0
	APEX HOME LOANS INC	1	$110,000.00	0.06%	0	$0
	APPROVED MORTGAGE CORPORATION	1	$104,000.00	0.05%	0	$0
	ARCHER COOPERATIVE CREDIT UNION	1	$97,750.00	0.05%	0	$0
	ARIZONA FEDERAL CREDIT UNION	1	$99,839.61	0.05%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$103,500.00	0.05%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$385,167.93	0.2%	0	$0
	ARROWHEAD CAPITAL CORPORATION	1	$100,000.00	0.05%	0	$0
	ARVEST BANK	8	$764,151.00	0.39%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$100,000.00	0.05%	0	$0
	ASPIRE FINANCIAL, INC	1	$100,000.00	0.05%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$110,000.00	0.06%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$907,793.71	0.47%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$99,425.00	0.05%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$192,900.00	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$193,108.37	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$415,400.00	0.21%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,944.84	0.05%	0	$0
	AUBURNBANK	1	$90,210.00	0.05%	0	$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$90,000.00	0.05%	0	$0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$101,753.00	0.05%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$295,700.00	0.15%	0	$0

	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	$187,850.00	0.1%	0	$0
	BANCORPSOUTH BANK	2	$202,500.00	0.1%	0	$0
	BANK 34	1	$86,000.00	0.04%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$97,500.00	0.05%	0	$0
	BANK OF AMERICA, N. A	1	$105,167.52	0.05%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$104,400.00	0.05%	0	$0
	BANK OF COLORADO	1	$90,000.00	0.05%	0	$0
	BANK OF ENGLAND	3	$309,425.00	0.16%	0	$0
	BANK OF ENGLAND A CORPORATION	3	$280,780.00	0.14%	0	$0
	BANK OF SPRINGFIELD	1	$99,000.00	0.05%	0	$0
	BANK OF SULLIVAN	1	$87,600.00	0.05%	0	$0
	BANK OF THE PANHANDLE	1	$87,300.00	0.04%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$310,000.00	0.16%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$402,500.00	0.21%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$103,500.00	0.05%	0	$0
	BANNER BANK	3	$301,600.00	0.16%	0	$0
	BAY EQUITY LLC	10	$973,782.00	0.5%	0	$0
	BAY EQUITY, LLC	3	$302,020.00	0.16%	0	$0
	BAYWAY MORTGAGE GROUP	3	$299,430.00	0.15%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$87,891.80	0.05%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$100,000.00	0.05%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$91,783.52	0.05%	0	$0
	BEAM LENDING CORP	1	$109,500.00	0.06%	0	$0
	BEAR MORTGAGE INC	1	$104,000.00	0.05%	0	$0
	BEAR STATE BANK	2	$190,000.00	0.1%	0	$0
	BELL BANK	2	$190,860.00	0.1%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	$270,075.00	0.14%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$90,000.00	0.05%	0	$0
	BEST HOMETOWN BANK	1	$89,889.34	0.05%	0	$0
	BLACKHAWK BANK	2	$185,600.00	0.1%	0	$0
	BLUCURRENT CREDIT UNION	2	$199,450.00	0.1%	0	$0
	BMO HARRIS BANK N.A	1	$108,506.42	0.06%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$101,100.00	0.05%	0	$0
	BOFI FEDERAL BANK	1	$101,700.00	0.05%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$110,000.00	0.06%	0	$0

	BOKF NA DBA BANK OF ARIZONA	1	$106,400.00	0.05%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	4	$382,016.86	0.2%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$97,600.00	0.05%	0	$0
	BORDER STATE BANK	1	$84,991.82	0.04%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	5	$477,675.00	0.25%	0	$0
	BRISTOL MORGAN BANK	1	$105,600.00	0.05%	0	$0
	BROKER SOLUTIONS INC	2	$199,100.00	0.1%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$1,880,660.00	0.97%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$1,508,849.64	0.78%	0	$0
	BUSEY BANK	1	$90,145.00	0.05%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$100,285.66	0.05%	0	$0
	CAMDEN NATIONAL BANK	1	$100,000.00	0.05%	0	$0
	CAPITAL CREDIT UNION	1	$90,250.00	0.05%	0	$0
	CAPITAL MORTGAGE HOME LOANS	1	$96,000.00	0.05%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$914,810.00	0.47%	0	$0
	CAROLINA FARM CREDIT ACA	1	$95,000.00	0.05%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	7	$693,388.78	0.36%	0	$0
	CARROLLTON BANK	2	$195,800.00	0.1%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	5	$496,092.00	0.26%	0	$0
	CBC NATIONAL BANK	1	$97,380.11	0.05%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$202,373.84	0.1%	0	$0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$104,800.00	0.05%	0	$0
	CENDERA FUNDING, INC	1	$109,250.00	0.06%	0	$0
	CENTRAL BANK	2	$187,095.00	0.1%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$103,920.00	0.05%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$107,200.00	0.06%	0	$0
	CENTRAL BANK OF THE OZARKS	2	$197,661.86	0.1%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$93,200.00	0.05%	0	$0
	CENTRICITY CREDIT UNION	2	$189,979.00	0.1%	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$285,617.00	0.15%	0	$0
	CENTURY LENDING COMPANY	3	$292,650.00	0.15%	0	$0
	CHAMPIONS MORTGAGE LLC	1	$91,500.00	0.05%	0	$0
	CHELSEA GROTON BANK	1	$93,750.00	0.05%	0	$0
	CHEMICAL BANK	11	$1,043,887.87	0.54%	0	$0
	CHEMICAL BANK MIDLAND MAIN	1	$88,800.00	0.05%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$216,103.00	0.11%	0	$0
	CHOICE LENDING CORP	1	$91,000.00	0.05%	0	$0
	CHURCHILL MORTGAGE CORPORATION	12	$1,188,098.27	0.61%	0	$0

	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$95,887.29	0.05%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	$190,203.00	0.1%	0	$0
	CITIZENS BANK OF LAS CRUCES	2	$191,639.45	0.1%	0	$0
	CITIZENS FIRST BANK	4	$409,800.00	0.21%	0	$0
	CITIZENS FIRST BANK - CENTERVILLE	1	$85,330.87	0.04%	0	$0
	CITY BANK	1	$95,325.00	0.05%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	2	$207,505.00	0.11%	0	$0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$100,000.00	0.05%	0	$0
	CITYWIDE HOME LOANS	2	$208,435.93	0.11%	0	$0
	CIVISTA BANK	5	$477,675.00	0.25%	0	$0
	CLASSIC FEDERAL CREDIT UNION	1	$99,750.00	0.05%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$96,000.00	0.05%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	19	$1,865,738.00	0.96%	0	$0
	COASTWAY COMMUNITY BANK	2	$197,637.36	0.1%	0	$0
	COLLINS STATE BANK	1	$91,600.00	0.05%	0	$0
	COMERICA BANK	2	$209,000.00	0.11%	0	$0
	COMM NATL BK OF TXRKANA	1	$99,000.00	0.05%	0	$0
	COMMERCE BANK	3	$295,843.00	0.15%	0	$0
	COMMERCE HOME MORTGAGE	2	$209,377.04	0.11%	0	$0
	COMMERCE STATE BANK	1	$97,000.00	0.05%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$195,826.00	0.1%	0	$0
	COMMONFUND MORTGAGE CORP	1	$86,250.00	0.04%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	4	$386,300.00	0.2%	0	$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$102,600.00	0.05%	0	$0
	COMMUNITY STAR CREDIT UNION	1	$99,000.00	0.05%	0	$0
	COMMUNITYAMERICA CREDIT UNION	5	$524,835.30	0.27%	0	$0
	COMPASS BANK	8	$804,256.72	0.41%	0	$0
	COMPASS MORTGAGE	1	$106,471.92	0.05%	0	$0
	COMPASS MORTGAGE, INC	2	$197,500.00	0.1%	0	$0
	CONCORD MORTGAGE GROUP	3	$285,972.00	0.15%	0	$0
	CONSUMERS CREDIT UNION	6	$587,250.00	0.3%	0	$0
	COOSA VALLEY CREDIT UNION	1	$85,405.00	0.04%	0	$0
	CORNERSTONE HOME LENDING, INC	10	$1,012,021.23	0.52%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$107,910.00	0.06%	0	$0
	CORTRUST MORTGAGE, INC	1	$95,000.00	0.05%	0	$0
	COVANTAGE CREDIT UNION	2	$188,900.00	0.1%	0	$0
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$88,350.00	0.05%	0	$0

	CREDIT UNION OF AMERICA	1	$99,000.00	0.05%	0	$0
	CREDIT UNION ONE	1	$92,150.00	0.05%	0	$0
	CROGHAN COLONIAL BANK	2	$193,707.21	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	$472,320.00	0.24%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$888,960.62	0.46%	0	$0
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.05%	0	$0
	CUSO HOME LENDING	1	$100,000.00	0.05%	0	$0
	CUSTER FEDERAL STATE BANK	1	$95,000.00	0.05%	0	$0
	D.L. EVANS BANK	1	$99,000.00	0.05%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$107,002.22	0.06%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$97,752.93	0.05%	0	$0
	DAS ACQUISTION COMPANY,LLC	2	$191,042.48	0.1%	0	$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$107,900.00	0.06%	0	$0
	DAY AIR CREDIT UNION	1	$108,640.00	0.06%	0	$0
	DEERWOOD BANK	1	$89,240.00	0.05%	0	$0
	DELMAR FINANCIAL COMPANY	3	$313,200.00	0.16%	0	$0
	DEMOTTE STATE BANK	1	$108,000.00	0.06%	0	$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	$85,250.00	0.04%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$307,240.55	0.16%	0	$0
	DFCU FINANCIAL	2	$197,000.00	0.1%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$92,000.00	0.05%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$305,490.00	0.16%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$106,000.00	0.05%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$105,000.00	0.05%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$194,725.00	0.1%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORTATION	1	$106,700.00	0.05%	0	$0
	DILLON CREDIT UNION	1	$92,034.06	0.05%	0	$0
	DIRECT MORTGAGE LOANS, LLC	1	$90,588.52	0.05%	0	$0
	DITECH FINANCIAL LLC	47	$4,525,430.12	2.33%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$96,000.00	0.05%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	3	$315,951.79	0.16%	0	$0
	DYNAMIC FEDERAL CREDIT UNION	1	$106,272.15	0.05%	0	$0
	E AND S FINANCIAL GROUP INC	1	$100,000.00	0.05%	0	$0
	EAGLE HOME MORTGAGE, LLC	13	$1,302,969.99	0.67%	0	$0

	EAST COAST MORTGAGE LENDERS INC	1	$100,000.00	0.05%	0	$0
	ELEVATIONS CREDIT UNION	2	$206,250.00	0.11%	0	$0
	EMBRACE HOME LOANS, INC	8	$811,240.52	0.42%	0	$0
	EMORTGAGE MANAGEMENT LLC	15	$1,529,154.81	0.79%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$105,600.00	0.05%	0	$0
	ENDEAVOR CAPITAL,LLC	1	$85,500.00	0.04%	0	$0
	ENTEGRA BANK	2	$203,350.00	0.1%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$108,585.00	0.06%	0	$0
	ENVOY MORTGAGE, LTD	14	$1,345,844.53	0.69%	0	$0
	EQUITY PRIME MORTGAGE LLC	1	$101,874.59	0.05%	0	$0
	EQUITY SMART HOME LOANS INC	1	$110,000.00	0.06%	0	$0
	ESB BANK	2	$201,255.00	0.1%	0	$0
	ESB MORTGAGE COMPANY	1	$106,500.00	0.05%	0	$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$94,880.48	0.05%	0	$0
	EVERETT FINANCIAL INC	9	$872,597.18	0.45%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$109,250.00	0.06%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$97,500.00	0.05%	0	$0
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	$100,000.00	0.05%	0	$0
	EVERGREEN CREDIT UNION	1	$101,200.00	0.05%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0
	EVESHAM MORTGAGE, LLC	1	$88,000.00	0.05%	0	$0
	EVOLVE BANK & TRUST	7	$681,003.95	0.35%	0	$0
	EVOLVE BANK &TRUST	1	$104,867.90	0.05%	0	$0
	EXCHANGE BANK	1	$87,400.00	0.04%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$104,637.01	0.05%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$4,414,074.52	2.27%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$99,874.18	0.05%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$103,550.00	0.05%	0	$0
	FAMILY FIRST FUNDING LLC	1	$107,600.01	0.06%	0	$0
	FARM CREDIT OF FLORIDA, ACA	1	$108,800.00	0.06%	0	$0
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$110,000.00	0.06%	0	$0
	FARMERS BANK OF NORTHERN MISSOURI	1	$110,000.00	0.06%	0	$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$108,000.00	0.06%	0	$0

	FARMERS STATE BANK	3	$298,250.00	0.15%	0	$0
	FBC MORTGAGE, LLC	10	$1,014,299.42	0.52%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,203.00	0.04%	0	$0
	FFC MORTGAGE CORP	1	$100,000.00	0.05%	0	$0
	FIDELITY BANK	1	$104,628.60	0.05%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$96,778.08	0.05%	0	$0
	FINANCE OF AMERICA LLC	14	$1,409,647.58	0.73%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	20	$1,960,805.90	1.01%	0	$0
	FINANCE OF AMERICA MORTGAGE, LLC	1	$101,850.00	0.05%	0	$0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$96,030.00	0.05%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$194,250.00	0.1%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$85,215.00	0.04%	0	$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$106,700.00	0.05%	0	$0
	FIRST AMERICAN BANK	1	$88,800.00	0.05%	0	$0
	FIRST BANK	3	$297,425.00	0.15%	0	$0
	FIRST BANK & TRUST	2	$193,900.00	0.1%	0	$0
	FIRST BANK FINANCIAL CENTRE	2	$193,500.00	0.1%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$106,400.00	0.05%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$92,232.68	0.05%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.05%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0
	FIRST COMMONWEALTH MORTGAGE CORP	4	$385,125.00	0.2%	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$184,392.43	0.09%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$190,291.38	0.1%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$107,864.12	0.06%	0	$0
	FIRST CREEK LENDING, LLC	1	$110,000.00	0.06%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$104,000.00	0.05%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$85,800.00	0.04%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$313,325.00	0.16%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$87,301.34	0.04%	0	$0
	FIRST FINANCIAL BANK	3	$282,146.31	0.15%	0	$0
	FIRST FREEDOM BANK	1	$96,000.00	0.05%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$85,396.00	0.04%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$89,889.34	0.05%	0	$0

	FIRST INDEPENDENCE BANK	1	$106,221.56	0.05%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$91,000.00	0.05%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$104,025.00	0.05%	0	$0
	FIRST INTERSTATE BANK	3	$283,400.00	0.15%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$108,000.00	0.06%	0	$0
	FIRST MERCHANTS BANK	3	$292,020.00	0.15%	0	$0
	FIRST MIDWEST BANK	2	$194,200.00	0.1%	0	$0
	FIRST MINNESOTA BANK	1	$108,000.00	0.06%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,000.00	0.05%	0	$0
	FIRST NATIONAL BANK IN PAXTON	1	$95,000.00	0.05%	0	$0
	FIRST NATIONAL BANK OF COFFEE COUNTY	1	$100,000.00	0.05%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$101,500.00	0.05%	0	$0
	FIRST NATIONAL BANK OF OMAHA	11	$1,096,987.00	0.56%	0	$0
	FIRST NEW MEXICO BANK SILVER CITY	1	$93,500.00	0.05%	0	$0
	FIRST NORTHERN CREDIT UNION	2	$192,800.00	0.1%	0	$0
	FIRST RELIANCE BANK TPO	2	$199,290.00	0.1%	0	$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$87,000.00	0.04%	0	$0
	FIRST SOUTHERN BANK	1	$94,400.00	0.05%	0	$0
	FIRST STATE BANK	3	$294,874.18	0.15%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$189,400.00	0.1%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,500.00	0.05%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$287,000.00	0.15%	0	$0
	FIRSTBANK	7	$696,025.00	0.36%	0	$0
	FIVE STAR CREDIT UNION	1	$85,500.00	0.04%	0	$0
	FLAGSTAR BANK, FSB	1	$90,250.00	0.05%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	$1,080,817.02	0.56%	0	$0
	FLORIDA CREDIT UNION	1	$98,400.00	0.05%	0	$0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$86,250.00	0.04%	0	$0
	FOCUS BANK	1	$104,000.00	0.05%	0	$0
	FORTRESS BANK	1	$102,600.00	0.05%	0	$0
	FORUM CREDIT UNION	2	$200,250.00	0.1%	0	$0
	FORWARD BANK	1	$93,750.00	0.05%	0	$0
	FOX COMMUNITIES CREDIT UNION	2	$190,500.00	0.1%	0	$0
	FRANKENMUTH CREDIT UNION	2	$178,300.00	0.09%	0	$0
	FRANKLIN LOAN CORPORATION	1	$102,400.00	0.05%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$109,867.82	0.06%	0	$0

	FULTON BANK OF NEW JERSEY	1	$89,259.00	0.05%	0	$0
	FULTON BANK, N.A	6	$590,566.32	0.3%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	$1,669,327.00	0.86%	0	$0
	GECU	3	$305,045.44	0.16%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$92,000.00	0.05%	0	$0
	GEORGETOWN MORTGAGE, LLC	2	$213,736.61	0.11%	0	$0
	GEORGIA UNITED CREDIT UNION	2	$198,850.00	0.1%	0	$0
	GERSHMAN INVESTMENT CORP	3	$307,670.00	0.16%	0	$0
	GESA CREDIT UNION	1	$100,000.00	0.05%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$89,550.00	0.05%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	2	$194,432.95	0.1%	0	$0
	GMFS, LLC	5	$469,247.00	0.24%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$91,384.88	0.05%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$108,000.00	0.06%	0	$0
	GOLDEN 1 CREDIT UNION	2	$203,000.00	0.1%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$107,085.47	0.06%	0	$0
	GREAT LAKES HOME MORTGAGE, INC	1	$91,000.00	0.05%	0	$0
	GREAT MIDWEST BANK	1	$101,250.00	0.05%	0	$0
	GREAT NORTH BANK	1	$93,600.00	0.05%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$102,448.00	0.05%	0	$0
	GREATER NEVADA MORTGAGE	1	$87,856.68	0.05%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0
	GSF MORTGAGE CORPORATION	2	$198,879.00	0.1%	0	$0
	GUARANTEED RATE, INC	1	$106,943.95	0.06%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$967,965.47	0.5%	0	$0
	GUARANTY BANK & TRUST, N.A	1	$93,600.00	0.05%	0	$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$95,757.96	0.05%	0	$0
	GUARANTY TRUST COMPANY	1	$99,627.34	0.05%	0	$0
	GUARDIAN CREDIT UNION	1	$89,135.23	0.05%	0	$0
	GUILD MORTGAGE COMPANY	73	$7,149,615.40	3.68%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$102,005.10	0.05%	0	$0
	GULF SOUTH MORTGAGE, LLC	1	$101,072.67	0.05%	0	$0
	GVC MORTGAGE INC A CORPORATION	1	$100,000.00	0.05%	0	$0
	HALL FINANCIAL GROUP	6	$571,740.00	0.29%	0	$0
	HALLMARK HOME MORTGAGE,LLC	1	$103,769.16	0.05%	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$104,435.76	0.05%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$99,375.00	0.05%	0	$0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$105,173.48	0.05%	0	$0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$94,800.00	0.05%	0	$0
	HEARTLAND CREDIT UNION	3	$281,947.50	0.15%	0	$0
	HEARTLAND FEDERAL CREDIT UNION	1	$109,250.00	0.06%	0	$0
	HIAWATHA BANK & TRUST CO	1	$92,000.00	0.05%	0	$0
	HICKORY POINT BANK & TRUST	1	$91,000.00	0.05%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$613,446.00	0.32%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$87,896.68	0.05%	0	$0
	HOME FEDERAL SAVINGS BANK	2	$198,400.00	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	10	$960,533.88	0.49%	0	$0
	HOME SAVINGS BANK	2	$192,000.00	0.1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$1,782,953.00	0.92%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$207,255.00	0.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$198,500.00	0.1%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$87,000.00	0.04%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$97,388.00	0.05%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITE	1	$99,787.15	0.05%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$496,617.90	0.26%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$175,103.53	0.09%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$308,274.51	0.16%	0	$0
	HOMESTAR FINANCIAL CORPORATION	4	$395,700.00	0.2%	0	$0
	HOMESTEAD FUNDING CORP	4	$396,596.97	0.2%	0	$0
	HOMESTREET BANK	3	$305,250.00	0.16%	0	$0
	HOMETOWN BANK	1	$97,000.00	0.05%	0	$0
	HOMETRUST BANK	1	$86,400.00	0.04%	0	$0
	HOMEWARD RESIDENTIAL INC	2	$207,000.00	0.11%	0	$0
	HOMEWISE	4	$382,392.65	0.2%	0	$0
	HONOR BANK	1	$101,764.00	0.05%	0	$0
	HONOR CREDIT UNION	3	$291,500.00	0.15%	0	$0
	HORIZON BANK	1	$106,400.00	0.05%	0	$0
	HORIZON CREDIT UNION	1	$110,000.00	0.06%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$104,550.00	0.05%	0	$0

	HUNT MORTGAGE CORPORATION	2	$187,422.54	0.1%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$87,392.41	0.04%	0	$0
	IAA CREDIT UNION	1	$88,825.00	0.05%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$312,974.18	0.16%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$211,250.00	0.11%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$106,700.00	0.05%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,000.00	0.05%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$297,680.00	0.15%	0	$0
	INDEPENDENT BANK	4	$409,741.37	0.21%	0	$0
	INDIANA MEMBERS CREDIT UNION	1	$100,000.00	0.05%	0	$0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$107,784.22	0.06%	0	$0
	INLANTA MORTGAGE INC	1	$95,082.94	0.05%	0	$0
	INLANTA MORTGAGE, INC	3	$310,245.01	0.16%	0	$0
	INSIGHT CREDIT UNION	1	$94,900.00	0.05%	0	$0
	INSPIRE HOME LOANS A DELAWARE CORPORATION	1	$93,000.00	0.05%	0	$0
	INTERBANK	1	$106,000.00	0.05%	0	$0
	INTERCAP LENDING INC	1	$100,000.00	0.05%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$110,000.00	0.06%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	2	$206,593.21	0.11%	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$202,000.00	0.1%	0	$0
	JARL ENTERPRISES LLC	1	$104,760.00	0.05%	0	$0
	JMAC LENDING	1	$102,656.63	0.05%	0	$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$93,150.00	0.05%	0	$0
	KAYE FINANCIAL CORPORATION	1	$93,600.00	0.05%	0	$0
	KELLOGG COMMUNITY CREDIT UNION	1	$94,286.48	0.05%	0	$0
	KENTUCKY HOUSING CORPORATION	16	$1,529,807.37	0.79%	0	$0
	KEY LENDING SOLUTIONS, LLC	1	$95,000.00	0.05%	0	$0
	KEY MORTGAGE SERVICES, INC	3	$317,000.00	0.16%	0	$0
	KEYBANK NATIONAL ASSOCIATION	6	$602,500.00	0.31%	0	$0
	LAFAYETTE AMBASSADOR BANK	3	$294,920.77	0.15%	0	$0
	LAKE MICHIGAN CREDIT UNION	7	$716,299.95	0.37%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$99,900.00	0.05%	0	$0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$104,500.00	0.05%	0	$0
	LAKEVIEW LOAN SERVICING LLC	5	$492,650.00	0.25%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	12	$1,194,467.00	0.61%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$198,000.00	0.1%	0	$0
	LANDMARK CREDIT UNION	3	$282,000.00	0.15%	0	$0
	LEADER BANK N.A	1	$96,000.00	0.05%	0	$0

	LEADERONE FINANCIAL CORPORATION	5	$510,573.09	0.26%	0	$0
	LEGACY BANK	1	$104,000.00	0.05%	0	$0
	LEGACY MORTGAGE, LLC	1	$100,000.00	0.05%	0	$0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$97,600.00	0.05%	0	$0
	LENDUS, LLC	1	$101,600.00	0.05%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$105,300.00	0.05%	0	$0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$109,725.00	0.06%	0	$0
	LIVEWELL FINANCIAL	1	$91,000.00	0.05%	0	$0
	LOAN SIMPLE, INC	3	$327,872.20	0.17%	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$107,350.00	0.06%	0	$0
	MARINE BANK	2	$204,625.00	0.11%	0	$0
	MARION COUNTY SAVINGS BANK	1	$103,760.00	0.05%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$95,000.00	0.05%	0	$0
	MARKETPLACE HOME MORTGAGE, Z.L.C., A LIMITED LIABILITY COMPANY	1	$108,000.00	0.06%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$96,800.00	0.05%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$220,000.00	0.11%	0	$0
	MATTAMY HOME FUNDING, LLC	1	$64,000.00	0.03%	0	$0
	MAZUMA CREDIT UNION	1	$89,600.00	0.05%	0	$0
	MBA MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0
	MCKINLEY MORTGAGE LLC	1	$104,876.73	0.05%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$209,250.00	0.11%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0
	MEMBERS FIRST CREDIT UNION	2	$177,550.00	0.09%	0	$0
	METROPOLITAN HOME MORTGAGE, INC	1	$100,000.00	0.05%	0	$0
	METROPOLITAN HOME MORTGAGE, INC DBA INTELLILOAN	1	$100,000.00	0.05%	0	$0
	MICHIGAN LEGACY CREDIT UNION	1	$88,000.00	0.05%	0	$0
	MICHIGAN MUTUAL, INC	2	$204,876.03	0.11%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$97,608.89	0.05%	0	$0
	MID AMERICA MORTGAGE, INC	3	$295,971.00	0.15%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.05%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$89,000.00	0.05%	0	$0
	MIDFIRST BANK	1	$95,000.00	0.05%	0	$0
	MIDFLORIDA CREDIT UNION	5	$532,075.37	0.27%	0	$0
	MIDSTATE MORTGAGE CO LLC	1	$90,400.00	0.05%	0	$0
	MIDWEST BANK N.A	1	$106,400.00	0.05%	0	$0

	MISSOURI CREDIT UNION	2	$196,000.00	0.1%	0	$0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$86,400.00	0.04%	0	$0
	MLD MORTGAGE, INC	1	$106,500.00	0.05%	0	$0
	MMW HOLDINGS, LLC	1	$98,875.45	0.05%	0	$0
	MOHAVE STATE BANK	1	$100,000.00	0.05%	0	$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.05%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$398,947.87	0.21%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$210,470.89	0.11%	0	$0
	MORIA DEVELOPMENT, INC	2	$191,180.00	0.1%	0	$0
	MORRIS BANK	1	$88,300.00	0.05%	0	$0
	MORTGAGE 1 INCORPORATED	1	$105,000.00	0.05%	0	$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$98,000.00	0.05%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$86,100.00	0.04%	0	$0
	MORTGAGE 4 U LLC	1	$87,000.00	0.04%	0	$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	$107,800.00	0.06%	0	$0
	MORTGAGE CENTER LLC	4	$383,225.00	0.2%	0	$0
	MORTGAGE INVESTORS GROUP	7	$680,939.61	0.35%	0	$0
	MORTGAGE RESEARCH CENTER, LLC	2	$205,510.00	0.11%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,100.00	0.05%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$90,103.65	0.05%	0	$0
	MORTGAGENETWORK	1	$97,500.00	0.05%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$98,940.00	0.05%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.05%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$282,016.88	0.15%	0	$0
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$91,650.00	0.05%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	3	$290,119.97	0.15%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$200,700.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$99,750.00	0.05%	0	$0
	NATIONS LENDING CORPORATION	8	$806,276.13	0.41%	0	$0
	NATIONWIDE MORTGAGE BANKERS	1	$90,250.00	0.05%	0	$0
	NBH BANK	2	$187,963.81	0.1%	0	$0
	NBKC BANK	2	$194,850.00	0.1%	0	$0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$86,250.00	0.04%	0	$0

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$107,670.00	0.06%	0	$0
	NEW MEXICO BANK & TRUST	1	$102,800.00	0.05%	0	$0
	NEW PENN FINANCIAL, LLC	1	$90,250.00	0.05%	0	$0
	NFM LENDING	4	$418,347.00	0.22%	0	$0
	NFM, INC DBA NFM LENDING	1	$87,000.00	0.04%	0	$0
	NFM, INC. DBA NFM LENDING	1	$99,882.59	0.05%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$211,200.00	0.11%	0	$0
	NOIC, INC., A CORPORATION	1	$87,297.39	0.04%	0	$0
	NORTH ADAMS STATE BANK	1	$89,150.00	0.05%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$91,180.00	0.05%	0	$0
	NORTHPOINT MORTGAGE, INC	1	$99,874.18	0.05%	0	$0
	NORTHPOINTE BANK	3	$294,156.76	0.15%	0	$0
	NORTHSTAR BANK	1	$90,000.00	0.05%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$102,800.00	0.05%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$85,500.00	0.04%	0	$0
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$101,650.00	0.05%	0	$0
	NOVA FINANCIAL	1	$99,879.85	0.05%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$501,262.00	0.26%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$289,400.00	0.15%	0	$0
	NUMARK CREDIT UNION	1	$108,000.00	0.06%	0	$0
	NUMERICA CREDIT UNION	4	$379,548.55	0.2%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$105,825.00	0.05%	0	$0
	OCMBC, INC	1	$110,000.00	0.06%	0	$0
	OLD NATIONAL BANK	4	$419,400.00	0.22%	0	$0
	OLD SECOND NATIONAL BANK	2	$194,250.00	0.1%	0	$0
	ON Q FINANCIAL, INC	1	$94,837.58	0.05%	0	$0
	ONEAZ CREDIT UNION	1	$100,000.00	0.05%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$200,200.00	0.1%	0	$0
	ORIGIN BANK	1	$97,435.00	0.05%	0	$0
	ORNL FEDERAL CREDIT UNION	2	$197,400.00	0.1%	0	$0
	OVM FINANCIAL, INC	1	$86,400.00	0.04%	0	$0
	OVM FINANCIAL,INC	1	$98,910.00	0.05%	0	$0
	OWEN COUNTY STATE BANK	1	$93,881.73	0.05%	0	$0
	OWNERSCHOICE FUNDING, INCORPORATED	2	$211,406.16	0.11%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE	1	$100,000.00	0.05%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$100,000.00	0.05%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A	2	$203,400.00	0.1%	0	$0

	CALIFORNIA LIMITED					
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$87,389.91	0.04%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$204,500.00	0.11%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$601,999.24	0.31%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$208,372.30	0.11%	0	$0
	PARKSIDE LENDING LLC	5	$522,170.00	0.27%	0	$0
	PARTNERS UNITED FINANCIAL, LLC	1	$103,427.09	0.05%	0	$0
	PATRIOT FEDERAL CREDIT UNION	2	$198,879.22	0.1%	0	$0
	PEACH STATE BANK & TRUST	1	$97,879.51	0.05%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$85,500.00	0.04%	0	$0
	PEOPLES BANK	2	$193,010.00	0.1%	0	$0
	PEOPLES BANK, A STATE BANK	1	$96,000.00	0.05%	0	$0
	PEOPLES HOME EQUITY, INC	7	$712,414.00	0.37%	0	$0
	PEOPLES NATIONAL BANK	2	$205,047.57	0.11%	0	$0
	PEOPLES STATE BANK WAUSAU	1	$95,302.00	0.05%	0	$0
	PERL MORTGAGE, INC	2	$213,112.55	0.11%	0	$0
	PETEFISH, SKILES & CO. BANK	1	$104,500.00	0.05%	0	$0
	PHENIX GIRARD BANK	1	$106,400.00	0.05%	0	$0
	PHH MORTGAGE CORPORATION	10	$986,637.96	0.51%	0	$0
	PINNACLE MORTGAGE FUNDING, LLC	1	$100,000.00	0.05%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	4	$374,800.00	0.19%	0	$0
	PLATINUM MORTGAGE, INC	3	$312,107.01	0.16%	0	$0
	PLAZA HOME MORTGAGE	1	$101,600.00	0.05%	0	$0
	PLAZA HOME MORTGAGE, INC	3	$288,660.27	0.15%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$108,446.00	0.06%	0	$0
	PORT WASHINGTON STATE BANK	1	$109,500.00	0.06%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$180,800.00	0.09%	0	$0
	PRECISE INVESTMENT ENTERPRISES, INC	1	$96,453.07	0.05%	0	$0
	PREFERRED CREDIT UNION	2	$202,843.00	0.1%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$92,039.07	0.05%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$1,911,769.92	0.98%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$203,000.00	0.1%	0	$0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$104,500.00	0.05%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0
	PRINCETON MORTGAGE COMPANY	1	$104,127.60	0.05%	0	$0

	PRINCIPAL MORTGAGE GROUP LLC	2	$194,000.00	0.1%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$371,250.00	0.19%	0	$0
	PROVIDENCE BANK	3	$281,700.00	0.14%	0	$0
	PROVIDENCE BANK & TRUST	1	$96,200.00	0.05%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$109,864.75	0.06%	0	$0
	PULTE MORTGAGE LLC	4	$400,000.00	0.21%	0	$0
	QUALSTAR CREDIT UNION	1	$93,000.00	0.05%	0	$0
	R P FUNDING INC	4	$394,231.01	0.2%	0	$0
	RABOBANK, N.A	2	$199,824.18	0.1%	0	$0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$86,371.20	0.04%	0	$0
	RANLIFE, INC	1	$95,000.00	0.05%	0	$0
	RAYMOND JAMES BANK, N.A	1	$99,000.00	0.05%	0	$0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$105,140.00	0.05%	0	$0
	RED CANOE CREDIT UNION	1	$96,400.00	0.05%	0	$0
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$98,455.00	0.05%	0	$0
	REDWOOD CAPITAL BANK	1	$100,000.00	0.05%	0	$0
	REDWOOD CREDIT UNION	1	$104,000.00	0.05%	0	$0
	RELIANCE BANK	2	$216,500.00	0.11%	0	$0
	RELIANCE FIRST CAPITAL, LLC	3	$290,100.00	0.15%	0	$0
	RENASANT BANK	5	$531,835.10	0.27%	0	$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$108,000.00	0.06%	0	$0
	RESIDENTIAL HOME FUNDING CORP	2	$201,000.00	0.1%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$681,399.18	0.35%	0	$0
	RESMAC , INC	1	$104,250.00	0.05%	0	$0
	RESMAC, INC	4	$420,000.00	0.22%	0	$0
	RIDDELL NATIONAL BANK	2	$214,100.00	0.11%	0	$0
	RIO GRANDE CREDIT UNION	1	$109,250.00	0.06%	0	$0
	ROCKY MOUNTAIN BANK	1	$102,000.00	0.05%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,861.60	0.06%	0	$0
	ROSS MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$294,262.39	0.15%	0	$0
	ROYAL CREDIT UNION	2	$195,942.26	0.1%	0	$0
	ROYAL UNITED MORTGAGE LLC	20	$2,012,350.00	1.04%	0	$0
	RUOFF MORTGAGE COMPANY INC	1	$97,970.00	0.05%	0	$0
	RUOFF MORTGAGE COMPANY, INC	1	$108,000.00	0.06%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,290,770.00	0.66%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$191,000.00	0.1%	0	$0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$195,425.00	0.1%	0	$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$88,500.00	0.05%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.05%	0	$0
	SECURITY BANK USA	1	$106,700.00	0.05%	0	$0
	SECURITY CREDIT UNION	2	$174,500.00	0.09%	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$105,000.00	0.05%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$176,084.25	0.09%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	$95,250.00	0.05%	0	$0
	SENTE MORTGAGE, INC	1	$104,000.00	0.05%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0
	SERVION, INC	6	$553,772.00	0.29%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$101,745.00	0.05%	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0
	SHORE MORTGAGE	3	$303,193.02	0.16%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$665,915.00	0.34%	0	$0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$104,000.00	0.05%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$92,775.10	0.05%	0	$0
	SIOUXLAND FEDERAL CREDIT UNION	2	$185,270.00	0.1%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$103,481.00	0.05%	0	$0
	SOMERSET TRUST COMPANY	2	$207,000.00	0.11%	0	$0
	SOUTH ATLANTIC BANK	1	$105,000.00	0.05%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,000.00	0.06%	0	$0
	SOUTH STATE BANK	2	$214,843.95	0.11%	0	$0
	SOUTHEAST BANK	1	$106,600.00	0.05%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$187,928.23	0.1%	0	$0
	SOUTHERN BANK	2	$203,600.00	0.1%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$184,350.00	0.09%	0	$0
	SOUTHSIDE BANK	1	$90,000.00	0.05%	0	$0
	SOUTHWEST FUNDING, LP	1	$92,133.94	0.05%	0	$0
	SPACE COAST CREDIT UNION	1	$100,000.00	0.05%	0	$0
	STAR FINANCIAL BANK	1	$86,000.00	0.04%	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$205,500.00	0.11%	0	$0
	STATE FARM BANK, F.S.B	11	$1,071,279.80	0.55%	0	$0

	STATE STREET BANK	2	$202,350.00	0.1%	0	$0
	STATEWIDE MORTGAGE	2	$198,550.00	0.1%	0	$0
	STEARNS LENDING INC	1	$90,000.00	0.05%	0	$0
	STEARNS LENDING, LLC	16	$1,589,669.81	0.82%	0	$0
	STIFEL BANK AND TRUST	4	$380,165.00	0.2%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	0.05%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$97,876.70	0.05%	0	$0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$105,500.00	0.05%	0	$0
	STOCKTON MORTGAGE CORPORATION; A CORPORATION	1	$99,000.00	0.05%	0	$0
	SUBURBAN MORTGAGE, INC	1	$100,000.00	0.05%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$93,649.54	0.05%	0	$0
	SUMMIT FUNDING, INC	1	$106,700.00	0.05%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0
	SUNSTREET MORTGAGE, LLC	1	$85,500.00	0.04%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$89,600.00	0.05%	0	$0
	SWBC MORTGAGE CORPORATION	4	$396,097.81	0.2%	0	$0
	SYNERGY ONE LENDING	1	$100,000.00	0.05%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	$200,000.00	0.1%	0	$0
	TD BANK, N.A	3	$290,390.00	0.15%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$90,250.00	0.05%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$87,120.00	0.04%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$104,800.00	0.05%	0	$0
	THE BANK OF BENNINGTON	1	$99,474.29	0.05%	0	$0
	THE BANK OF CARBONDALE	1	$107,000.00	0.06%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$102,600.00	0.05%	0	$0
	THE CENTRAL TRUST BANK	1	$89,894.34	0.05%	0	$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$106,069.42	0.05%	0	$0
	THE EPHRATA NATIONAL BANK	1	$100,000.00	0.05%	0	$0
	THE FEDERAL SAVINGS BANK	2	$210,650.00	0.11%	0	$0
	THE FIRST STATE BANK	1	$89,240.00	0.05%	0	$0
	THE MORTGAGE FIRM, INC	2	$216,800.00	0.11%	0	$0
	THE MORTGAGE HOUSE, INC	1	$110,000.00	0.06%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$291,150.00	0.15%	0	$0
	THE PITTSFIELD COOPERATIVE BANK	1	$103,500.00	0.05%	0	$0
	THE STOCK EXCHANGE BANK	1	$90,000.00	0.05%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	4	$368,050.00	0.19%	0	$0

	TIDEWATER MORTGAGE SERVICES, INC	1	$106,400.00	0.05%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$87,650.00	0.05%	0	$0
	TNBANK	1	$87,384.91	0.04%	0	$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$202,790.00	0.1%	0	$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$97,000.00	0.05%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$205,251.00	0.11%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$106,269.86	0.05%	0	$0
	TOWNE MORTGAGE COMPANY	2	$201,053.00	0.1%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$100,400.00	0.05%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$105,000.00	0.05%	0	$0
	TRN FINANCIAL LLC DBA AMP LENDING	3	$313,491.33	0.16%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	$394,320.00	0.2%	0	$0
	TRUWEST CREDIT UNION	1	$100,000.00	0.05%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,096,938.95	0.56%	0	$0
	UNION SQUARE CREDIT UNION	1	$97,255.27	0.05%	0	$0
	UNITED BANK OF UNION	2	$213,377.00	0.11%	0	$0
	UNITED COMMUNITY BANK	3	$290,420.00	0.15%	0	$0
	UNITED FIDELITY FUNDING, CORP	2	$187,250.00	0.1%	0	$0
	UNITED WHOLESALE MORTGAGE	85	$8,407,380.32	4.33%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$99,100.00	0.05%	0	$0
	UNIVERSITY LENDING GROUP, LLC	2	$202,000.00	0.1%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CU	1	$101,530.66	0.05%	0	$0
	UNIVEST BANK AND TRUST CO	1	$96,000.00	0.05%	0	$0
	US MORTGAGE CORPORATION	1	$109,250.00	0.06%	0	$0
	UW CREDIT UNION	1	$101,200.00	0.05%	0	$0
	V.I.P. MORTGAGE, INC	3	$305,000.00	0.16%	0	$0
	VALLEY NATIONAL BANK	1	$100,000.00	0.05%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$108,000.00	0.06%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$108,879.80	0.06%	0	$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,619.47	0.05%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$95,000.00	0.05%	0	$0
	VANTAGE WEST CREDIT UNION	1	$104,000.00	0.05%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$109,250.00	0.06%	0	$0
	VERVE, A CREDIT UNION	1	$92,635.00	0.05%	0	$0
	VIBRANT CREDIT UNION	2	$177,849.00	0.09%	0	$0
	WALLICIT & VOLK, INC	1	$101,960.00	0.05%	0	$0
	WALLICK & VOLK, INC	2	$204,900.00	0.11%	0	$0

		WALLICK AND VOLK INC	1	$96,137.52	0.05%	0	$0
		WALLICK AND VOLK, INC	4	$417,838.52	0.22%	0	$0
		WANIGAS CREDIT UNION	3	$319,720.00	0.16%	0	$0
		WASHINGTON STATE BANK	1	$106,000.00	0.05%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.05%	0	$0
		WATERSTONE MORTGAGE CORPORATION	6	$596,805.00	0.31%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$97,629.81	0.05%	0	$0
		WEICHERT FINANCIAL SERVICES	4	$389,912.36	0.2%	0	$0
		WESBANCO BANK, INC	1	$99,874.18	0.05%	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$101,000.00	0.05%	0	$0
		WEST CENTRAL BANK	1	$107,825.00	0.06%	0	$0
		WEST TOWN BANK & TRUST	1	$100,000.00	0.05%	0	$0
		WESTCONSIN CREDIT UNION	5	$485,719.86	0.25%	0	$0
		WESTERN COOPERATIVE CREDIT UNION	1	$90,000.00	0.05%	0	$0
		WESTERRA CREDIT UNION	1	$94,972.29	0.05%	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$103,500.00	0.05%	0	$0
		WHEATLAND BANK	1	$109,861.60	0.06%	0	$0
		WILLAMETTE VALLEY BANK	2	$185,000.00	0.1%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$100,000.00	0.05%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$206,002.19	0.11%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$102,690.64	0.05%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$99,000.00	0.05%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$103,700.00	0.05%	0	$0
		Unavailable	3	$303,870.89	0.22%	0	$0
Total			**1,966**	**$194,288,889.55**	**100%**	**1**	**$89,436**
3140Q9DB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$120,000.00	0.06%	0	$0
		1ST CAPITAL MORTGAGE LLC	1	$118,000.00	0.06%	0	$0
		1ST COMMUNITY CREDIT UNION	1	$112,500.00	0.05%	0	$0
		1ST FINANCIAL, INC	1	$119,700.00	0.06%	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$246,537.00	0.12%	0	$0
		1ST UNITED MORTGAGE BANC	1	$114,294.00	0.06%	0	$0
		1STBANCORP MORTGAGE	1	$118,750.00	0.06%	0	$0
		A BEST FINANCIAL CORPORATION	1	$120,000.00	0.06%	0	$0
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$123,650.00	0.06%	0	$0
		ABS FINANCIAL, INC	1	$118,000.00	0.06%	0	$0
		ACADEMY MORTGAGE COPORATION	1	$117,750.00	0.06%	0	$0
		ACADEMY MORTGAGE CORP	4	$486,549.28	0.24%	0	$0
		ACADEMY MORTGAGE CORPORATION	25	$2,950,166.44	1.43%	0	$0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$116,003.30	0.06%	0	$0
	ACE MORTGAGE LOAN CORPORATION	2	$243,500.00	0.12%	0	$0
	ACHIEVA CREDIT UNION	2	$224,400.00	0.11%	0	$0
	ACOPIA HOME LOANS	1	$117,390.53	0.06%	0	$0
	ACOPIA, LLC, A CORPORATION	1	$123,000.00	0.06%	0	$0
	ACRE MORTGAGE & FINANCIAL, INC	2	$236,000.00	0.11%	0	$0
	AEA FEDERAL CREDIT UNION	1	$108,915.68	0.05%	0	$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$111,060.10	0.05%	0	$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	$238,750.00	0.12%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$113,250.00	0.05%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$122,310.00	0.06%	0	$0
	ALLIANT CREDIT UNION	1	$112,000.00	0.05%	0	$0
	ALLIED MORTGAGE GROUP, INC	2	$238,437.00	0.12%	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	2	$239,590.00	0.12%	0	$0
	ALTERRA GROUP, LLC	4	$461,985.00	0.22%	1	$114,928
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	$113,856.57	0.06%	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$111,000.00	0.05%	0	$0
	AMARILLO NATIONAL BANK	4	$464,213.00	0.23%	0	$0
	AMCAP MORTGAGE, LTD	1	$119,920.00	0.06%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$111,072.45	0.05%	0	$0
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	$125,000.00	0.06%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$122,250.00	0.06%	0	$0
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	$112,000.00	0.05%	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,000.00	0.06%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	2	$240,720.00	0.12%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$120,000.00	0.06%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$120,000.00	0.06%	0	$0
	AMERICAN FINANCIAL NETWORK,INC	3	$361,500.00	0.18%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	5	$570,220.00	0.28%	0	$0
	AMERICAN FINANCING COPORATION	1	$121,600.00	0.06%	0	$0
	AMERICAN FINANCING CORP	1	$119,704.30	0.06%	0	$0
	AMERICAN FINANCING CORPORATION	2	$234,000.00	0.11%	0	$0
		1	$110,238.19	0.05%	0	$0

	AMERICAN FINANCING CORPORATION, A C					
	AMERICAN INTERNET MORTGAGE, INC	1	$117,000.00	0.06%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$605,183.69	0.29%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	3	$341,670.00	0.17%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$118,000.00	0.06%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$118,750.00	0.06%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$707,759.00	0.34%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$232,544.41	0.11%	0	$0
	AMERICAS CHOICE HOME LOANS, LP	1	$117,000.00	0.06%	0	$0
	AMERIDREAM MORTGAGE GROUP,LLC	1	$116,400.00	0.06%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	20	$2,362,165.00	1.15%	0	$0
	AMERIFIRST FINANCIAL INC	1	$119,594.78	0.06%	1	$118,627
	AMERIFIRST FINANCIAL, INC	5	$595,737.37	0.29%	0	$0
	AMERIHOME MORTGAGE COMPANY	1	$123,000.00	0.06%	0	$0
	AMERIS BANK	5	$585,020.00	0.28%	0	$0
	AMERISAVE MORTGAGE CORPORATION	6	$711,809.54	0.35%	0	$0
	AMRES CORPORATION	1	$119,849.02	0.06%	0	$0
	AMWEST FUNDING CORP	1	$118,000.00	0.06%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$116,800.00	0.06%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$114,000.00	0.06%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$599,842.73	0.29%	0	$0
	ARSTA MORTGAGE SERVICES, INC	1	$124,720.00	0.06%	0	$0
	ARVEST BANK	4	$477,030.00	0.23%	0	$0
	ARVEST MORTGAGE COMPANY	1	$120,000.00	0.06%	0	$0
	ASPIRE FINANCIAL, INC	1	$115,368.52	0.06%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$119,795.00	0.06%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$574,897.12	0.28%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$240,904.97	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$241,675.00	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$604,560.00	0.29%	0	$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$120,661.44	0.06%	0	$0
	AWAKON FEDERAL CREDIT UNION	1	$121,250.00	0.06%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$359,055.00	0.17%	0	$0
	AZURA CREDIT UNION	1	$120,000.00	0.06%	0	$0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$123,906.91	0.06%	0	$0

	BANCORPSOUTH BANK	2	$236,750.00	0.11%	0	$0
	BANK 34	1	$119,250.00	0.06%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$116,000.00	0.06%	0	$0
	BANK OF ENGLAND	2	$237,930.00	0.12%	0	$0
	BANK OF ENGLAND A CORPORATION	2	$247,500.00	0.12%	0	$0
	BANK OF SPRINGFIELD	1	$118,000.00	0.06%	0	$0
	BANK OF SULLIVAN	1	$117,825.00	0.06%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$239,842.73	0.12%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$715,109.12	0.35%	0	$0
	BANNER BANK	1	$117,200.00	0.06%	0	$0
	BARR GROUP, INC	1	$116,000.00	0.06%	0	$0
	BAY EQUITY LLC	17	$2,003,325.73	0.97%	0	$0
	BAYWAY MORTGAGE GROUP	1	$117,000.00	0.06%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$354,471.39	0.17%	0	$0
	BEAR STATE BANK	1	$124,846.30	0.06%	0	$0
	BELL BANK	1	$119,824.00	0.06%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$113,463.50	0.06%	0	$0
	BERKSHIRE BANK	1	$119,000.00	0.06%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0
	BLACKHAWK BANK	2	$231,800.00	0.11%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,280.00	0.06%	0	$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$123,500.00	0.06%	0	$0
	BNA BANK	1	$120,000.00	0.06%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$116,300.00	0.06%	0	$0
	BOFI FEDERAL BANK	4	$460,300.00	0.22%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$237,905.00	0.12%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	2	$242,728.36	0.12%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	3	$347,325.00	0.17%	0	$0
	BOKF NA DBA BANK OF TEXAS	3	$348,500.00	0.17%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$115,361.22	0.06%	0	$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$116,000.00	0.06%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$125,000.00	0.06%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.06%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	$3,310,917.26	1.61%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$1,662,315.00	0.81%	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$588,475.00	0.29%	0	$0
	CAROLINA FARM CREDIT ACA	2	$236,407.49	0.11%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	6	$713,090.00	0.35%	0	$0
	CARROLLTON BANK	3	$356,940.00	0.17%	0	$0
	CASON HOME LOANS	1	$110,004.81	0.05%	0	$0
	CASON HOME LOANS, A CORPORATION	1	$123,500.00	0.06%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$122,320.00	0.06%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$238,655.00	0.12%	0	$0
	CBC NATIONAL BANK	1	$110,250.00	0.05%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$226,500.00	0.11%	0	$0
	CENTRAL BANK ILLINOIS	2	$247,200.00	0.12%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$120,800.00	0.06%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$121,500.00	0.06%	0	$0
	CENTRAL BANK OF WARRENSBURG	1	$116,500.00	0.06%	0	$0
	CENTRAL STATE BANK	1	$114,000.00	0.06%	0	$0
	CENTURY LENDING COMPANY	5	$578,750.57	0.28%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$124,724.86	0.06%	0	$0
	CHARTERBANK	1	$117,600.00	0.06%	0	$0
	CHEMICAL BANK	3	$347,100.00	0.17%	0	$0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$124,000.00	0.06%	0	$0
	CHEMICAL BANK HUDSONVILLE	1	$116,000.00	0.06%	0	$0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$125,000.00	0.06%	0	$0
	CHERRY CREEK MORTGAGE CO, INC	1	$123,190.00	0.06%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$112,370.57	0.05%	0	$0
	CHOICE MORTGAGE BANK, INC	2	$240,750.00	0.12%	0	$0
	CHURCHILL MORTGAGE CORPORATION	5	$602,075.00	0.29%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$116,460.00	0.06%	0	$0
	CITIZENS FIRST BANK	3	$360,721.00	0.18%	0	$0
	CITIZENS STATE BANK	1	$110,563.89	0.05%	0	$0
	CITIZENS TRI-COUNTY BANK	1	$120,000.00	0.06%	0	$0
	CIVISTA BANK	2	$234,785.00	0.11%	0	$0
	CLASS ACT FEDERAL CREDIT UNION	1	$124,691.98	0.06%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$115,000.00	0.06%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$115,776.09	0.06%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$2,852,742.80	1.38%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$354,522.69	0.17%	0	$0

	COASTWAY COMMUNITY BANK	1	$123,000.00	0.06%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$112,000.00	0.05%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$234,303.00	0.11%	0	$0
	COMMERCE BANK	3	$348,625.00	0.17%	0	$0
	COMMERCE HOME MORTGAGE	1	$120,000.00	0.06%	0	$0
	COMMERCE HOME MORTGAGE, INC	3	$360,362.36	0.17%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$357,300.00	0.17%	0	$0
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$122,400.00	0.06%	0	$0
	COMMUNITY TRUST CREDIT UNION	1	$121,097.45	0.06%	0	$0
	COMMUNITYAMERICA CREDIT UNION	6	$691,948.35	0.34%	0	$0
	COMPASS BANK	8	$938,777.33	0.46%	0	$0
	COMPASS MORTGAGE INC	1	$110,580.00	0.05%	0	$0
	COMPASS MORTGAGE, INC	2	$246,925.00	0.12%	0	$0
	CONCORD MORTGAGE GROUP	1	$120,000.00	0.06%	0	$0
	CONGRESSIONAL BANK	1	$123,836.08	0.06%	0	$0
	CONSUMERS CREDIT UNION	2	$237,800.00	0.12%	0	$0
	CORNERSTONE FIRST FINANCIAL LLC	1	$122,220.00	0.06%	0	$0
	CORNERSTONE HOME LENDING INC	1	$111,510.00	0.05%	0	$0
	CORNERSTONE HOME LENDING, INC	11	$1,328,517.00	0.64%	0	$0
	CORNERSTONE MORTGAGE, LLC	1	$124,900.00	0.06%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$110,186.00	0.05%	0	$0
	COVANTAGE CREDIT UNION	1	$115,600.00	0.06%	0	$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$360,400.00	0.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$833,297.44	0.4%	0	$0
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	$120,000.00	0.06%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,000.00	0.06%	0	$0
	CUMBERLAND SECURITY BANK	1	$117,800.00	0.06%	0	$0
	DAS ACQUISITION COMPANY	1	$123,035.01	0.06%	0	$0
	DELMAR FINANCIAL COMPANY	1	$118,800.00	0.06%	0	$0
	DEMOTTE STATE BANK	1	$116,000.00	0.06%	0	$0
	DENMARK STATE BANK	1	$116,400.00	0.06%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$479,935.56	0.23%	0	$0
	DHI MORTGAGE COMPANY, LTD	9	$1,068,226.00	0.52%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$232,972.38	0.11%	0	$0
	DIRECT MORTGAGE LOANS, LLC	1	$118,750.00	0.06%	0	$0
	DIRECTORS MORTGAGE, INC	1	$119,849.02	0.06%	0	$0

	DITECH FINANCIAL LLC	34	$3,988,785.99	1.94%	0	$0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$122,500.00	0.06%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$116,858.95	0.06%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$120,000.00	0.06%	0	$0
	EAGLE HOME MORTGAGE, LLC	7	$817,168.61	0.4%	0	$0
	EARTHMOVER CREDIT UNION	1	$111,150.00	0.05%	0	$0
	EAST COAST MORTGAGE LENDERS INC	1	$115,200.00	0.06%	0	$0
	ELEVATIONS CREDIT UNION	1	$110,250.00	0.05%	0	$0
	EMBRACE HOME LOANS, INC	6	$720,585.00	0.35%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$475,900.00	0.23%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$110,400.00	0.05%	0	$0
	ENDEAVOR CAPITAL,LLC	1	$119,250.00	0.06%	0	$0
	ENTEGRA BANK	1	$124,100.00	0.06%	0	$0
	ENVISION CAPITAL INC	1	$117,600.00	0.06%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$120,280.00	0.06%	0	$0
	ENVOY MORTGAGE, LTD	10	$1,172,940.00	0.57%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$235,250.00	0.11%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	$117,740.00	0.06%	0	$0
	EQUITY RESOURCES OF OHIO	1	$118,400.00	0.06%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$122,042.09	0.06%	0	$0
	EUSTIS MORTGAGE CORPORATION, A LOUI	1	$119,855.81	0.06%	0	$0
	EVERETT FINANCIAL INC	8	$943,553.83	0.46%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$120,600.00	0.06%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$120,000.00	0.06%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	$118,500.00	0.06%	0	$0
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	$117,000.00	0.06%	0	$0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	$112,000.00	0.05%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$112,000.00	0.05%	0	$0
	EVOLVE BANK & TRUST	1	$112,500.00	0.05%	0	$0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$226,337.87	0.11%	0	$0

	EXCHANGE BANK OF MISSOURI	1	$118,000.00	0.06%	0	$0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$124,925.00	0.06%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$233,047.66	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	$5,718,228.59	2.78%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$122,500.00	0.06%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$110,550.00	0.05%	0	$0
	FAIRWINDS CREDIT UNION	1	$111,000.00	0.05%	0	$0
	FAMILY FINANCE MORTGAGE, LLC	2	$245,230.00	0.12%	0	$0
	FAMILY FIRST FUNDING LLC	1	$113,876.67	0.06%	0	$0
	FARMERS & MERCHANTS BANK	2	$239,000.00	0.12%	0	$0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0
	FBC MORTGAGE, LLC	4	$472,900.00	0.23%	0	$0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$125,000.00	0.06%	0	$0
	FEMBI MORTGAGE, A CORPORATION	1	$124,000.00	0.06%	0	$0
	FIDELITY BANK	2	$234,400.00	0.11%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$346,218.45	0.17%	0	$0
	FIDELITY COOPERATIVE BANK	1	$117,706.00	0.06%	0	$0
	FINANCE OF AMERICA LLC	23	$2,750,400.60	1.34%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,426,335.00	0.69%	0	$0
	FIRST ARKANSAS FINANCIAL, INC. A CO	1	$121,250.00	0.06%	0	$0
	FIRST BANK	2	$237,000.00	0.12%	0	$0
	FIRST BANK & TRUST	1	$119,000.00	0.06%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$114,500.00	0.06%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$118,613.79	0.06%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$123,750.00	0.06%	0	$0
	FIRST CHOICE MORTGAGE, INC	1	$122,550.00	0.06%	0	$0
	FIRST COMMERCIAL BANK	1	$124,000.00	0.06%	0	$0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$122,250.00	0.06%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$114,621.41	0.06%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$116,800.00	0.06%	0	$0
	FIRST DIRECT LENDING, LLC DBA REFI	1	$111,366.02	0.05%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$361,302.00	0.18%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.06%	0	$0
		1	$120,000.00	0.06%	0	$0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION					
	FIRST HERITAGE FINANCIAL, LLC	1	$114,450.00	0.06%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$232,340.00	0.11%	0	$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$120,280.00	0.06%	0	$0
	FIRST INTERSTATE BANK	2	$249,000.00	0.12%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$122,400.00	0.06%	0	$0
	FIRST MIDWEST BANK	2	$223,400.00	0.11%	0	$0
	FIRST NATIONAL BANK OF OMAHA	12	$1,435,008.93	0.7%	0	$0
	FIRST NEW MEXICO BANK SILVER CITY	1	$114,000.00	0.06%	0	$0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$121,000.00	0.06%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$116,000.00	0.06%	0	$0
	FIRST RELIANCE BANK TPO	3	$351,120.00	0.17%	0	$0
	FIRST SECURITY MORTGAGE CORPORATION	1	$111,453.00	0.05%	0	$0
	FIRST STATE BANK	1	$112,000.00	0.05%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,862.64	0.06%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$228,100.00	0.11%	0	$0
	FIRST VOLUNTEER BANK	1	$115,000.00	0.06%	0	$0
	FIRST WORLD MORTGAGE CORPORATION	1	$112,500.00	0.05%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$707,283.62	0.34%	0	$0
	FIRSTBANK	2	$241,600.00	0.12%	0	$0
	FIRSTRUST BANK	1	$124,800.00	0.06%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$820,800.00	0.4%	0	$0
	FOOTE CAPITAL MORTGAGE COMPANY	1	$121,500.00	0.06%	0	$0
	FORUM CREDIT UNION	1	$120,000.00	0.06%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$112,520.00	0.05%	0	$0
	FRANKLIN FIRST FINANCIAL LTD	1	$112,873.38	0.05%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$124,200.00	0.06%	0	$0
	FRANKLIN MORTGAGE COMPANY, LLC	1	$112,000.00	0.05%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$123,594.31	0.06%	0	$0
	FULTON BANK, N.A	9	$1,051,054.00	0.51%	0	$0
	GARDNER FINANCIAL SERVICES LTD	1	$124,494.79	0.06%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$121,600.00	0.06%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	18	$2,085,407.10	1.01%	0	$0
	GECU	1	$116,850.00	0.06%	0	$0
		1	$116,250.00	0.06%	0	$0

	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABI					
	GEORGIA UNITED CREDIT UNION	3	$342,895.00	0.17%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$116,900.00	0.06%	0	$0
	GERSHMAN INVESTMENT CORP	1	$122,800.00	0.06%	0	$0
	GESA CREDIT UNION	2	$233,980.00	0.11%	0	$0
	GLOBAL ONE LIENCTNG, INC., A OKLAHOMA CORPORATION	1	$120,000.00	0.06%	0	$0
	GMFS, LLC	6	$719,101.06	0.35%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$117,273.00	0.06%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$240,850.00	0.12%	0	$0
	GOLDEN 1 CREDIT UNION	1	$120,000.00	0.06%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$116,800.00	0.06%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	$112,358.46	0.05%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$114,156.20	0.06%	0	$0
	GRAYSTONE MORTGAGE, LLC	1	$116,000.00	0.06%	0	$0
	GREAT WESTERN BANK	3	$358,400.00	0.17%	0	$0
	GREATER NEVADA MORTGAGE	1	$124,842.73	0.06%	0	$0
	GREENFIELD COOPERATIVE BANK	1	$117,000.00	0.06%	0	$0
	GREENTREE MORTGAGE SERVICES	1	$112,520.00	0.05%	0	$0
	GREENWOOD CREDIT UNION	2	$241,250.00	0.12%	0	$0
	GROUP ONE MORTGAGE, INC	1	$120,000.00	0.06%	0	$0
	GSF MORTGAGE CORPORATION	3	$349,105.00	0.17%	0	$0
	GTE FEDERAL CREDIT UNION	1	$114,330.68	0.06%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,196,153.37	0.58%	0	$0
	GUARANTY BANK & TRUST COMPANY	1	$121,347.14	0.06%	0	$0
	GUILD MORTGAGE COMPANY	57	$6,774,540.99	3.29%	0	$0
	GULF SOUTH MORTGAGE	1	$114,900.00	0.06%	0	$0
	GVC MORTGAGE INC A CORPORATION	1	$124,160.00	0.06%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$115,430.00	0.06%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$111,200.00	0.05%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$120,750.00	0.06%	0	$0
	HAMILTON MORTGAGE CORPORATION	2	$225,053.87	0.11%	0	$0
	HANCOCK FEDERAL CREDIT UNION	1	$123,266.72	0.06%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	2	$236,593.00	0.11%	0	$0
	HARBORONE MORTGAGE, LLC	1	$116,755.00	0.06%	0	$0
	HEARTLAND CREDIT UNION	1	$125,000.00	0.06%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$123,281.06	0.06%	0	$0

	HICKORY POINT BANK & TRUST	1	$113,600.00	0.06%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$584,772.29	0.28%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$120,000.00	0.06%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$111,000.00	0.05%	0	$0
	HILLTOP NATIONAL BANK	1	$123,250.00	0.06%	0	$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$116,750.00	0.06%	0	$0
	HOME POINT FINANCIAL CORPORATION	13	$1,531,251.00	0.74%	0	$0
	HOME SAVINGS BANK	2	$225,900.00	0.11%	0	$0
	HOME SERVICES LENDING LLC	1	$116,159.99	0.06%	0	$0
	HOME STATE BANK, N.A	1	$112,500.00	0.05%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES	1	$118,925.00	0.06%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$2,371,630.00	1.15%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$348,400.00	0.17%	0	$0
	HOMELAND LENDING, LLC	1	$115,000.00	0.06%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,100.00	0.05%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,800.00	0.06%	0	$0
	HOMESERVICES LENDING, LLC	1	$123,200.00	0.06%	0	$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	$111,859.08	0.05%	0	$0
	HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	$124,925.00	0.06%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$483,124.12	0.23%	0	$0
	HOMESTAR FINANCIAL CORPORATION	5	$591,257.26	0.29%	0	$0
	HOMESTREET BANK	5	$592,810.94	0.29%	0	$0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$118,341.00	0.06%	0	$0
	HOMEWARD RESIDENTIAL INC	4	$475,594.29	0.23%	0	$0
	HOMEWISE	3	$339,900.00	0.16%	0	$0
	HONOR CREDIT UNION	3	$352,750.00	0.17%	0	$0
	HORIZON BANK	2	$247,200.00	0.12%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$239,415.00	0.12%	0	$0
	IBMSECU	1	$112,000.00	0.05%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$125,000.00	0.06%	0	$0
		1	$115,900.00	0.06%	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS BANK & TRUST	2	$239,000.00	0.12%	0	$0
	INDEPENDENT BANK	2	$241,656.72	0.12%	0	$0
	INDIANA MEMBERS CREDIT UNION	1	$118,400.00	0.06%	0	$0
	INFINITY MORTGAGE HOLDINGS, LLC	1	$122,799.69	0.06%	0	$0
	INLANTA MORTGAGE INC	1	$110,580.00	0.05%	0	$0
	INLANTA MORTGAGE, INC	1	$112,100.00	0.05%	0	$0
	INNOVATIVE MORTGAGE SERVICES INC	1	$125,000.00	0.06%	0	$0
	INTERCAP LENDING INC	1	$119,000.00	0.06%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$110,731.84	0.05%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$116,656.38	0.06%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,125.00	0.06%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$116,000.00	0.06%	0	$0
	JONAH BANK OF WYOMING	1	$116,000.00	0.06%	0	$0
	KAYE FINANCIAL CORPORATION	1	$111,585.19	0.05%	0	$0
	KENTUCKY HOUSING CORPOARTION	2	$238,523.00	0.12%	0	$0
	KENTUCKY HOUSING CORPORATION	15	$1,745,402.00	0.85%	0	$0
	KEYBANK NATIONAL ASSOCIATION	6	$715,400.00	0.35%	0	$0
	KEYSTONE MORTGAGE GROUP LLC	1	$110,960.00	0.05%	0	$0
	LAFAYETTE AMBASSADOR BANK	2	$226,955.00	0.11%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$113,900.00	0.06%	0	$0
	LAKE MICHIGAN CREDIT UNION	9	$1,086,430.00	0.53%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$122,550.00	0.06%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$244,100.00	0.12%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	10	$1,163,420.82	0.56%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$233,851.53	0.11%	0	$0
	LANDMARK CREDIT UNION	2	$225,250.00	0.11%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$120,000.00	0.06%	0	$0
	LEADERONE FINANCIAL CORPORATION	6	$706,600.40	0.34%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$123,500.00	0.06%	0	$0
	LEGACY MORTGAGE, LLC	1	$110,863.52	0.05%	0	$0
	LENDUS, LLC	1	$116,250.00	0.06%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$116,000.00	0.06%	0	$0
	LIBERTY FINANCIAL A DIVISION OF ETFCU	2	$240,290.93	0.12%	0	$0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$113,600.00	0.06%	0	$0
	LOAN SIMPLE, INC	3	$354,500.00	0.17%	0	$0
	LONE STAR NATIONAL BANK	1	$118,750.00	0.06%	0	$0

	M&T BANK	1	$118,713.43	0.06%	0	$0
	MACHIAS SAVINGS BANK	1	$116,400.00	0.06%	0	$0
	MAGNOLIA BANK, INC	2	$244,700.00	0.12%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$111,412.84	0.05%	0	$0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	0.06%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.06%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$113,000.00	0.05%	0	$0
	MAX CREDIT UNION	1	$116,850.00	0.06%	0	$0
	MCKINLEY MORTGAGE LLC	1	$119,852.45	0.06%	0	$0
	MEGASTAR FINANCIAL CORP	2	$241,000.00	0.12%	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$116,400.00	0.06%	0	$0
	MEMBER HOME LOAN, LLC	1	$117,900.00	0.06%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$111,150.00	0.05%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$114,950.00	0.06%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.06%	0	$0
	MERIDIAN BANK	3	$361,663.00	0.18%	0	$0
	MICHIGAN MUTUAL, INC	2	$233,673.15	0.11%	0	$0
	MID AMERICA MORTGAGE, INC	16	$1,890,920.58	0.92%	0	$0
	MID MISSOURI BANK	1	$117,325.00	0.06%	0	$0
	MIDAMERICA LENDERS & CO	1	$114,621.41	0.06%	0	$0
	MIDFLORIDA CREDIT UNION	2	$232,200.00	0.11%	0	$0
	MIDLAND STATES BANK	1	$112,000.00	0.05%	0	$0
	MIDSTATE MORTGAGE CO LLC	1	$119,859.12	0.06%	0	$0
	MIDWESTONE BANK	1	$116,400.00	0.06%	0	$0
	ML MORTGAGE CORP	1	$120,000.00	0.06%	0	$0
	MLB RESIDENTIAL LENDING	1	$112,500.00	0.05%	0	$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	$124,936.00	0.06%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$603,120.00	0.29%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$122,550.00	0.06%	0	$0
	MORTGAGE 1, INC	1	$112,000.00	0.05%	0	$0
	MORTGAGE CAPITAL OF MN INC	1	$120,000.00	0.06%	0	$0
	MORTGAGE CENTER LLC	2	$239,800.00	0.12%	0	$0
	MORTGAGE EQUITY PARTNERS, LLC	1	$123,000.00	0.06%	0	$0
	MORTGAGE FINANCIAL SERV ICES, LLC	1	$113,000.00	0.05%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	$342,166.83	0.17%	0	$0
	MORTGAGE INVESTORS GROUP	2	$235,783.82	0.11%	0	$0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$115,430.00	0.06%	0	$0
	MORTGAGE NETWORK, INC	1	$118,800.00	0.06%	0	$0
	MORTGAGE ONE SOLUTIONS, INC	1	$115,000.00	0.06%	0	$0
	MORTGAGE SERVICES III, L.L.C	1	$111,076.13	0.05%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$234,500.00	0.11%	0	$0
	MORTGAGENETWORK	1	$116,850.00	0.06%	0	$0
	MOUND CITY BANK	1	$119,173.15	0.06%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$115,000.00	0.06%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$488,000.00	0.24%	0	$0
	MOVEMENT MORTGAGE LLC	1	$111,065.00	0.05%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$119,009.57	0.06%	0	$0
	MUFG UNION BANK, N.A	1	$119,200.00	0.06%	0	$0
	MYCUMORTGAGE, LLC	2	$239,600.63	0.12%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$112,000.00	0.05%	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$119,060.43	0.06%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$124,000.00	0.06%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$123,500.00	0.06%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$114,000.00	0.06%	0	$0
	NATIONS LENDING CORPORATION	6	$697,532.61	0.34%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$118,800.00	0.06%	0	$0
	NBH BANK	1	$110,437.60	0.05%	0	$0
	NETWORK FUNDING, LP	1	$114,855.32	0.06%	0	$0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$113,300.00	0.05%	0	$0
	NEW PENN FINANCIAL, LLC	3	$341,683.75	0.17%	0	$0
	NFM, INC. DBA NFM LENDING	2	$233,000.00	0.11%	0	$0
	NICOLET NATIONAL BANK	1	$120,280.00	0.06%	0	$0
	NJ LENDERS CORP	1	$123,500.00	0.06%	0	$0
	NOIC, INC	1	$119,200.00	0.06%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	$592,862.04	0.29%	0	$0
	NOIC, INC., A CORPORATION	1	$122,360.00	0.06%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$120,000.00	0.06%	0	$0
	NORTH VALLEY BANK	1	$119,380.47	0.06%	0	$0
	NORTHERN MORTGAGE SERVICES LLC	1	$123,500.00	0.06%	0	$0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$125,000.00	0.06%	0	$0
	NORTHERN STATE BANK OF VIRGINIA	1	$110,075.00	0.05%	0	$0
	NORTHPOINT MORTGAGE,INC	1	$112,000.00	0.05%	0	$0
	NORTHPOINTE BANK	3	$362,003.00	0.18%	0	$0
		1	$114,475.00	0.06%	0	$0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
	NORWICH COMMERCIAL GROUP, INC. D/BIA NORCOM MORTGAGE, A CORPORATION	1	$120,348.39	0.06%	0	$0
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	2	$237,881.00	0.12%	0	$0
	NOVA FINANCIAL & INVESTMENT CORP	1	$118,000.00	0.06%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	$1,076,745.00	0.52%	0	$0
	NOVE FINANCIAL & INVESTMENT CORP DBA NOVA HOME LOANS	1	$116,859.42	0.06%	0	$0
	NUMARK CREDIT UNION	5	$585,618.35	0.28%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$242,000.00	0.12%	0	$0
	OLD NATIONAL BANK	4	$467,851.00	0.23%	0	$0
	ON Q FINANCIAL INC	5	$596,358.16	0.29%	0	$0
	ON Q FINANCIAL, INC	2	$243,975.00	0.12%	0	$0
	ONEAZ CREDIT UNION	1	$120,000.00	0.06%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$121,500.00	0.06%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$121,500.00	0.06%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$112,500.00	0.05%	0	$0
	ORIGIN BANK	3	$360,300.00	0.17%	0	$0
	ORNL FEDERAL CREDIT UNION	4	$459,100.00	0.22%	0	$0
	OTTAWA SAVINGS BANK	1	$115,000.00	0.06%	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$122,250.00	0.06%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$342,722.68	0.17%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$574,931.15	0.28%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$117,000.00	0.06%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$684,771.29	0.33%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$230,450.00	0.11%	0	$0
	PARKSIDE LENDING LLC	5	$585,550.00	0.28%	0	$0
	PARTNERS UNITED FINANCIAL, LLC	1	$113,615.05	0.06%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$117,230.00	0.06%	0	$0
	PEACH STATE BANK & TRUST	1	$124,846.30	0.06%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$112,520.00	0.05%	0	$0
	PEOPLES HOME EQUITY, INC	11	$1,283,997.00	0.62%	0	$0

	PEOPLES STATE BANK	2	$229,000.00	0.11%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$366,725.00	0.18%	0	$0
	PHELPS COUNTY BANK	1	$117,600.00	0.06%	0	$0
	PHH MORTGAGE CORPORATION	1	$114,700.00	0.06%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$120,000.00	0.06%	0	$0
	PIMA FEDERAL CREDIT UNION	1	$113,400.00	0.06%	0	$0
	PINNACLE BANK	2	$224,459.51	0.11%	0	$0
	PINNACLE MORTGAGE FUNDING, LLC	1	$123,190.00	0.06%	0	$0
	PIONEER FEDERAL CREDIT UNION	2	$236,200.00	0.11%	0	$0
	PLANET HOME LENDING, LLC	1	$122,850.00	0.06%	0	$0
	PLANTERS FIRST BANK	1	$118,041.63	0.06%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$233,909.65	0.11%	0	$0
	PLATINUM MORTGAGE, INC	1	$120,650.00	0.06%	0	$0
	PLAZA HOME MORTGAGE	1	$111,200.00	0.05%	0	$0
	PLAZA HOME MORTGAGE, INC	3	$357,854.41	0.17%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,250.00	0.06%	0	$0
	PORTLAND FEDERAL CREDIT UNION	2	$234,000.00	0.11%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$114,300.00	0.06%	0	$0
	PREFERRED CREDIT UNION	1	$116,700.00	0.06%	0	$0
	PREMIER LENDING ALLIANCE LLC	1	$113,600.00	0.06%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$113,393.00	0.06%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,420,803.37	0.69%	0	$0
	PRIME MORTGAGE GROUP, LLC	1	$117,800.00	0.06%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$116,000.00	0.06%	0	$0
	PRIMESTONE MORTGAGE	1	$112,500.00	0.05%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$237,970.00	0.12%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	2	$245,313.00	0.12%	0	$0
	PRIORITY HOME MORTGAGE, L.P	2	$239,855.00	0.12%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	9	$1,050,032.24	0.51%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$114,855.32	0.06%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$111,474.95	0.05%	0	$0
	PS BANK	2	$231,892.00	0.11%	0	$0
	PULTE MORTGAGE LLC	1	$125,000.00	0.06%	0	$0
	R P FUNDING INC	5	$579,925.46	0.28%	0	$0
	RABOBANK, N.A	2	$231,750.00	0.11%	0	$0
	RANLIFE, INC	1	$114,000.00	0.06%	0	$0
	RCB BANK	1	$121,410.00	0.06%	0	$0
	REAMAC, INC	1	$116,000.00	0.06%	0	$0
	REDWOOD CAPITAL BANK	1	$120,000.00	0.06%	0	$0
	REGENT FINANCIAL GROUP INC	1	$122,500.00	0.06%	0	$0

	RENASANT BANK	1	$114,750.00	0.06%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$468,314.53	0.23%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$116,250.00	0.06%	0	$0
	RESMAC, INC	1	$124,842.73	0.06%	0	$0
	RIGHT START MORTGAGE, INC	1	$118,750.00	0.06%	0	$0
	RIO GRANDE CREDIT UNION	1	$110,000.00	0.05%	0	$0
	RIVER VALLEY BANK	1	$112,000.00	0.05%	0	$0
	RIVERHILLS BANK	2	$248,471.08	0.12%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$111,065.00	0.05%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$116,303.00	0.06%	0	$0
	ROGUE CREDIT UNION	1	$121,250.00	0.06%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$111,459.59	0.05%	0	$0
	ROYAL BANK	1	$116,000.00	0.06%	0	$0
	ROYAL CREDIT UNION	2	$232,100.00	0.11%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$125,000.00	0.06%	0	$0
	ROYAL UNITED MORTGAGE LLC	9	$1,065,200.00	0.52%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	$1,872,121.00	0.91%	0	$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$119,200.00	0.06%	0	$0
	S&T BANK	1	$121,500.00	0.06%	0	$0
	SAFE CREDIT UNION	2	$240,291.11	0.12%	0	$0
	SAN JOAQUIN VALLEY MORTGAGE	1	$116,000.00	0.06%	0	$0
	SANDHILLS BANK	1	$118,250.00	0.06%	0	$0
	SECURITY STATE BANK	2	$234,800.00	0.11%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$237,825.00	0.12%	0	$0
	SENTE MORTGAGE, INC	3	$357,749.00	0.17%	0	$0
	SERVION, INC	2	$236,400.00	0.11%	0	$0
	SHELTER HOME MORTGAGE, LLC	1	$111,550.00	0.05%	0	$0
	SHORE MORTGAGE	1	$121,150.00	0.06%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$589,787.86	0.29%	0	$0
	SIMPLICITY CREDIT UNION	1	$114,266.00	0.06%	0	$0
	SIOUXLAND FEDERAL CREDIT UNION	1	$121,600.00	0.06%	0	$0
	SIU CREDIT UNION	1	$120,800.00	0.06%	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$122,400.00	0.06%	0	$0
	SOFI LENDING CORP	1	$124,200.00	0.06%	0	$0
	SOMERSET TRUST COMPANY	1	$113,000.00	0.05%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,000.00	0.06%	0	$0
	SOUTH STATE BANK	4	$475,673.89	0.23%	0	$0

	SOUTHERN MORTGAGE GROUP, INC	1	$118,750.00	0.06%	0	$0
	ST.MARY'S BANK	2	$240,965.00	0.12%	0	$0
	STANDARD CAPITAL MORTGAGE CORP	1	$115,690.37	0.06%	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$352,800.00	0.17%	0	$0
	STATE FARM BANK, F.S.B	13	$1,535,447.68	0.75%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$121,120.00	0.06%	0	$0
	STAUNTON FINANCIAL, INC	1	$123,920.00	0.06%	0	$0
	STEARNS LENDING INC	1	$116,100.00	0.06%	0	$0
	STEARNS LENDING, LLC	13	$1,544,380.00	0.75%	0	$0
	STIFEL BANK AND TRUST	12	$1,410,145.00	0.68%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$120,700.00	0.06%	0	$0
	STOCKMAN BANK OF MONTANA	1	$112,500.00	0.05%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$118,892.00	0.06%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$116,000.00	0.06%	0	$0
	SUMMIT COMMUNITY BANK	1	$124,000.00	0.06%	0	$0
	SUMMIT CREDIT UNION	2	$231,800.00	0.11%	0	$0
	SUMMIT FUNDING, INC	8	$959,311.02	0.47%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$236,300.00	0.11%	0	$0
	SUNSTREET MORTGAGE	1	$120,000.00	0.06%	0	$0
	SUNSTREET MORTGAGE, LLC	1	$123,861.06	0.06%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$116,608.11	0.06%	0	$0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$114,256.07	0.06%	0	$0
	SWBC MORTGAGE CORPORATION	2	$241,708.75	0.12%	0	$0
	SYNERGY ONE LENDING, INC	1	$120,151.41	0.06%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,722.44	0.06%	0	$0
	TEXAS FARM CREDIT SERVICES	1	$109,218.98	0.05%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$119,000.00	0.06%	0	$0
	THE BANK OF NEW GLARUS	1	$122,550.00	0.06%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$229,760.16	0.11%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$121,600.00	0.06%	0	$0
	THE COLUMBIA BANK	2	$232,000.00	0.11%	0	$0
	THE FARMERS AND MERCHANTS BANK	1	$121,097.45	0.06%	0	$0
	THE FEDERAL SAVINGS BANK	2	$241,500.00	0.12%	0	$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$120,000.00	0.06%	0	$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$119,000.00	0.06%	0	$0
	THE HARVARD STATE BANK	1	$122,800.00	0.06%	0	$0
	THE MONEY SOURCE (NY) INC	1	$112,900.00	0.05%	0	$0
	THE MONEY SOURCE INC	1	$122,800.00	0.06%	0	$0

	THE MORTGAGE FIRM, INC	1	$119,900.00	0.06%	0	$0
	THE MORTGAGE HOUSE, INC	1	$110,200.00	0.05%	0	$0
	THE PEOPLES BANK	1	$112,000.00	0.05%	0	$0
	THE PEOPLES STATE BANK - SUMNER BRA	1	$119,849.02	0.06%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$353,450.00	0.17%	0	$0
	TOP ONE MORTGAGE, L.L.C	1	$120,000.00	0.06%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$226,500.00	0.11%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	3	$365,707.29	0.18%	0	$0
	TOWNE MORTGAGE COMPANY	2	$246,250.00	0.12%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$246,399.00	0.12%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$117,800.00	0.06%	0	$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$123,500.00	0.06%	0	$0
	TRUE SKY CREDIT UNION	1	$123,750.00	0.06%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$246,750.00	0.12%	0	$0
	TSM INC	1	$125,000.00	0.06%	0	$0
	TWO RIVERS BANK	1	$112,000.00	0.05%	0	$0
	UNION BANK AND TRUST COMPANY	1	$116,100.00	0.06%	0	$0
	UNION HOME MORTGAGE CORP	1	$120,000.00	0.06%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$1,661,108.00	0.81%	0	$0
	UNITED BANK	2	$233,000.00	0.11%	0	$0
	UNITED COMMUNITY BANK	2	$226,400.00	0.11%	0	$0
	UNITED WHOLESALE MORTGAGE	131	$15,470,488.29	7.51%	0	$0
	UNIVERSAL MORTGAGE LLC	1	$112,500.00	0.05%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$123,750.00	0.06%	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$123,150.00	0.06%	0	$0
	UNIVEST BANK AND TRUST CO	1	$124,500.00	0.06%	0	$0
	UWHARRIE BANK	1	$123,500.00	0.06%	0	$0
	V.I.P. MORTGAGE, INC	1	$121,000.00	0.06%	0	$0
	VALLEY NATIONAL BANK	1	$114,750.00	0.06%	0	$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$116,701.11	0.06%	0	$0
	VELOCIO MORTGAGE L.L.C	1	$119,000.00	0.06%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$223,500.00	0.11%	0	$0
	VERVE, A CREDIT UNION	1	$111,065.00	0.05%	0	$0
	VIBRANT CREDIT UNION, A CORPORATION	1	$114,256.07	0.06%	0	$0
	VICTORIAN FINANCE, LLC	1	$118,750.00	0.06%	0	$0
	VICTORIAN FINANCE,LLC	1	$122,400.00	0.06%	0	$0
	VITEK REAL ESTATE INDUSTRIES	1	$112,000.00	0.05%	0	$0

		GROUP, INC. DBA VITEK MORTGAGE GROUP					
		VOLUNTEER MORTGAGE, INC	1	$119,310.00	0.06%	0	$0
		WALLICK & VOLK, INC	2	$226,906.99	0.11%	0	$0
		WATERSTONE MORTGAGE CORP	1	$123,675.00	0.06%	0	$0
		WATERSTONE MORTGAGE CORPORATION	6	$724,881.00	0.35%	0	$0
		WEICHERT FINANCIAL SERVICES	2	$231,130.90	0.11%	0	$0
		WESTCONSIN CREDIT UNION	1	$115,000.00	0.06%	0	$0
		WHEATLAND BANK	1	$115,863.81	0.06%	0	$0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$117,851.54	0.06%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$112,500.00	0.05%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$125,000.00	0.06%	0	$0
		WILLOW BEND MORTGAGE COMPANY	1	$124,856.63	0.06%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$116,400.00	0.06%	0	$0
		WISCONSIN BANK & TRUST	1	$119,200.00	0.06%	0	$0
		WOODFORD STATE BANK	1	$116,000.00	0.06%	0	$0
		Unavailable	2	$237,866.00	-0.29%	0	$0
Total			**1,744**	**$206,010,945.66**	**100%**	**2**	**$233,556**
3140Q9DC4		1ST ALLIANCE MORTGAGE LLC	1	$130,500.00	0.05%	0	$0
		1ST CAPITAL MORTGAGE LLC	1	$139,823.86	0.06%	0	$0
		1ST COMMUNITY CREDIT UNION	1	$149,500.00	0.06%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$139,955.70	0.06%	0	$0
		ACADEMY MORTGAGE CORPORATION	28	$3,858,385.40	1.54%	0	$0
		ACHIEVA CREDIT UNION	3	$396,060.00	0.16%	0	$0
		AEA FEDERAL CREDIT UNION	1	$140,089.12	0.06%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$142,400.00	0.06%	0	$0
		ALABAMA HOME MORTGAGE LOANS INC	1	$147,900.00	0.06%	0	$0
		ALCOVA MORTGAGE LLC	1	$138,441.02	0.06%	0	$0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0
		ALLIANT BANK	1	$127,300.00	0.05%	0	$0
		ALLIANT CREDIT UNION	1	$132,000.00	0.05%	0	$0
		ALPINE BANK & TRUST CO	1	$136,325.00	0.05%	0	$0
		ALTERRA GROUP, LLC	3	$407,050.00	0.16%	0	$0
		AMARILLO NATIONAL BANK	1	$137,500.00	0.05%	0	$0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$139,151.69	0.06%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$139,175.00	0.06%	0	$0

	AMERICAN ADVISORS GROUP	1	$137,000.00	0.05%	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$135,800.00	0.05%	0	$0
	AMERICAN BANK OF BEAVER DAM	1	$132,050.00	0.05%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	3	$400,485.00	0.16%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$143,999.00	0.06%	0	$0
	AMERICAN FINANCIAL NETWORK,INC	2	$261,000.00	0.1%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	6	$827,803.72	0.33%	0	$0
	AMERICAN FINANCING CORP	1	$145,900.00	0.06%	0	$0
	AMERICAN FINANCING CORPORATION	1	$147,500.00	0.06%	0	$0
	AMERICAN FINANCING CORPORATION, A C	1	$133,600.00	0.05%	0	$0
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$128,000.00	0.05%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$137,700.00	0.06%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$412,477.78	0.16%	0	$0
	AMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$145,600.00	0.06%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$296,815.06	0.12%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$279,400.00	0.11%	0	$0
	AMERICAN PACIFIC MTG CORP	7	$954,070.00	0.38%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$266,966.94	0.11%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$143,925.00	0.06%	0	$0
	AMERICAN RESIDENTIAL LENDING	2	$256,200.00	0.1%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	23	$3,169,090.93	1.27%	0	$0
	AMERIFIRST FINANCIAL, INC	4	$546,424.82	0.22%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$298,168.00	0.12%	0	$0
	AMERIHOME MORTGAGE COMPANY	4	$543,200.00	0.22%	0	$0
	AMERIS BANK	1	$140,000.00	0.06%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$129,840.16	0.05%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$150,000.00	0.06%	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$136,000.00	0.05%	0	$0
		2	$279,098.41	0.11%	0	$0

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA					
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$143,000.00	0.06%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	1	$149,831.92	0.06%	0	$0
	APPROVED MORTGAGE CORPORATION	1	$138,000.00	0.06%	0	$0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$140,800.00	0.06%	0	$0
	ARAPAHOE CREDIT UNION	1	$146,100.00	0.06%	0	$0
	ARIZONA BANK & TRUST	2	$280,000.00	0.11%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$712,100.00	0.28%	0	$0
	ARVEST BANK	3	$408,350.00	0.16%	0	$0
	ARVEST MORTGAGE COMPANY	1	$132,000.00	0.05%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$125,852.07	0.05%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$383,498.43	0.15%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$127,300.00	0.05%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	1	$135,920.00	0.05%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$135,703.00	0.05%	0	$0
	ATHOL CREDIT UNION	1	$150,000.00	0.06%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$683,170.00	0.27%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$675,065.11	0.27%	0	$0
	AUSTIN BANK	1	$149,700.00	0.06%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$275,500.00	0.11%	0	$0
	AZURA CREDIT UNION	1	$129,500.00	0.05%	0	$0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	$284,986.00	0.11%	0	$0
	BANCORPSOUTH BANK	1	$137,114.00	0.05%	0	$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	2	$266,900.00	0.11%	0	$0
	BANK OF BOTETOURT	1	$139,175.00	0.06%	0	$0
	BANK OF ENGLAND	8	$1,079,539.63	0.43%	0	$0
	BANK OF ENGLAND A CORPORATION	3	$406,012.04	0.16%	0	$0
	BANK OF FRANKLIN	1	$128,000.00	0.05%	0	$0
	BANK OF SPRINGFIELD	1	$135,000.00	0.05%	0	$0
	BANK OF SULLIVAN	1	$130,000.00	0.05%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$277,819.25	0.11%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$553,061.28	0.22%	0	$0
	BANKERS TRUST COMPANY	1	$125,750.00	0.05%	0	$0

	BANNER BANK	4	$540,100.00	0.22%	0	$0
	BAXTER CREDIT UNION	1	$135,920.00	0.05%	0	$0
	BAY EQUITY	1	$144,000.00	0.06%	0	$0
	BAY EQUITY LLC	12	$1,596,373.00	0.64%	0	$0
	BAY EQUITY, LLC	5	$706,300.00	0.28%	0	$0
	BAYWAY MORTGAGE GROUP	2	$261,320.00	0.1%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$127,500.00	0.05%	0	$0
	BEAR MORTGAGE INC	1	$130,350.00	0.05%	0	$0
	BELL BANK	1	$133,000.00	0.05%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$268,949.38	0.11%	0	$0
	BENCHMARK COMMUNITY BANK	1	$126,000.00	0.05%	0	$0
	BJV FINANCIAL SERVICES INC	1	$128,250.00	0.05%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,000.00	0.05%	0	$0
	BLUEOX CREDIT UNION	1	$147,250.00	0.06%	0	$0
	BLUESTAR MORTGAGE, INC	1	$134,830.00	0.05%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$557,800.00	0.22%	0	$0
	BOFI FEDERAL BANK	2	$278,320.00	0.11%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$539,915.00	0.22%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$131,000.00	0.05%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$140,000.00	0.06%	0	$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$142,500.00	0.06%	0	$0
	BOKF NA DBA MOBANK	1	$126,400.00	0.05%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$150,000.00	0.06%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$277,100.00	0.11%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	$3,309,131.00	1.32%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$561,250.00	0.22%	0	$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$138,750.00	0.06%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$1,072,910.00	0.43%	0	$0
	CAROLINA FARM CREDIT ACA	3	$420,400.00	0.17%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	8	$1,121,100.00	0.45%	0	$0
	CARROLLTON BANK	2	$277,410.00	0.11%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	5	$671,091.95	0.27%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	5	$662,383.00	0.26%	0	$0
	CENTRAL BANK	1	$150,000.00	0.06%	0	$0
	CENTRAL BANK ILLINOIS	1	$136,000.00	0.05%	0	$0

	CENTRAL BANK OF LAKE OF THE OZARKS	1	$126,000.00	0.05%	0	$0
	CENTRAL BANK OF SEDALIA	1	$126,000.00	0.05%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$135,000.00	0.05%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$140,650.00	0.06%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$142,500.00	0.06%	0	$0
	CENTURY LENDING COMPANY	7	$976,870.00	0.39%	0	$0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0
	CHARTERBANK	1	$127,000.00	0.05%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$133,000.00	0.05%	0	$0
	CHEMICAL BANK	5	$702,000.00	0.28%	0	$0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$145,500.00	0.06%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$878,210.00	0.35%	0	$0
	CHOICE BANK	1	$142,000.00	0.06%	0	$0
	CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	2	$269,209.00	0.11%	0	$0
	CHURCHILL MORTGAGE CORPORATION	8	$1,120,725.00	0.45%	0	$0
	CITIZENS BANK	1	$132,000.00	0.05%	0	$0
	CITIZENS COMMUNITY FEDERAL N.A	1	$135,000.00	0.05%	0	$0
	CITIZENS FIRST BANK	2	$287,250.00	0.11%	0	$0
	CITIZENS NATIONAL BANK OF ALBION	1	$130,000.00	0.05%	0	$0
	CITIZENS STATE BANK	2	$262,667.34	0.11%	0	$0
	CITIZENS TRI-COUNTY BANK	2	$264,500.00	0.11%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	3	$423,459.87	0.17%	0	$0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$132,000.00	0.05%	0	$0
	CITY STATE BANK	1	$142,500.00	0.06%	0	$0
	CITYWIDE BANKS	1	$147,000.00	0.06%	0	$0
	CIVISTA BANK	1	$144,000.00	0.06%	0	$0
	CLEAR LAKE BANK AND TRUST COMPANY	1	$134,320.00	0.05%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	25	$3,464,005.99	1.38%	0	$0
	COASTWAY COMMUNITY BANK	2	$271,598.17	0.11%	0	$0
	COMERICA BANK	1	$149,500.00	0.06%	0	$0
	COMMERCE BANK	6	$815,560.00	0.33%	0	$0
	COMMERCE BANK OF ARIZONA, INC	1	$130,000.00	0.05%	0	$0
	COMMERCE STATE BANK	2	$260,185.86	0.1%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$142,405.00	0.06%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$253,234.93	0.1%	0	$0
	COMMUNITY BANK DELAWARE	1	$133,500.00	0.05%	0	$0
	COMMUNITY FINANCIAL BANK	1	$135,000.00	0.05%	0	$0

	COMMUNITY MORTGAGE CORPORATION	2	$272,344.00	0.11%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$141,600.00	0.06%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$285,712.58	0.11%	0	$0
	COMPASS BANK	4	$546,978.79	0.22%	0	$0
	COMPASS MORTGAGE INC	3	$392,480.00	0.16%	0	$0
	COMPASS MORTGAGE, INC	1	$140,000.00	0.06%	0	$0
	CORNERSTONE HOME LENDING INC	1	$140,650.00	0.06%	0	$0
	CORNERSTONE HOME LENDING, INC	14	$1,947,380.00	0.78%	0	$0
	COVANTAGE CREDIT UNION	1	$149,000.00	0.06%	0	$0
	CPM FEDERAL CREDIT UNION	1	$125,130.00	0.05%	0	$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$140,650.00	0.06%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$130,950.00	0.05%	0	$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$130,950.00	0.05%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$266,385.29	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$1,488,906.00	0.6%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$148,423.50	0.06%	0	$0
	DAS ACQUISITION COMPANY, LLC	2	$272,250.00	0.11%	0	$0
	DELMAR FINANCIAL COMPANY	2	$271,850.00	0.11%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$141,000.00	0.06%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	$840,820.00	0.34%	0	$0
	DFCU FINANCIAL	4	$562,400.00	0.22%	0	$0
	DHI MORTGAGE COMPANY LTD	4	$530,804.00	0.21%	0	$0
	DHI MORTGAGE COMPANY, LTD	6	$844,544.00	0.34%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$270,150.00	0.11%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE	1	$128,525.00	0.05%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$148,381.08	0.06%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$277,028.72	0.11%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$136,285.00	0.05%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$148,000.00	0.06%	0	$0
	DIRECT MORTGAGE LOANS, LLC	2	$283,254.00	0.11%	0	$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,650.00	0.06%	0	$0
	DIRECTORS MORTGAGE, INC	1	$140,600.00	0.06%	0	$0
	DISTINCT FUNDING SOLUTIONS	1	$133,000.00	0.05%	0	$0
	DITECH FINANCIAL LLC	19	$2,656,395.67	1.06%	0	$0

	DRAPER & KRAMER MORTGAGE CORP	1	$137,750.00	0.06%	0	$0
	DREW MORTGAGE	1	$142,500.00	0.06%	0	$0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$139,680.00	0.06%	0	$0
	EAGLE HOME MORTGAGE, LLC	18	$2,474,869.19	0.99%	0	$0
	EDMONTON STATE BANK	1	$142,000.00	0.06%	0	$0
	ELEVATIONS CREDIT UNION	1	$132,000.00	0.05%	0	$0
	EMBRACE HOME LOANS, INC	2	$276,075.00	0.11%	0	$0
	EMERALD MORTGAGE CORPORATION	1	$124,774.23	0.05%	0	$0
	EMORTGAGE MANAGEMENT LLC	11	$1,515,100.00	0.61%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$128,000.00	0.05%	0	$0
	ENVISION CAPITAL INC	1	$146,000.00	0.06%	0	$0
	ENVOY MORTGAGE, LTD	10	$1,361,990.00	0.54%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	$948,526.70	0.38%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	$148,920.00	0.06%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$131,250.00	0.05%	0	$0
	EQUITY RESOURCES, INC	1	$125,200.00	0.05%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$125,600.00	0.05%	0	$0
	EVERETT FINANCIAL INC	8	$1,089,570.73	0.44%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$668,530.44	0.27%	0	$0
	EVERETT FINANCIAL, INC	2	$294,648.63	0.12%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$150,000.00	0.06%	0	$0
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	2	$277,650.00	0.11%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$407,500.00	0.16%	0	$0
	EVOLVE BANK & TRUST	3	$420,942.00	0.17%	0	$0
	F & B ACQUISITION GROUP, LLC	1	$136,500.00	0.05%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$134,830.00	0.05%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	$5,707,079.19	2.28%	0	$0
	FAIRWINDS CREDIT UNION	3	$410,500.00	0.16%	0	$0
	FAMILY FIRST FUNDING LLC	1	$129,518.52	0.05%	0	$0
	FAMILY FIRST MORTGAGE, INC	1	$132,832.67	0.05%	0	$0
	FAMILY MORTGAGE, INC	1	$130,400.00	0.05%	0	$0
	FARMERS & MERCHANTS BANK	1	$140,000.00	0.06%	0	$0
	FARMERS NATIONAL BANK	1	$140,000.00	0.06%	0	$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$128,000.00	0.05%	0	$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	$135,000.00	0.05%	0	$0

	FBC MORTGAGE, LLC	8	$1,083,625.00	0.43%	0	$0
	FIDELITY BANK	2	$271,952.44	0.11%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$400,327.70	0.16%	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$140,391.78	0.06%	0	$0
	FINANCE OF AMERICA LLC	20	$2,740,613.52	1.1%	1	$139,561
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,806,465.00	0.72%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$128,525.00	0.05%	0	$0
	FIRST BANK	1	$140,867.00	0.06%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$295,416.00	0.12%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.06%	0	$0
	FIRST CENTURY BANK	1	$127,500.00	0.05%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$144,800.00	0.06%	0	$0
	FIRST COMMONWEALTH MORTGAGE CORP	2	$275,100.00	0.11%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$147,600.00	0.06%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$148,410.00	0.06%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$145,228.30	0.06%	0	$0
	FIRST DIRECT LENDING, LLC	1	$149,250.00	0.06%	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$135,629.14	0.05%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	3	$387,690.00	0.15%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,500.00	0.06%	0	$0
	FIRST FEDERAL LAKEWOOD	1	$145,000.00	0.06%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,890.00	0.05%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$147,149.00	0.06%	0	$0
	FIRST FIDELITY BANK	1	$139,500.00	0.06%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,000.00	0.06%	0	$0
	FIRST HOME BANK	1	$138,000.00	0.06%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$127,872.57	0.05%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$408,512.82	0.16%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$149,550.00	0.06%	0	$0
	FIRST INTERSTATE BANK	3	$430,650.00	0.17%	0	$0
	FIRST MERCHANTS BANK	3	$410,570.00	0.16%	0	$0
	FIRST NATIONAL BANK & TRUST	1	$135,629.14	0.05%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$144,817.57	0.06%	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$544,502.00	0.22%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	1	$125,500.00	0.05%	0	$0

	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	$145,500.00	0.06%	0	$0
	FIRST OPTION BANK	1	$140,000.00	0.06%	0	$0
	FIRST RELIANCE BANK	1	$126,730.00	0.05%	0	$0
	FIRST RELIANCE BANK TPO	1	$143,463.00	0.06%	0	$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$139,200.00	0.06%	0	$0
	FIRST STATE BANK	1	$125,045.51	0.05%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$138,750.00	0.06%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$147,200.00	0.06%	0	$0
	FIRST STATE COMMUNITY BANK	1	$131,200.00	0.05%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$125,450.00	0.05%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$147,250.00	0.06%	0	$0
	FIRST WORLD MORTGAGE	1	$135,869.58	0.05%	0	$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$136,500.00	0.05%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$551,177.73	0.22%	0	$0
	FIRSTBANK	2	$263,755.00	0.11%	0	$0
	FIRSTRUST BANK	1	$128,800.00	0.05%	0	$0
	FISHER NATIONAL BANK	1	$141,200.00	0.06%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$149,600.00	0.06%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	$1,259,229.39	0.5%	0	$0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$143,818.83	0.06%	0	$0
	FLORIDA CREDIT UNION	2	$280,729.09	0.11%	0	$0
	FNB OF CENTRAL ALABAMA	1	$148,000.00	0.06%	0	$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$285,000.00	0.11%	0	$0
	FORWARD BANK	1	$143,564.00	0.06%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$140,250.00	0.06%	0	$0
	FRANDSEN BANK & TRUST	1	$130,400.00	0.05%	0	$0
	FRANKLIN FIRST FINANCIAL LTD	2	$280,800.00	0.11%	0	$0
	FRANKLIN SYNERGY BANK	1	$140,000.00	0.06%	0	$0
	FREDERICK COUNTY BANK	1	$130,000.00	0.05%	0	$0
	FULTON BANK, N.A	4	$529,814.00	0.21%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$1,247,967.27	0.5%	0	$0
	GECU	2	$253,615.00	0.1%	0	$0
		1	$140,000.00	0.06%	0	$0

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$255,750.00	0.1%	0	$0
	GEORGIA UNITED CREDIT UNION	1	$135,000.00	0.05%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$131,200.00	0.05%	0	$0
	GERBER FEDERAL CREDIT UNION	1	$129,700.00	0.05%	0	$0
	GERSHMAN INVESTMENT CORP	1	$147,326.83	0.06%	0	$0
	GESA CREDIT UNION	2	$268,650.00	0.11%	0	$0
	GMFS, LLC	3	$391,400.00	0.16%	0	$0
	GOLDWATER BANK, N.A	1	$139,847.83	0.06%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$144,800.00	0.06%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$138,000.00	0.06%	0	$0
	GOODFIELD STATE BANK	1	$142,500.00	0.06%	0	$0
	GREAT NORTH BANK	1	$133,000.00	0.05%	0	$0
	GREAT PLAINS NATIONAL BANK	1	$126,529.64	0.05%	0	$0
	GREAT WESTERN BANK	1	$147,250.00	0.06%	0	$0
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.06%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$138,800.00	0.06%	0	$0
	GROUP MORTGAGE, LLC	1	$136,338.00	0.05%	0	$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$136,671.14	0.05%	0	$0
	GTE FEDERAL CREDIT UNION	2	$271,200.00	0.11%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,927,234.20	0.77%	0	$0
	GUARANTY BANK & TRUST, N.A	1	$137,275.00	0.05%	0	$0
	GUIDANCE RESIDENTIAL, LLC	1	$143,650.00	0.06%	0	$0
	GUILD MORTGAGE COMPANY	48	$6,622,420.24	2.65%	0	$0
	GVC MORTGAGE, INC., A CORPORATION	1	$134,250.00	0.05%	0	$0
	HABERSHAM FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0
	HALL FINANCIAL GROUP	2	$276,785.00	0.11%	0	$0
	HALLMARK HOME MORTGAGE, LLC	3	$401,400.00	0.16%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$129,500.00	0.05%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$136,800.00	0.05%	0	$0
	HEARTLAND CREDIT UNION	1	$133,250.00	0.05%	0	$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$150,000.00	0.06%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$413,025.00	0.17%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$147,813.79	0.06%	0	$0
	HLP MORTGAGE LLC	1	$135,315.00	0.05%	0	$0
	HOME FINANCING CENTER, INC	1	$150,000.00	0.06%	0	$0

	HOME MORTGAGE ALLIANCE, LLC	1	$145,500.00	0.06%	0	$0
	HOME MORTGAGE OF AMERICA, INC	2	$272,878.89	0.11%	0	$0
	HOME MORTGAGE SERVICES, INC	1	$137,845.37	0.06%	0	$0
	HOME POINT FINANCIAL CORPORATION	16	$2,173,543.00	0.87%	0	$0
	HOME SAVINGS BANK	1	$135,634.49	0.05%	0	$0
	HOME STATE BANK, N.A	1	$140,000.00	0.06%	0	$0
	HOME1ST LENDING, LLC	1	$127,800.00	0.05%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$3,667,128.47	1.47%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$284,000.00	0.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$131,250.00	0.05%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$428,220.00	0.17%	0	$0
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.06%	0	$0
	HOMEOWNERS FINANCIAL	1	$128,000.00	0.05%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,350.00	0.06%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,394.00	0.06%	0	$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$285,962.22	0.11%	0	$0
	HOMESERVICES LENDING, LLC	1	$142,105.00	0.06%	0	$0
	HOMESIDE FINANCIAL, LLC	6	$802,600.00	0.32%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$125,130.00	0.05%	0	$0
	HOMESPIRE MORTGAGE CORPORATION	1	$136,479.00	0.05%	0	$0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$145,500.00	0.06%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	$540,270.34	0.22%	0	$0
	HOMESTAR FINANCIAL CORPORATION	3	$408,540.00	0.16%	0	$0
	HOMESTREET BANK	5	$679,395.00	0.27%	0	$0
	HOMETOWN LENDERS LLC	1	$129,980.00	0.05%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$146,800.00	0.06%	0	$0
	HOMEWARD RESIDENTIAL INC	8	$1,065,362.99	0.43%	0	$0
	HOMEWISE	2	$281,600.00	0.11%	0	$0
	HONOR CREDIT UNION	1	$150,000.00	0.06%	0	$0
	HORIZON BANK	2	$280,010.00	0.11%	0	$0
	HUNTINGDON VALLEY BANK	1	$135,828.89	0.05%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$149,411.79	0.06%	0	$0

	I3 LENDING, INC	1	$125,600.00	0.05%	0	$0
	IAA CREDIT UNION	1	$130,000.00	0.05%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$567,236.60	0.23%	0	$0
	IBMSECU	1	$143,250.00	0.06%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.06%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,110.00	0.06%	0	$0
	IMORTGAGE LENDING SOLUTIONS, LLC	1	$150,000.00	0.06%	0	$0
	INDEPENDENT BANK	3	$409,853.00	0.16%	0	$0
	INFINITY MORTGAGE HOLDINGS, LLC	1	$127,500.00	0.05%	0	$0
	INLANTA MORTGAGE, INC	2	$283,600.00	0.11%	0	$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$127,920.00	0.05%	0	$0
	INTERCAP LENDING INC	3	$399,750.00	0.16%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	2	$259,475.00	0.1%	0	$0
	INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.06%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$292,000.00	0.12%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$135,200.00	0.05%	0	$0
	INVESTORS HOME MORTGAGE	1	$131,250.00	0.05%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,950.00	0.05%	0	$0
	IQ CREDIT UNION	1	$140,000.00	0.06%	0	$0
	JAMES B. NUTTER & COMPANY	1	$140,000.00	0.06%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$142,075.00	0.06%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$148,773.95	0.06%	0	$0
	JOHN ADAMS MORTGAGE	1	$131,640.00	0.05%	0	$0
	JONAH BANK OF WYOMING, A STATE BANK	1	$125,855.47	0.05%	0	$0
	KD CAPITAL MORTGAGE CORPORATION	1	$131,250.00	0.05%	0	$0
	KENTUCJY HOUSING CORPORATION	1	$134,500.00	0.05%	0	$0
	KENTUCKY HOUSING CORPORATION	17	$2,294,248.70	0.92%	0	$0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$131,598.88	0.05%	0	$0
	KEY MORTGAGE INK	1	$129,200.00	0.05%	0	$0
	KEYBANK NATIONAL ASSOCIATION	2	$298,950.00	0.12%	0	$0
	LAFAYETTE AMBASSADOR BANK	4	$519,905.00	0.21%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$400,570.00	0.16%	0	$0
	LAKEVIEW LOAN SERVICING LLC	8	$1,070,150.00	0.43%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	6	$804,150.00	0.32%	0	$0
	LAND OF LINCOLN CREDIT UNION	2	$285,800.00	0.11%	0	$0
	LANDMARK CREDIT UNION	2	$267,400.00	0.11%	0	$0
	LASALLE STATE BANK	1	$146,300.00	0.06%	0	$0
	LEADERONE FINANCIAL CORPORATION	5	$694,050.00	0.28%	0	$0
	LEGACYTEXAS BANK	1	$126,687.05	0.05%	0	$0

	LEGEND BANK, NA	1	$135,730.00	0.05%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$150,000.00	0.06%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.05%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$134,000.00	0.05%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$126,750.00	0.05%	0	$0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$135,800.00	0.05%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$136,000.00	0.05%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$139,500.00	0.06%	0	$0
	LISTERHILL CREDIT UNION	1	$144,000.00	0.06%	0	$0
	LOAN SIMPLE, INC	1	$134,800.00	0.05%	0	$0
	LOANSTAR HOME LOANS, LLC	1	$128,250.00	0.05%	0	$0
	LONE STAR NATIONAL BANK	2	$267,000.00	0.11%	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0
	M&T BANK	1	$125,696.57	0.05%	0	$0
	MACHIAS SAVINGS BANK	1	$149,800.00	0.06%	0	$0
	MAGNOLIA BANK, INC	2	$267,120.00	0.11%	0	$0
	MANN MORTGAGE, LLC	1	$150,000.00	0.06%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$139,000.00	0.06%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$271,479.14	0.11%	0	$0
	MARKETPLACE HOME MORTGAGE,LLC	1	$141,075.00	0.06%	0	$0
	MARQUETTE BANK	1	$129,600.00	0.05%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,045.00	0.06%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$127,500.00	0.05%	0	$0
	MAZUMA CREDIT UNION	3	$403,910.00	0.16%	0	$0
	MCCLAIN BANK	1	$142,500.00	0.06%	0	$0
	MCKINLEY MORTGAGE LLC	1	$125,290.49	0.05%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$138,281.48	0.06%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$128,550.00	0.05%	0	$0
	MEGASTAR FINANCIAL CORP	2	$261,000.00	0.1%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$408,000.00	0.16%	0	$0
	MEMBERS ADVANTAGE CREDIT UNION	1	$125,222.49	0.05%	0	$0
	MERIDIAN BANK	3	$380,010.00	0.15%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$137,526.75	0.05%	0	$0

	METRO BANK	1	$143,450.00	0.06%	0	$0
	METRO HEALTH SERVICES FCU	2	$276,000.00	0.11%	0	$0
	MICHIGAN MUTUAL, INC	1	$129,600.00	0.05%	0	$0
	MID AMERICA MORTGAGE, INC	13	$1,803,016.47	0.72%	0	$0
	MID-AMERICA BANK	1	$126,000.00	0.05%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$128,400.00	0.05%	0	$0
	MIDFLORIDA CREDIT UNION	4	$551,000.00	0.22%	0	$0
	MIDWEST EQUITY MORTGAGE LLC	1	$138,220.62	0.06%	0	$0
	MIDWEST EQUITY MORTGAGE,LLC	2	$272,604.61	0.11%	0	$0
	MILEND, INC	1	$138,600.00	0.06%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$127,502.00	0.05%	0	$0
	MORIA DEVELOPMENT, INC	3	$411,253.00	0.16%	0	$0
	MORIA DEVELOPMENT, INC. - COR	1	$130,350.16	0.05%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$138,600.00	0.06%	0	$0
	MORTGAGE CAPITAL OF MN INC	1	$142,500.00	0.06%	0	$0
	MORTGAGE CENTER LLC	2	$270,650.00	0.11%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$136,600.00	0.05%	0	$0
	MORTGAGE EQUITY PARTNERS, LLC	1	$147,600.00	0.06%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$136,440.65	0.05%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$144,000.00	0.06%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$129,843.80	0.05%	0	$0
	MORTGAGE INVESTORS GROUP	5	$704,969.57	0.28%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$148,675.00	0.06%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$143,500.00	0.06%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$129,980.00	0.05%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$397,026.22	0.16%	0	$0
	MORTGAGENETWORK	2	$271,500.00	0.11%	0	$0
	MOUND CITY BANK	1	$138,000.00	0.06%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$273,600.00	0.11%	0	$0
	MOUNTAIN WEST FINANCIAL INC	1	$136,827.63	0.05%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	6	$807,321.48	0.32%	0	$0
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	$131,757.80	0.05%	0	$0
	MUFG UNION BANK, N.A	1	$129,000.00	0.05%	0	$0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$127,500.00	0.05%	0	$0
	MYFLORIDAMORTGAGES	1	$149,056.13	0.06%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.06%	0	$0

	NATIONS DIRECT MORTGAGE, LLC	1	$128,100.00	0.05%	0	$0
	NATIONS LENDING CORPORATION	3	$409,600.00	0.16%	0	$0
	NBKC BANK	1	$130,600.00	0.05%	0	$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$140,650.00	0.06%	0	$0
	NEW MEXICO BANK & TRUST	2	$270,200.00	0.11%	0	$0
	NEW PENN FINANCIAL, LLC	1	$136,800.00	0.05%	0	$0
	NEWMEYER MORTGAGE SERVICES INC	1	$131,250.00	0.05%	0	$0
	NFM, INC. DBA NFM LENDING	1	$129,900.00	0.05%	0	$0
	NICOLET NATIONAL BANK	1	$131,600.00	0.05%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$130,625.00	0.05%	0	$0
	NORTH SHORE BANK FSB	1	$137,655.00	0.06%	0	$0
	NORTHPOINTE BANK	4	$544,705.00	0.22%	0	$0
	NORTHVIEW BANK	1	$136,000.00	0.05%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$285,066.00	0.11%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$129,200.00	0.05%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	$1,779,201.41	0.71%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$150,000.00	0.06%	0	$0
	NUDGE FUNDING, LLC	1	$144,000.00	0.06%	0	$0
	NUMARK CREDIT UNION	1	$149,051.75	0.06%	0	$0
	NUMERICA CREDIT UNION	2	$272,250.00	0.11%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$134,995.00	0.05%	0	$0
	OCEANSIDE MORTGAGE COMPANY	1	$148,650.00	0.06%	0	$0
	OLD NATIONAL BANK	2	$289,119.00	0.12%	0	$0
	OLD SECOND NATIONAL BANK	2	$290,660.00	0.12%	0	$0
	ON Q FINANCIAL INC	2	$271,278.76	0.11%	0	$0
	ON Q FINANCIAL, INC	2	$280,276.75	0.11%	0	$0
	ONEAZ CREDIT UNION	3	$406,833.93	0.16%	0	$0
	OPES ADVISORS, A DIVISION OF FIAGSTAR BANK, PSB, A FEDERAL SAVINGS BANK	1	$144,672.00	0.06%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$144,300.00	0.06%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$140,000.00	0.06%	0	$0
	ORIGIN BANK	1	$136,500.00	0.05%	0	$0
	ORRSTOWN BANK	2	$274,720.00	0.11%	0	$0
	OVM FINANCIAL, INC	6	$823,255.00	0.33%	0	$0
	OVM FINANCIAL,INC	1	$144,637.74	0.06%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$546,935.15	0.22%	0	$0
		4	$539,839.96	0.22%	0	$0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$418,500.00	0.17%	0	$0
	PARK CITY CREDIT UNION	1	$139,195.00	0.06%	0	$0
	PARKSIDE LENDING LLC	8	$1,091,580.00	0.44%	0	$0
	PATHWAY BANK, A BANKING CORPORATION	1	$125,400.00	0.05%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$145,000.00	0.06%	0	$0
	PENINSULA MORTGAGE, INC	1	$136,000.00	0.05%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$133,600.00	0.05%	0	$0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	$131,000.00	0.05%	0	$0
	PEOPLES BANK	1	$140,000.00	0.06%	0	$0
	PEOPLES HOME EQUITY	2	$269,361.12	0.11%	0	$0
	PEOPLES HOME EQUITY, INC	5	$673,476.04	0.27%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$275,475.00	0.11%	0	$0
	PHH MORTGAGE CORPORATION	3	$392,952.73	0.16%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$149,600.00	0.06%	0	$0
	PIMA FEDERAL CREDIT UNION	1	$148,400.00	0.06%	0	$0
	PINNACLE BANK	1	$127,200.00	0.05%	0	$0
	PINNACLE LENDING GROUP, INC	1	$147,250.00	0.06%	0	$0
	PINNACLE MORTGAGE FUNDING, LLC	1	$142,500.00	0.06%	0	$0
	PLANET HOME LENDING, LLC	4	$555,363.00	0.22%	0	$0
	PLATINUM MORTGAGE, INC	2	$272,000.00	0.11%	0	$0
	PLAZA HOME MORTGAGE, INC	4	$568,220.00	0.23%	0	$0
	POINT MORTGAGE CORPORATION	1	$134,123.03	0.05%	0	$0
	PORTAGE COMMUNITY BANK	1	$146,205.00	0.06%	0	$0
	PREFERRED CREDIT UNION	1	$131,000.00	0.05%	0	$0
	PREMIA MORTGAGE, LLC	1	$126,400.00	0.05%	0	$0
	PREMIER BANK	1	$148,000.00	0.06%	0	$0
	PREMIER LENDING, LLC	1	$129,600.00	0.05%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$298,350.01	0.12%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,084,556.00	0.43%	0	$0
	PRIME MORTGAGE LLC	1	$136,040.00	0.05%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$133,860.00	0.05%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$530,708.10	0.21%	0	$0
	PRINCETON FEDERAL CREDIT UNION	1	$149,802.55	0.06%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	1	$132,890.00	0.05%	0	$0

	PRIVATE MORTGAGE WHOLESALE, INC	1	$140,412.94	0.06%	0	$0
	PRO MORTGAGES, LLC	1	$128,000.00	0.05%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	12	$1,647,536.00	0.66%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$144,800.00	0.06%	0	$0
	PULTE MORTGAGE LLC	4	$569,786.00	0.23%	0	$0
	R P FUNDING INC	8	$1,116,951.91	0.45%	0	$0
	RANLIFE, INC	2	$280,045.00	0.11%	0	$0
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.06%	0	$0
	RELIANCE FINANCIAL GROUP, INC	1	$142,000.00	0.06%	0	$0
	RENASANT BANK	6	$832,131.37	0.33%	0	$0
	RENEW LENDING, INC	1	$141,924.20	0.06%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$148,500.00	0.06%	0	$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$142,500.00	0.06%	0	$0
	RESIDENTIAL BANCORP	1	$127,853.18	0.05%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$142,500.00	0.06%	0	$0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$146,969.86	0.06%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$692,505.00	0.28%	0	$0
	RESMAC, INC	1	$134,834.01	0.05%	0	$0
	RESOURCE FINANCIAL SERIVCES INC	1	$132,507.39	0.05%	0	$0
	RESOURCE FINANCIAL SERVICES, INC	3	$395,146.98	0.16%	0	$0
	RESOURCE LENDERS, INC	1	$128,000.00	0.05%	0	$0
	RESULTS MORTGAGE, LLC	1	$147,250.00	0.06%	0	$0
	RIGHT CHOICE LENDING CORP	1	$128,000.00	0.05%	0	$0
	RIVER VALLEY BANK	1	$136,000.00	0.05%	0	$0
	RIVERHILLS BANK	1	$130,853.00	0.05%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$132,525.00	0.05%	0	$0
	ROCK MORTGAGE SERVICES LP	1	$143,200.00	0.06%	0	$0
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.06%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,202.00	0.06%	0	$0
	ROGUE CREDIT UNION	1	$130,000.00	0.05%	0	$0
	ROLLSTONE BANK AND TRUST	1	$148,500.00	0.06%	0	$0
	ROSS MORTGAGE CORPORATION	2	$280,100.00	0.11%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$279,643.06	0.11%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$140,000.00	0.06%	0	$0
	ROYAL UNITED MORTGAGE LLC	7	$949,050.00	0.38%	0	$0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$150,000.00	0.06%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$537,518.00	0.21%	0	$0
	S&T BANK	1	$141,000.00	0.06%	0	$0
		1	$132,237.21	0.05%	0	$0

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$263,167.01	0.11%	0	$0
	SECURITY STATE BANK	1	$140,650.00	0.06%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$552,447.83	0.22%	0	$0
	SENTE MORTGAGE, INC	2	$272,190.00	0.11%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$131,100.00	0.05%	0	$0
	SERVION, INC	1	$137,740.00	0.06%	0	$0
	SHORE MORTGAGE	2	$272,600.00	0.11%	0	$0
	SI MORTGAGE COMPANY	1	$145,000.00	0.06%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$405,650.00	0.16%	0	$0
	SIOUXLAND FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0
	SIRVA MORTGAGE, INC	1	$125,217.26	0.05%	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$143,000.00	0.06%	0	$0
	SOFI LENDING CORP	3	$418,575.00	0.17%	0	$0
	SOLARITY CREDIT UNION	1	$145,241.21	0.06%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$134,800.00	0.05%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$281,200.00	0.11%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$130,000.00	0.05%	0	$0
	SOUTH STATE BANK	7	$955,378.00	0.38%	0	$0
	SOUTH WIND FINANCIAL, INC	1	$130,000.00	0.05%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$136,000.00	0.05%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$130,950.00	0.05%	0	$0
	SOUTHERN HOME MORTGAGE CORP	1	$131,100.00	0.05%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$264,260.00	0.11%	0	$0
	SOUTHWEST FUNDING, LP	1	$133,285.00	0.05%	0	$0
	SPACE COAST CREDIT UNION	2	$254,700.00	0.1%	0	$0
	SPIRE CREDIT UNION	1	$132,000.00	0.05%	0	$0
	ST. FIN CORP	1	$140,000.00	0.06%	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0
	STANDARD MORTGAGE CORP	1	$127,500.00	0.05%	0	$0
	STARBOARD FINANCIAL	1	$136,177.55	0.05%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$150,000.00	0.06%	0	$0
	STATE FARM BANK, F.S.B	17	$2,303,469.93	0.92%	0	$0
	STATEWIDE MORTGAGE	1	$135,000.00	0.05%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$148,639.01	0.06%	0	$0
	STAUNTON FINANCIAL, INC	1	$125,600.00	0.05%	0	$0

	STEARNS LENDING, LLC	18	$2,500,155.00	1%	0	$0
	STIFEL BANK AND TRUST	7	$950,250.00	0.38%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$128,000.00	0.05%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$149,412.00	0.06%	0	$0
	SUMMIT CREDIT UNION	2	$278,675.00	0.11%	0	$0
	SUMMIT FUNDING, INC	3	$407,700.00	0.16%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$129,600.00	0.05%	0	$0
	SUNSTREET MORTGAGE, LLC	1	$140,000.00	0.06%	0	$0
	TBA CREDIT UNION	1	$132,000.00	0.05%	0	$0
	TD BANK, N.A	4	$529,890.00	0.21%	0	$0
	TEXAS BANK	1	$143,900.00	0.06%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$280,400.00	0.11%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$284,600.00	0.11%	0	$0
	TEXAS FARM CREDIT SERVICES	1	$148,500.00	0.06%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$131,310.00	0.05%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$142,324.79	0.06%	0	$0
	THE CARROLL MORTGAGE GROUP INC	1	$140,850.00	0.06%	0	$0
	THE CENTRAL TRUST BANK	1	$131,625.00	0.05%	0	$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$273,400.00	0.11%	0	$0
	THE COLUMBIA BANK	1	$129,450.00	0.05%	0	$0
	THE COMMUNITY BANK	1	$138,400.00	0.06%	0	$0
	THE FEDERAL SAVINGS BANK	2	$261,000.00	0.1%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$125,600.00	0.05%	0	$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$126,100.00	0.05%	0	$0
	THE MONEY SOURCE INC	2	$281,098.62	0.11%	0	$0
	THE MORTGAGE FIRM, INC	3	$409,580.00	0.16%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$289,350.00	0.12%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$142,545.00	0.06%	0	$0
	THINK MUTUAL BANK	2	$263,375.00	0.11%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$391,150.00	0.16%	0	$0
	THRIVENT FEDERAL CREDIT UNION	2	$282,900.00	0.11%	0	$0
	TIMBERWOOD BANK	2	$276,000.00	0.11%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0
	TJC MORTGAGE INC	1	$145,209.18	0.06%	0	$0
	TJC MORTGAGE, INC	1	$128,000.00	0.05%	0	$0
	TLC COMMUNITY CREDIT UNION	1	$140,000.00	0.06%	0	$0
	TOP FLITE FINANCIAL, INC	1	$135,000.00	0.05%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	3	$407,783.00	0.16%	0	$0
	TOWN & COUNTRY BANK MIDWEST	1	$130,500.00	0.05%	0	$0
		1	$127,523.01	0.05%	0	$0

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO					
	TOWNE MORTGAGE COMPANY	3	$386,865.38	0.15%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$256,000.00	0.1%	0	$0
	TOWNEBANK MORTGAGE	1	$134,852.23	0.05%	0	$0
	TRAVIS CREDIT UNION	2	$262,000.00	0.1%	0	$0
	TRUE SKY CREDIT UNION	1	$145,000.00	0.06%	0	$0
	TRUSTAR FEDERAL CREDIT UNION	1	$146,400.00	0.06%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$125,638.00	0.05%	0	$0
	TRUWEST CREDIT UNION	1	$150,000.00	0.06%	0	$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$142,000.00	0.06%	0	$0
	UNION HOME MORTGAGE CORP	1	$139,412.00	0.06%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$1,919,781.00	0.77%	0	$0
	UNITED COMMUNITY BANK	1	$130,150.00	0.05%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$131,750.00	0.05%	0	$0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	2	$261,800.00	0.1%	0	$0
	UNITED NORTHEREN MORTGAGE BANKERS LIMITED	1	$136,500.00	0.05%	0	$0
	UNITED WHOLESALE MORTGAGE	136	$18,606,707.03	7.44%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$135,000.00	0.05%	0	$0
	UNIVERSAL MORTGAGE LLC	1	$130,000.00	0.05%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$256,320.00	0.1%	0	$0
	UNIVERSITY LENDING GROUP, LLC	2	$282,830.23	0.11%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CU	1	$130,500.00	0.05%	0	$0
	UNIVEST BANK AND TRUST CO	2	$284,241.00	0.11%	0	$0
	US MORTGAGE CORPORATION	1	$135,000.00	0.05%	0	$0
	UWHARRIE BANK	1	$142,425.00	0.06%	0	$0
	V.I.P. MORTGAGE, INC	1	$130,000.00	0.05%	0	$0
	VAN DYK MORTGAGE CORPORATION	2	$275,000.00	0.11%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$264,905.00	0.11%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$139,788.00	0.06%	0	$0
	VANTAGE WEST CREDIT UNION	1	$144,000.00	0.06%	0	$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.05%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$150,000.00	0.06%	0	$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0
	VICTORIAN FINANCE LLC	1	$142,235.00	0.06%	0	$0

		VICTORIAN FINANCE, LLC	1	$137,256.00	0.05%	0	$0
		VICTORIAN FINANCE,LLC	2	$295,500.00	0.12%	0	$0
		VINSON MORTGAGE SERVICES, INC	1	$137,830.32	0.06%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$130,950.00	0.05%	0	$0
		WALLICK AND VOLK, INC	2	$277,422.94	0.11%	0	$0
		WARSAW FEDERAL SAVINGS & LOAN	1	$131,655.00	0.05%	0	$0
		WATERSTONE MORTGAGE CORPORATION	6	$812,069.66	0.32%	0	$0
		WEI MORTGAGE LLC	1	$140,000.00	0.06%	0	$0
		WELLS FARGO BANK, N.A	2	$275,355.11	0.11%	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$138,500.00	0.06%	0	$0
		WEST ONE CAPITAL GROUP INC	1	$138,500.00	0.06%	0	$0
		WESTCONSIN CREDIT UNION	2	$254,400.00	0.1%	0	$0
		WHEATLAND BANK	1	$149,436.75	0.06%	0	$0
		WHITE SANDS FEDERAL CREDIT UNION	1	$133,331.99	0.05%	0	$0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$146,400.00	0.06%	0	$0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$143,000.00	0.06%	0	$0
		WICHITA FEDERAL CREDIT UNION	2	$259,900.00	0.1%	0	$0
		WILLAMETTE VALLEY BANK	1	$133,500.00	0.05%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	$258,335.53	0.1%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$134,421.68	0.05%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$139,313.72	0.06%	0	$0
		WISCONSIN BANK & TRUST	1	$128,000.00	0.05%	0	$0
		WMS SERIES LLC	3	$434,750.00	0.17%	0	$0
		WOLFE FINANCIAL INC A CORPORATION	2	$268,514.68	0.11%	0	$0
		WOLFE FINANCIAL, INC	1	$129,600.00	0.05%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$127,500.00	0.05%	0	$0
		ZB N.A. DBA AMEGY BANK	1	$127,200.00	0.05%	0	$0
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	$273,305.00	0.11%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$136,000.00	0.05%	0	$0
		ZB, N.A. DBA ZIONS BANK	2	$272,000.00	0.11%	0	$0
		Unavailable	3	$405,000.00	0.26%	0	$0
Total			**1,824**	**$250,146,441.76**	**100%**	**1**	**$139,561**
3140Q9DD2		1ST CAPITAL MORTGAGE LLC	1	$147,920.00	0.08%	0	$0
		1ST FINANCIAL, INC	1	$135,000.00	0.07%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$131,250.00	0.07%	0	$0

	A BEST FINANCIAL CORPORATION	1	$150,000.00	0.08%	0	$0
	A PLUS MORTGAGE SOLUTIONS, INC	1	$132,560.00	0.07%	0	$0
	ACADEMY MORTGAGE CORPORATION	23	$3,191,381.75	1.73%	0	$0
	ACCESS NATIONAL MORTGAGE	1	$149,641.78	0.08%	0	$0
	ACHIEVA CREDIT UNION	1	$150,000.00	0.08%	0	$0
	ACOPIA, LLC, A CORPORATION	1	$130,796.26	0.07%	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0
	AFFIRM HOME LOANS LLC	1	$148,410.00	0.08%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,000.00	0.08%	0	$0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	$278,353.00	0.15%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$132,251.64	0.07%	0	$0
	ALLIED MORTGAGE GROUP, INC	3	$425,060.00	0.23%	0	$0
	ALTERRA GROUP, LLC	2	$288,000.00	0.16%	0	$0
	AMARILLO NATIONAL BANK	3	$430,400.00	0.23%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$275,027.77	0.15%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0
	AMERICAN ADVISORS GROUP	1	$146,500.00	0.08%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$137,740.00	0.07%	0	$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	$140,400.00	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	4	$552,500.00	0.3%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$144,750.00	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK,INC	3	$427,113.00	0.23%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$272,555.00	0.15%	0	$0
	AMERICAN FINANCING CORP	2	$260,000.00	0.14%	0	$0
	AMERICAN FINANCING CORPORATION	1	$149,600.00	0.08%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$147,250.00	0.08%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$133,200.00	0.07%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$140,125.00	0.08%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$128,525.00	0.07%	0	$0
	AMERICAN MORTGAGE CORPORATION	1	$132,000.00	0.07%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$148,750.00	0.08%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$281,110.00	0.15%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$137,625.00	0.07%	0	$0

	LLC., A LIMITED LIABILITY COMP					
	AMERICAN PACIFIC MTG CORP	8	$1,145,590.00	0.62%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	16	$2,199,923.00	1.19%	0	$0
	AMERIFIRST FINANCIAL, INC	5	$714,777.00	0.39%	0	$0
	AMERIHOME MORTGAGE COMPANY	1	$129,600.00	0.07%	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$389,100.00	0.21%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,836.59	0.07%	0	$0
	AMP LENDING	1	$78,596.13	0.04%	0	$0
	AMWEST FUNDING CORP	2	$287,950.00	0.16%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$413,490.00	0.22%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$1,261,340.00	0.68%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0
	ARVEST BANK	2	$275,920.00	0.15%	0	$0
	ARVEST MORTGAGE COMPANY	1	$145,000.00	0.08%	0	$0
	ASSENT INC	1	$144,817.57	0.08%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$295,300.00	0.16%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$142,025.00	0.08%	0	$0
	ATHOL CREDIT UNION	1	$148,200.00	0.08%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$266,000.00	0.14%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$837,740.00	0.45%	0	$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$130,950.00	0.07%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$125,100.00	0.07%	0	$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	$132,300.00	0.07%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$142,200.00	0.08%	0	$0
	BANK OF DEERFIELD	1	$144,800.00	0.08%	0	$0
	BANK OF ENGLAND	2	$273,400.00	0.15%	0	$0
	BANK OF ENGLAND A CORPORATION	3	$434,016.56	0.23%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$144,000.00	0.08%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$135,000.00	0.07%	0	$0
	BANK OF TRAVELERS REST	1	$148,800.00	0.08%	0	$0
	BARR GROUP, INC	1	$150,000.00	0.08%	0	$0
	BAXTER CREDIT UNION	1	$148,675.00	0.08%	0	$0
	BAY EQUITY LLC	8	$1,110,135.00	0.6%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$145,440.63	0.08%	0	$0
	BLACKHAWK BANK	2	$269,700.00	0.15%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$431,100.00	0.23%	0	$0

	BOFI FEDERAL BANK	2	$282,625.00	0.15%	0	$0
	BOKF NA DBA BANK OF ARIZONA	2	$278,500.00	0.15%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$298,180.00	0.16%	0	$0
	BOKF NA DBA BANK OF TEXAS	3	$391,500.00	0.21%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$131,250.00	0.07%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$128,092.31	0.07%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$265,010.00	0.14%	0	$0
	BROKER SOLUTIONS DBA NEW AMERICAN	1	$132,890.00	0.07%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$3,027,269.00	1.64%	1	$131,814
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,287,610.00	0.7%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$125,206.00	0.07%	0	$0
	BROKER SOLUTIONS, INC	1	$140,505.00	0.08%	0	$0
	BUCKHEAD HOME LOANS	1	$140,362.00	0.08%	0	$0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$139,224.61	0.08%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$126,400.00	0.07%	0	$0
	CALL FEDERAL CREDIT UNION	1	$139,835.64	0.08%	0	$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$138,000.00	0.07%	0	$0
	CAPITAL CONCEPTS INC	1	$132,000.00	0.07%	0	$0
	CARDINAL CREDIT UNION	1	$149,380.00	0.08%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$1,513,837.17	0.82%	0	$0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$709,388.55	0.38%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$287,816.04	0.16%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$274,000.00	0.15%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$126,000.00	0.07%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$144,218.32	0.08%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$145,000.00	0.08%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$143,600.00	0.08%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$145,500.00	0.08%	0	$0
	CENTURY LENDING COMPANY	10	$1,389,213.00	0.75%	0	$0
	CERTIFIED MORTGAGE PLANNERS	1	$129,530.00	0.07%	0	$0
	CHAMPION CREDIT UNION	1	$139,000.00	0.08%	0	$0

	CHEMICAL BANK	3	$430,055.00	0.23%	0	$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$130,000.00	0.07%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$269,250.00	0.15%	0	$0
	CHOICE MORTGAGE BANK, INC	1	$139,200.00	0.08%	0	$0
	CHURCHILL MORTGAGE CORPORATION	6	$825,582.00	0.45%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$135,900.00	0.07%	0	$0
	CITIZENS FIRST BANK	4	$548,825.00	0.3%	0	$0
	CITIZENS TRI-COUNTY BANK	1	$143,000.00	0.08%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$138,600.00	0.07%	0	$0
	CIVISTA BANK	1	$145,403.00	0.08%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$1,680,323.00	0.91%	0	$0
	COAST 2 COAST FUNDING GROUP, INC	1	$134,737.00	0.07%	0	$0
	COASTWAY COMMUNITY BANK	2	$278,386.79	0.15%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$149,831.92	0.08%	0	$0
	COLONIAL SAVINGS, F.A	1	$130,597.21	0.07%	0	$0
	COLUMBUS CAPITAL LENDING, LLC	1	$140,250.00	0.08%	0	$0
	COMMERCE BANK	3	$401,300.00	0.22%	0	$0
	COMMERCE HOME MORTGAGE	2	$291,000.00	0.16%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$144,000.00	0.08%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	4	$575,025.00	0.31%	0	$0
	COMMUNITY SAVINGS BANK	1	$132,000.00	0.07%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$142,989.27	0.08%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$412,792.38	0.22%	0	$0
	COMPASS BANK	4	$549,909.09	0.3%	0	$0
	COMPASS MORTGAGE INC	1	$132,000.00	0.07%	0	$0
	CONGRESSIONAL BANK	2	$297,000.00	0.16%	0	$0
	CONSUMERS CREDIT UNION	2	$281,920.00	0.15%	0	$0
	CORNERSTONE HOME LENDING, INC	15	$2,068,555.86	1.12%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$138,529.46	0.07%	0	$0
	COVANTAGE CREDIT UNION	1	$137,740.00	0.07%	0	$0
	CPF MORTGAGE	1	$140,000.00	0.08%	0	$0
	CROGHAN COLONIAL BANK	1	$140,000.00	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$136,000.00	0.07%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$143,925.00	0.08%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$286,126.26	0.15%	0	$0
	DAS ACQUISTION COMPANY,LLC	1	$125,130.00	0.07%	0	$0
	DEERWOOD BANK	1	$148,000.00	0.08%	0	$0
		4	$567,517.57	0.31%	0	$0

	DESERT FINANCIAL FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	$125,100.00	0.07%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$139,990.00	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD	8	$1,130,314.00	0.61%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$136,232.00	0.07%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$422,325.00	0.23%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$145,015.00	0.08%	0	$0
	DIRECT MORTGAGE, CORP	1	$150,000.00	0.08%	0	$0
	DITECH FINANCIAL LLC	18	$2,477,890.48	1.34%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$150,000.00	0.08%	0	$0
	EAGLE HOME MORTGAGE, LLC	13	$1,801,511.56	0.97%	0	$0
	ELEVATIONS CREDIT UNION	2	$283,800.00	0.15%	0	$0
	EMBRACE HOME LOANS, INC	10	$1,388,618.52	0.75%	0	$0
	EMORTGAGE MANAGEMENT LLC	7	$941,550.00	0.51%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$141,100.00	0.08%	0	$0
	ENVOY MORTGAGE, LTD	10	$1,351,264.17	0.73%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$142,405.00	0.08%	0	$0
	EQUITY RESOURCES, INC	1	$129,200.00	0.07%	0	$0
	ESB BANK	1	$144,000.00	0.08%	0	$0
	ESB MORTGAGE COMPANY	2	$292,450.00	0.16%	0	$0
	ESSENTIAL FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0
	EUSTIS MORTGAGE CORP	1	$134,200.00	0.07%	0	$0
	EUSTIS MORTGAGE CORPORATION, DBA FINANCE HOME AMERICA	1	$134,834.01	0.07%	0	$0
	EVERETT FINANCIAL INC	5	$675,223.94	0.37%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$283,582.00	0.15%	0	$0
	EVERETT FINANCIAL, INC	3	$438,462.50	0.24%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,788.98	0.07%	0	$0
	EXCEL MORTGAGE SERVICES	1	$142,336.55	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$126,100.00	0.07%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$5,367,796.96	2.9%	0	$0
	FAIRWINDS CREDIT UNION	2	$274,600.00	0.15%	0	$0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$144,875.00	0.08%	0	$0
	FBC MORTGAGE, LLC	8	$1,097,770.24	0.59%	0	$0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$150,000.00	0.08%	0	$0
	FIDELITY BANK	1	$133,650.00	0.07%	0	$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$558,152.06	0.3%	0	$0
	FINANCE OF AMERICA LLC	12	$1,639,987.15	0.89%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$980,960.00	0.53%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$126,003.00	0.07%	0	$0
	FIRST BANK	1	$138,579.39	0.07%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$283,461.28	0.15%	0	$0
	FIRST BANK OF THE PALM BEACHES	1	$150,000.00	0.08%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$146,215.81	0.08%	0	$0
	FIRST CLASS MORTGAGE	1	$149,625.00	0.08%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	1	$149,232.34	0.08%	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$406,100.00	0.22%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$283,770.00	0.15%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$276,810.81	0.15%	0	$0
	FIRST DIRECT LENDING, LLC	1	$135,700.00	0.07%	0	$0
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$131,667.20	0.07%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$149,730.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$261,800.00	0.14%	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$140,200.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$147,073.07	0.08%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$130,346.78	0.07%	0	$0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$150,000.00	0.08%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$289,995.00	0.16%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$135,150.00	0.07%	0	$0
	FIRST INTERSTATE BANK	1	$136,000.00	0.07%	0	$0
	FIRST MIDWEST BANK	1	$142,000.00	0.08%	0	$0
	FIRST NATIONAL BANK FORT SMITH	1	$143,100.00	0.08%	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$523,600.00	0.28%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$140,650.00	0.08%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$137,610.00	0.07%	0	$0
	FIRST RELIANCE BANK TPO	2	$282,755.00	0.15%	0	$0
	FIRST STATE BANK	1	$150,000.00	0.08%	0	$0
	FIRST STATE BANK OF CAMPBELL HILL	1	$136,800.00	0.07%	0	$0
	FIRST STATE COMMUNITY BANK	2	$288,650.00	0.16%	0	$0
		1	$149,440.00	0.08%	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	2	$269,600.00	0.15%	0	$0
	FIRST UNITED CREDIT UNION	2	$292,100.00	0.16%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.07%	0	$0
	FIRSTBANK	2	$285,920.00	0.15%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$139,500.00	0.08%	0	$0
	FIRSTRUST BANK	2	$267,300.00	0.14%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$537,525.00	0.29%	0	$0
	FLORIDA CAPITAL BANK, N.A	1	$135,500.00	0.07%	0	$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$255,578.49	0.14%	0	$0
	FORUM CREDIT UNION	1	$131,000.00	0.07%	0	$0
	FORWARD BANK	1	$144,000.00	0.08%	0	$0
	FRANDSEN BANK & TRUST	1	$135,315.00	0.07%	0	$0
	FRANKLIN LOAN CORPORATION	1	$148,812.54	0.08%	0	$0
	FULTON BANK, N.A	5	$693,035.00	0.37%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$1,244,117.00	0.67%	0	$0
	GEO-CORP, INC	2	$280,000.00	0.15%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.08%	0	$0
	GLOBAL FUNDING SERVICE CORPORATION	1	$144,000.00	0.08%	0	$0
	GMFS, LLC	3	$435,580.94	0.24%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$140,000.00	0.08%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$147,155.00	0.08%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$132,000.00	0.07%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	$142,000.00	0.08%	0	$0
	GOLDWATER BANK, N.A	1	$142,237.81	0.08%	0	$0
	GRAYSTONE MORTGAGE, LLC	1	$133,575.00	0.07%	0	$0
	GREAT RATE MORTGAGE, LLC	1	$131,665.00	0.07%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$150,000.00	0.08%	0	$0
	GREATER NEVADA MORTGAGE	1	$146,815.06	0.08%	0	$0
	GROUP MORTGAGE, LLC	1	$150,000.00	0.08%	0	$0
	GSF MORTGAGE CORPORATION	1	$132,525.00	0.07%	0	$0
		4	$567,995.00	0.31%	0	$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	$295,000.00	0.16%	0	$0
	GUIDANCE MORTGAGE LLC	1	$149,200.00	0.08%	0	$0
	GUILD MORTGAGE COMPANY	51	$7,086,060.93	3.83%	0	$0
	GVC MORTGAGE, INC., A CORPORATION	1	$150,000.00	0.08%	0	$0
	HALL FINANCIAL GROUP	1	$143,000.00	0.08%	0	$0
	HALLMARK HOME MORTGAE, LLC	1	$144,000.00	0.08%	0	$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$132,020.08	0.07%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$145,600.00	0.08%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$150,000.00	0.08%	0	$0
	HAMILTON MORTGAGE CORPORATION	1	$136,800.00	0.07%	0	$0
	HARBORONE MORTGAGE, LLC	1	$145,403.00	0.08%	0	$0
	HARTFORD FINANCIAL	1	$149,671.87	0.08%	0	$0
	HAWTHORN BANK	1	$134,400.00	0.07%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$140,650.00	0.08%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$258,350.00	0.14%	0	$0
	HOME FINANCING CENTER, INC	1	$129,000.00	0.07%	0	$0
	HOME POINT FINANCIAL CORPORATION	11	$1,515,364.60	0.82%	0	$0
	HOME1ST LENDING, LLC	1	$142,400.00	0.08%	0	$0
	HOMEAMERICAN MORTGAGE CORPRORATION	1	$150,000.00	0.08%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$2,648,390.00	1.43%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$133,500.00	0.07%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$150,000.00	0.08%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$132,800.00	0.07%	0	$0
	HOMESIDE FINANCIAL, LLC	6	$847,222.98	0.46%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$145,500.00	0.08%	0	$0
	HOMESTAR FINANCIAL CORPORATION	2	$278,157.71	0.15%	0	$0
	HOMESTREET BANK	4	$557,500.00	0.3%	0	$0
	HOMETOWN BANK - JORDAN	1	$145,600.00	0.08%	0	$0
	HOMETRUST MORTGAGE COMPANY	3	$426,300.00	0.23%	0	$0
	HOMEWARD RESIDENTIAL INC	3	$413,827.86	0.22%	0	$0
	HOMEWISE	2	$275,120.00	0.15%	0	$0
	HONOR BANK	1	$150,000.00	0.08%	0	$0

	HONOR CREDIT UNION	3	$410,800.00	0.22%	0	$0
	HORIZON BANK	3	$424,400.00	0.23%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$136,000.00	0.07%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$418,400.00	0.23%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$133,375.00	0.07%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$266,070.00	0.14%	0	$0
	IMAGINE HOME LENDING, LLC	1	$135,450.00	0.07%	0	$0
	INDEPENDENT BANK	2	$284,225.00	0.15%	0	$0
	INDEPENDENT FEDERAL CREDIT UNION	1	$137,750.00	0.07%	0	$0
	INLAND NORTHWEST BANK (29851)	1	$143,838.64	0.08%	0	$0
	INLANTA MORTGAGE, INC	4	$542,048.79	0.29%	0	$0
	INNOVATIVE MORTGAGE SERVICES INC	2	$287,585.00	0.16%	0	$0
	INSIGHT CREDIT UNION	3	$408,900.00	0.22%	0	$0
	INSPIRE HOME LOANS INC	1	$137,672.00	0.07%	0	$0
	INSPIRED FINANCIAL SERVICES, LLC	1	$141,000.00	0.08%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$127,800.00	0.07%	0	$0
	INTERCAP LENDING INC	1	$137,700.00	0.07%	0	$0
	INVESTORS HOME MORTGAGE	1	$128,674.75	0.07%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$143,400.00	0.08%	0	$0
	JLB CORP DBA GOLDEN OAK LENDING	1	$149,700.00	0.08%	0	$0
	JMAC LENDING	1	$125,841.47	0.07%	0	$0
	JONAH BANK OF WYOMING	2	$275,846.36	0.15%	0	$0
	KAYE FINANCIAL CORPORATION	1	$126,800.00	0.07%	0	$0
	KENTUCKY HOUSING CORPORATION	14	$1,908,853.64	1.03%	0	$0
	KEY MORTGAGE INK LLC	1	$139,827.86	0.08%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$148,000.00	0.08%	0	$0
	KEYBANK NATIONAL ASSOCIATION	4	$546,025.00	0.3%	0	$0
	KEYSTONE MORTGAGE GROUP LLC	1	$127,300.00	0.07%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$140,125.00	0.08%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$275,679.95	0.15%	0	$0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$133,600.00	0.07%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$279,000.00	0.15%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	3	$425,600.00	0.23%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$295,825.00	0.16%	0	$0
	LANDMARK CREDIT UNION	3	$418,850.00	0.23%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$274,078.28	0.15%	0	$0
	LENDUS, LLC	2	$281,313.00	0.15%	0	$0
	LIBERTY SAVINGS BANK, FSB	5	$707,700.00	0.38%	0	$0
	LOAN SIMPLE, INC	3	$415,403.00	0.22%	0	$0
	LOANSTAR HOME LOANS	1	$132,400.00	0.07%	0	$0

	MAGNOLIA BANK, INC	3	$429,100.00	0.23%	0	$0
	MARKETPLACE HOME MORTGAGE LLC	1	$128,500.00	0.07%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$128,837.70	0.07%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	1	$128,000.00	0.07%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$145,500.00	0.08%	0	$0
	MAS ASSOCIATES LLC	1	$142,000.00	0.08%	0	$0
	MAZUMA CREDIT UNION	1	$137,740.00	0.07%	0	$0
	MCKESSON EMPLOYEES FEDERAL CREDIT UNION	1	$144,821.71	0.08%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$126,104.00	0.07%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$149,500.00	0.08%	0	$0
	MERCHANTS BANK OF INDIANA	1	$148,000.00	0.08%	0	$0
	MERIDIAN BANK	2	$284,900.00	0.15%	0	$0
	METRO HEALTH SERVICES FCU	1	$148,000.00	0.08%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$130,246.91	0.07%	0	$0
	MID AMERICA BANK	1	$131,250.00	0.07%	0	$0
	MID AMERICA MORTGAGE, INC	8	$1,152,633.00	0.62%	0	$0
	MIDFIRST BANK	1	$138,400.00	0.07%	0	$0
	MIDWEST EQUITY MORTGAGE LLC	1	$138,209.00	0.07%	0	$0
	MIDWESTONE BANK	3	$420,750.00	0.23%	0	$0
	MOBILITY CREDIT UNION	1	$143,800.00	0.08%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$145,500.00	0.08%	0	$0
	MORIA DEVELOPMENT, INC. - COR	1	$126,900.00	0.07%	0	$0
	MORTGAGE 1, INC	1	$128,913.00	0.07%	0	$0
	MORTGAGE CENTER LLC	3	$437,120.00	0.24%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$282,370.00	0.15%	0	$0
	MORTGAGE INVESTORS GROUP	2	$285,270.00	0.15%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$142,500.00	0.08%	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$145,600.00	0.08%	0	$0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$142,500.00	0.08%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$443,168.02	0.24%	0	$0
	MORTGAGENETWORK	1	$127,500.00	0.07%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,000.00	0.08%	0	$0
	MOUNTAIN LAKES MORTGAGE INC	1	$142,000.00	0.08%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$292,344.02	0.16%	0	$0
	MUFG UNION BANK, N.A	1	$135,000.00	0.07%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$150,000.00	0.08%	0	$0

	NATIONS DIRECT MORTGAGE, LLC	1	$149,811.28	0.08%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$145,341.08	0.08%	0	$0
	NATIONS LENDING CORPORATION	2	$276,135.00	0.15%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$137,576.69	0.07%	0	$0
	NBKC BANK	1	$146,800.00	0.08%	0	$0
	NEW PENN FINANCIAL, LLC	3	$403,892.68	0.22%	0	$0
	NFM, INC. DBA NFM LENDING	2	$285,828.89	0.15%	0	$0
	NJ LENDERS CORP	1	$138,900.00	0.08%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$149,621.81	0.08%	0	$0
	NMSI, INC	1	$150,000.00	0.08%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$144,530.00	0.08%	0	$0
	NORTHPOINTE BANK	1	$132,890.00	0.07%	0	$0
	NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGAGE, STATE LICENSED L	1	$150,000.00	0.08%	0	$0
	NOVA FINANCIAL & INVESTMENT CORP	2	$262,048.08	0.14%	0	$0
	NOVA FINANCIAL & INVESTMENT CORP DBA NOVA HOME LOANS	1	$149,823.90	0.08%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$843,036.00	0.46%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$128,841.38	0.07%	0	$0
	NOVATION CREDIT UNION	1	$128,000.00	0.07%	0	$0
	NUDGE FUNDING, LLC	1	$149,600.00	0.08%	0	$0
	NUMARK CREDIT UNION	1	$144,300.00	0.08%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$253,450.00	0.14%	0	$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$147,500.00	0.08%	0	$0
	OLD NATIONAL BANK	4	$554,243.00	0.3%	0	$0
	OMNI-FUND, INC	1	$137,000.00	0.07%	0	$0
	ON Q FINANCIAL, INC	2	$282,652.29	0.15%	0	$0
	ONE WASHINGTON FINANCIAL	1	$132,800.00	0.07%	0	$0
	ONEAZ CREDIT UNION	4	$545,000.00	0.29%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$145,403.00	0.08%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$148,000.00	0.08%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$146,931.03	0.08%	0	$0
	ORIGIN BANK	1	$128,000.00	0.07%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0
	OVM FINANCIAL, INC	1	$140,000.00	0.08%	0	$0
	OWEN COUNTY STATES BANK CORPORATION	1	$127,000.00	0.07%	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$132,000.00	0.07%	0	$0

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.07%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$265,850.00	0.14%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$394,000.00	0.21%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$264,150.00	0.14%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$146,965.00	0.08%	0	$0
	PARKSIDE LENDING LLC	3	$392,903.00	0.21%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$144,000.00	0.08%	0	$0
	PEOPLES HOME EQUITY INC	1	$140,501.25	0.08%	0	$0
	PEOPLES HOME EQUITY, INC	1	$135,800.00	0.07%	0	$0
	PEOPLES NATIONAL BANK, N.A	1	$128,000.00	0.07%	0	$0
	PHH MORTGAGE CORPORATION	2	$276,057.25	0.15%	0	$0
	PINNACLE BANK	1	$132,000.00	0.07%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$134,000.00	0.07%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	5	$667,452.00	0.36%	0	$0
	PLATINUM MORTGAGE, INC	2	$274,800.00	0.15%	0	$0
	PLAZA HOME MORTGAGE	1	$141,900.00	0.08%	0	$0
	PLAZA HOME MORTGAGE, INC	3	$431,587.31	0.23%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0
	PREFERRED CREDIT UNION	1	$137,600.00	0.07%	0	$0
	PREMIER LENDING, LLC	1	$146,400.00	0.08%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$129,256.36	0.07%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$701,993.52	0.38%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$268,400.00	0.15%	0	$0
	PRIME HOME LOANS, INC	2	$285,350.00	0.15%	0	$0
	PRIME MORTGAGE LENDING INC DBA TIER 1 LENDING A CORPORATION	1	$138,375.00	0.07%	0	$0
	PRIME MORTGAGE LLC	1	$145,000.00	0.08%	0	$0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$128,338.33	0.07%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$136,800.00	0.07%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$261,375.00	0.14%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	6	$833,177.00	0.45%	0	$0
	PROVIDENCE BANK & TRUST	1	$136,800.00	0.07%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	2	$294,311.28	0.16%	0	$0
	PULTE MORTGAGE LLC	3	$445,300.00	0.24%	0	$0
	PYRAMAX BANK FSB	1	$129,600.00	0.07%	0	$0

	R P FUNDING INC	6	$837,662.04	0.45%	0	$0
	RABOBANK, N.A	1	$144,000.00	0.08%	0	$0
	RANLIFE, INC	1	$128,525.00	0.07%	0	$0
	RAYMOND JAMES BANK, N.A	1	$147,750.00	0.08%	0	$0
	RCB BANK	2	$292,600.00	0.16%	0	$0
	REGENT FINANCIAL GROUP INC	1	$146,900.00	0.08%	0	$0
	RENAISSANCE COMMUNITY LOAN FUND INC	1	$132,800.00	0.07%	0	$0
	RENASANT BANK	5	$699,064.73	0.38%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$408,448.50	0.22%	0	$0
	RESMAC, INC	3	$402,913.79	0.22%	0	$0
	RESOURCE FINANCIAL SERVICES, INC	1	$127,000.00	0.07%	0	$0
	RESULTS MORTGAGE, LLC	1	$147,925.00	0.08%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$136,673.00	0.07%	0	$0
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$138,650.00	0.08%	0	$0
	RIGHT START MORTGAGE, INC	1	$140,625.00	0.08%	0	$0
	RIVER VALLEY BANK	1	$141,821.34	0.08%	0	$0
	RIVER VALLEY CREDIT UNION	1	$134,830.95	0.07%	0	$0
	ROSS MORTGAGE CORPORATION	1	$128,000.00	0.07%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$130,250.43	0.07%	0	$0
	ROYAL CREDIT UNION	1	$133,831.41	0.07%	0	$0
	ROYAL PACIFIC FUNDING CORP	3	$428,400.00	0.23%	0	$0
	ROYAL UNITED MORTGAGE LLC	5	$694,328.00	0.38%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$126,400.00	0.07%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,500.00	0.08%	0	$0
	SAMMAMISH MORTGAGE COMPANY	1	$146,650.00	0.08%	0	$0
	SAVINGS BANK OF DANBURY	1	$135,844.00	0.07%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$138,700.00	0.08%	0	$0
	SECURITY STATE BANK	1	$133,855.00	0.07%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$282,300.00	0.15%	0	$0
	SERVION, INC	2	$277,775.00	0.15%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$140,000.00	0.08%	0	$0
	SHAREPOINT CREDIT UNION	1	$135,000.00	0.07%	0	$0
	SHORE MORTGAGE	1	$138,225.00	0.07%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$668,260.00	0.36%	0	$0
	SIOUXLAND FEDERAL CREDIT UNION	1	$135,315.00	0.07%	0	$0

	SOFI LENDING CORP	2	$289,650.00	0.16%	0	$0
	SOUND COMMUNITY BANK	2	$278,000.00	0.15%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$281,300.00	0.15%	0	$0
	SOUTH STATE BANK	3	$411,451.90	0.22%	0	$0
	SOUTH WIND FINANCIAL, INC	2	$289,800.00	0.16%	0	$0
	SOUTHSIDE BANK	1	$130,000.00	0.07%	0	$0
	SOUTHWEST FUNDING, LP	1	$141,825.40	0.08%	0	$0
	SPACE COAST CREDIT UNION	3	$399,934.93	0.22%	0	$0
	SPIRE CREDIT UNION	2	$262,000.00	0.14%	0	$0
	ST.MARY'S BANK	2	$265,500.00	0.14%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$133,500.00	0.07%	0	$0
	STATE FARM BANK, F.S.B	7	$979,463.10	0.53%	0	$0
	STEARNS LENDING INC	1	$137,566.70	0.07%	0	$0
	STEARNS LENDING, LLC	17	$2,414,366.73	1.31%	0	$0
	STIFEL BANK AND TRUST	3	$402,810.00	0.22%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	$127,838.96	0.07%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$135,836.59	0.07%	0	$0
	SUMMIT FUNDING, INC	3	$426,200.00	0.23%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$135,850.00	0.07%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$150,000.00	0.08%	0	$0
	SUNRISE BANKS N.A	1	$135,000.00	0.07%	0	$0
	SUNSTREET MORTGAGE	1	$145,500.00	0.08%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$139,874.00	0.08%	0	$0
	TAM LENDING CENTER INC	1	$149,815.57	0.08%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$105,601.64	0.06%	0	$0
	TD BANK, N.A	4	$587,985.00	0.32%	0	$0
	TEAM USA MORTGAGE	1	$139,500.00	0.08%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,960.00	0.08%	0	$0
	TEXAS FARM CREDIT SERVICES	1	$144,527.09	0.08%	0	$0
	THE BANK OF NEW GLARUS	1	$132,000.00	0.07%	1	$130,934
	THE COLUMBIA BANK	2	$288,300.00	0.16%	0	$0
	THE FEDERAL SAVINGS BANK	1	$142,500.00	0.08%	0	$0
	THE FIRST NATIONAL BANK OF KEMP	1	$130,000.00	0.07%	0	$0
	THE MONEY SOURCE INC	2	$293,200.00	0.16%	0	$0
	THE MORTGAGE FIRM, INC	2	$298,410.00	0.16%	0	$0
	THE NODAWAY VALLEY BANK	1	$130,950.00	0.07%	0	$0
	THE PEOPLES BANK	1	$127,500.00	0.07%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.08%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$140,650.00	0.08%	0	$0
	TIMBERWOOD BANK	1	$132,500.00	0.07%	0	$0
	TLC COMMUNITY CREDIT UNION	1	$132,000.00	0.07%	0	$0

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$284,999.00	0.15%	0	$0
	TOP FLITE FINANCIAL, INC	1	$149,621.81	0.08%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$145,015.00	0.08%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$132,900.00	0.07%	0	$0
	TOWNE MORTGAGE COMPANY	1	$146,700.00	0.08%	0	$0
	TRI COUNTIES BANK	1	$136,800.00	0.07%	0	$0
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	$136,827.63	0.07%	0	$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$130,785.24	0.07%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$267,190.65	0.14%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$140,650.00	0.08%	0	$0
	TRUWEST CREDIT UNION	2	$277,400.00	0.15%	0	$0
	UMPQUA BANK	1	$127,785.66	0.07%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,530,937.65	0.83%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$133,649.39	0.07%	0	$0
	UNITED BANK	2	$272,032.94	0.15%	0	$0
	UNITED COMMUNITY BANK	1	$135,000.00	0.07%	0	$0
	UNITED WHOLESALE MORTGAGE	100	$13,850,602.60	7.49%	0	$0
	UNIVERSAL LENDING CORP	1	$128,100.00	0.07%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$146,250.00	0.08%	0	$0
	UNIVERSITY OF IL COMMUNITY CREDIT UNION	1	$131,511.12	0.07%	0	$0
	UNIVEST BANK AND TRUST CO	1	$127,500.00	0.07%	0	$0
	UWHARRIE BANK	1	$130,400.00	0.07%	0	$0
	VALLEY NATIONAL BANK	4	$575,650.00	0.31%	0	$0
	VAN DYK MORTGAGE CORPORATION	2	$289,575.00	0.16%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.08%	0	$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$130,400.00	0.07%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$125,250.00	0.07%	0	$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.08%	0	$0
	VERITAS FUNDING, LLC	1	$148,750.00	0.08%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$291,400.00	0.16%	0	$0
	VILLAGE MORTGAGE COMPANY	1	$148,200.00	0.08%	0	$0
	VINSON MORTGAGE SERVICES, INC	1	$149,011.00	0.08%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$142,590.00	0.08%	0	$0
	WALLICK AND VOLK, INC	2	$289,600.00	0.16%	0	$0

		WATERMARK CAPITAL, INC	1	$135,250.00	0.07%	0	$0
		WATERSTONE MORTGAGE CORPORATION	5	$662,112.36	0.36%	0	$0
		WEI MORTGAGE LLC	1	$145,000.00	0.08%	0	$0
		WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA	1	$126,500.00	0.07%	0	$0
		WESTERN MORTGAGE CORPORATION	1	$148,000.00	0.08%	0	$0
		WHEATLAND BANK	1	$131,845.03	0.07%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$138,750.00	0.08%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$262,034.87	0.14%	0	$0
		WISCONSIN BANK & TRUST	1	$145,000.00	0.08%	0	$0
		WOODSIDE MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$125,944.95	0.07%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$145,500.00	0.08%	0	$0
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$150,000.00	0.08%	0	$0
		ZB. NA, DBA AMEGY BANK	1	$130,125.00	0.07%	0	$0
		Unavailable	2	$286,250.00	0.23%	0	$0
Total			**1,330**	**$184,819,523.01**	**100%**	**2**	**$262,749**
3140Q9DE0		1ST COMMUNITY CREDIT UNION	1	$170,000.00	0.09%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$169,500.00	0.08%	0	$0
		ACADEMY MORTGAGE CORPORATION	12	$1,914,658.00	0.96%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	$164,710.85	0.08%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$155,000.00	0.08%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$167,657.00	0.08%	0	$0
		AFFILIATED BANK	1	$160,263.00	0.08%	0	$0
		AGGEORGIA FARM CREDIT, ACA	1	$166,250.00	0.08%	0	$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	$315,600.00	0.16%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$164,297.73	0.08%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$169,750.00	0.08%	0	$0
		ALLIED FIRST BANK, SB	1	$174,600.00	0.09%	0	$0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$168,500.00	0.08%	0	$0
		ALPINE BANK & TRUST CO	1	$154,750.00	0.08%	0	$0
		ALTERRA GROUP, LLC	3	$484,550.00	0.24%	0	$0

	ALTRA FEDERAL CREDIT UNION	1	$164,080.00	0.08%	0	$0
	AMARILLO NATIONAL BANK	5	$817,580.00	0.41%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$152,000.00	0.08%	0	$0
	AMERICAN ADVISORS GROUP	1	$156,000.00	0.08%	0	$0
	AMERICAN BANK & TRUST CO., INC	1	$159,600.00	0.08%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$161,250.00	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$163,400.00	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$150,307.00	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., D	1	$175,000.00	0.09%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$165,870.00	0.08%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$159,442.00	0.08%	0	$0
	AMERICAN FINANCING CORP	1	$166,921.09	0.08%	0	$0
	AMERICAN FINANCING CORPORATION	1	$170,000.00	0.09%	0	$0
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$172,000.00	0.09%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$163,200.00	0.08%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$161,500.00	0.08%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$155,200.00	0.08%	0	$0
	AMERICAN PACIFIC MTG CORP	4	$668,175.28	0.33%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	20	$3,181,862.16	1.59%	0	$0
	AMERIFIRST FINANCIAL, INC	4	$656,790.00	0.33%	0	$0
	AMERIHOME MORTGAGE COMPANY	2	$318,000.00	0.16%	0	$0
	AMERIS BANK	3	$495,750.00	0.25%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$154,230.00	0.08%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$154,809.42	0.08%	0	$0
	AMP LENDING	1	$172,500.00	0.09%	0	$0
	AMWEST FUNDING CORP	3	$484,650.00	0.24%	0	$0
	ANGLIA FINANCIAL, LLC	1	$173,207.81	0.09%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$160,000.00	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$642,735.66	0.32%	0	$0
	ARVEST BANK	3	$491,722.65	0.25%	0	$0
	ASSENT INC	1	$168,000.00	0.08%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$632,798.69	0.32%	0	$0

	ASSOCIATED MORTGAGE CORPORATION	1	$161,800.81	0.08%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	$985,177.27	0.49%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,450.00	0.08%	0	$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$153,600.00	0.08%	0	$0
	AVIDIA BANK	1	$155,000.00	0.08%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$312,270.00	0.16%	0	$0
	BANCFIRST	1	$171,000.00	0.09%	0	$0
	BANCORPSOUTH BANK	1	$170,000.00	0.09%	0	$0
	BANK FORWARD	1	$174,779.83	0.09%	0	$0
	BANK OF ENGLAND	1	$172,000.00	0.09%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$160,000.00	0.08%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$312,000.00	0.16%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$150,818.79	0.08%	0	$0
	BANNER BANK	1	$170,460.00	0.09%	0	$0
	BAXTER CREDIT UNION	1	$162,960.00	0.08%	0	$0
	BAY EQUITY	1	$155,200.00	0.08%	0	$0
	BAY EQUITY LLC	16	$2,608,470.41	1.3%	0	$0
	BAY EQUITY, LLC	3	$510,000.00	0.26%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$171,000.00	0.09%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$174,000.00	0.09%	0	$0
	BBMC MORTGAGE DIV OF BRIDGEVIEW BANK GROUP	1	$163,807.46	0.08%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$164,900.00	0.08%	0	$0
	BETTER BANKS	1	$156,000.00	0.08%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$154,600.00	0.08%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$173,980.02	0.09%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$156,730.00	0.08%	0	$0
	BOKF NA DBA MOBANK	1	$170,080.00	0.09%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$4,634,715.75	2.32%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$2,284,740.00	1.14%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$155,100.00	0.08%	0	$0
	CALIFORNIA CREDIT UNION	1	$160,000.00	0.08%	0	$0
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$334,261.49	0.17%	0	$0

	CARDIN FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$156,750.00	0.08%	0	$0
	CARDINAL CREDIT UNION	2	$313,350.00	0.16%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$780,775.00	0.39%	0	$0
	CAROLINA FARM CREDIT ACA	2	$329,757.23	0.16%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$164,400.00	0.08%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$480,050.00	0.24%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$174,600.00	0.09%	0	$0
	CENTRAL BANK ILLINOIS	1	$163,291.49	0.08%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$167,788.63	0.08%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$172,040.00	0.09%	0	$0
	CENTURY LENDING COMPANY	5	$781,650.00	0.39%	0	$0
	CENTURY MORTGAGE INC - COR	1	$155,200.00	0.08%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$158,110.00	0.08%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$164,806.29	0.08%	0	$0
	CHEMICAL BANK	3	$493,425.00	0.25%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$985,056.24	0.49%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$315,150.00	0.16%	0	$0
	CITIZENS FIRST BANK	2	$326,400.00	0.16%	0	$0
	CITY STATE BANK	1	$159,500.00	0.08%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$314,913.46	0.16%	0	$0
	CIVISTA BANK	1	$157,250.00	0.08%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$158,000.00	0.08%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	$2,655,574.75	1.33%	0	$0
	COASTAL BANK & TRUST	1	$155,200.00	0.08%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$152,250.00	0.08%	0	$0
	COASTWAY COMMUNITY BANK	1	$164,723.71	0.08%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$318,231.47	0.16%	0	$0
	COLONIAL SAVINGS, F.A	1	$166,356.21	0.08%	0	$0
	COMMERCE BANK	1	$151,920.00	0.08%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$150,350.00	0.08%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$157,000.00	0.08%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$160,000.00	0.08%	0	$0
	COMMUNITY BANK OF CAMERON	1	$165,795.89	0.08%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$155,009.17	0.08%	0	$0
	COMMUNITY FINANCIAL BANK	1	$152,500.00	0.08%	0	$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0	$0

	COMMUNITY TRUST CREDIT UNION	1	$152,000.00	0.08%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$332,817.07	0.17%	0	$0
	COMPASS BANK	4	$683,520.34	0.34%	0	$0
	COMPASS MORTGAGE INC	1	$152,000.00	0.08%	0	$0
	CONSUMERS CREDIT UNION	2	$314,675.00	0.16%	0	$0
	CORNERSTONE HOME LENDING, INC	17	$2,794,896.17	1.4%	0	$0
	CORNERSTONE MORTGAGE, LLC	1	$168,150.00	0.08%	0	$0
	CREDIT UNION OF GEORGIA	1	$156,000.00	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$791,106.58	0.4%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$174,503.00	0.09%	0	$0
	DACOTAH BANK	1	$150,200.00	0.08%	0	$0
	DAS ACQUISITION COMPANY	1	$164,696.71	0.08%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$159,407.41	0.08%	0	$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	$170,400.00	0.09%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	$1,117,728.00	0.56%	0	$0
	DFCU FINANCIAL	3	$483,700.00	0.24%	0	$0
	DHI MORTGAGE COMPANY LTD	7	$1,145,425.00	0.57%	0	$0
	DHI MORTGAGE COMPANY, LTD	9	$1,475,401.00	0.74%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$319,730.00	0.16%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$175,000.00	0.09%	0	$0
	DITECH FINANCIAL LLC	22	$3,528,837.86	1.76%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$163,000.00	0.08%	0	$0
	DYNAMIC FEDERAL CREDIT UNION	1	$153,011.63	0.08%	0	$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY	1	$171,268.97	0.09%	0	$0
	EAGLE HOME MORTGAGE, LLC	16	$2,554,021.22	1.28%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$153,616.48	0.08%	0	$0
	ELEVATIONS CREDIT UNION	2	$307,500.00	0.15%	0	$0
	EMBRACE HOME LOANS, INC	2	$332,380.32	0.17%	0	$0
	EMORTGAGE MANAGEMENT LLC	6	$939,671.35	0.47%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$154,000.00	0.08%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$154,380.00	0.08%	0	$0
	ENVOY MORTGAGE, LTD	10	$1,644,460.00	0.82%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$326,250.00	0.16%	0	$0
	EQUITY RESOURCES, INC	2	$329,147.00	0.16%	0	$0
	ESSENTIAL FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0
		4	$638,598.00	0.32%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC	2	$321,490.00	0.16%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$171,095.00	0.09%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,553.57	0.08%	0	$0
	EVESHAM MORTGAGE LLC	1	$170,803.86	0.09%	0	$0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$153,260.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	$8,097,849.47	4.05%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$164,701.86	0.08%	0	$0
	FAIRWINDS CREDIT UNION	3	$478,353.00	0.24%	0	$0
	FARMERS & MERCHANTS BANK	1	$166,155.00	0.08%	0	$0
	FARMERS BANK OF NORTHERN MISSOURI	1	$174,000.00	0.09%	0	$0
	FBC MORTGAGE, LLC	3	$487,160.00	0.24%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,960.00	0.08%	0	$0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$160,000.00	0.08%	0	$0
	FIDELITY BANK	1	$154,395.00	0.08%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$502,981.03	0.25%	0	$0
	FINANCE OF AMERICA LLC	27	$4,371,129.18	2.19%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$801,592.10	0.4%	0	$0
	FINANCE OF AMERICA MORTGAGE, LLC	1	$165,664.16	0.08%	0	$0
	FINANCE OF AMERICAN MORTGAGE LLC	1	$167,200.00	0.08%	0	$0
	FINANCEMYHOME.COM	1	$172,000.00	0.09%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$152,000.00	0.08%	0	$0
	FIRST BANK & TRUST	1	$158,000.00	0.08%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$152,290.00	0.08%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$327,140.58	0.16%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	1	$163,188.47	0.08%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$168,000.00	0.08%	0	$0
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$155,300.00	0.08%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$165,900.00	0.08%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$166,190.00	0.08%	0	$0

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$163,930.00	0.08%	0	$0
	FIRST FIDELITY BANK	1	$168,000.00	0.08%	0	$0
	FIRST FLORIDA CREDIT UNION	1	$166,400.00	0.08%	0	$0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$154,500.00	0.08%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$488,595.00	0.24%	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$174,399.73	0.09%	0	$0
	FIRST HOME BANK	1	$160,000.00	0.08%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$160,050.00	0.08%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$337,000.00	0.17%	0	$0
	FIRST INTERSTATE BANK	2	$326,000.00	0.16%	0	$0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$164,000.00	0.08%	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$993,470.00	0.5%	0	$0
	FIRST NATIONAL BANK OF WASECA	1	$155,000.00	0.08%	0	$0
	FIRST RELIANCE BANK TPO	2	$304,000.00	0.15%	0	$0
	FIRST STATE BANK	1	$154,817.56	0.08%	0	$0
	FIRST STATE COMMUNITY BANK	1	$167,200.00	0.08%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$161,250.00	0.08%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$157,500.00	0.08%	0	$0
	FIRST WASHINGTON MORTGAGE LLC	2	$320,024.00	0.16%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$169,827.87	0.08%	0	$0
	FIRSTRUST BANK	1	$171,000.00	0.09%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$953,729.42	0.48%	0	$0
	FLORIDA CREDIT UNION	1	$155,000.00	0.08%	0	$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$172,302.14	0.09%	0	$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$173,265.89	0.09%	0	$0
	FORUM MORTGAGE BANCORP	1	$153,900.00	0.08%	0	$0
	FRANKLIN LOAN CENTER	1	$154,568.86	0.08%	0	$0
	FULTON BANK, N.A	4	$655,595.00	0.33%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$165,000.00	0.08%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$166,174.00	0.08%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	$2,637,535.41	1.32%	0	$0
	GECU	1	$160,550.00	0.08%	0	$0
	GENEVA FINANCIAL, LLC	1	$159,565.00	0.08%	0	$0

	GEO-CORP, INC	1	$172,000.00	0.09%	0	$0
	GEORGETOWN MORTGAGE, LLC	2	$339,000.00	0.17%	0	$0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$160,357.98	0.08%	0	$0
	GESA CREDIT UNION	2	$318,400.00	0.16%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$157,140.00	0.08%	0	$0
	GMFS, LLC	2	$317,449.00	0.16%	0	$0
	GOLDEN 1 CREDIT UNION	2	$317,367.22	0.16%	0	$0
	GOLDWATER BANK, N.A	1	$172,500.00	0.09%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$172,801.57	0.09%	0	$0
	GRAYSTONE MORTGAGE, LLC	1	$168,987.15	0.08%	0	$0
	GREAT LAKES CREDIT UNION	1	$155,125.00	0.08%	0	$0
	GREAT MIDWEST BANK	1	$156,750.00	0.08%	0	$0
	GREAT NORTH BANK	1	$158,110.00	0.08%	0	$0
	GREAT WESTERN BANK	2	$326,778.00	0.16%	0	$0
	GREATER NEVADA MORTGAGE	4	$638,895.80	0.32%	0	$0
	GROUP MORTGAGE, LLC	1	$153,750.00	0.08%	0	$0
	GSF MORTGAGE CORPORATION	1	$160,752.00	0.08%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,092,047.42	1.05%	0	$0
	GUARANTY BANK & TRUST COMPANY	1	$156,000.00	0.08%	0	$0
	GUILD MORTGAGE COMPANY	52	$8,396,456.32	4.2%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$151,250.69	0.08%	0	$0
	HALLMARK HOME MORTGAGE LLC	1	$157,448.38	0.08%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$171,000.00	0.09%	0	$0
	HAWTHORN BANK	1	$157,140.00	0.08%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$158,300.00	0.08%	0	$0
	HERITGAE BANK OF THE OZARKS	1	$156,600.00	0.08%	0	$0
	HICKORY POINT BANK & TRUST	1	$153,915.00	0.08%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$157,700.00	0.08%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$161,910.00	0.08%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$807,650.00	0.4%	0	$0
	HOME STATE BANK, N.A	1	$152,550.00	0.08%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$4,548,954.00	2.27%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$320,000.00	0.16%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$159,863.00	0.08%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$484,350.00	0.24%	0	$0
		1	$165,000.00	0.08%	0	$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPNAY					
	HOMESIDE FINANCIAL, LLC	6	$980,000.00	0.49%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$150,350.00	0.08%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$164,803.00	0.08%	0	$0
	HOMESTAR FINANCIAL CORPORATION	2	$327,595.05	0.16%	0	$0
	HOMESTREET BANK	1	$161,500.00	0.08%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$314,110.00	0.16%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$156,750.00	0.08%	0	$0
	HOMEWARD RESIDENTIAL INC	3	$501,634.78	0.25%	0	$0
	HONOR CREDIT UNION	2	$321,905.00	0.16%	0	$0
	HORIZON BANK	2	$323,800.00	0.16%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$510,453.00	0.26%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$174,400.00	0.09%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$162,750.00	0.08%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$151,300.00	0.08%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$172,660.00	0.09%	0	$0
	INFINITE MORTGAGE SERVICES, LLC	1	$152,000.00	0.08%	0	$0
	INLANTA MORTGAGE, INC	1	$174,700.00	0.09%	0	$0
	INSIGHT CREDIT UNION	1	$159,200.00	0.08%	0	$0
	INSPIRED FINANCIAL SERVICES, LLC	1	$156,170.00	0.08%	0	$0
	INTERCAP LENDING INC	1	$156,658.00	0.08%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$166,209.13	0.08%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$159,874.82	0.08%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC	1	$153,828.13	0.08%	0	$0
	IXONIA BANK	1	$170,000.00	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$483,564.48	0.24%	0	$0
	JAMES B. NUTTER & COMPANY	1	$155,225.00	0.08%	0	$0
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$160,819.59	0.08%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$152,000.00	0.08%	0	$0
	KBHS HOME LOANS, LLC	1	$151,200.00	0.08%	0	$0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$174,800.00	0.09%	0	$0
	KENTUCKY HOUSING CORPORATION	18	$2,885,653.00	1.44%	0	$0
	KEY MORTGAGE SERVICES, INC	4	$671,109.83	0.34%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$482,980.00	0.24%	0	$0

	LAKEVIEW LOAN SERVICING LLC	15	$2,468,990.91	1.23%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	4	$649,550.00	0.32%	0	$0
	LANDMARK CREDIT UNION	1	$164,800.00	0.08%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$169,100.00	0.08%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$152,000.00	0.08%	0	$0
	LEGACYTEXAS BANK	1	$156,320.49	0.08%	0	$0
	LEGEND BANK, N.A	1	$175,000.00	0.09%	0	$0
	LENDLINK FINANCIAL INC	1	$169,182.07	0.08%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE	1	$165,500.00	0.08%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY CO	1	$165,751.87	0.08%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.09%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$168,000.00	0.08%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$304,575.00	0.15%	0	$0
	LIVE WELL FINANCIAL, INC	2	$321,600.00	0.16%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$164,250.00	0.08%	0	$0
	LOANDEPOT.COM, LLC	1	$160,843.76	0.08%	0	$0
	LONE STAR NATIONAL BANK	1	$154,000.00	0.08%	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$159,837.50	0.08%	0	$0
	MAGNOLIA BANK INC	1	$164,000.00	0.08%	0	$0
	MAGNOLIA BANK, INC	4	$645,110.00	0.32%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$173,600.00	0.09%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$155,800.00	0.08%	0	$0
	MEGASTAR FINANCIAL CORP	1	$157,500.00	0.08%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,600.00	0.08%	0	$0
	MERIDIAN BANK	1	$160,200.00	0.08%	0	$0
	METHOD MORTGAGE LLC	1	$164,429.85	0.08%	0	$0
	MICHIGAN MUTUAL, INC	2	$317,659.00	0.16%	0	$0
	MID AMERICA BANK	1	$174,000.00	0.09%	0	$0
	MID AMERICA MORTGAGE, INC	6	$982,550.00	0.49%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$308,500.00	0.15%	0	$0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$171,000.00	0.09%	0	$0
	MIDDLETOWN VALLEY BANK	1	$162,000.00	0.08%	0	$0
	MIDFLORIDA CREDIT UNION	2	$319,900.00	0.16%	0	$0
	MIDTOWN MORTGAGE LLC	1	$160,000.00	0.08%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$158,625.00	0.08%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,503.00	0.09%	0	$0

	MISSION FEDERAL CREDIT UNION	1	$152,600.00	0.08%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$166,725.00	0.08%	0	$0
	MORTGAGE 1, INC	1	$152,733.67	0.08%	0	$0
	MORTGAGE CENTER LLC	3	$473,500.00	0.24%	0	$0
	MORTGAGE CENTRAL, LLC	1	$159,700.00	0.08%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$155,000.00	0.08%	0	$0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$168,000.00	0.08%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,351.98	0.08%	0	$0
	MORTGAGENETWORK	1	$159,125.00	0.08%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	6	$943,705.95	0.47%	0	$0
	MOVEMENT MORTGAGE LLC	1	$160,050.00	0.08%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$320,797.00	0.16%	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$156,000.00	0.08%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$150,350.00	0.08%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$165,300.00	0.08%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	5	$809,145.00	0.4%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$649,798.39	0.32%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$318,558.93	0.16%	0	$0
	NATIONS LENDING CORPORATION	8	$1,309,785.00	0.65%	0	$0
	NEIGHBORHOOD CREDIT UNION	1	$156,000.00	0.08%	0	$0
	NEIGHBORS CREDIT UNION	1	$161,500.00	0.08%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$157,500.00	0.08%	0	$0
	NFM, INC. DBA NFM LENDING	3	$509,430.00	0.25%	0	$0
	NICOLET NATIONAL BANK	1	$167,325.00	0.08%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$154,465.42	0.08%	0	$0
	NORTH AMERICAN FINANCIAL CORP	1	$164,383.91	0.08%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$167,674.65	0.08%	0	$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$163,400.00	0.08%	0	$0
	NORTHVIEW BANK	1	$150,350.00	0.08%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$173,375.00	0.09%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,550.00	0.08%	0	$0
	NP, INC	1	$171,473.99	0.09%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$163,200.00	0.08%	0	$0

	NTFN, INC	1	$168,780.00	0.08%	0	$0
	NUMARK CREDIT UNION	3	$463,505.00	0.23%	0	$0
	NUMERICA CREDIT UNION	1	$170,000.00	0.09%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$484,250.00	0.24%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$159,990.00	0.08%	0	$0
	OAK BANK	1	$152,000.00	0.08%	0	$0
	OCEANSIDE MORTGAGE COMPANY	1	$158,500.00	0.08%	0	$0
	OLD NATIONAL BANK	1	$151,905.00	0.08%	0	$0
	OLD SECOND NATIONAL BANK	1	$159,500.00	0.08%	0	$0
	OMNI FUND INC	1	$164,900.00	0.08%	0	$0
	ON Q FINANCIAL, INC	7	$1,119,454.96	0.56%	0	$0
	ONEAZ CREDIT UNION	5	$799,750.00	0.4%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$163,500.00	0.08%	0	$0
	ORIGIN BANK	2	$327,000.00	0.16%	0	$0
	ORRSTOWN BANK	1	$152,000.00	0.08%	0	$0
	OVM FINANCIAL, INC	1	$159,723.37	0.08%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$164,900.00	0.08%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$334,531.71	0.17%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$158,000.00	0.08%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.08%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$470,644.72	0.24%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$316,700.00	0.16%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$323,619.86	0.16%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$495,193.43	0.25%	0	$0
	PARKSIDE LENDING LLC	4	$631,680.00	0.32%	0	$0
	PEACH STATE BANK & TRUST	1	$154,210.14	0.08%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$154,000.00	0.08%	0	$0
	PEOPLES BANK	1	$162,400.00	0.08%	0	$0
	PEOPLES HOME EQUITY INC	1	$151,474.66	0.08%	0	$0
	PEOPLES HOME EQUITY, INC	2	$329,703.00	0.16%	0	$0
	PHENIX GIRARD BANK	1	$169,786.12	0.08%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC	1	$154,000.00	0.08%	0	$0

	PIKE CREEK MORTGAGE SERVICES, INC	1	$165,600.00	0.08%	0	$0
	PLANET HOME LENDING, LLC	3	$469,906.00	0.23%	0	$0
	PLATINUM MORTGAGE, INC	1	$161,500.00	0.08%	0	$0
	PLAZA HOME MORTGAGE	1	$161,500.00	0.08%	0	$0
	PLAZA HOME MORTGAGE, INC	5	$826,824.70	0.41%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$319,857.76	0.16%	0	$0
	PORTLAND FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,500.00	0.08%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$161,405.00	0.08%	0	$0
	PRINCIPAL MORTAGE GROUP LLC	1	$155,800.00	0.08%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	1	$156,160.00	0.08%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	6	$967,855.00	0.48%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$174,119.84	0.09%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$157,500.00	0.08%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$171,794.64	0.09%	0	$0
	PULTE MORTGAGE LLC	1	$150,220.00	0.08%	0	$0
	R P FUNDING INC	5	$824,720.00	0.41%	0	$0
	RANLIFE, INC	3	$502,598.00	0.25%	0	$0
	RENASANT BANK	10	$1,594,551.59	0.8%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$170,000.00	0.09%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$161,500.00	0.08%	0	$0
	RESMAC, INC	1	$161,500.00	0.08%	0	$0
	RESOURCE LENDERS, INC	1	$153,750.00	0.08%	0	$0
	RESULTS MORTGAGE, LLC	1	$164,338.00	0.08%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$326,945.59	0.16%	0	$0
	RIDDELL NATIONAL BANK	1	$165,000.00	0.08%	0	$0
	RIVER BANK	1	$173,000.00	0.09%	0	$0
	RIVERHILLS BANK	1	$169,650.00	0.08%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$155,000.00	0.08%	0	$0
	ROCKY MOUNTAIN BANK	1	$152,800.00	0.08%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,452.00	0.08%	0	$0
	ROGUE CREDIT UNION	1	$165,000.00	0.08%	0	$0
	ROYAL CREDIT UNION	1	$154,000.00	0.08%	1	$152,622
	ROYAL PACIFIC FUNDING CORP	2	$327,250.00	0.16%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$344,000.00	0.17%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,160.84	0.08%	0	$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$160,000.00	0.08%	0	$0
		1	$157,822.96	0.08%	0	$0

	SABINE STATE BANK AND TRUST COMPANY					
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$319,200.00	0.16%	0	$0
	SANBORN CORPORATION	1	$157,600.00	0.08%	0	$0
	SANTANDER BANK, N.A	1	$172,800.00	0.09%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$158,175.00	0.08%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY	3	$495,842.56	0.25%	0	$0
	SECURITY STATE BANK	1	$163,000.00	0.08%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$799,670.00	0.4%	0	$0
	SENTE MORTGAGE, INC	2	$320,480.00	0.16%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$163,000.00	0.08%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,856.00	0.08%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,639,095.87	0.82%	0	$0
	SOFI LENDING CORP	2	$313,250.00	0.16%	0	$0
	SOFI MORTGAGE, LLC	1	$165,600.00	0.08%	0	$0
	SOUTH STATE BANK	3	$489,250.00	0.24%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$169,632.11	0.08%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$167,000.00	0.08%	0	$0
	SOUTHERN BANK	1	$154,375.00	0.08%	0	$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$151,500.00	0.08%	0	$0
	SOUTHWEST FUNDING, LP	2	$330,608.87	0.17%	0	$0
	ST.MARY'S BANK	1	$170,050.00	0.09%	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$332,661.00	0.17%	0	$0
	STATE FARM BANK, F.S.B	7	$1,127,520.00	0.56%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$160,000.00	0.08%	0	$0
	STEARNS LENDING INC	3	$492,361.37	0.25%	0	$0
	STEARNS LENDING, LLC	8	$1,324,141.73	0.66%	0	$0
	STIFEL BANK AND TRUST	3	$487,000.00	0.24%	0	$0
	STOCKMAN BANK OF MONTANA	1	$171,750.00	0.09%	0	$0
	SUMMIT CREDIT UNION	2	$305,275.72	0.15%	0	$0
	SUMMIT FUNDING, INC	4	$647,016.82	0.32%	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$329,765.00	0.16%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	1	$159,017.39	0.08%	0	$0
	SWBC MORTGAGE CORPORATION	1	$160,550.00	0.08%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	$315,374.00	0.16%	0	$0
	TBA CREDIT UNION	2	$325,870.00	0.16%	0	$0

	TC FEDERAL BANK	1	$152,775.00	0.08%	0	$0
	TEXAS BANK	1	$166,500.00	0.08%	0	$0
	THE CENTRAL TRUST BANK	1	$172,155.00	0.09%	0	$0
	THE COLUMBIA BANK	2	$310,103.00	0.16%	0	$0
	THE FEDERAL SAVINGS BANK	2	$309,578.43	0.15%	0	$0
	THE FIRST STATE BANK	1	$166,250.00	0.08%	0	$0
	THE MONEY SOURCE INC	3	$466,000.00	0.23%	0	$0
	THE MORTGAGE FIRM, INC	1	$160,000.00	0.08%	0	$0
	THE NODAWAY VALLEY BANK	1	$168,625.00	0.08%	0	$0
	THE PEOPLES BANK	1	$175,000.00	0.09%	0	$0
	THE WASHINGTON TRUST COMPANY	2	$315,103.00	0.16%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$155,900.00	0.08%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$161,250.00	0.08%	0	$0
	TRI COUNTIES BANK	1	$173,000.00	0.09%	0	$0
	TRUE SKY CREDIT UNION	1	$152,000.00	0.08%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$150,350.00	0.08%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$669,376.31	0.33%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	$649,390.00	0.32%	0	$0
	TRUWEST CREDIT UNION	1	$159,000.00	0.08%	0	$0
	TWINSTAR CREDIT UNION	1	$169,391.46	0.08%	0	$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$171,000.00	0.09%	0	$0
	UMPQUA BANK	3	$515,000.00	0.26%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$841,200.00	0.42%	0	$0
	UNITED COMMUNITY BANK	1	$164,803.00	0.08%	0	$0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$168,000.00	0.08%	0	$0
	UNITED FEDERAL CREDIT UNION	2	$325,711.36	0.16%	0	$0
	UNITED WHOLESALE MORTGAGE	1	$154,817.54	0.08%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$159,500.00	0.08%	0	$0
	UNIVERSITY CREDIT UNION	1	$150,750.00	0.08%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$498,263.10	0.25%	0	$0
	UNIVERSITY LENDING GROUP, LLC	2	$334,145.00	0.17%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$162,925.00	0.08%	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,600.00	0.08%	0	$0
	UWHARRIE BANK	1	$167,000.00	0.08%	0	$0
	V.I.P. MORTGAGE INC	1	$165,000.00	0.08%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$173,989.31	0.09%	0	$0
	VANTAGE WEST CREDIT UNION	2	$319,200.00	0.16%	0	$0
	VELOCIO MORTGAGE L.L.C	1	$164,792.00	0.08%	0	$0

		VERITAS FUNDING, LLC ISAOA	1	$152,500.00	0.08%	0	$0
		VILLAGE MORTGAGE	1	$151,200.00	0.08%	0	$0
		VINSON MORTGAGE SERVICES, INC	1	$154,600.00	0.08%	0	$0
		VIRGINIA COMMONWEALTH BANK	1	$168,800.00	0.08%	0	$0
		VISIONBANK OF IOWA	1	$150,200.00	0.08%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	$167,807.30	0.08%	0	$0
		WATERSTONE MORTGAGE CORPORATION	6	$936,360.00	0.47%	0	$0
		WAUKESHA STATE BANK	2	$314,900.00	0.16%	0	$0
		WEI MORTGAGE LLC	1	$165,000.00	0.08%	0	$0
		WEICHERT FINANCIAL SERVICES	3	$484,519.08	0.24%	0	$0
		WELLS FARGO HOME MORTGAGE	1	$151,868.31	0.08%	0	$0
		WESTCONSIN CREDIT UNION	1	$155,103.00	0.08%	0	$0
		WESTERN NATIONAL BANK	1	$155,200.00	0.08%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$155,550.00	0.08%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$316,271.00	0.16%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$160,797.44	0.08%	0	$0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$164,000.00	0.08%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$152,000.00	0.08%	0	$0
		ZB N.A. DBA AMEGY BANK	1	$165,300.00	0.08%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$151,500.00	0.08%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$155,000.00	0.08%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$160,000.00	0.08%	0	$0
		Unavailable	3	$471,435.00	-0.01%	0	$0
Total			**1,236**	**$199,999,006.63**	**100%**	**1**	**$152,622**
3140Q9DF7		1ST SECURITY BANK OF WASHINGTON	1	$163,900.15	0.1%	0	$0
		1ST SIGNATURE LENDING, LLC	1	$173,650.00	0.11%	0	$0
		ACADEMY MORTGAGE CORPORATION	14	$2,299,624.28	1.45%	0	$0
		ACCUNET MORTGAGE LLC	1	$163,900.00	0.1%	0	$0
		ACOPIA HOME LOANS	2	$341,646.42	0.22%	0	$0
		AFFILIATED BANK	1	$174,000.00	0.11%	0	$0
		AGSOUTH FARM CREDIT, ACA	1	$157,250.00	0.1%	0	$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$159,600.00	0.1%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$159,723.37	0.1%	0	$0

	ALDERUS FUNDING AND INVESTMENTS INC	1	$160,000.00	0.1%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$173,600.00	0.11%	0	$0
	ALL HOME LENDING,INC	1	$162,000.00	0.1%	0	$0
	ALL WESTERN MORTGAGE INC. (NMLS# 14210)	1	$170,000.00	0.11%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$156,561.66	0.1%	0	$0
	ALLIANT CREDIT UNION	1	$159,847.51	0.1%	0	$0
	ALTERRA GROUP, LLC	2	$320,150.00	0.2%	0	$0
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	$174,799.26	0.11%	0	$0
	AMARILLO NATIONAL BANK	2	$337,300.00	0.21%	0	$0
	AMCAP MORTGAGE, LTD	3	$473,766.47	0.3%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$155,920.00	0.1%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	$152,800.00	0.1%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$156,000.00	0.1%	0	$0
	AMERICAN FINANCIAL NETWORK,INC	1	$171,000.00	0.11%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	4	$646,215.44	0.41%	0	$0
	AMERICAN FINANCING CORP	1	$161,000.00	0.1%	0	$0
	AMERICAN FINANCING CORPORATION	2	$331,200.00	0.21%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$157,250.00	0.1%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$152,250.00	0.1%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$168,122.00	0.11%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$164,820.00	0.1%	0	$0
	AMERICAN PACIFIC MTG CORP	4	$648,476.00	0.41%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$159,410.00	0.1%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$169,500.00	0.11%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$155,008.75	0.1%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	6	$1,000,990.00	0.63%	0	$0
	AMERIFIRST FINANCIAL, INC	3	$481,550.00	0.3%	0	$0
	AMERIFLRST FINANCIAL, INC., A CORPORATION	1	$174,600.00	0.11%	0	$0
	AMERIHOME MORTGAGE COMPANY	3	$488,329.80	0.31%	0	$0
	AMERIS BANK	2	$330,000.00	0.21%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$163,739.33	0.1%	0	$0
	AMERISAVE'MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$156,589.79	0.1%	0	$0

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$151,009.77	0.1%	0	$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$154,400.00	0.1%	0	$0
	ANGLIA FINANCIAL, LLC	1	$158,641.00	0.1%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$331,266.38	0.21%	0	$0
	ARIZONA FEDERAL CREDIT UNION	1	$160,050.00	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,167,325.00	0.74%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA LIE,N CAMARK MORTGAGE	1	$167,798.14	0.11%	0	$0
	ARVEST BANK	3	$501,221.00	0.32%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$152,450.00	0.1%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$481,000.00	0.3%	0	$0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	$167,000.00	0.11%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	1	$155,200.00	0.1%	0	$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$156,000.00	0.1%	0	$0
	BANCORPSOUTH BANK	1	$173,850.00	0.11%	0	$0
	BANK OF SPRINGFIELD	1	$175,000.00	0.11%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$169,800.41	0.11%	0	$0
	BANK OF TRAVELERS REST	1	$152,000.00	0.1%	0	$0
	BANK OF WASHINGTON	2	$321,972.00	0.2%	0	$0
	BANKERS TRUST COMPANY	1	$151,500.00	0.1%	0	$0
	BANNER BANK	2	$336,294.00	0.21%	0	$0
	BAY EQUITY	1	$169,750.00	0.11%	0	$0
	BAY EQUITY LLC	11	$1,776,380.00	1.12%	0	$0
	BAY EQUITY, LLC	3	$493,160.00	0.31%	0	$0
	BAY FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$163,807.46	0.1%	0	$0
	BELL BANK	3	$503,932.56	0.32%	0	$0
	BENEFICIAL BANK	1	$156,750.00	0.1%	0	$0
	BETTER MORTGAGE CORPORATION	1	$156,000.00	0.1%	0	$0
	BLACKHAWK BANK & TRUST	1	$169,500.00	0.11%	0	$0
	BLUCURRENT CREDIT UNION	1	$153,000.00	0.1%	0	$0
	BMO HARRIS BANK N.A	1	$162,000.00	0.1%	0	$0
	BOFI FEDERAL BANK	2	$330,450.00	0.21%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$162,754.00	0.1%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$151,500.00	0.1%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$170,800.00	0.11%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$306,480.00	0.19%	0	$0

	BREMER BANK, NATIONAL ASSOCIATION	2	$322,715.00	0.2%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$3,650,723.80	2.3%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,642,155.00	1.04%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$338,814.00	0.21%	0	$0
	BUSEY BANK	1	$154,800.00	0.1%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$331,250.00	0.21%	0	$0
	CARROLLTON BANK	2	$338,000.00	0.21%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,142,323.00	0.72%	0	$0
	CENDERA FUNDING, INC	1	$163,400.00	0.1%	0	$0
	CENTERSTATE BANK, N.A	1	$152,000.00	0.1%	0	$0
	CENTRAL BANK	1	$153,750.00	0.1%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$169,000.00	0.11%	0	$0
	CENTURY LENDING COMPANY	1	$165,680.00	0.1%	0	$0
	CHEMICAL BANK	4	$657,145.00	0.41%	0	$0
	CHOICE LENDING CORP	1	$165,414.44	0.1%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$499,500.00	0.32%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$172,345.00	0.11%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$162,000.00	0.1%	0	$0
	CITIZENS FIRST BANK	1	$150,386.00	0.09%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$171,000.00	0.11%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$1,849,187.00	1.17%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$314,250.00	0.2%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$316,610.28	0.2%	0	$0
	COLUMBIA CREDIT UNION	2	$324,750.00	0.21%	0	$0
	COMMERCE BANK	1	$175,000.00	0.11%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$160,700.00	0.1%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$327,655.00	0.21%	0	$0
	COMMUNITY MORTGAGE LLC	1	$156,170.00	0.1%	0	$0
	COMMUNITY NATIONAL BANK	2	$331,495.62	0.21%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$153,000.00	0.1%	0	$0
	COMPASS BANK	2	$315,000.00	0.2%	0	$0
	COMPASS MORTGAGE INC	1	$152,000.00	0.1%	0	$0
	COMPASS MORTGAGE, INC	1	$174,400.00	0.11%	0	$0
	CONCORD MORTGAGE GROUP	2	$320,205.00	0.2%	0	$0
	CONSUMERS CREDIT UNION	1	$173,100.00	0.11%	0	$0
	COOSA VALLEY CREDIT UNION	1	$171,000.00	0.11%	0	$0

	CORNERSTONE HOME LENDING COMPANY	1	$166,063.71	0.1%	0	$0
	CORNERSTONE HOME LENDING, INC	16	$2,585,420.00	1.63%	0	$0
	CORTRUST MORTGAGE, INC	1	$170,000.00	0.11%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$168,434.82	0.11%	0	$0
	COVANTAGE CREDIT UNION	1	$151,002.00	0.1%	0	$0
	CREDIT UNION LENDING SOURCE LLC	1	$165,000.00	0.1%	0	$0
	CREDIT UNION OF AMERICA	1	$171,000.00	0.11%	0	$0
	CREDIT UNION OF GEORGIA	2	$315,100.00	0.2%	0	$0
	CREDIT UNION WEST	2	$324,900.00	0.21%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$158,000.00	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$632,557.30	0.4%	0	$0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$174,100.00	0.11%	0	$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$154,809.42	0.1%	0	$0
	DELMAR FINANCIAL COMPANY	1	$164,000.00	0.1%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$172,900.00	0.11%	0	$0
	DFCU FINANCIAL	2	$329,500.00	0.21%	0	$0
	DHI MORTGAGE COMPANY LTD	5	$834,368.00	0.53%	0	$0
	DHI MORTGAGE COMPANY, LTD	9	$1,456,581.00	0.92%	0	$0
	DITECH FINANCIAL LLC	13	$2,114,448.65	1.33%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$171,688.63	0.11%	0	$0
	DUPAGE CREDIT UNION	1	$160,000.00	0.1%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$161,510.15	0.1%	0	$0
	EAGLE HOME MORTGAGE, LLC	15	$2,452,643.21	1.55%	0	$0
	ELEVATIONS CREDIT UNION	2	$342,250.00	0.22%	0	$0
	EMBRACE HOME LOANS, INC	3	$491,648.00	0.31%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$663,000.00	0.42%	0	$0
	ENT CREDIT UNION	1	$168,750.00	0.11%	0	$0
	ENTEGRA BANK	1	$165,000.00	0.1%	0	$0
	ENVOY MORTGAGE, LTD	5	$813,039.00	0.51%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$171,950.00	0.11%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	$162,500.00	0.1%	0	$0
	ESB MORTGAGE COMPANY	1	$153,158.00	0.1%	0	$0
	EUSTIS MORTGAGE CORP., DBA VERITY M	1	$161,702.26	0.1%	0	$0
	EVERETT FINANCIAL INC	1	$157,500.00	0.1%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$164,900.00	0.1%	0	$0

	EVERETT FINANCIAL, INC	1	$154,591.35	0.1%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$155,200.00	0.1%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$175,000.00	0.11%	0	$0
	EVOLVE BANK & TRUST	1	$168,000.00	0.11%	0	$0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$164,803.00	0.1%	0	$0
	FAIRVIEW STATE BANKING COMPANY	1	$158,000.00	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$4,091,528.14	2.58%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$165,000.00	0.1%	0	$0
	FAMILY FIRST FUNDING LLC	1	$156,405.06	0.1%	0	$0
	FARMERS & MERCHANTS BANK	1	$168,000.00	0.11%	0	$0
	FARMERS BANK & TRUST	1	$166,250.00	0.1%	0	$0
	FARMERS STATE BANK OF HARTLAND	1	$175,000.00	0.11%	0	$0
	FBC MORTGAGE, LLC	2	$326,528.00	0.21%	0	$0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	$328,636.00	0.21%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$509,355.68	0.32%	0	$0
	FINANCE OF AMERICA LLC	13	$2,155,933.14	1.36%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$315,250.00	0.2%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$157,625.00	0.1%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$164,000.00	0.1%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$160,797.12	0.1%	0	$0
	FIRST CENTENNIAL MOTGAGE CORPORATION, A CORPORATION	1	$169,000.00	0.11%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$171,000.00	0.11%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	1	$171,690.00	0.11%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0
	FIRST COMMUNITY BANK	1	$167,793.43	0.11%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$479,986.52	0.3%	0	$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$154,230.00	0.1%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$174,000.00	0.11%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$155,200.00	0.1%	0	$0
	FIRST FINANCIAL BANK	1	$156,750.00	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$170,000.00	0.11%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$153,814.96	0.1%	0	$0
	FIRST INTERSTATE BANK	3	$522,535.79	0.33%	0	$0

	FIRST MONTANA BANK, INC, A CORPORATION	1	$174,600.00	0.11%	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$476,875.00	0.3%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$331,778.19	0.21%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$161,500.00	0.1%	0	$0
	FIRST RELIANCE BANK TPO	3	$487,080.00	0.31%	0	$0
	FIRST SAVINGS BANK OF DANVILLE	1	$156,750.00	0.1%	0	$0
	FIRST STATE COMMUNITY BANK	2	$347,575.00	0.22%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$345,000.00	0.22%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$324,200.00	0.2%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$649,925.00	0.41%	0	$0
	FIRST WASHINGTON MORTGAGE LLC	1	$160,012.00	0.1%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$316,346.23	0.2%	0	$0
	FIRSTBANK	1	$172,425.00	0.11%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$992,675.00	0.63%	0	$0
	FOUNTAIN MORTGAGE	1	$167,200.00	0.11%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$172,500.00	0.11%	0	$0
	FULTON BANK, N.A	3	$509,383.00	0.32%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$158,260.00	0.1%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$172,000.00	0.11%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$1,328,100.00	0.84%	0	$0
	GECU	2	$331,030.48	0.21%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$163,109.02	0.1%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,000.00	0.1%	0	$0
	GESA CREDIT UNION	2	$329,319.36	0.21%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$163,459.02	0.1%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$166,250.00	0.1%	0	$0
	GOLDEN 1 CREDIT UNION	1	$170,000.00	0.11%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$151,476.18	0.1%	0	$0
	GREAT WESTERN BANK	1	$173,200.00	0.11%	0	$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$163,000.00	0.1%	0	$0
	GREENWOOD CREDIT UNION	1	$153,500.00	0.1%	0	$0
	GTE FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,125,066.54	0.71%	0	$0

	GUARANTY TRUST COMPANY	1	$159,698.83	0.1%	0	$0
	GUARDIAN CREDIT UNION	1	$171,690.00	0.11%	0	$0
	GUIDANCE RESIDENTIAL, LLC	1	$152,000.00	0.1%	0	$0
	GUILD MORTGAGE COMPANY	53	$8,613,141.20	5.44%	0	$0
	GVC MORTGAGE, INC., A CORPORATION	1	$169,536.43	0.11%	0	$0
	HARBORONE BANK	1	$161,250.00	0.1%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$156,750.00	0.1%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$152,000.00	0.1%	0	$0
	HOME AMERICA LENDING CORP., A CORPORATION	1	$174,400.00	0.11%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$175,000.00	0.11%	0	$0
	HOME POINT FINANCIAL CORPORATION	11	$1,775,371.81	1.12%	0	$0
	HOMEAMERICAN MORTGAGE CORPRORATION	1	$158,602.00	0.1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$4,080,148.00	2.58%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$645,780.00	0.41%	0	$0
	HOMELAND MORTGAGE COMPANY	1	$159,596.30	0.1%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$322,000.00	0.2%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$175,000.00	0.11%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$160,050.00	0.1%	0	$0
	HOMESTREET BANK	2	$339,150.00	0.21%	0	$0
	HOMETOWN LENDERS LLC	1	$161,301.55	0.1%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$172,800.00	0.11%	0	$0
	HOMEWISE	1	$163,409.00	0.1%	0	$0
	HONOR CREDIT UNION	3	$503,370.00	0.32%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$150,350.00	0.09%	0	$0
	IBMSECU	1	$174,250.00	0.11%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$470,000.00	0.3%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$174,600.00	0.11%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$322,100.00	0.2%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,850.00	0.1%	0	$0
	INDEPENDENT BANK	1	$166,250.00	0.1%	0	$0
	INLANTA MORTGAGE INC	1	$159,021.61	0.1%	0	$0
	INLANTA MORTGAGE, INC	1	$155,000.00	0.1%	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$173,600.00	0.11%	0	$0
	INTERBANK	1	$174,400.00	0.11%	0	$0

	INTERCONTINENTAL CAPITAL GROUP, INC	1	$157,219.46	0.1%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$156,750.00	0.1%	0	$0
	IXONIA BANK	1	$165,000.00	0.1%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$334,000.00	0.21%	0	$0
	JAMES B. NUTTER & COMPANY	2	$342,000.00	0.22%	0	$0
	JNC MORTGAGE COMPANY INC	1	$161,450.00	0.1%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	2	$319,400.00	0.2%	0	$0
	KENTUCKY HOUSING CORPORATION	15	$2,412,936.08	1.52%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$312,000.00	0.2%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$152,000.00	0.1%	0	$0
	KODIAK ISLAND HOUSING AUTHORITY	1	$172,500.00	0.11%	0	$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.1%	0	$0
	LAKEVIEW LOAN SERVICING LLC	5	$841,117.56	0.53%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	3	$483,040.00	0.3%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$338,865.00	0.21%	0	$0
	LAND OF LINCOLN CREDIT UNION	1	$169,100.00	0.11%	0	$0
	LANDMARK CREDIT UNION	1	$150,500.00	0.1%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$498,500.00	0.31%	0	$0
	LEGEND BANK, N.A	1	$173,000.00	0.11%	0	$0
	LENDUS, LLC	2	$327,250.00	0.21%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$160,050.00	0.1%	0	$0
	LOAN SIMPLE, INC	4	$644,720.00	0.41%	0	$0
	LONE STAR NATIONAL BANK	1	$170,400.00	0.11%	0	$0
	MACHIAS SAVINGS BANK	1	$156,800.00	0.1%	0	$0
	MAGNOLIA BANK, INC	1	$157,500.00	0.1%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.G., A LIMITED LIABILITY COMPANY	1	$174,400.00	0.11%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,000.00	0.11%	0	$0
	MEMBERS 1ST CREDIT UNION	1	$159,600.00	0.1%	0	$0
	MERCHANTS BANK OF INDIANA	2	$329,800.00	0.21%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,900.00	0.1%	0	$0
	MERIDIAN BANK	2	$316,000.00	0.2%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$169,575.00	0.11%	0	$0
	MID AMERICA MORTGAGE, INC	7	$1,129,886.38	0.71%	1	$163,094
	MID MISSOURI BANK	1	$160,000.00	0.1%	0	$0
	MIDFLORIDA CREDIT UNION	2	$331,200.00	0.21%	0	$0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$173,685.95	0.11%	1	$172,156

	MIDWESTONE BANK	1	$152,000.00	0.1%	0	$0
	MK LENDING CORP	1	$160,000.00	0.1%	0	$0
	MLB RESIDENTIAL LENDING, LLC	1	$164,000.00	0.1%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$171,950.00	0.11%	0	$0
	MORTGAGE 1, INC	2	$321,450.00	0.2%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$173,992.00	0.11%	0	$0
	MORTGAGEONE, INC	1	$164,502.00	0.1%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$335,100.00	0.21%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$497,207.98	0.31%	0	$0
	MUFG UNION BANK, N.A	2	$324,000.00	0.2%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$153,260.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$174,600.00	0.11%	0	$0
	NATIONS LENDING CORPORATION	1	$160,600.00	0.1%	0	$0
	NBH BANK	1	$167,325.00	0.11%	0	$0
	NBKC BANK	1	$174,600.00	0.11%	0	$0
	NFM, INC. DBA NFM LENDING	3	$502,885.58	0.32%	0	$0
	NOIC, INC	1	$155,700.00	0.1%	0	$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$166,250.00	0.1%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$172,800.00	0.11%	0	$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$164,500.00	0.1%	0	$0
	NORTHPOINTE BANK	1	$160,000.00	0.1%	0	$0
	NORTHSTAR CREDIT UNION	1	$163,875.00	0.1%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$170,000.00	0.11%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$169,750.00	0.11%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$482,450.00	0.3%	0	$0
	NUMARK CREDIT UNION	1	$158,000.00	0.1%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$161,405.00	0.1%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$172,412.00	0.11%	0	$0
	OCMBC, INC	1	$155,821.06	0.1%	0	$0
	OLD NATIONAL BANK	2	$331,000.00	0.21%	0	$0
	OLD SECOND NATIONAL BANK	1	$173,700.00	0.11%	0	$0
	ON Q FINANCIAL, INC	3	$483,590.00	0.31%	0	$0
	ONEAZ CREDIT UNION	4	$632,138.87	0.4%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$168,750.00	0.11%	0	$0
	ORIGIN BANK	1	$174,552.00	0.11%	0	$0
		5	$828,798.75	0.52%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$677,600.00	0.43%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$164,797.12	0.1%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$326,455.06	0.21%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$158,367.50	0.1%	0	$0
	PARKSIDE LENDING LLC	5	$818,930.00	0.52%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$152,800.00	0.1%	0	$0
	PEOPLES BANK - ANACORTES	1	$160,000.00	0.1%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$170,000.00	0.11%	0	$0
	PEOPLES BANK - BURLINGTON	1	$156,200.00	0.1%	0	$0
	PEOPLES BANK - WENATCHEE	1	$165,300.00	0.1%	0	$0
	PEOPLES HOME EQUITY, INC	1	$153,600.00	0.1%	0	$0
	PEOPLES UNITED BANK, N.A	1	$171,690.00	0.11%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$169,000.00	0.11%	0	$0
	PHENIX GIRARD BANK	1	$168,000.00	0.11%	0	$0
	PHH MORTGAGE CORPORATION	2	$321,400.00	0.2%	0	$0
	PLANET HOME LENDING, LLC	2	$306,350.00	0.19%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$174,600.00	0.11%	0	$0
	PLATINUM MORTGAGE, INC	3	$501,053.00	0.32%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$345,400.00	0.22%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$167,788.63	0.11%	0	$0
	PREFERRED PLUS FINANCIAL CORPORATION	1	$165,750.00	0.1%	0	$0
	PREMIA MORTGAGE, LLC	1	$152,000.00	0.1%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$156,750.00	0.1%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$160,144.70	0.1%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$827,355.00	0.52%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$168,340.54	0.11%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$500,380.00	0.32%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$174,408.89	0.11%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$168,500.00	0.11%	0	$0
	R P FUNDING INC	5	$803,640.00	0.51%	0	$0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$170,215.06	0.11%	0	$0

	RANLIFE, INC	1	$150,189.27	0.09%	0	$0
	RCB BANK	1	$159,803.27	0.1%	0	$0
	RED CANOE CREDIT UNION	1	$170,500.00	0.11%	0	$0
	RENASANT BANK	3	$499,496.56	0.32%	0	$0
	RESIDENTIAL BANCORP	2	$323,690.00	0.2%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$154,700.00	0.1%	0	$0
	RESMAC, INC	1	$175,000.00	0.11%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$160,050.00	0.1%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$169,159.00	0.11%	0	$0
	RIVER VALLEY AGCREDIT, ACA	1	$175,000.00	0.11%	0	$0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	$155,000.00	0.1%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$158,110.00	0.1%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$167,761.00	0.11%	0	$0
	ROGUE CREDIT UNION	1	$162,000.00	0.1%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$159,807.76	0.1%	0	$0
	ROYAL CREDIT UNION	1	$162,950.00	0.1%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$170,000.00	0.11%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$168,000.00	0.11%	0	$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$170,000.00	0.11%	0	$0
	SAFE HARBOR CREDIT UNION	1	$157,140.00	0.1%	0	$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0
	SCE FEDERAL CREDIT UNION	1	$156,800.00	0.1%	0	$0
	SEACOAST NATIONAL BANK	1	$168,750.00	0.11%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$154,230.00	0.1%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$963,382.92	0.61%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$328,700.00	0.21%	0	$0
	SHERBURNE STATE BANK	2	$341,600.00	0.22%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$663,550.00	0.42%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$153,071.56	0.1%	0	$0
	SIOUXLAND FEDERAL CREDIT UNION	1	$167,160.00	0.11%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,500.00	0.11%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$153,000.00	0.1%	0	$0

	SOUTH STATE BANK	2	$316,548.94	0.2%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$156,000.00	0.1%	0	$0
	SOUTHSIDE BANK	1	$160,000.00	0.1%	0	$0
	SOUTHSIDE BANK (E. TEXAS)	1	$174,600.00	0.11%	0	$0
	SOUTHWEST FUNDING, LP	1	$164,621.31	0.1%	0	$0
	SPIRE CREDIT UNION	1	$169,653.00	0.11%	0	$0
	STATE BANK OF CROSS PLAINS	1	$153,750.00	0.1%	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$316,750.00	0.2%	0	$0
	STATE FARM BANK, F.S.B	5	$835,400.00	0.53%	0	$0
	STATEWIDE MORTGAGE	1	$168,150.00	0.11%	0	$0
	STEARNS LENDING INC	2	$334,538.18	0.21%	0	$0
	STEARNS LENDING, LLC	8	$1,301,900.34	0.82%	0	$0
	STIFEL BANK AND TRUST	2	$319,920.00	0.2%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$172,000.00	0.11%	0	$0
	SUMMIT CREDIT UNION	2	$327,390.00	0.21%	0	$0
	SUMMIT FUNDING, INC	6	$996,720.00	0.63%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$173,822.00	0.11%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$168,417.66	0.11%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$170,000.00	0.11%	0	$0
	SWBC MORTGAGE CORPORATION	4	$664,229.24	0.42%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$168,878.00	0.11%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$152,550.00	0.1%	0	$0
	THE COLUMBIA BANK	3	$506,613.00	0.32%	0	$0
	THE FEDERAL SAVINGS BANK	2	$319,200.00	0.2%	0	$0
	THE MORTGAGE FIRM, INC	2	$329,430.00	0.21%	0	$0
	THE PEOPLES STATE BANK OF NEWTON	1	$171,000.00	0.11%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$158,933.80	0.1%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$156,588.00	0.1%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$169,750.00	0.11%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$331,050.00	0.21%	0	$0
	TOWNE MORTGAGE COMPANY	3	$487,609.77	0.31%	0	$0
	TOWNEBANK MORTGAGE	1	$164,815.11	0.1%	0	$0
	TRAVIS CREDIT UNION	1	$165,000.00	0.1%	0	$0
	TRI COUNTIES BANK	1	$175,000.00	0.11%	0	$0
	TRUE SKY CREDIT UNION	1	$160,000.00	0.1%	0	$0
	TRUSTAR FEDERAL CREDIT UNION	1	$151,200.00	0.1%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$164,800.00	0.1%	0	$0
	TWINSTAR CREDIT UNION	1	$163,294.30	0.1%	0	$0
	UMPQUA BANK	2	$347,994.00	0.22%	0	$0
		3	$493,475.00	0.31%	0	$0

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED COMMUNITY BANK	1	$173,887.00	0.11%	0	$0
	UNITED CONSUMERS CREDIT UNION	1	$159,004.25	0.1%	0	$0
	UNITED FEDERAL CREDIT UNION	1	$166,989.64	0.11%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$156,750.00	0.1%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$169,564.20	0.11%	0	$0
	UNIVERSITY AND COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$159,500.00	0.1%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,500.00	0.1%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$161,599.00	0.1%	0	$0
	UNIVEST BANK AND TRUST CO	1	$170,000.00	0.11%	0	$0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$153,406.75	0.1%	0	$0
	USM CORPORATION GROUP, A NEW YORK CORPORATION	1	$160,050.00	0.1%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$329,300.00	0.21%	0	$0
	UWHARRIE BANK	1	$159,125.00	0.1%	0	$0
	V.I.P. MORTGAGE INC	1	$166,500.00	0.11%	0	$0
	VALLEY NATIONAL BANK	1	$154,400.00	0.1%	0	$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$159,798.69	0.1%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$167,000.00	0.11%	0	$0
	VANTAGE WEST CREDIT UNION	1	$165,300.00	0.1%	0	$0
	VERITAS FUNDING, LLC	2	$320,585.00	0.2%	0	$0
	VIBE CREDIT UNION	1	$168,300.00	0.11%	0	$0
	VILLAGE MORTGAGE COMPANY	2	$282,500.76	0.18%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$175,000.00	0.11%	0	$0
	VYSTAR CREDIT UNION	1	$160,000.00	0.1%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,500.00	0.1%	0	$0
	WATERSTONE MORTGAGE CORP	1	$167,810.00	0.11%	0	$0
	WATERSTONE MORTGAGE CORPORATION	2	$319,605.00	0.2%	0	$0
	WELLS FARGO BANK N.A	1	$151,120.00	0.1%	0	$0
	WESTCONSIN CREDIT UNION	1	$157,610.67	0.1%	0	$0
	WESTERN COOPERATIVE CREDIT UNION	1	$155,000.00	0.1%	0	$0
	WESTFIELD BANK FSB	1	$169,750.00	0.11%	0	$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$164,043.35	0.1%	0	$0
		2	$334,089.86	0.21%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA					
		WOODSIDE MORTGAGE CORPORATION	1	$173,390.00	0.11%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	0.1%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	3	$494,400.00	0.31%	0	$0
		Unavailable	2	$306,320.00	-0.01%	0	$0
Total			**968**	**$158,404,713.51**	**100%**	**2**	**$335,250**
3140Q9DG5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$179,000.00	0.1%	0	$0
		1ST PREFERENCE MORTGAGE CORP	1	$190,000.00	0.11%	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$374,000.00	0.22%	0	$0
		ACADEMY MORTGAGE CORPORATION	16	$3,022,257.91	1.75%	0	$0
		ACHIEVA CREDIT UNION	1	$186,400.00	0.11%	0	$0
		ACOPIA HOME LOANS	1	$197,600.00	0.11%	0	$0
		ADVISORS CAPITAL, INC	1	$194,710.00	0.11%	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$188,778.11	0.11%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,748.38	0.12%	0	$0
		ALLIANT CREDIT UNION	1	$194,750.00	0.11%	0	$0
		ALLY BANK	1	$200,000.00	0.12%	0	$0
		ALPINE BANK & TRUST CO	1	$177,600.00	0.1%	0	$0
		ALTERRA GROUP, LLC	3	$577,450.00	0.34%	0	$0
		ALTERRA HOME LOANS	1	$175,783.59	0.1%	0	$0
		AMARILLO NATIONAL BANK	2	$379,145.00	0.22%	0	$0
		AMCAP MORTGAGE LTD	1	$200,000.00	0.12%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$184,198.00	0.11%	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$183,000.00	0.11%	0	$0
		AMERICAN BANK OF OKLAHOMA	1	$175,750.00	0.1%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$180,500.00	0.1%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$193,400.00	0.11%	0	$0
		AMERICAN FINANCIAL NETWORK,INC	1	$192,000.00	0.11%	0	$0
		AMERICAN FINANCING CORP	1	$179,348.45	0.1%	0	$0
		AMERICAN FINANCING CORPORATION	1	$197,000.00	0.11%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$193,250.00	0.11%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$390,177.50	0.23%	0	$0
		AMERICAN PACIFIC MTG CORP	8	$1,513,030.00	0.88%	0	$0
		AMERIDREAM MORTGAGE GROUP,LLC	1	$177,000.00	0.1%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	11	$2,041,540.00	1.19%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$190,000.00	0.11%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$200,000.00	0.12%	0	$0

	AMERIS BANK	2	$358,300.00	0.21%	0	$0
	AMERIS BANK, A CORPORATION	1	$195,524.00	0.11%	0	$0
	AMWEST FUNDING CORP	1	$199,500.00	0.12%	0	$0
	ANGLIA FINANCIAL, LLC	1	$189,041.00	0.11%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$181,750.00	0.11%	0	$0
	ARCHER COOPERATIVE CREDIT UNION	1	$175,750.00	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$193,400.00	0.11%	0	$0
	ARVEST BANK	2	$364,400.00	0.21%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$379,119.70	0.22%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$378,500.00	0.22%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$195,517.02	0.11%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,600.00	0.11%	0	$0
	AWAKON FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$387,150.00	0.22%	0	$0
	BANK MIDWEST	2	$367,150.00	0.21%	0	$0
	BANK OF SPRINGFIELD	1	$180,000.00	0.1%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$377,776.05	0.22%	0	$0
	BANKNEWPORT	1	$186,700.00	0.11%	0	$0
	BANNER BANK	4	$739,298.66	0.43%	0	$0
	BAXTER CREDIT UNION	1	$183,200.00	0.11%	0	$0
	BAY EQUITY LLC	9	$1,665,526.00	0.97%	0	$0
	BAY EQUITY, LLC	1	$194,750.00	0.11%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$180,278.12	0.1%	0	$0
	BELL BANK	3	$558,462.00	0.32%	0	$0
	BENEFICIAL BANK	1	$200,000.00	0.12%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$756,065.45	0.44%	0	$0
	BOFI FEDERAL BANK	3	$543,125.00	0.32%	0	$0
	BOKF NA DBA BANK OF ARIZONA	2	$374,250.00	0.22%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$180,000.00	0.1%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$194,000.00	0.11%	0	$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$184,500.00	0.11%	0	$0
	BOKF NA DBA MOBANK	1	$189,000.00	0.11%	0	$0
	BRIGHTON BANK	1	$181,796.06	0.11%	0	$0
	BROKER SOLUTIONS INC	1	$200,000.00	0.12%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$4,118,444.00	2.39%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,504,219.00	0.87%	0	$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$565,532.00	0.33%	0	$0
	BROKER SOLUTIONS, INC	1	$176,046.90	0.1%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$188,000.00	0.11%	0	$0
	CALCULATED RISK ANALYTICS LLC	1	$199,748.38	0.12%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$176,000.00	0.1%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	7	$1,296,276.00	0.75%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$193,600.00	0.11%	0	$0
	CATLIN BANK	1	$175,750.00	0.1%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$194,970.00	0.11%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$188,000.00	0.11%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$185,500.00	0.11%	0	$0
	CENTRICITY CREDIT UNION	1	$182,000.00	0.11%	0	$0
	CENTURY LENDING COMPANY	6	$1,090,260.00	0.63%	0	$0
	CHEMICAL BANK	2	$373,655.00	0.22%	0	$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$185,000.00	0.11%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$559,150.00	0.32%	0	$0
	CHESAPEAKE BANK	1	$196,500.00	0.11%	0	$0
	CHOICE BANK	1	$180,500.00	0.1%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$189,000.00	0.11%	0	$0
	CITIZENS FIRST BANK	3	$578,960.00	0.34%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$182,536.87	0.11%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	$3,193,801.59	1.85%	0	$0
	COASTWAY COMMUNITY BANK	1	$197,500.00	0.11%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,264.28	0.1%	0	$0
	COMERICA BANK	1	$190,000.00	0.11%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$177,025.00	0.1%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$581,605.00	0.34%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$183,750.00	0.11%	0	$0
	COMMUNITY SOUTH CREDIT UNION	1	$197,600.00	0.11%	0	$0
	COMPASS BANK	12	$2,294,012.68	1.33%	0	$0
	COMPASS MORTGAGE INC	2	$364,000.00	0.21%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$195,000.00	0.11%	0	$0
	CORNERSTONE HOME LENDING, INC	16	$2,976,254.23	1.73%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$198,505.00	0.12%	0	$0
		2	$387,030.00	0.22%	0	$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$190,000.00	0.11%	0	$0
	CUSO HOME LENDING	1	$188,000.00	0.11%	0	$0
	DACOTAH BANK	1	$177,142.84	0.1%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$191,575.00	0.11%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$180,000.00	0.1%	0	$0
	DEMOTTE STATE BANK	1	$175,985.00	0.1%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$386,400.00	0.22%	0	$0
	DFCU FINANCIAL	1	$200,000.00	0.12%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$189,998.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$364,650.00	0.21%	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$933,220.21	0.54%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$190,940.00	0.11%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$391,050.27	0.23%	0	$0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$175,059.48	0.1%	0	$0
	DITECH FINANCIAL LLC	2	$353,100.00	0.21%	0	$0
	DSLD MORTGAGE, LLC	1	$183,233.00	0.11%	0	$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$180,420.00	0.1%	0	$0
	EAGLE HOME MORTGAGE, LLC	17	$3,206,506.80	1.86%	0	$0
	EMBRACE HOME LOANS, INC	2	$385,150.00	0.22%	0	$0
	EMORTGAGE MANAGEMENT LLC	6	$1,125,306.00	0.65%	0	$0
	ENT CREDIT UNION	1	$187,500.00	0.11%	0	$0
	ENTEGRA BANK	2	$367,000.00	0.21%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$195,000.00	0.11%	0	$0
	ENVOY MORTGAGE, LTD	7	$1,301,940.50	0.76%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$178,000.00	0.1%	0	$0
	EVERETT FINANCIAL INC	2	$373,003.75	0.22%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$176,477.69	0.1%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$384,200.00	0.22%	0	$0
	EZ FUNDINGS, INC	1	$196,774.04	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$193,903.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	$7,591,787.51	4.41%	0	$0
		1	$183,330.00	0.11%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING					
	FAIRWINDS CREDIT UNION	3	$558,750.00	0.32%	0	$0
	FARMERS & MERCHANTS BANK	1	$190,736.77	0.11%	0	$0
	FBC MORTGAGE, LLC	3	$567,170.00	0.33%	0	$0
	FIDELITY BANK	1	$185,250.00	0.11%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$740,458.73	0.43%	0	$0
	FINANCE OF AMERICA LLC	28	$5,232,239.90	3.04%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$180,500.00	0.1%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$182,169.71	0.11%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$192,500.00	0.11%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$184,000.00	0.11%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$184,203.00	0.11%	0	$0
	FIRST DIRECT LENDING, LLC - COR	1	$192,000.00	0.11%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$180,246.10	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$382,786.34	0.22%	0	$0
	FIRST INTERSTATE BANK	2	$395,666.00	0.23%	0	$0
	FIRST MERCHANTS BANK	1	$179,000.00	0.1%	0	$0
	FIRST METRO BANK	1	$185,250.00	0.11%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$370,000.00	0.21%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$199,820.00	0.12%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	1	$178,500.00	0.1%	0	$0
	FIRST NEBRASKA BANK	1	$188,000.00	0.11%	0	$0
	FIRST OPTION BANK	1	$188,000.00	0.11%	0	$0
	FIRST RELIANCE BANK	1	$176,000.00	0.1%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$365,800.00	0.21%	0	$0
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	$177,000.00	0.1%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$739,524.73	0.43%	0	$0
	FIRST UNITED CREDIT UNION	1	$191,262.00	0.11%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$368,415.00	0.21%	0	$0
	FIRSTBANK	3	$551,028.26	0.32%	0	$0
	FIRSTRUST BANK	1	$180,000.00	0.1%	0	$0
	FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	$176,540.00	0.1%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$539,055.00	0.31%	0	$0
		1	$191,785.40	0.11%	0	$0

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	FORUM MORTGAGE BANCORP	1	$197,663.41	0.11%	0	$0
	FRANDSEN BANK AND TRUST	1	$177,600.00	0.1%	0	$0
	FRANKENMUTH CREDIT UNION	1	$183,350.00	0.11%	0	$0
	FRANKLIN LOAN CENTER	1	$182,293.46	0.11%	0	$0
	FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	$195,000.00	0.11%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$184,000.00	0.11%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$183,778.91	0.11%	0	$0
	FULTON BANK, N.A	1	$181,390.00	0.11%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$2,225,615.82	1.29%	0	$0
	GB MORTGAGE, INC. - COR	1	$185,250.00	0.11%	0	$0
	GEO-CORP, INC	1	$196,000.00	0.11%	0	$0
	GLACIER HILLS CREDIT UNION	1	$189,150.00	0.11%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$180,500.00	0.1%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$188,308.00	0.11%	0	$0
	GOLDEN 1 CREDIT UNION	2	$375,000.00	0.22%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$189,766.38	0.11%	0	$0
	GREAT WESTERN BANK	1	$190,946.21	0.11%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$191,578.74	0.11%	0	$0
	GREATER NEVADA MORTGAGE	3	$563,479.87	0.33%	0	$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$198,850.00	0.12%	0	$0
	GREENLEAF WAYSIDE BANK	1	$180,000.00	0.1%	0	$0
	GREENWOOD CREDIT UNION	1	$187,000.00	0.11%	0	$0
	GROUP ONE MORTGAGE, INC	1	$199,555.00	0.12%	0	$0
	GSF MORTGAGE CORPORATION	1	$190,000.00	0.11%	0	$0
	GTE FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$182,360.00	0.11%	0	$0
	GUARANTEED RATE, INC	1	$193,411.64	0.11%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$550,192.43	0.32%	0	$0
	GUARANTY TRUST COMPANY	1	$197,001.83	0.11%	0	$0
	GUILD MORTGAGE COMPANY	50	$9,396,594.00	5.46%	0	$0
	GULF SOUTH MORTGAGE, LLC	1	$192,357.69	0.11%	0	$0
	HERRING BANK	1	$193,659.04	0.11%	0	$0
	HOME AMERICA LENDING CORP	1	$181,390.00	0.11%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$176,000.00	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$1,290,515.00	0.75%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$4,003,756.88	2.32%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$743,927.00	0.43%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,923.00	0.11%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,200.00	0.1%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$177,100.00	0.1%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$181,450.00	0.11%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$192,500.00	0.11%	0	$0
	HOMEWISE	2	$375,050.00	0.22%	0	$0
	HORIZON CREDIT UNION	1	$174,975.95	0.1%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$560,650.00	0.33%	0	$0
	ILLINOIS BANK & TRUST	1	$188,000.00	0.11%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$382,500.00	0.22%	0	$0
	INDEPENDENT BANK	1	$188,800.00	0.11%	0	$0
	INSIGHT CREDIT UNION	1	$175,750.00	0.1%	0	$0
	INTERCAP LENDING INC	1	$186,320.00	0.11%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,750.00	0.1%	0	$0
	J PHILIPS MORTGAGE, INC	1	$199,000.00	0.12%	0	$0
	JRDB, INC - COR	1	$180,000.00	0.1%	0	$0
	KENTUCKY HOUSING CORPORATION	5	$936,524.80	0.54%	0	$0
	KEY LENDING SOLUTIONS, LLC	1	$180,128.11	0.1%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$184,050.00	0.11%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$200,000.00	0.12%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$183,000.00	0.11%	1	$181,369
	LAKE MICHIGAN CREDIT UNION	3	$555,017.00	0.32%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$185,000.00	0.11%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$553,037.08	0.32%	0	$0
	LANDMARK CREDIT UNION	3	$553,257.18	0.32%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$388,750.00	0.23%	0	$0
	LEGACY HOME LOANS LLC	1	$198,949.38	0.12%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$193,500.00	0.11%	0	$0
	LENDUS, LLC	1	$199,820.00	0.12%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$180,000.00	0.1%	0	$0
	LIBERTY FINANCIAL A DIVISION OF ETFCU	1	$195,517.02	0.11%	0	$0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	$176,250.00	0.1%	0	$0

	LUTHERAN FEDERAL CREDIT UNION	1	$196,200.00	0.11%	0	$0
	M/I FINANCIAL, LLC	2	$383,800.00	0.22%	0	$0
	MAGNOLIA BANK, INC	2	$376,800.00	0.22%	0	$0
	MAZUMA CREDIT UNION	1	$189,635.00	0.11%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$180,000.00	0.1%	0	$0
	MEGASTAR FINANCIAL CORP	1	$195,000.00	0.11%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$176,000.00	0.1%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$190,000.00	0.11%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,200.00	0.11%	0	$0
	METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	$187,274.71	0.11%	0	$0
	MID AMERICA MORTGAGE, INC	4	$748,905.00	0.43%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$177,600.00	0.1%	0	$0
	MIDSTATES BANK, N.A	1	$194,400.00	0.11%	0	$0
	MIDWEST COMMUNITY BANK	2	$374,200.00	0.22%	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$361,180.00	0.21%	0	$0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$179,550.00	0.1%	0	$0
	MORTGAGE 1, INC	1	$197,600.00	0.11%	0	$0
	MORTGAGE CAPITAL OF MN INC	1	$182,934.34	0.11%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$194,750.00	0.11%	0	$0
	MORTGAGE INVESTORS GROUP	1	$199,500.00	0.12%	0	$0
	MORTGAGE NETWORK, INC	1	$184,800.00	0.11%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$575,550.00	0.33%	0	$0
	MORTGAGENETWORK	1	$180,323.00	0.1%	0	$0
	MOUND CITY BANK	1	$176,000.00	0.1%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$720,137.33	0.42%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$912,409.84	0.53%	0	$0
	MUFG UNION BANK, N.A	3	$575,900.00	0.33%	0	$0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$177,000.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$399,250.00	0.23%	0	$0
	NATIONS LENDING CORPORATION	5	$934,420.00	0.54%	0	$0
	NBKC BANK	1	$196,650.00	0.11%	0	$0
	NEST HOME LENDING, LLC	1	$182,708.00	0.11%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$175,750.00	0.1%	0	$0
	NEW MEXICO BANK & TRUST	1	$199,500.00	0.12%	0	$0
	NEWTOWN SAVINGS BANK	2	$394,750.00	0.23%	0	$0
	NEXBANK SSB	1	$176,033.29	0.1%	0	$0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$176,322.93	0.1%	0	$0

	NOIC, INC	1	$180,500.00	0.1%	0	$0
	NORTHEAST HOME LOAN, LLC	1	$200,000.00	0.12%	0	$0
	NORTHPOINTE BANK	3	$564,010.00	0.33%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$368,000.00	0.21%	1	$178,501
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$184,500.00	0.11%	0	$0
	NUMERICA CREDIT UNION	2	$395,000.00	0.23%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$189,000.00	0.11%	0	$0
	OCEAN VISTA MORTGAGE LLC	1	$190,000.00	0.11%	0	$0
	OLD SECOND NATIONAL BANK	1	$188,000.00	0.11%	0	$0
	ON Q FINANCIAL, INC	2	$357,603.85	0.21%	0	$0
	ONEAZ CREDIT UNION	1	$182,000.00	0.11%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$191,200.00	0.11%	0	$0
	OPEN MORTGAGE, LLC	1	$180,405.00	0.1%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$180,000.00	0.1%	0	$0
	ORIGIN BANK	2	$373,999.00	0.22%	0	$0
	OVM FINANCIAL, INC	1	$198,000.00	0.11%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$540,370.73	0.31%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$755,250.00	0.44%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	$360,700.00	0.21%	0	$0
	PARKSIDE LENDING LLC	4	$757,610.00	0.44%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$192,000.00	0.11%	0	$0
	PENTAGON FEDERAL C. U	1	$179,778.68	0.1%	0	$0
	PEOPLES BANK	1	$181,200.00	0.11%	0	$0
	PEOPLES HOME EQUITY, INC	2	$372,360.00	0.22%	0	$0
	PEOPLES NATIONAL BANK	1	$182,130.90	0.11%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$185,500.00	0.11%	0	$0
	PHH MORTGAGE CORPORATION	7	$1,277,700.00	0.74%	0	$0
	PINNACLE BANK	1	$195,000.00	0.11%	0	$0
	PIONEER BANK & TRUST	1	$185,000.00	0.11%	0	$0
	PLANET HOME LENDING, LLC	1	$199,555.00	0.12%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$185,015.96	0.11%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$179,450.00	0.1%	0	$0
	PLATINUM MORTGAGE, INC	1	$183,920.00	0.11%	0	$0
	PLAZA HOME MORTGAGE	10	$1,886,016.68	1.1%	0	$0
	PLAZA HOME MORTGAGE, INC	9	$1,652,384.16	0.96%	0	$0

	PREFERRED CREDIT UNION	1	$175,950.00	0.1%	0	$0
	PREMIA MORTGAGE, LLC	2	$372,400.00	0.22%	0	$0
	PREMIER LENDING LLC	1	$190,591.00	0.11%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$198,990.00	0.12%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$566,310.00	0.33%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$184,767.24	0.11%	0	$0
	PULTE MORTGAGE LLC	1	$188,826.00	0.11%	0	$0
	QUALSTAR CREDIT UNION	1	$199,748.50	0.12%	0	$0
	R P FUNDING INC	5	$902,600.00	0.52%	0	$0
	RANDOLPH SAVINGS BANK	2	$388,000.00	0.23%	0	$0
	RB MORTGAGE, LLC	1	$186,240.00	0.11%	0	$0
	READY MORTGAGE LENDERS, LLC, A LIMI	1	$179,586.16	0.1%	0	$0
	REGENT FINANCIAL GROUP INC	1	$197,430.00	0.11%	0	$0
	RELIANCE BANK	1	$176,047.83	0.1%	0	$0
	RESULTS MORTGAGE, LLC	1	$199,500.00	0.12%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$184,500.00	0.11%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$185,250.00	0.11%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.11%	0	$0
	ROCKY MOUNTAIN BANK	2	$361,600.00	0.21%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$176,550.00	0.1%	0	$0
	ROUNDBANK	1	$195,000.00	0.11%	0	$0
	ROYAL PACIFIC FUNDING CORP	3	$560,000.00	0.33%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$551,575.00	0.32%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,000.00	0.1%	0	$0
	SAFE CREDIT UNION	1	$181,811.12	0.11%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$191,000.00	0.11%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$185,000.00	0.11%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$741,960.00	0.43%	0	$0
	SENTE MORTGAGE, INC	1	$179,450.00	0.1%	0	$0
	SETTLERS BANK	1	$200,000.00	0.12%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$185,027.41	0.11%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,069,370.94	1.2%	0	$0
	SIMPLICITY CREDIT UNION	1	$186,240.00	0.11%	0	$0
	SOFI LENDING CORP	1	$196,000.00	0.11%	0	$0
	SOUND COMMUNITY BANK	1	$200,000.00	0.12%	0	$0
	SOUTH STATE BANK	2	$387,671.83	0.23%	0	$0

	SOUTHPOINT FINANCIAL SERVICES	1	$183,200.00	0.11%	0	$0
	SOUTHSIDE BANK	1	$197,600.00	0.11%	0	$0
	SOUTHWEST FUNDING, LP	1	$180,500.00	0.1%	0	$0
	SPACE COAST CREDIT UNION	1	$180,000.00	0.1%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$187,500.00	0.11%	0	$0
	ST.MARY'S BANK	1	$190,950.00	0.11%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$196,000.00	0.11%	0	$0
	STATE FARM BANK, F.S.B	2	$356,255.00	0.21%	0	$0
	STEARNS LENDING INC	3	$569,053.22	0.33%	0	$0
	STEARNS LENDING, LLC	18	$3,319,211.66	1.93%	0	$0
	SUMMIT CREDIT UNION	1	$180,000.00	0.1%	0	$0
	SUMMIT FUNDING, INC	4	$758,413.49	0.44%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$200,000.00	0.12%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	1	$192,000.00	0.11%	0	$0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$182,400.00	0.11%	0	$0
	SWBC MORTGAGE CORPORATION	1	$183,750.00	0.11%	0	$0
	TEXAS BANK AND TRUST	1	$186,864.00	0.11%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$180,000.00	0.1%	0	$0
	TEXAS FARM CREDIT SERVICES	1	$190,000.00	0.11%	0	$0
	THE COLUMBIA BANK	1	$199,000.00	0.12%	0	$0
	THE GARRETT STATE BANK	1	$192,700.00	0.11%	0	$0
	THE HARVARD STATE BANK	1	$181,100.00	0.11%	0	$0
	THE MONEY SOURCE INC	5	$922,175.00	0.54%	0	$0
	THE MORTGAGE FIRM, INC	1	$194,500.00	0.11%	0	$0
	THE PARK BANK	1	$176,250.00	0.1%	0	$0
	THE PEOPLES BANK	1	$175,750.00	0.1%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$378,100.00	0.22%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$190,000.00	0.11%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$174,999.04	0.1%	0	$0
	TRAVIS CREDIT UNION	1	$182,000.00	0.11%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$188,266.16	0.11%	0	$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$179,546.16	0.1%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$188,400.00	0.11%	0	$0
	TRUWEST CREDIT UNION	1	$187,500.00	0.11%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$194,600.00	0.11%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$188,000.00	0.11%	0	$0
	UNION STATE BANK OF FARGO	1	$178,800.00	0.1%	0	$0
	UNITED BANK	1	$177,500.00	0.1%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$184,000.00	0.11%	0	$0

		UNITED FIDELITY FUNDING, CORP	2	$376,500.00	0.22%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	3	$537,920.00	0.31%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$194,000.00	0.11%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$180,000.00	0.1%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$191,000.00	0.11%	0	$0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$192,129.47	0.11%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$190,500.00	0.11%	0	$0
		VIBRANT CREDIT UNION	1	$175,750.00	0.1%	0	$0
		VICTORIAN FINANCE, LLC	1	$181,900.00	0.11%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,400.00	0.1%	0	$0
		WATERSTONE MORTGAGE CORPORATION	5	$946,498.72	0.55%	0	$0
		WE FLORIDA FINANCIAL	1	$199,000.00	0.12%	0	$0
		WEICHERT FINANCIAL SERVICES	5	$916,395.47	0.53%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$184,267.87	0.11%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$190,000.00	0.11%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$194,654.64	0.11%	0	$0
		WOODSIDE MORTGAGE CORPORATION	1	$183,192.00	0.11%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$195,000.00	0.11%	0	$0
		Unavailable	1	$198,400.00	0.24%	0	$0
Total			**922**	**$172,216,741.12**	**100%**	**2**	**$359,870**
3140Q9DH3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$191,535.50	0.1%	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$393,150.00	0.2%	0	$0
		360 MORTGAGE GROUP, LLC	1	$178,407.00	0.09%	0	$0
		ACADEMY MORTGAGE CORPORATION	19	$3,592,527.59	1.8%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$178,750.00	0.09%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$187,482.00	0.09%	0	$0
		AFFILIATED BANK	1	$179,748.00	0.09%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$198,375.00	0.1%	0	$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$180,000.00	0.09%	0	$0
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	$395,750.00	0.2%	0	$0
		ALL COAST LENDING INC A CORPORATION	1	$175,655.00	0.09%	0	$0

	ALLIANCE BANK	1	$185,000.00	0.09%	0	$0
	ALLY BANK	2	$380,992.00	0.19%	0	$0
	ALLY BANK CORP	2	$362,350.00	0.18%	0	$0
	ALPINE BANK & TRUST CO	1	$187,200.00	0.09%	0	$0
	ALTERRA GROUP, LLC	2	$394,750.00	0.2%	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$187,200.00	0.09%	0	$0
	AMARILLO NATIONAL BANK	3	$578,770.00	0.29%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	3	$571,912.47	0.29%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$192,000.00	0.1%	0	$0
	AMERICAN FINANCIAL NETWORK,INC	1	$193,000.00	0.1%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$183,500.00	0.09%	0	$0
	AMERICAN FINANCING CORPORATION	1	$180,800.00	0.09%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	2	$378,000.00	0.19%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$189,000.00	0.09%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$178,500.00	0.09%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$198,611.07	0.1%	0	$0
	AMERICAN PACIFIC MTG CORP	5	$946,150.00	0.47%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	22	$4,203,040.00	2.11%	0	$0
	AMERIFIRST FINANCIAL INC	1	$175,061.86	0.09%	0	$0
	AMERIS BANK	2	$361,050.00	0.18%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$181,800.00	0.09%	0	$0
	AMERLFIRST FINANCIAL, INC., A CORPORATION	1	$186,240.00	0.09%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	1	$176,250.00	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$383,540.00	0.19%	0	$0
	ARVEST BANK	1	$180,800.00	0.09%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$553,435.64	0.28%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$395,000.00	0.2%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$190,000.00	0.1%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$187,500.00	0.09%	0	$0
	BANK OF BOTETOURT	1	$185,250.00	0.09%	0	$0
	BANK OF ENGLAND	2	$398,975.00	0.2%	0	$0
	BANK OF SPRINGFIELD	1	$200,000.00	0.1%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$393,360.00	0.2%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	$1,147,900.00	0.58%	0	$0

	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$176,627.50	0.09%	0	$0
	BANKNEWPORT	1	$190,000.00	0.1%	0	$0
	BARR GROUP, INC	1	$199,600.00	0.1%	0	$0
	BAY EQUITY LLC	9	$1,713,692.02	0.86%	0	$0
	BAY EQUITY, LLC	2	$390,000.00	0.2%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$176,047.83	0.09%	0	$0
	BELL BANK	3	$559,684.94	0.28%	0	$0
	BENCHMARK COMMUNITY BANK	1	$176,130.00	0.09%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$177,600.00	0.09%	0	$0
	BJV FINANCIAL SERVICES INC	1	$178,965.00	0.09%	0	$0
	BLACKHAWK BANK	1	$200,000.00	0.1%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$200,000.00	0.1%	0	$0
	BOFI FEDERAL BANK	1	$184,240.00	0.09%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$195,600.00	0.1%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$380,400.00	0.19%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$534,875.00	0.27%	0	$0
	BOKF NA DBA MOBANK	1	$193,600.00	0.1%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$361,600.00	0.18%	0	$0
	BRIGHTSTAR CREDIT UNION	1	$191,090.00	0.1%	0	$0
	BROKER SOLUTIONS INC	1	$186,750.00	0.09%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	$4,696,310.55	2.36%	1	$198,217
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$3,029,552.06	1.52%	0	$0
	BRONCO FEDERAL CREDIT UNION	1	$177,781.14	0.09%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$193,991.27	0.1%	0	$0
	CALATLANTIC MORTGAGE INC	1	$195,846.98	0.1%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$754,080.00	0.38%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$981,354.39	0.49%	0	$0
	CARROLLTON BANK	2	$375,650.00	0.19%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,339,089.64	0.67%	0	$0
	CATLIN BANK	1	$190,000.00	0.1%	0	$0
	CBC NATIONAL BANK	1	$191,735.00	0.1%	0	$0
	CENTENNIAL LENDING, LLC	1	$179,738.67	0.09%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$198,000.00	0.1%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$364,450.00	0.18%	0	$0
	CENTURY LENDING COMPANY	4	$748,270.00	0.38%	0	$0
	CENTURY PLAZA MORTGAGE	1	$200,000.00	0.1%	0	$0
	CHARTERBANK	1	$199,928.00	0.1%	0	$0

	CHEMICAL BANK	3	$568,900.00	0.29%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$382,000.00	0.19%	0	$0
	CHOICE BANK	1	$195,300.00	0.1%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$589,750.00	0.3%	0	$0
	CITIZENS FIRST BANK	1	$183,350.00	0.09%	0	$0
	CLINTON NATIONAL BANK	1	$197,000.00	0.1%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	$3,999,336.48	2.01%	0	$0
	COASTWAY COMMUNITY BANK	1	$181,781.31	0.09%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$184,000.00	0.09%	0	$0
	COLONIAL SAVINGS, F.A	1	$180,500.00	0.09%	0	$0
	COLUMBIA CREDIT UNION	1	$190,400.00	0.1%	0	$0
	COMMERCE BANK	3	$584,750.00	0.29%	0	$0
	COMMERCE HOME MORTGAGE	1	$183,330.00	0.09%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$183,200.00	0.09%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$189,334.00	0.09%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$388,850.00	0.2%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$381,363.29	0.19%	0	$0
	COMPASS BANK	5	$946,451.54	0.47%	0	$0
	COMPASS MORTGAGE INC	1	$193,903.00	0.1%	0	$0
	CONSUMERS CREDIT UNION	3	$553,300.00	0.28%	0	$0
	CORNERSTONE HOME LENDING, INC	17	$3,235,368.67	1.62%	0	$0
	CORNERSTONE MORTGAGE, INC. - COR	1	$191,244.00	0.1%	0	$0
	CREDIT UNION LENDING SOURCE LLC	1	$193,903.00	0.1%	0	$0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,778.11	0.09%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$190,000.00	0.1%	0	$0
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$182,644.10	0.09%	0	$0
	CUSO HOME LENDING	1	$186,900.00	0.09%	0	$0
	DAS ACQUISITION COMPANY	1	$195,940.00	0.1%	0	$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$191,000.00	0.1%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$745,128.00	0.37%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$183,990.00	0.09%	0	$0
	DHI MORTGAGE COMPANY, LTD	11	$2,082,092.82	1.04%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$376,200.00	0.19%	0	$0
		1	$189,692.21	0.1%	0	$0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DITECH FINANCIAL LLC	1	$200,000.00	0.1%	0	$0
	DREW MORTGAGE	1	$197,250.00	0.1%	0	$0
	EAGLE HOME MORTGAGE, LLC	21	$4,078,173.30	2.05%	0	$0
	ELEVATIONS CREDIT UNION	1	$193,000.00	0.1%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$565,310.00	0.28%	0	$0
	ENVISION BANK	1	$183,099.34	0.09%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$197,100.00	0.1%	0	$0
	ENVOY MORTGAGE, LTD	10	$1,880,860.99	0.94%	0	$0
	EQUITY RESOURCES, INC	1	$189,150.00	0.09%	0	$0
	ESB BANK	1	$178,500.00	0.09%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$567,524.06	0.28%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$179,450.00	0.09%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$372,392.65	0.19%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$6,741,079.84	3.38%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$179,450.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$176,000.00	0.09%	0	$0
	FAIRWINDS CREDIT UNION	2	$378,200.00	0.19%	0	$0
	FARM CREDIT OF THE VIRGINIAS FLCA	1	$189,122.51	0.09%	0	$0
	FAYETTE COUNTY NATIONAL BANK	1	$193,000.00	0.1%	0	$0
	FBC MORTGAGE, LLC	3	$550,333.37	0.28%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$179,003.85	0.09%	0	$0
	FINANCE OF AMERICA LLC	12	$2,232,808.71	1.12%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$557,295.65	0.28%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$185,500.00	0.09%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$193,559.00	0.1%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$176,703.99	0.09%	0	$0
	FIRST DIRECT LENDING LLC	1	$199,209.09	0.1%	0	$0
	FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	$198,561.13	0.1%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$193,755.92	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION	5	$926,000.00	0.46%	0	$0

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$195,000.00	0.1%	0	$0
	FIRST INTERSTATE BANK	4	$798,944.00	0.4%	0	$0
	FIRST MERCHANTS BANK	1	$178,965.00	0.09%	0	$0
	FIRST MIDWEST BANK	2	$389,000.00	0.2%	0	$0
	FIRST MINNESOTA BANK	1	$199,500.00	0.1%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$188,000.00	0.09%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$370,400.00	0.19%	0	$0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$196,850.00	0.1%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$177,167.00	0.09%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$187,000.00	0.09%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$398,000.00	0.2%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$180,000.00	0.09%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$579,340.00	0.29%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$358,717.93	0.18%	0	$0
	FIRSTBANK	2	$389,370.00	0.2%	0	$0
	FIRSTIER BANK A CORPORATION	1	$191,312.74	0.1%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$737,267.00	0.37%	0	$0
	FLORIDA CAPITAL BANK NA - COR	1	$198,400.00	0.1%	0	$0
	FNBC BANK	1	$200,000.00	0.1%	0	$0
	FORUM MORTGAGE BANCORP	1	$196,752.14	0.1%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$182,870.00	0.09%	0	$0
	FRANDSEN BANK & TRUST	1	$176,250.00	0.09%	0	$0
	FRANDSEN BANK AND TRUST	1	$191,200.00	0.1%	0	$0
	FULTON BANK, N.A	5	$934,274.00	0.47%	0	$0
	GARDNER FINANCIAL SERVICES LTD	1	$180,792.39	0.09%	0	$0
	GARDNER FINANCIAL SERVICES, LTD	1	$175,750.00	0.09%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	21	$3,902,228.74	1.96%	0	$0
	GECU	1	$187,743.00	0.09%	0	$0
	GENEQUITY MORTGAGE, INC	1	$185,600.00	0.09%	0	$0
	GEO-CORP, INC	1	$200,000.00	0.1%	0	$0
	GEORGETOWN MORTGAGE, LLC	3	$580,247.00	0.29%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,400.00	0.1%	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$383,700.00	0.19%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$193,400.00	0.1%	0	$0
	GREAT LAKES CREDIT UNION	1	$195,700.00	0.1%	0	$0
	GREAT WESTERN BANK	1	$184,400.00	0.09%	0	$0

	GREAT WESTERN FINANCIAL SERVICES INC	1	$198,063.09	0.1%	0	$0
	GREATER NEVADA MORTGAGE	1	$195,958.75	0.1%	0	$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$191,090.00	0.1%	0	$0
	GROUP MORTGAGE, LLC	1	$198,750.00	0.1%	0	$0
	GSF MORTGAGE CORPORATION	1	$188,000.00	0.09%	0	$0
	GTE FEDERAL CREDIT UNION	1	$185,250.00	0.09%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,495,259.53	0.75%	0	$0
	GUILD MORTGAGE COMPANY	58	$10,974,864.47	5.51%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$180,500.00	0.09%	0	$0
	HARBORONE MORTGAGE, LLC	1	$188,955.00	0.09%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$178,989.61	0.09%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$195,280.00	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$1,315,750.00	0.66%	0	$0
	HOME STATE BANK	1	$193,800.00	0.1%	0	$0
	HOME STATE BANK, N.A	1	$187,250.00	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$176,000.00	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	$6,677,373.85	3.35%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$185,250.00	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$565,830.00	0.28%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$748,749.00	0.38%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$556,778.57	0.28%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$180,113.00	0.09%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$194,925.00	0.1%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$191,000.00	0.1%	0	$0
	HOMEWISE	4	$738,090.00	0.37%	0	$0
	HONOR CREDIT UNION	1	$189,707.63	0.1%	0	$0
	HORIZON BANK	1	$183,000.00	0.09%	0	$0
	HORIZON CREDIT UNION	1	$192,000.00	0.1%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$200,000.00	0.1%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$193,500.00	0.1%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$771,440.00	0.39%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$196,371.62	0.1%	0	$0
	INDEPENDENT BANK	1	$200,000.00	0.1%	0	$0

	INFINITY MORTGAGE HOLDINGS LLC	1	$189,792.03	0.1%	0	$0
	INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	$191,000.00	0.1%	0	$0
	INTERCAP LENDING INC	3	$570,550.00	0.29%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$190,000.00	0.1%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$196,000.00	0.1%	0	$0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS	1	$199,276.07	0.1%	0	$0
	INVESTORS HOME MORTGAGE	1	$180,000.00	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$190,325.07	0.1%	0	$0
	JEANNE D'ARC CREDIT UNION	1	$150,851.12	0.08%	0	$0
	JMAC LENDING, INC	1	$177,791.02	0.09%	0	$0
	KBHS HOME LOANS, LLC	1	$187,946.00	0.09%	0	$0
	KD CAPITAL MORTGAGE CORPORATION	1	$189,000.00	0.09%	0	$0
	KENTUCKY HOUSING CORPORATION	2	$383,635.00	0.19%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$377,600.00	0.19%	0	$0
	KINGS MORTGAGE SERVICES, INC	1	$185,270.00	0.09%	0	$0
	KWIK MORTGAGE CORPORATION	1	$180,500.00	0.09%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$192,000.00	0.1%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$542,500.00	0.27%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$385,000.00	0.19%	0	$0
	LANDMARK CREDIT UNION	2	$372,500.00	0.19%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$181,900.21	0.09%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$179,450.00	0.09%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,907.00	0.1%	0	$0
	LENDER IS RMS & ASSOCIATES	1	$186,200.00	0.09%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$197,814.41	0.1%	0	$0
	LHM FINANCIAL CORPORATION	1	$192,788.75	0.1%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$390,750.00	0.2%	0	$0
	LOAN CABIN INC	1	$196,800.00	0.1%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$190,000.00	0.1%	0	$0
	MAGNOLIA BANK, INC	1	$188,880.00	0.09%	0	$0
	MEGASTAR FINANCIAL CORP	1	$192,600.00	0.1%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$354,650.00	0.18%	0	$0
	MID AMERICA MORTGAGE, INC	7	$1,340,513.96	0.67%	0	$0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$192,300.00	0.1%	0	$0
	MIDFLORIDA CREDIT UNION	4	$760,550.00	0.38%	0	$0
	MIDWEST EQUITY MORTGAGE,LLC	1	$199,748.38	0.1%	0	$0
	MILEND, INC	1	$195,000.00	0.1%	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$364,400.00	0.18%	0	$0

	MISSOURI CREDIT UNION	1	$191,120.00	0.1%	0	$0
	MORTGAGE CAPITAL OF MN INC	1	$200,000.00	0.1%	0	$0
	MORTGAGE CENTER LLC	1	$183,200.00	0.09%	0	$0
	MORTGAGE CENTRAL, LLC	1	$176,200.00	0.09%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$541,500.00	0.27%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	$376,584.59	0.19%	0	$0
	MORTGAGENETWORK	3	$580,000.00	0.29%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$184,000.00	0.09%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$371,788.67	0.19%	0	$0
	MOVEMENT MORTGAGE LLC	1	$193,030.00	0.1%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$198,000.00	0.1%	0	$0
	MUFG UNION BANK, N.A	2	$364,200.00	0.18%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$179,120.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$192,000.00	0.1%	0	$0
	NATIONS LENDING CORPORATION	2	$373,900.00	0.19%	0	$0
	NEIGHBORHOOD LOANS INC	1	$190,120.00	0.1%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$200,000.00	0.1%	0	$0
	NETWORK FUNDING, LP	1	$179,200.00	0.09%	0	$0
	NEW HAMPSHIRE HOUSING	1	$190,000.00	0.1%	0	$0
	NEWTOWN SAVINGS BANK	1	$188,000.00	0.09%	0	$0
	NEXBANK SSB	1	$183,718.50	0.09%	0	$0
	NICOLET NATIONAL BANK	1	$183,330.00	0.09%	0	$0
	NMSI, INC	1	$187,200.00	0.09%	0	$0
	NORTH AMERICAN FINANCIAL CORP	1	$193,000.00	0.1%	0	$0
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE	1	$192,000.00	0.1%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$389,820.00	0.2%	0	$0
	NOVA FINANCIAL & INVESTMENT CORP DBA NOVA HOME LOANS	1	$193,262.07	0.1%	0	$0
	NUMERICA CREDIT UNION	1	$180,000.00	0.09%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$192,000.00	0.1%	0	$0
	NUVISION FCU	1	$200,000.00	0.1%	0	$0
	NVR MORTGAGE FINANCE, INC	3	$559,415.00	0.28%	0	$0
	OAKTREE FUNDING CORPORATION	1	$179,794.36	0.09%	0	$0
	OBSIDIAN FINANCIAL SERVICES, INC	2	$380,026.99	0.19%	0	$0
	OCMBC,INC	1	$198,392.00	0.1%	0	$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$184,000.00	0.09%	0	$0
	OLD NATIONAL BANK	1	$175,200.00	0.09%	0	$0

	ON Q FINANCIAL, INC	3	$550,770.00	0.28%	0	$0
	ONEAZ CREDIT UNION	3	$598,900.00	0.3%	0	$0
	ORIGIN BANK	1	$200,000.00	0.1%	0	$0
	OVM FINANCIAL, INC	2	$371,886.07	0.19%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$570,339.00	0.29%	0	$0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	$200,000.00	0.1%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$755,225.93	0.38%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	$384,170.00	0.19%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,778.68	0.09%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.09%	0	$0
	PARKSIDE LENDING LLC	6	$1,132,699.00	0.57%	0	$0
	PATELCO CREDIT UNION	1	$189,000.00	0.09%	0	$0
	PEOPLES BANK	1	$185,250.00	0.09%	0	$0
	PEOPLES HOME EQUITY, INC	3	$578,590.00	0.29%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$179,200.00	0.09%	0	$0
	PHELPS COUNTY BANK	1	$175,500.00	0.09%	0	$0
	PHH MORTGAGE CORPORATION	5	$934,950.00	0.47%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0
	PLANET HOME LENDING, LLC	1	$179,935.00	0.09%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$377,317.00	0.19%	0	$0
	PLATINUM MORTGAGE, INC	1	$184,000.00	0.09%	0	$0
	PLAZA HOME MORTGAGE	4	$745,634.16	0.37%	0	$0
	PLAZA HOME MORTGAGE, INC	10	$1,903,337.05	0.95%	0	$0
	POLISH NATIONAL CREDIT UNION	1	$180,000.00	0.09%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$199,500.00	0.1%	0	$0
	PREMIA MORTGAGE, LLC	1	$194,750.00	0.1%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$177,282.26	0.09%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$374,208.17	0.19%	0	$0
	PRIORITY HOME LENDING, LLC	2	$370,964.90	0.19%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$193,500.00	0.1%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$182,360.00	0.09%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	10	$1,897,908.00	0.95%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	2	$371,758.44	0.19%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$198,000.57	0.1%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$181,099.00	0.09%	0	$0

	PUBLIC SERVICE CREDIT UNION	1	$198,000.00	0.1%	0	$0
	PULTE MORTGAGE LLC	1	$190,074.00	0.1%	0	$0
	QUALSTAR CREDIT UNION	1	$199,500.00	0.1%	0	$0
	R P FUNDING INC	3	$567,792.00	0.28%	0	$0
	RANDOLPH SAVINGS BANK	3	$586,750.00	0.29%	0	$0
	RCB BANK	1	$198,000.00	0.1%	0	$0
	READY MORTGAGE LENDERS, LLC, A LIMI	1	$184,045.36	0.09%	0	$0
	REDWOOD CREDIT UNION	1	$182,600.00	0.09%	0	$0
	RIGHT START MORTGAGE, INC	2	$367,600.00	0.18%	0	$0
	RIVER CITY MORTGAGE, LLC	1	$189,053.00	0.09%	0	$0
	ROCKY MOUNTAIN BANK	1	$176,000.00	0.09%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$192,000.00	0.1%	0	$0
	ROLLSTONE BANK AND TRUST	1	$198,850.00	0.1%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$382,529.07	0.19%	0	$0
	ROYAL CREDIT UNION	1	$182,794.94	0.09%	0	$0
	ROYAL PACIFIC FUNDING CORP	9	$1,702,058.08	0.85%	0	$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$200,000.00	0.1%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$374,000.00	0.19%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$200,000.00	0.1%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$360,203.00	0.18%	0	$0
	SAFE CREDIT UNION	1	$194,310.24	0.1%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$176,475.00	0.09%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$181,551.53	0.09%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$749,250.00	0.38%	0	$0
	SENB BANK	1	$175,500.00	0.09%	0	$0
	SENTE MORTGAGE, INC	3	$583,723.78	0.29%	0	$0
	SERVION, INC	2	$363,200.00	0.18%	0	$0
	SETTLERS BANK	1	$180,500.00	0.09%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$198,850.00	0.1%	0	$0
	SHAREPOINT CREDIT UNION - COR	1	$190,000.00	0.1%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,145,700.00	0.57%	0	$0
	SIMPLICITY CREDIT UNION	1	$180,420.00	0.09%	0	$0
	SKYLINE FINANCIAL CORP	4	$745,640.10	0.37%	0	$0
	SOFI LENDING CORP	4	$760,500.00	0.38%	0	$0
	SOFI MORTGAGE, LLC	2	$372,100.00	0.19%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$182,000.00	0.09%	0	$0

	SOUTH PACIFIC FINANCIAL CORPORATION	3	$569,200.00	0.29%	0	$0
	SOUTH STATE BANK	1	$199,704.08	0.1%	0	$0
	ST. FIN CORP	2	$389,776.93	0.2%	0	$0
	STANDARD MORTGAGE CORP	1	$188,000.00	0.09%	0	$0
	STATE FARM BANK, F.S.B	2	$380,544.00	0.19%	0	$0
	STATE SAVINGS BANK	1	$191,000.00	0.1%	0	$0
	STEARNS LENDING INC	2	$361,581.94	0.18%	0	$0
	STEARNS LENDING, LLC	11	$2,086,640.10	1.05%	0	$0
	SUMMIT FUNDING, INC	3	$567,566.34	0.28%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$186,649.00	0.09%	0	$0
	SWBC MORTGAGE CORPORATION	1	$182,678.44	0.09%	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0
	TD BANK, N.A	2	$376,548.00	0.19%	0	$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$189,150.00	0.09%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$198,000.00	0.1%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$189,050.00	0.09%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$363,700.00	0.18%	0	$0
	THE COLUMBIA BANK	1	$193,030.00	0.1%	0	$0
	THE FIRST BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$185,250.00	0.09%	0	$0
	THE MONEY SOURCE INC	8	$1,530,737.68	0.77%	0	$0
	THE MORTGAGE FIRM, INC	1	$178,395.75	0.09%	0	$0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$194,750.00	0.1%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$197,000.00	0.1%	0	$0
	THINK MUTUAL BANK	1	$182,320.00	0.09%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$198,516.66	0.1%	0	$0
	TOP FLITE FINANCIAL, INC	1	$200,000.00	0.1%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	7	$1,347,550.00	0.68%	0	$0
	TOWNE MORTGAGE COMPANY	1	$198,305.87	0.1%	0	$0
	TRAVIS CREDIT UNION	2	$399,000.00	0.2%	0	$0
	TRI COUNTIES BANK	2	$374,000.00	0.19%	0	$0
	TRIDENT MORTGAGE	1	$197,636.69	0.1%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$196,000.00	0.1%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	$775,040.00	0.39%	0	$0
	TWINSTAR CREDIT UNION	2	$366,448.87	0.18%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$911,717.20	0.46%	0	$0
	UNION SQUARE CREDIT UNION	1	$190,000.00	0.1%	0	$0

		UNITED BANK & CAPITAL TRUST COMPANY	1	$180,000.00	0.09%	0	$0
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$192,100.00	0.1%	0	$0
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$176,000.00	0.09%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$189,660.18	0.1%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	6	$1,180,460.23	0.59%	0	$0
		UNIVEST BANK AND TRUST CO	1	$183,000.00	0.09%	0	$0
		UWHARRIE BANK	1	$178,800.00	0.09%	0	$0
		VALLEY NATIONAL BANK	4	$665,169.88	0.33%	0	$0
		VANTAGE WEST CREDIT UNION	1	$175,200.00	0.09%	0	$0
		VELOCIO MORTGAGE L.L.C	2	$391,790.00	0.2%	0	$0
		VERITAS FUNDING, LLC ISAOA	2	$386,876.00	0.19%	0	$0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$192,000.00	0.1%	0	$0
		VINSON MORTGAGE SERVICES INC	1	$181,152.00	0.09%	0	$0
		VIRGINIA COMMONWEALTH BANK	1	$195,700.00	0.1%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$570,000.00	0.29%	0	$0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$200,000.00	0.1%	0	$0
		WATERSTONE MORTGAGE CORP	2	$378,055.31	0.19%	0	$0
		WATERSTONE MORTGAGE CORPORATION	4	$765,950.00	0.38%	0	$0
		WEI MORTGAGE LLC	2	$376,440.00	0.19%	0	$0
		WEICHERT FINANCIAL SERVICES	3	$596,950.89	0.3%	0	$0
		WELLS FARGO BANK N.A	1	$188,000.00	0.09%	0	$0
		WELLS FARGO BANK, NA	1	$184,300.00	0.09%	0	$0
		WEST ONE CAPITAL GROUP INC	1	$184,000.00	0.09%	0	$0
		WESTCONSIN CREDIT UNION	2	$371,500.00	0.19%	0	$0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$193,276.61	0.1%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$187,274.30	0.09%	0	$0
		WOODSIDE MORTGAGE CORPORATION	1	$187,992.00	0.09%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$188,800.00	0.09%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$200,000.00	0.01%	0	$0
Total			**1,054**	**$199,308,331.59**	**100%**	**1**	**$198,217**
3140Q9DJ9		ALLIED MORTGAGE GROUP, INC	1	$248,200.00	4.92%	0	$0
		CAPITAL ONE HOME LOANS, LLC	1	$245,504.11	4.87%	0	$0
		EMORTGAGE MANAGEMENT LLC	6	$1,555,661.25	30.84%	0	$0

		LAKEVIEW LOAN SERVICING LLC	1	$243,584.85	4.83%	0	$0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$304,400.00	6.04%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$414,423.11	8.22%	0	$0
		OCMBC, INC	1	$406,500.00	8.06%	0	$0
		PHH MORTGAGE CORPORATION	2	$561,392.25	11.13%	0	$0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$423,200.00	8.39%	0	$0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,500.00	3.98%	0	$0
		STATE FARM BANK, F.S.B	1	$196,180.00	3.89%	0	$0
		THE MONEY SOURCE INC	1	$244,000.00	4.83%	0	$0
Total			**18**	**$5,043,545.57**	**100%**	**0**	**$0**
3140Q9DK6		1ST CAPITAL MORTGAGE LLC	1	$67,500.00	0.06%	0	$0
		1ST PRIORITY MORTGAGE, INC	1	$66,478.00	0.06%	0	$0
		1ST STATE BANK	1	$59,090.00	0.05%	0	$0
		360 MORTGAGE GROUP, LLC	2	$139,531.23	0.12%	0	$0
		ACADEMY MORTGAGE CORPORATION	18	$1,234,205.18	1.07%	0	$0
		ACOPIA, LLC	1	$79,901.63	0.07%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	3	$225,815.00	0.2%	0	$0
		AG NEW MEXICO FARM CREDIT SERVICES, ACA	1	$68,000.00	0.06%	0	$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$60,000.00	0.05%	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$73,150.00	0.06%	0	$0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$76,600.00	0.07%	0	$0
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMANY	1	$69,500.00	0.06%	0	$0
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$68,413.82	0.06%	0	$0
		ALLIANT BANK	1	$56,000.00	0.05%	0	$0
		ALLIED MORTGAGE GROUP, INC	3	$223,120.90	0.19%	0	$0
		ALLY BANK	1	$76,286.00	0.07%	0	$0
		ALPENA ALCONA AREA CREDIT UNION	3	$145,650.00	0.13%	0	$0
		ALPINE BANK & TRUST CO	3	$220,948.12	0.19%	0	$0
		ALTERRA GROUP, LLC	2	$146,500.00	0.13%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$36,860.00	0.03%	0	$0
		AMARILLO NATIONAL BANK	7	$454,200.00	0.39%	0	$0
		AMCAP MORTGAGE, LTD	2	$164,050.00	0.14%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$82,400.00	0.07%	0	$0
			2	$104,540.24	0.09%	0	$0

	AMERICAN BANCHSHARES MORTGAGE, LLC					
	AMERICAN FINANCIAL RESOURCES, INC	2	$149,585.00	0.13%	0	$0
	AMERICAN FINANCING CORPORATION	1	$82,000.00	0.07%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$70,000.00	0.06%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$126,574.88	0.11%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	2	$155,250.00	0.13%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$256,312.94	0.22%	0	$0
	AMERICAN MORTGAGE ADVISERS, INC	1	$57,950.00	0.05%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$150,922.52	0.13%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$333,719.23	0.29%	0	$0
	AMERICAN PACIFIC MTG CORP	5	$356,835.00	0.31%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$128,906.90	0.11%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	28	$1,799,493.00	1.56%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$146,000.00	0.13%	0	$0
	AMERIHOME MORTGAGE COMPANY	1	$78,000.00	0.07%	0	$0
	AMERIS BANK	10	$631,240.12	0.55%	0	$0
	AMRES CORPORATION	1	$79,901.63	0.07%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$76,000.00	0.07%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$147,950.00	0.13%	0	$0
	ANSTAFF BANK	1	$61,000.00	0.05%	0	$0
	APPROVED MORTGAGE CORPORATION	1	$82,720.00	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$274,899.35	0.24%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$74,400.00	0.06%	0	$0
	ARSTA MORTGAGE SERVICES	1	$73,000.00	0.06%	0	$0
	ARVEST BANK	23	$1,440,984.34	1.25%	0	$0
	ARVEST MORTGAGE COMPANY	1	$77,503.00	0.07%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$52,000.00	0.04%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$476,530.00	0.41%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$71,800.00	0.06%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$200,388.21	0.17%	0	$0
	ATL FEDERAL CREDIT UNION	1	$44,000.00	0.04%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$174,300.00	0.15%	0	$0
	ATLANTIC HOME LOANS, INC	1	$75,330.00	0.07%	0	$0
	AUGUSTINE FINANCIAL SERVICES, LLC	5	$323,185.00	0.28%	0	$0

	AWAKON FEDERAL CREDIT UNION	1	$75,800.00	0.07%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$215,000.00	0.19%	0	$0
	AZURA CREDIT UNION	2	$139,700.00	0.12%	0	$0
	BANCFIRST	1	$36,575.00	0.03%	1	$36,348
	BANCORPSOUTH BANK	10	$716,000.97	0.62%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$100,200.00	0.09%	0	$0
	BANK OF ENGLAND	6	$419,873.00	0.36%	0	$0
	BANK OF ENGLAND A CORPORATION	2	$144,239.00	0.12%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$138,658.30	0.12%	0	$0
	BANK OF MILTON	1	$55,575.00	0.05%	0	$0
	BANK OF SPRINGFIELD	1	$51,750.00	0.04%	0	$0
	BANK OF TENNESSEE	1	$81,750.00	0.07%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$200,000.00	0.17%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$80,000.00	0.07%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$75,713.62	0.07%	0	$0
	BANNER BANK	2	$136,556.00	0.12%	0	$0
	BAXTER CREDIT UNION	2	$145,000.00	0.13%	0	$0
	BAY EQUITY LLC	2	$124,905.63	0.11%	0	$0
	BAY EQUITY, LLC	1	$57,000.00	0.05%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$161,923.31	0.14%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$77,600.00	0.07%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	7	$500,513.11	0.43%	0	$0
	BESTWAY MORTGAGE CORP	1	$74,700.00	0.06%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$58,500.00	0.05%	0	$0
	BLACKHAWK BANK	6	$369,669.94	0.32%	0	$0
	BLUCURRENT CREDIT UNION	1	$73,000.00	0.06%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$67,500.00	0.06%	0	$0
	BOFI FEDERAL BANK	1	$67,500.00	0.06%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$57,000.00	0.05%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$79,000.00	0.07%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	7	$430,150.00	0.37%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$77,000.00	0.07%	0	$0
	BOKF NA DBA MOBANK	1	$81,000.00	0.07%	0	$0
	BORDER STATE BANK	1	$74,690.00	0.06%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$182,200.00	0.16%	0	$0
	BRIGHTSTAR CREDIT UNION	1	$53,350.00	0.05%	0	$0

	BROADWAY BANK	1	$60,000.00	0.05%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$1,271,993.00	1.1%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$629,985.00	0.54%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$142,125.00	0.12%	0	$0
	CALCITE CREDIT UNION	1	$46,545.00	0.04%	0	$0
	CALIBER HOME LOANS	1	$80,655.00	0.07%	0	$0
	CAMDEN NATIONAL BANK	1	$50,000.00	0.04%	0	$0
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$84,000.00	0.07%	0	$0
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$78,000.00	0.07%	0	$0
	CARDINAL CREDIT UNION	2	$113,850.00	0.1%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$316,700.00	0.27%	0	$0
	CAROLINA ALLIANCE BANK	1	$71,250.00	0.06%	0	$0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$66,500.00	0.06%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	7	$505,688.39	0.44%	0	$0
	CARROLLTON BANK	1	$47,920.00	0.04%	0	$0
	CASON HOME LOANS, A CORPORATION	1	$84,600.00	0.07%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	5	$360,087.00	0.31%	0	$0
	CATLIN BANK	1	$68,400.00	0.06%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$82,710.00	0.07%	0	$0
	CENDERA FUNDING, INC	1	$82,500.00	0.07%	0	$0
	CENTENNIAL HOME MORTGAGE, LLC	1	$82,296.70	0.07%	0	$0
	CENTENNIAL LENDING, LLC	1	$31,970.00	0.03%	0	$0
	CENTERSTATE BANK, N.A	2	$143,374.39	0.12%	0	$0
	CENTRAL BANK ILLINOIS	2	$115,183.55	0.1%	0	$0
	CENTRAL BANK OF BRANSON	1	$49,937.10	0.04%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	$269,080.00	0.23%	0	$0
	CENTRAL BANK OF SEDALIA	1	$58,900.00	0.05%	0	$0
	CENTRAL BANK OF THE MIDWEST	2	$124,000.00	0.11%	0	$0
	CENTRAL BANK OF THE OZARKS	5	$364,818.03	0.32%	0	$0
	CENTRAL STATE BANK	1	$45,600.00	0.04%	0	$0
	CENTREBANK	2	$123,190.00	0.11%	0	$0
	CENTURY LENDING COMPANY	4	$266,312.52	0.23%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$74,907.78	0.06%	0	$0
	CHEMICAL BANK	30	$1,849,432.73	1.6%	0	$0
	CHEMICAL BANK HALE	1	$44,650.00	0.04%	0	$0
		1	$80,000.00	0.07%	0	$0

	CHEMICAL BANK MARSHALL DOWNTOWN					
	CHIPHONE FEDERAL CREDIT UNION	1	$58,110.00	0.05%	0	$0
	CHIPPEWA VALLEY BANK	1	$78,850.00	0.07%	0	$0
	CHOICE MORTGAGE BANK, INC	1	$82,500.00	0.07%	0	$0
	CHURCHILL MORTGAGE CORPORATION	9	$562,124.00	0.49%	0	$0
	CITIZENS BANK	1	$69,000.00	0.06%	0	$0
	CITIZENS COMMUNITY FEDERAL N.A	1	$72,000.00	0.06%	0	$0
	CITIZENS FIRST BANK	6	$414,735.14	0.36%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$67,750.00	0.06%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$71,100.00	0.06%	0	$0
	CITY STATE BANK	2	$144,625.00	0.12%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$148,120.00	0.13%	0	$0
	CIVISTA BANK	5	$257,084.00	0.22%	0	$0
	CLASSIC HOME MORTGAGE INC	1	$77,711.12	0.07%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$73,600.00	0.06%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	$1,361,515.48	1.18%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$50,720.00	0.04%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$60,200.00	0.05%	0	$0
	COLONIAL SAVINGS, F.A	1	$73,413.71	0.06%	0	$0
	COLONY BANK	1	$52,846.00	0.05%	0	$0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$82,450.00	0.07%	0	$0
	COMMERCE BANK	5	$367,120.00	0.32%	0	$0
	COMMERCE HOME MORTGAGE	1	$75,000.00	0.06%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$80,000.00	0.07%	0	$0
	COMMERCIAL BANK	1	$79,425.00	0.07%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$163,400.00	0.14%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	6	$399,001.38	0.34%	0	$0
	COMMUNITY CHOICE CREDIT UNION	1	$63,050.00	0.05%	0	$0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$61,000.00	0.05%	0	$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	3	$173,400.00	0.15%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$126,929.07	0.11%	0	$0
	COMPASS BANK	6	$455,344.43	0.39%	0	$0
	CONCORD MORTGAGE GROUP	2	$129,225.00	0.11%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BAN	1	$81,750.00	0.07%	0	$0
	CONSUMER FIRST MORTGAGE, INC	1	$83,894.32	0.07%	0	$0
	CONSUMERS CREDIT UNION	2	$150,000.00	0.13%	0	$0

	CORNERSTONE BANK	1	$75,660.00	0.07%	0	$0
	CORNERSTONE FIRST FINANCIAL LLC	1	$60,000.00	0.05%	0	$0
	CORNERSTONE HOME LENDING, INC	10	$679,034.52	0.59%	0	$0
	CORSSCOUNTRY MORTGAGE INC A CORPORATION	1	$70,810.00	0.06%	0	$0
	CORTRUST MORTGAGE, INC	1	$50,925.00	0.04%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$75,850.00	0.07%	0	$0
	COUNTY BANK	2	$110,200.00	0.1%	0	$0
	COVANTAGE CREDIT UNION	3	$204,451.00	0.18%	0	$0
	CPF MORTGAGE	1	$81,901.47	0.07%	0	$0
	CPM FEDERAL CREDIT UNION	1	$55,500.00	0.05%	0	$0
	CREDIT UNION OF AMERICA	8	$445,377.71	0.38%	0	$0
	CRESCOM BANK	1	$54,000.00	0.05%	0	$0
	CROGHAN COLONIAL BANK	4	$255,349.34	0.22%	0	$0
	CROSS KEYS BANK (14540)	1	$69,668.11	0.06%	0	$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$228,650.00	0.2%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$451,900.00	0.39%	0	$0
	CU COMMUNITY CREDIT UNION	1	$70,000.00	0.06%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$157,925.70	0.14%	0	$0
	DAS ACQUISITION COMPANY	1	$60,066.05	0.05%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$64,479.33	0.06%	0	$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$77,000.00	0.07%	0	$0
	DAY AIR CREDIT UNION	1	$53,010.00	0.05%	0	$0
	DENALI STATE BANK	1	$65,000.00	0.06%	0	$0
	DENMARK STATE BANK	1	$56,905.00	0.05%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$136,000.00	0.12%	0	$0
	DFCU FINANCIAL	2	$97,400.00	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD	7	$495,735.00	0.43%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$120,020.00	0.1%	0	$0
	DITECH FINANCIAL LLC	49	$2,995,580.75	2.59%	0	$0
	DNLMAR FIRLARTBIAI COMPANY	1	$71,160.36	0.06%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$71,160.17	0.06%	0	$0
	DUBUQUE BANK AND TRUST	1	$73,911.08	0.06%	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$118,725.00	0.1%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$60,000.00	0.05%	0	$0
	EAGLE HOME MORTGAGE, LLC	3	$206,650.00	0.18%	0	$0
	EAST FINANCIAL SERVICES, INC	1	$80,000.00	0.07%	0	$0
	EFINITY FINANCIAL INC	1	$66,751.85	0.06%	0	$0

	EHOME LOAN ADVISORS, LLC	1	$74,823.51	0.06%	0	$0
	ELEVATIONS CREDIT UNION	1	$43,000.00	0.04%	0	$0
	EMBRACE HOME LOANS, INC	2	$139,570.79	0.12%	0	$0
	EMORTGAGE MANAGEMENT LLC	5	$314,100.00	0.27%	0	$0
	ENTEGRA BANK	2	$120,000.00	0.1%	0	$0
	ENVISION CAPITAL INC	2	$143,576.68	0.12%	0	$0
	ENVOY MORTGAGE, LTD	5	$317,730.00	0.27%	0	$0
	EQUITABLE MORTGAGE CORP	1	$67,920.17	0.06%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$153,750.00	0.13%	0	$0
	EQUITY RESOURCES, INC	4	$299,742.00	0.26%	0	$0
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$85,000.00	0.07%	0	$0
	EVERETT FINANCIAL INC	10	$714,860.06	0.62%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$64,800.00	0.06%	0	$0
	EVOLVE BANK & TRUST	2	$148,200.00	0.13%	0	$0
	EXCHANGE BANK	2	$122,818.98	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$232,262.68	0.2%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$78,700.00	0.07%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	$3,289,613.73	2.84%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$81,000.00	0.07%	0	$0
	FARMERS & MERCHANTS BANK	2	$154,526.52	0.13%	0	$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$60,324.01	0.05%	0	$0
	FARMERS STATE BANK OF HARTLAND	1	$52,500.00	0.05%	0	$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	$66,000.00	0.06%	0	$0
	FARMINGTON BANK	1	$57,000.00	0.05%	0	$0
	FBC MORTGAGE, LLC	8	$573,481.74	0.5%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.07%	0	$0
	FEDERAL HOME LOAN BANK	1	$76,000.00	0.07%	0	$0
	FEMBI MORTGAGE	1	$51,200.00	0.04%	0	$0
	FIDELITY BANK	3	$224,720.48	0.19%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$515,908.32	0.45%	0	$0
	FINANCE OF AMERICA LLC	8	$497,952.15	0.43%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$554,981.36	0.48%	0	$0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$41,807.00	0.04%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$129,201.76	0.11%	0	$0

	FIRST AMERICAN BANK	1	$84,677.91	0.07%	0	$0
	FIRST BANK	1	$61,750.00	0.05%	0	$0
	FIRST BANK & TRUST	2	$100,993.00	0.09%	0	$0
	FIRST BANK PUERTO RICO	1	$45,000.00	0.04%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$33,600.00	0.03%	0	$0
	FIRST CAPITAL BANK	1	$55,100.00	0.05%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$65,550.00	0.06%	0	$0
	FIRST COMMERCIAL BANK	1	$82,425.00	0.07%	0	$0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$65,600.00	0.06%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$82,397.00	0.07%	0	$0
	FIRST DIRECT LENDING, LLC DBA REFI	1	$74,907.78	0.06%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$53,100.00	0.05%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$80,000.00	0.07%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$95,100.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$493,449.28	0.43%	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$47,530.00	0.04%	0	$0
	FIRST HOME BANK	3	$186,420.00	0.16%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$79,729.84	0.07%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$167,698.20	0.14%	0	$0
	FIRST INTERSTATE BANK	4	$282,050.00	0.24%	0	$0
	FIRST MERCHANTS BANK	2	$166,900.00	0.14%	0	$0
	FIRST MIDWEST BANK	3	$200,800.00	0.17%	0	$0
	FIRST NATIONAL BANK	1	$79,899.35	0.07%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,000.00	0.05%	0	$0
	FIRST NATIONAL BANK OF OMAHA	13	$797,987.77	0.69%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$90,200.00	0.08%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	3	$233,800.70	0.2%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.05%	0	$0
	FIRST NEW MEXICO BANK SILVER CITY	1	$84,000.00	0.07%	0	$0
	FIRST NORTHERN CREDIT UNION	2	$81,200.00	0.07%	0	$0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$60,000.00	0.05%	0	$0
	FIRST RELIANCE BANK TPO	1	$84,100.00	0.07%	0	$0
	FIRST SAVINGS BANK OF DANVILLE	2	$100,250.00	0.09%	0	$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$72,000.00	0.06%	0	$0
	FIRST SOUTHERN BANK	1	$75,982.16	0.07%	0	$0
	FIRST STATE BANK	4	$287,950.00	0.25%	0	$0
	FIRST STATE BANK - FORT DODGE BRANC	1	$57,000.00	0.05%	0	$0
		1	$77,503.00	0.07%	0	$0

	FIRST STATE BANK AND TRUST COMPANY					
	FIRST STATE BANK OF ST. CHARLES, MO	1	$50,000.00	0.04%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$75,000.00	0.06%	0	$0
	FIRST STATE COMMUNITY BANK	2	$115,985.00	0.1%	0	$0
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	$68,000.00	0.06%	0	$0
	FIRST UNITED BANK & TRUST COMPANY	1	$56,428.92	0.05%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$133,650.00	0.12%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$162,200.00	0.14%	0	$0
	FIRSTBANK	3	$235,334.00	0.2%	0	$0
	FIRSTBANK PUERTO RICO	2	$135,900.00	0.12%	0	$0
	FLANAGAN STATE BANK	1	$72,000.00	0.06%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	$612,994.76	0.53%	0	$0
	FLORIDA CREDIT UNION	1	$55,000.00	0.05%	0	$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$75,500.00	0.07%	0	$0
	FNNB BANK	1	$76,500.00	0.07%	0	$0
	FOREST AREA FEDERAL CREDIT UNION	1	$85,000.00	0.07%	0	$0
	FORTRESS BANK	2	$143,305.00	0.12%	0	$0
	FORUM CREDIT UNION	4	$230,488.74	0.2%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$48,480.23	0.04%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$71,900.00	0.06%	0	$0
	FRANKENMUTH CREDIT UNION	2	$138,000.00	0.12%	0	$0
	FRANKLIN LOAN CORPORATION	1	$80,000.00	0.07%	0	$0
	FRONTIER BANK	1	$84,600.00	0.07%	0	$0
	FULTON BANK, N.A	5	$329,326.00	0.28%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$158,100.00	0.14%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$598,990.00	0.52%	0	$0
	GECU	3	$229,094.00	0.2%	0	$0
	GENEVA FINANCIAL, LLC	1	$58,900.00	0.05%	0	$0
	GEORGIA UNITED CREDIT UNION	1	$84,000.00	0.07%	0	$0
	GERBER FEDERAL CREDIT UNION	1	$84,778.00	0.07%	0	$0
	GERSHMAN INVESTMENT CORP	1	$80,000.00	0.07%	0	$0
	GMFS, LLC	3	$185,000.00	0.16%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$84,390.00	0.07%	0	$0
	GREAT WESTERN BANK	4	$228,875.00	0.2%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$79,800.00	0.07%	0	$0
	GREENTREE MORTGAGE SERVICES	2	$135,710.00	0.12%	0	$0

	GSF MORTGAGE CORPORATION	1	$84,800.00	0.07%	0	$0
	GTE FEDERAL CREDIT UNION	3	$224,417.64	0.19%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$444,886.00	0.38%	0	$0
	GUARDIAN CREDIT UNION	1	$41,952.00	0.04%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$120,626.00	0.1%	0	$0
	GUIDANCE RESIDENTIAL, LLC	1	$80,250.00	0.07%	0	$0
	GUILD MORTGAGE COMPANY	51	$3,558,679.12	3.08%	0	$0
	HALL FINANCIAL GROUP	1	$71,200.00	0.06%	0	$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$80,510.00	0.07%	0	$0
	HARBORONE MORTGAGE, LLC	1	$49,000.00	0.04%	0	$0
	HEARTLAND CREDIT UNION	5	$322,550.00	0.28%	0	$0
	HF HOMESTEAD FUNDING	1	$63,000.00	0.05%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$383,194.00	0.33%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$76,285.00	0.07%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$202,100.00	0.17%	0	$0
	HOME SAVINGS BANK	6	$338,570.00	0.29%	0	$0
	HOME STATE BANK, N.A	1	$66,500.00	0.06%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$75,000.00	0.06%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$1,157,350.79	1%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$50,000.00	0.04%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$145,671.00	0.13%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$79,899.35	0.07%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$316,070.77	0.27%	0	$0
	HOMESITE MORTGAGE LLC	1	$62,250.00	0.05%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$80,000.00	0.07%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$72,200.00	0.06%	0	$0
	HOMESTEAD FUNDING CORP	1	$60,000.00	0.05%	0	$0
	HOMESTREET BANK	6	$450,664.09	0.39%	0	$0
	HOMETOWN BANK	2	$145,000.00	0.13%	0	$0
	HOMETOWN LENDERS, INC	1	$72,750.00	0.06%	0	$0
	HOMETRUST BANK	1	$76,000.00	0.07%	0	$0
	HOMEWARD RESIDENTIAL INC	4	$298,900.00	0.26%	0	$0
	HOMEWISE	1	$78,800.00	0.07%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$61,302.94	0.05%	0	$0
	HONOR BANK	2	$130,500.00	0.11%	0	$0

	HONOR CREDIT UNION	4	$243,980.00	0.21%	0	$0
	HORIZON BANK	8	$499,560.38	0.43%	0	$0
	HOWARD BANK	1	$60,000.00	0.05%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$82,326.29	0.07%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$66,000.00	0.06%	0	$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$56,200.00	0.05%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$176,950.00	0.15%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$82,500.00	0.07%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$55,096.00	0.05%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$74,000.00	0.06%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$169,555.00	0.15%	0	$0
	INDEPENDENT BANK	3	$172,650.00	0.15%	0	$0
	INDIANA MEMBERS CREDIT UNION	1	$54,800.00	0.05%	0	$0
	INLANTA MORTGAGE INC	1	$66,847.70	0.06%	0	$0
	INLANTA MORTGAGE, INC	2	$157,899.35	0.14%	0	$0
	INSIGHT CREDIT UNION	1	$80,898.09	0.07%	0	$0
	INSPIRE HOME LOANS INC	1	$49,937.10	0.04%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$56,000.00	0.05%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$82,650.00	0.07%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$56,800.00	0.05%	0	$0
	IOWA STATE BANK	1	$50,000.00	0.04%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$70,525.00	0.06%	0	$0
	JAMES B. NUTTER & COMPANY	1	$76,000.00	0.07%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$75,200.00	0.06%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$71,410.04	0.06%	0	$0
	JMAC LENDING	1	$75,000.00	0.06%	0	$0
	KAYE FINANCIAL CORPORATION	1	$50,000.00	0.04%	0	$0
	KBHS HOME LOANS, LLC	1	$70,000.00	0.06%	0	$0
	KELLOGG COMMUNITY CREDIT UNION	3	$208,400.00	0.18%	0	$0
	KENT COUNTY CREDIT UNION	1	$67,803.00	0.06%	0	$0
	KENTUCKY HOUSING CORPORATION	4	$242,417.41	0.21%	0	$0
	KEYBANK NATIONAL ASSOCIATION	7	$445,875.00	0.39%	0	$0
	KTL PERFORMANCE MORTGAGE, LTD	1	$64,000.00	0.06%	0	$0
	L&N FEDERAL CREDIT UNION	2	$138,750.00	0.12%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$66,000.00	0.06%	0	$0
	LAKE HURON CREDIT UNION	1	$30,400.00	0.03%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$261,337.77	0.23%	0	$0

	LAKE MORTGAGE COMPANY, INC	1	$78,750.00	0.07%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$58,420.00	0.05%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	7	$460,375.00	0.4%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$152,250.00	0.13%	0	$0
	LAND OF LINCOLN CREDIT UNION	1	$61,750.00	0.05%	0	$0
	LANDMARK CREDIT UNION	4	$291,163.91	0.25%	0	$0
	LEADER MORTGAGE	1	$67,000.00	0.06%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$196,348.72	0.17%	0	$0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$75,167.00	0.06%	0	$0
	LEGACY HOME LOANS LLC	1	$60,924.99	0.05%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$70,000.00	0.06%	0	$0
	LENDUS, LLC	1	$69,500.00	0.06%	0	$0
	LEXINGTON MORTGAGE CENTER	1	$82,000.00	0.07%	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$257,130.00	0.22%	0	$0
	LIVE WELL FINANCIAL	2	$96,000.00	0.08%	0	$0
	LONE STAR CREDIT UNION	1	$42,400.00	0.04%	0	$0
	LONGVIEW BANK - NEWMAN, ISAOA	1	$62,600.00	0.05%	0	$0
	MACHIAS SAVINGS BANK	2	$124,900.00	0.11%	0	$0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$64,800.00	0.06%	0	$0
	MAGNOLIA BANK, INC	4	$299,450.00	0.26%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$76,000.00	0.07%	0	$0
	MANN MORTGAGE, LLC	1	$79,899.35	0.07%	0	$0
	MARINE BANK	2	$161,875.00	0.14%	0	$0
	MARION COUNTY SAVINGS BANK	1	$70,800.00	0.06%	0	$0
	MARQUETTE BANK	2	$144,811.76	0.13%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$67,900.00	0.06%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$85,000.00	0.07%	0	$0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0
	MAZUMA CREDIT UNION	2	$155,410.00	0.13%	0	$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	$72,375.00	0.06%	0	$0
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.06%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$74,250.00	0.06%	0	$0
	MEMBERS FIRST CREDIT UNION	6	$396,500.00	0.34%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$74,000.00	0.06%	0	$0
	MERIDIAN BANK	4	$321,306.08	0.28%	0	$0
	METRO HEALTH SERVICES FCU	1	$79,184.00	0.07%	0	$0
	MICHIGAN FIRST CREDIT UNION	1	$52,250.00	0.05%	0	$0

	MICHIGAN LEGACY CREDIT UNION	1	$70,000.00	0.06%	0	$0
	MICHIGAN MUTUAL, INC	1	$75,205.26	0.06%	0	$0
	MID AMERICA BANK	2	$118,500.00	0.1%	0	$0
	MID AMERICA MORTGAGE, INC	7	$480,790.00	0.42%	0	$0
	MID MISSOURI BANK	1	$83,125.00	0.07%	0	$0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$85,000.00	0.07%	0	$0
	MIDFIRST BANK	1	$85,000.00	0.07%	0	$0
	MIDFLORIDA CREDIT UNION	2	$133,200.00	0.12%	0	$0
	MIDWEST EQUITY MORTGAGE LLC	1	$66,930.00	0.06%	0	$0
	MIDWESTONE BANK	2	$157,812.00	0.14%	0	$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$69,350.00	0.06%	0	$0
	MMS MORTGAGE SERVICES, LTD. - COR	1	$79,500.00	0.07%	0	$0
	MONTICELLO BANKING COMPANY	1	$65,500.00	0.06%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$190,200.00	0.16%	0	$0
	MORIA DEVELOPMENT, INC	1	$84,000.00	0.07%	0	$0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	$55,000.00	0.05%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$69,600.00	0.06%	0	$0
	MORTGAGE CENTER LLC	1	$48,375.00	0.04%	0	$0
	MORTGAGE FINANCIAL GROUP, INC	1	$85,000.00	0.07%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$80,000.00	0.07%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$145,586.58	0.13%	0	$0
	MORTGAGE INVESTORS GROUP	5	$338,580.20	0.29%	0	$0
	MORTGAGE NETWORK, INC	1	$74,593.00	0.06%	0	$0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	$79,225.19	0.07%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$61,875.00	0.05%	0	$0
	MORTGAGE TRUST INC	1	$62,624.53	0.05%	0	$0
	MORTGAGENETWORK	1	$70,000.00	0.06%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$138,000.00	0.12%	0	$0
	MUFG UNION BANK, N.A	1	$70,000.00	0.06%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$76,000.00	0.07%	0	$0
	MYCUMORTGAGE, LLC	1	$69,913.93	0.06%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	2	$136,968.91	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	3	$234,696.33	0.2%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$67,417.00	0.06%	0	$0
	NATIONS LENDING CORPORATION	3	$226,045.38	0.2%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$78,401.24	0.07%	0	$0

	NBH BANK	1	$65,200.00	0.06%	0	$0
	NBKC BANK	3	$217,600.00	0.19%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$63,750.00	0.06%	0	$0
	NEIGHBORS CREDIT UNION	1	$52,000.00	0.04%	0	$0
	NEST HOME LENDING, LLC	1	$82,000.00	0.07%	0	$0
	NETWORK FUNDING LP	1	$69,913.93	0.06%	0	$0
	NETWORK FUNDING, LP - NMLS#2297	1	$58,500.00	0.05%	0	$0
	NEW MEXICO BANK & TRUST	1	$83,000.00	0.07%	0	$0
	NEW PENN FINANCIAL, LLC	3	$207,789.56	0.18%	0	$0
	NFM, INC. DBA NFM LENDING	2	$132,396.99	0.11%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$186,250.00	0.16%	0	$0
	NORTHPOINTE BANK	1	$78,000.00	0.07%	0	$0
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$61,791.00	0.05%	0	$0
	NOVA FINANCIAL & INVESTMENT CORP	1	$83,250.00	0.07%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$156,145.43	0.13%	0	$0
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	$75,000.00	0.06%	0	$0
	NUDGE FUNDING, LLC	1	$56,128.10	0.05%	0	$0
	NUMARK CREDIT UNION	2	$133,850.00	0.12%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$80,000.00	0.07%	0	$0
	OAKTREE FUNDING CORP	1	$73,911.08	0.06%	0	$0
	OKLAHOMA CENTRAL CREDIT UNION	1	$70,000.00	0.06%	0	$0
	OLD NATIONAL BANK	10	$732,415.00	0.63%	0	$0
	ON Q FINANCIAL INC	4	$305,860.52	0.26%	0	$0
	ON Q FINANCIAL, INC	1	$82,500.00	0.07%	0	$0
	OPEN MORTGAGE, LLC	3	$196,424.71	0.17%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$78,750.00	0.07%	0	$0
	ORIENTAL BANK	1	$45,000.00	0.04%	0	$0
	ORNL FEDERAL CREDIT UNION	2	$139,325.90	0.12%	0	$0
	ORRSTOWN BANK	1	$67,500.00	0.06%	0	$0
	OTTAWA SAVINGS BANK	1	$70,400.00	0.06%	0	$0
	OWEN COUNTY STATE BANK	1	$52,000.00	0.04%	0	$0
	OZARK FEDERAL CREDIT UNION	1	$62,000.00	0.05%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$70,000.00	0.06%	0	$0
	PALMETTO HERITAGE BANK & TRUST	1	$78,501.11	0.07%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$33,600.00	0.03%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$159,000.00	0.14%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$84,500.00	0.07%	0	$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$231,751.94	0.2%	0	$0
	PARKSIDE LENDING LLC	4	$283,950.00	0.25%	0	$0
	PARTNERS UNITED FINANCIAL, LLC	1	$79,900.00	0.07%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$93,800.00	0.08%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$67,100.00	0.06%	0	$0
	PEOPLES BANK	3	$195,902.00	0.17%	0	$0
	PEOPLES BANK, A STATE BANK	1	$47,500.00	0.04%	0	$0
	PEOPLES HOME EQUITY, INC	5	$385,601.87	0.33%	0	$0
	PEOPLES SAVINGS BANK	1	$68,800.00	0.06%	0	$0
	PERI MORTGAGE INC	1	$50,000.00	0.04%	0	$0
	PETEFISH, SKILES & CO. BANK	1	$79,325.00	0.07%	0	$0
	PHH MORTGAGE CORPORATION	4	$271,015.00	0.23%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$53,207.97	0.05%	0	$0
	PINNACLE BANK	2	$121,340.68	0.1%	0	$0
	PIONEER BANK	1	$73,600.00	0.06%	0	$0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$60,000.00	0.05%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$125,600.00	0.11%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$88,509.15	0.08%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$155,400.00	0.13%	0	$0
	PRAIRIE STATE BANK & TRUST	3	$188,309.44	0.16%	0	$0
	PREFERRED CREDIT UNION	1	$50,000.00	0.04%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$84,354.15	0.07%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$986,863.00	0.85%	0	$0
	PRIME HOME LOANS, INC	1	$85,000.00	0.07%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$67,512.00	0.06%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$124,100.00	0.11%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$35,800.00	0.03%	0	$0
	PROGRESSIVE OZARK BANK	1	$73,000.00	0.06%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$72,358.85	0.06%	0	$0
	PROSPECT BANK, ISAOA	1	$65,550.00	0.06%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$222,000.00	0.19%	0	$0
	PROVIDENCE BANK	2	$74,911.94	0.06%	0	$0
	PS BANK	1	$71,000.00	0.06%	0	$0
	PULTE MORTGAGE LLC	2	$136,150.59	0.12%	0	$0
	R P FUNDING INC	2	$135,100.00	0.12%	0	$0
	RABOBANK, N.A	1	$79,899.34	0.07%	0	$0
	RANLIFE, INC	1	$83,267.10	0.07%	0	$0
	RCB BANK	4	$324,000.00	0.28%	1	$80,278

	RENAISSANCE COMMUNITY LOAN FUND	1	$62,500.00	0.05%	0	$0
	RENASANT BANK	6	$432,599.36	0.37%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$183,100.00	0.16%	0	$0
	RESOURCE LENDERS, INC	1	$60,000.00	0.05%	0	$0
	RIDDELL NATIONAL BANK	1	$68,000.00	0.06%	0	$0
	RIVER VALLEY BANK	1	$45,000.00	0.04%	0	$0
	RIVERHILLS BANK	1	$71,412.43	0.06%	0	$0
	RMG MORTGAGE GROUP, LLC	1	$76,500.00	0.07%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$58,200.00	0.05%	0	$0
	ROCKFORD BELL CREDIT UNION	1	$70,000.00	0.06%	0	$0
	ROCKY MOUNTAIN BANK	1	$83,882.45	0.07%	0	$0
	ROYAL CREDIT UNION	2	$160,700.00	0.14%	0	$0
	ROYAL UNITED MORTGAGE LLC	25	$1,559,158.19	1.35%	0	$0
	RUOFF MORTGAGE COMPANY INC. D/B/A EXPEDITE HOME LOANS	1	$80,000.00	0.07%	0	$0
	RUOFF MORTGAGE COMPANY, INC	1	$53,350.00	0.05%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	$1,109,863.00	0.96%	0	$0
	S&T BANK	1	$78,850.00	0.07%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$165,320.00	0.14%	0	$0
	SAFE HARBOR CREDIT UNION	1	$68,400.00	0.06%	0	$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$152,900.00	0.13%	0	$0
	SANDHILLS BANK	1	$64,673.98	0.06%	0	$0
	SANTANDER BANK, N.A	1	$79,899.35	0.07%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$75,817.00	0.07%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$79,727.54	0.07%	0	$0
	SERVION, INC	3	$215,735.00	0.19%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$85,000.00	0.07%	0	$0
	SHELTER LENDING SERVICES, LLC	1	$75,500.00	0.07%	0	$0
	SHORE MORTGAGE	3	$242,110.00	0.21%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$106,734.03	0.09%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$51,991.45	0.04%	0	$0
	SIMMONS BANK	1	$63,050.00	0.05%	0	$0
	SIRVA MORTGAGE, INC	1	$82,500.00	0.07%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$82,400.00	0.07%	0	$0
	SOMERSET TRUST COMPANY	2	$132,660.00	0.11%	0	$0
	SOUTH STATE BANK	4	$234,999.00	0.2%	0	$0
	SOUTH STORY BANK & TRUST	1	$40,137.00	0.03%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA	1	$75,600.00	0.07%	0	$0

	INC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$70,910.67	0.06%	0	$0
	SOUTHERN BANK	1	$75,000.00	0.06%	0	$0
	SOUTHERN STATES BANK	1	$56,250.00	0.05%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$130,778.12	0.11%	0	$0
	SOUTHWEST FUNDING, LP	1	$67,900.00	0.06%	0	$0
	SPACE COAST CREDIT UNION	1	$77,700.00	0.07%	0	$0
	ST.MARY'S BANK	1	$50,000.00	0.04%	0	$0
	STANDARD MORTGAGE CORP	1	$78,000.00	0.07%	0	$0
	STARK FEDERAL CREDIT UNION	1	$20,773.83	0.02%	0	$0
	STATE FARM BANK, F.S.B	26	$1,617,703.48	1.4%	0	$0
	STATE SAVINGS BANK	1	$63,000.00	0.05%	0	$0
	STEARNS LENDING, LLC	5	$390,083.98	0.34%	0	$0
	STIFEL BANK AND TRUST	5	$332,250.00	0.29%	0	$0
	STOCKMAN BANK OF MONTANA	1	$32,850.00	0.03%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$82,348.62	0.07%	0	$0
	SUMMIT CREDIT UNION	3	$212,290.38	0.18%	0	$0
	SUMMIT FUNDING, INC	3	$244,410.00	0.21%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$45,000.00	0.04%	0	$0
	SUNSTREET MORTGAGE, LLC	2	$169,893.06	0.15%	0	$0
	SUPERIOR CREDIT UNION, INC	2	$141,855.00	0.12%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	1	$82,500.00	0.07%	0	$0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$78,477.76	0.07%	0	$0
	SW MORTGAGE GROUP, LLC	1	$59,250.00	0.05%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$80,000.00	0.07%	0	$0
	TD BANK, N.A	4	$248,676.00	0.21%	0	$0
	TEXAS BANK	1	$72,800.00	0.06%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$75,175.00	0.06%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$84,000.00	0.07%	0	$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,200.00	0.07%	0	$0
	THE COLUMBIA BANK	2	$95,060.00	0.08%	0	$0
	THE COMMUNITY BANK	1	$60,500.00	0.05%	0	$0
	THE EPHRATA NATIONAL BANK	1	$78,330.00	0.07%	0	$0
	THE FEDERAL SAVINGS BANK	1	$84,438.00	0.07%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$157,002.00	0.14%	0	$0
	THE FIRST BANK AND TRUST COMPANY	2	$120,140.00	0.1%	0	$0
	THE FIRST NATIONAL BANK	1	$67,500.00	0.06%	0	$0
		1	$51,000.00	0.04%	0	$0

	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA					
	THE FIRST NATIONAL BANK OF OTTAWA	1	$85,000.00	0.07%	0	$0
	THE HARVARD STATE BANK	1	$67,100.00	0.06%	0	$0
	THE HOME LENDING GROUP, LLC (16740)	2	$163,350.95	0.14%	0	$0
	THE MONEY SOURCE (NY) INC	1	$80,000.00	0.07%	0	$0
	THE MORTGAGE COMPANY	1	$83,500.00	0.07%	0	$0
	THE NODAWAY VALLEY BANK	1	$45,000.00	0.04%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$193,850.00	0.17%	0	$0
	THE PARK BANK	1	$80,500.00	0.07%	0	$0
	THE PEOPLES BANK	2	$109,879.00	0.09%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$48,440.37	0.04%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$150,550.00	0.13%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$54,736.05	0.05%	0	$0
	TINKER FEDERAL CREDIT UNION	2	$139,550.00	0.12%	0	$0
	TLC COMMUNITY CREDIT UNION	2	$118,250.00	0.1%	0	$0
	TOMPKINS STATE BANK	3	$155,205.00	0.13%	0	$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$58,730.96	0.05%	0	$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$80,000.00	0.07%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$114,800.00	0.1%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$315,800.00	0.27%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	2	$159,651.63	0.14%	0	$0
	TOWNE MORTGAGE COMPANY	1	$82,353.00	0.07%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$116,820.32	0.1%	0	$0
	TRADITION MORTGAGE, LLC	1	$72,000.00	0.06%	0	$0
	TRAVIS CREDIT UNION	2	$139,000.00	0.12%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$79,200.00	0.07%	0	$0
	TRISTAR BANK	1	$58,500.00	0.05%	0	$0
	TRIUS FEDERAL CREDIT UNION	1	$43,545.72	0.04%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$199,573.55	0.17%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$66,600.00	0.06%	0	$0
	TRUWEST CREDIT UNION	1	$80,000.00	0.07%	0	$0
	TWO RIVERS BANK & TRUST, A CORPORATION	3	$185,200.00	0.16%	0	$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$69,000.00	0.06%	0	$0
	UNION BANK AND TRUST COMPANY	5	$361,781.82	0.31%	0	$0

	UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,011,472.76	0.87%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$62,121.75	0.05%	0	$0
	UNION STATE BANK OF FARGO	1	$79,200.00	0.07%	0	$0
	UNITED BANK & TRUST NA	1	$78,300.00	0.07%	0	$0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$82,500.00	0.07%	0	$0
	UNITED BAY COMMUNITY CREDIT UNION	1	$80,750.00	0.07%	0	$0
	UNITED COMMUNITY BANK	1	$60,000.00	0.05%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$82,500.00	0.07%	0	$0
	UNITED HOME LOANS, INC	1	$64,400.00	0.06%	0	$0
	UNITED NORTHER MORTGAGE BANKERS LIMITED	1	$81,599.55	0.07%	0	$0
	UNITED WHOLESALE MORTGAGE	32	$2,397,210.58	2.07%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$151,000.00	0.13%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$67,803.00	0.06%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CU	1	$49,955.00	0.04%	0	$0
	UNIVEST BANK AND TRUST CO	2	$163,250.00	0.14%	0	$0
	UW CREDIT UNION	2	$158,000.00	0.14%	0	$0
	VA PITTSBURGH EMPLOYEES FCU	1	$83,600.00	0.07%	0	$0
	VALLEY NATIONAL BANK	1	$51,200.00	0.04%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$136,311.50	0.12%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$80,800.00	0.07%	0	$0
	VANTAGE WEST CREDIT UNION	2	$152,000.00	0.13%	0	$0
	VERVE, A CREDIT UNION	1	$77,486.99	0.07%	0	$0
	VIBRANT CREDIT UNION	1	$74,738.29	0.06%	0	$0
	VICTORIAN FINANCE LLC	3	$205,590.00	0.18%	0	$0
	VISION BANK	1	$67,925.00	0.06%	0	$0
	WANIGAS CREDIT UNION	2	$160,200.00	0.14%	0	$0
	WATERSTONE MORTGAGE CORP	1	$80,316.38	0.07%	0	$0
	WATERSTONE MORTGAGE CORPORATION	2	$104,706.33	0.09%	0	$0
	WEICHERT FINANCIAL SERVICES	6	$428,542.62	0.37%	0	$0
	WEST GATE BANK	1	$52,000.00	0.04%	0	$0
	WHEAT STATE CREDIT UNION	1	$63,000.00	0.05%	0	$0
	WHITE EAGLE CREDIT UNION	1	$62,950.00	0.05%	0	$0
	WHITE SANDS FEDERAL CREDIT UNION	1	$74,283.99	0.06%	0	$0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$75,175.00	0.06%	0	$0
	WILLOW BEND MORTGAGE COMPANY	1	$50,000.00	0.04%	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$76,500.00	0.07%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$76,641.65	0.07%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$39,352.57	0.03%	0	$0
		WISCONSIN BANK & TRUST	1	$79,000.00	0.07%	0	$0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$74,000.00	0.06%	0	$0
		Unavailable	1	$70,000.00	0.2%	0	$0
Total			**1,724**	**$115,715,931.53**	**100%**	**2**	**$116,626**
3140Q9DL4		AMERICAN FINANCIAL RESOURCES, INC	1	$250,057.31	10.32%	0	$0
		DITECH FINANCIAL LLC	1	$174,402.08	7.2%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$165,000.00	6.81%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$242,200.00	10%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$393,354.48	16.24%	0	$0
		MC FINANCIAL, INC	1	$422,600.00	17.45%	0	$0
		MORTGAGE INVESTORS GROUP	1	$153,660.83	6.34%	0	$0
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$297,633.59	12.29%	0	$0
		PEOPLES HOME EQUITY, INC	1	$323,000.00	13.35%	0	$0
Total			**9**	**$2,421,908.29**	**100%**	**0**	**$0**
3140Q9DM2		1ST 2ND MORTGAGE CO OF NJ INC	1	$251,750.00	0.04%	0	$0
		1ST CAPITAL MORTGAGE LLC	1	$323,000.00	0.05%	0	$0
		1ST FINANCIAL, INC., A CORPORATION	1	$327,252.12	0.05%	0	$0
		1ST SECURITY BANK OF WASHINGTON	4	$1,647,887.05	0.26%	0	$0
		4 FRONT CREDIT UNION	1	$211,850.00	0.03%	0	$0
		ACADEMY MORTGAGE COPORATION	1	$341,616.77	0.05%	0	$0
		ACADEMY MORTGAGE COPROATION	1	$208,760.27	0.03%	0	$0
		ACADEMY MORTGAGE CORPORATION	92	$29,003,556.00	4.62%	0	$0
		ACE MORTGAGE LLC	1	$365,750.00	0.06%	0	$0
		ACOPIA HOME LOANS	1	$360,050.00	0.06%	0	$0
		ACOPIA, LLC, A CORPORATION	2	$821,750.00	0.13%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$385,225.75	0.06%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$261,240.00	0.04%	0	$0
		AHL FUNDING	1	$358,900.00	0.06%	0	$0
		ALABAMA HOME MORTGAGE LOANS INC	1	$208,550.00	0.03%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$313,114.09	0.05%	0	$0
		ALDERUS FUNDING AND INVESTMENTS INC	1	$240,075.00	0.04%	0	$0
		ALIGN CREDIT UNION	1	$427,500.00	0.07%	0	$0
		ALKAN MORTGAGE CORPORATION DBA	1	$204,250.00	0.03%	0	$0

	CERTIFIED MORTGAGE PLANNERS					
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$213,729.00	0.03%	0	$0
	ALL IN ONE MORTGAGE LENDERS	1	$344,850.00	0.05%	0	$0
	ALL IN ONE MOTGAGE LENDERS, A LIMITED LIABILITY COMPANY	1	$313,105.58	0.05%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$232,703.00	0.04%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$274,405.00	0.04%	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$389,405.00	0.06%	0	$0
	ALTERRA GROUP, LLC	3	$1,031,230.00	0.16%	0	$0
	ALTERRA HOME LOANS	1	$479,750.00	0.08%	0	$0
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	$202,945.53	0.03%	0	$0
	AMCAP MORTGAGE, LTD	2	$643,324.30	0.1%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$312,550.00	0.05%	0	$0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$223,250.00	0.04%	0	$0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	$574,777.80	0.09%	0	$0
	AMERICAN BANK & TRUST CO., INC	1	$240,350.00	0.04%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	6	$2,178,145.00	0.35%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$366,259.40	0.06%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,709,617.66	0.27%	0	$0
	AMERICAN FINANCING COPORATION	1	$427,500.00	0.07%	0	$0
	AMERICAN FINANCING CORP	1	$322,040.00	0.05%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$425,600.00	0.07%	0	$0
	AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTAGAGE	1	$382,180.00	0.06%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$242,500.00	0.04%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$237,207.97	0.04%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$557,555.00	0.09%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	$2,579,402.95	0.41%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$337,250.00	0.05%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$602,508.25	0.1%	0	$0
	AMERICAN PACIFIC MTG CORP	16	$5,005,798.24	0.8%	0	$0

	AMERIFIRST FINANCIAL CORPORATION	8	$2,014,430.00	0.32%	0	$0
	AMERIFIRST FINANCIAL, INC	6	$1,586,704.61	0.25%	0	$0
	AMERIS BANK	5	$1,571,906.00	0.25%	0	$0
	AMWEST FUNDING CORP	1	$414,200.00	0.07%	0	$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$303,905.00	0.05%	0	$0
	ANGLIA FINANCIAL, LLC	1	$375,548.91	0.06%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$501,375.40	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$822,880.28	0.13%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$890,650.00	0.14%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$1,037,355.00	0.17%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$275,500.00	0.04%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	2	$679,950.00	0.11%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$2,480,831.00	0.39%	0	$0
	BAILEY & WOOD FINANCIAL GROUP	1	$219,173.90	0.03%	0	$0
	BANK OF ENGLAND	1	$237,500.00	0.04%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$406,600.00	0.06%	0	$0
	BANK OF HAWAII RETAIL	1	$712,500.00	0.11%	0	$0
	BANK OF WHITTIER, N.A	1	$394,250.00	0.06%	0	$0
	BANNER BANK	2	$737,200.00	0.12%	0	$0
	BARR GROUP, INC	1	$319,247.83	0.05%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION	1	$305,164.57	0.05%	0	$0
	BAY EQUITY	1	$252,200.00	0.04%	0	$0
	BAY EQUITY LLC	9	$3,163,357.86	0.5%	0	$0
	BAY EQUITY, LLC	2	$489,950.00	0.08%	0	$0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$365,750.00	0.06%	0	$0
	BEAR MORTGAGE INC	1	$334,650.00	0.05%	0	$0
	BELL BANK	1	$436,905.00	0.07%	0	$0
	BEST CAPITAL FUNDING	1	$351,975.00	0.06%	0	$0
	BJV FINANCIAL SERVICES INC	1	$218,250.00	0.03%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,708,050.00	0.27%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$1,206,350.00	0.19%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$239,637.00	0.04%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$270,000.00	0.04%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$211,375.00	0.03%	0	$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$551,000.00	0.09%	0	$0
	BOKF NA DBA MOBANK	1	$218,250.00	0.03%	0	$0
	BOURNS EFCU	1	$617,500.00	0.1%	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$666,610.47	0.11%	0	$0
		1	$318,250.00	0.05%	0	$0

	BREMER BANK, NATIONAL ASSOCIATION					
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	2	$546,881.00	0.09%	0	$0
	BRIGHTSTAR CREDIT UNION	3	$866,000.00	0.14%	0	$0
	BROKER SOLUTIONS INC	1	$254,140.00	0.04%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	71	$22,825,205.00	3.63%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	$7,304,345.00	1.16%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$356,250.00	0.06%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$317,290.00	0.05%	0	$0
	BTC BANK	1	$235,717.00	0.04%	0	$0
	BUENA VISTA LENDING GROUP, LLC	1	$232,800.00	0.04%	0	$0
	C&R MORTGAGE CORPORATION	1	$308,750.00	0.05%	0	$0
	CALATLANTIC MORTGAGE INC	1	$324,096.06	0.05%	0	$0
	CALATLANTIC MORTGAGE, INC	2	$643,082.30	0.1%	0	$0
	CALCULATED RISK ANALYTICS LLC	1	$439,850.00	0.07%	0	$0
	CAPITAL BANK, N. A	1	$510,542.47	0.08%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$335,620.00	0.05%	0	$0
	CAROLINA FARM CREDIT ACA	1	$231,800.00	0.04%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,165,250.00	0.19%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	11	$3,595,283.00	0.57%	0	$0
	CATALYST MORTGAGE	1	$237,650.00	0.04%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	$229,425.00	0.04%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$313,140.40	0.05%	0	$0
	CENTRAL BANK	1	$427,500.00	0.07%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$208,550.00	0.03%	0	$0
	CENTRAL COAST LENDING INC	1	$382,650.00	0.06%	0	$0
	CENTURY LENDING COMPANY	8	$2,509,450.00	0.4%	0	$0
	CHEMICAL BANK	2	$582,255.00	0.09%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,286,205.00	0.2%	0	$0
	CHURCHILL MORTGAGE CORPORATION	4	$1,384,530.00	0.22%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	2	$750,674.00	0.12%	0	$0
	CITIZENS FIRST BANK	1	$305,824.00	0.05%	0	$0
	CITY LENDING INC	1	$365,750.00	0.06%	0	$0
	CITYWIDE BANKS	1	$293,910.00	0.05%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$300,312.61	0.05%	0	$0
		1	$254,600.00	0.04%	0	$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$200,790.00	0.03%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	27	$8,612,235.00	1.37%	0	$0
	COASTAL FUNDING SLC	1	$550,854.00	0.09%	0	$0
	COASTWAY COMMUNITY BANK	1	$232,066.64	0.04%	0	$0
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$250,800.00	0.04%	0	$0
	COMMERCE HOME MORTGAGE	3	$659,352.97	0.1%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	$346,750.00	0.06%	0	$0
	COMMERCE HOME MORTGAGE, INC	3	$1,020,300.00	0.16%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,468,647.84	0.23%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$544,953.31	0.09%	0	$0
	COMPASS BANK	1	$351,165.04	0.06%	0	$0
	COMPASS MORTGAGE, INC	1	$347,225.00	0.06%	0	$0
	CONSUMERS CREDIT UNION	1	$223,100.00	0.04%	0	$0
	CORNERSTONE FIRST FINANCIAL LLC	1	$574,750.00	0.09%	0	$0
	CORNERSTONE HOME LENDING, INC	7	$2,127,979.53	0.34%	0	$0
	COVANTAGE CREDIT UNION	2	$434,279.00	0.07%	0	$0
	CPM FEDERAL CREDIT UNION	1	$212,000.00	0.03%	0	$0
	CROSSCOT NTRY MORTGAGE, INC., A CORPORATION	1	$234,740.00	0.04%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,683,876.50	0.43%	0	$0
	CROSSFIRE FINANCIAL NETWORK, INC	1	$356,250.00	0.06%	0	$0
	CROSSMARK FINANCIAL CORP	1	$421,950.00	0.07%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$237,500.00	0.04%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$214,415.00	0.03%	0	$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$308,750.00	0.05%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$213,487.18	0.03%	0	$0
	DELMAR FINANCIAL COMPANY	1	$230,375.00	0.04%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$270,750.00	0.04%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$394,250.00	0.06%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$204,326.00	0.03%	0	$0
	DHI MORTGAGE COMPANY, LTD	9	$2,501,923.00	0.4%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$295,840.00	0.05%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$288,790.00	0.05%	0	$0

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$233,700.00	0.04%	0	$0
	DIRECT MORTGAGE LOANS, LLC	2	$507,315.00	0.08%	0	$0
	DIRECTORS MORTGAGE, INC	1	$310,400.00	0.05%	0	$0
	E MORTGAGE MANAGEMENT, LLC	1	$598,500.00	0.1%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$255,110.00	0.04%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	8	$2,939,885.00	0.47%	0	$0
	EAGLE HOME MORTGAGE, LLC	59	$20,157,612.85	3.21%	0	$0
	EARTHMOVER CREDIT UNION	1	$354,350.00	0.06%	0	$0
	EAST COAST MORTGAGE LENDERS, INC	1	$322,593.62	0.05%	0	$0
	EECU	1	$407,400.00	0.06%	0	$0
	ELEVATIONS CREDIT UNION	5	$1,516,011.00	0.24%	0	$0
	EMBRACE HOME LOANS, INC	9	$2,747,688.00	0.44%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$722,950.00	0.12%	0	$0
	ENTEGRA BANK	1	$212,800.00	0.03%	0	$0
	ENVOY MORTGAGE, LTD	8	$2,124,711.00	0.34%	0	$0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$305,900.00	0.05%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$815,480.00	0.13%	0	$0
	EQUITY RESOURCES OF OHIO, INC	2	$622,340.00	0.1%	0	$0
	EQUITY RESOURCES, INC	2	$736,880.00	0.12%	0	$0
	ETHOS LENDING LLC	1	$363,375.00	0.06%	0	$0
	EVERETT FINANCIAL INC	6	$1,687,344.35	0.27%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$266,000.00	0.04%	0	$0
	EVERETT FINANCIAL, INC	1	$311,600.00	0.05%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$223,100.00	0.04%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	$485,152.13	0.08%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	$429,400.00	0.07%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$274,550.00	0.04%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,768,958.94	0.6%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$205,640.00	0.03%	0	$0
	EVOLVE BANK & TRUST	1	$284,679.00	0.05%	0	$0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$514,310.14	0.08%	0	$0

	EXCEL REALTY INC	1	$295,477.78	0.05%	0	$0
	EZ FUNDINGS, INC	2	$613,500.00	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,126,754.82	0.18%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$329,650.00	0.05%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	102	$30,237,778.09	4.81%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$361,950.00	0.06%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$225,150.00	0.04%	0	$0
	FAIRWINDS CREDIT UNION	1	$208,550.00	0.03%	0	$0
	FAMILY FIRST FUNDING, LLC	1	$579,500.00	0.09%	0	$0
	FARM CREDIT OF FLORIDA, ACA	1	$347,700.00	0.06%	0	$0
	FBC MORTGAGE, LLC	5	$1,312,283.12	0.21%	0	$0
	FC LENDING, LTD	1	$399,287.48	0.06%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,209,150.74	0.19%	0	$0
	FIDELITY DIRECT MORTGAGE, LLC	1	$256,117.69	0.04%	0	$0
	FINANCE OF AMERICA LLC	45	$15,841,901.88	2.52%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,351,475.00	0.53%	0	$0
	FIREFIGHTERS CREDIT UNION	2	$496,850.00	0.08%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$296,400.00	0.05%	0	$0
	FIRST CHOICE LOAN SERVICES INC	4	$1,054,449.00	0.17%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	1	$211,959.90	0.03%	0	$0
	FIRST COMMONWEALTH MORTGAGE CORP	1	$213,493.17	0.03%	0	$0
	FIRST COMMUNITY MORTGAGE INC	1	$284,641.43	0.05%	0	$0
	FIRST FEDERAL BANK OF FLORIDA	2	$631,470.00	0.1%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$337,250.00	0.05%	0	$0
	FIRST FINANCIAL BANK	1	$265,905.00	0.04%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$213,487.18	0.03%	0	$0
	FIRST HOME MORTGAGE CORPORATION	12	$3,498,724.48	0.56%	0	$0
	FIRST INETERSTATE BANK	1	$213,046.70	0.03%	0	$0
	FIRST INTEGRITY MORTGAGE SERVICES	1	$314,652.58	0.05%	0	$0
	FIRST INTERSTATE BANK	1	$322,670.00	0.05%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$313,500.00	0.05%	0	$0
		1	$275,500.00	0.04%	0	$0

	FIRST OKLAHOMA MORTGAGE LLC, A SUBS					
	FIRST STATE COMMUNITY BANK	1	$295,450.00	0.05%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$349,200.00	0.06%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,380,255.00	0.22%	0	$0
	FIRST UNITED CREDIT UNION	1	$232,750.00	0.04%	0	$0
	FIRST WORLD MORTGAGE	1	$289,750.00	0.05%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$607,314.35	0.1%	0	$0
	FIRSTBANK	3	$918,363.14	0.15%	0	$0
	FIVE STAR CREDIT UNION	1	$298,495.51	0.05%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$567,681.00	0.09%	0	$0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$337,560.00	0.05%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$213,750.00	0.03%	0	$0
	FORUM CREDIT UNION	1	$331,000.00	0.05%	0	$0
	FOUNDERS GROUP OF NEVADA INC	1	$213,750.00	0.03%	0	$0
	FRANKLIN FIRST FINANCIAL LTD	1	$204,250.00	0.03%	0	$0
	FRANKLIN LOAN CENTER	1	$376,717.39	0.06%	0	$0
	FRANKLIN SYNERGY BANK	1	$214,605.00	0.03%	0	$0
	FREEDOM MORTGAGE CORPORATION	2	$591,689.00	0.09%	0	$0
	FULTON BANK, N.A	2	$571,490.00	0.09%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	$4,475,797.21	0.71%	0	$0
	GECU	2	$578,800.00	0.09%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,881.96	0.06%	0	$0
	GEORGE MASON MORTGAGE, LLC	2	$832,672.00	0.13%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$310,027.04	0.05%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$740,050.00	0.12%	0	$0
	GEORGIA BANKING COMPANY-WINTERWOOD MORTGAGE GROUP LLC	1	$249,367.00	0.04%	0	$0
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	$267,092.00	0.04%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$287,669.00	0.05%	0	$0
	GESA CREDIT UNION	1	$303,050.00	0.05%	0	$0
	GFL CAPITAL MORTGAGE, INC	1	$305,550.00	0.05%	0	$0
	GLOBAL HOME FINANCE, INC	1	$295,850.00	0.05%	0	$0
	GMFS, LLC	6	$1,657,192.00	0.26%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$571,750.00	0.09%	0	$0

	GOLDEN EMPIRE MORTGAGE, INC	1	$265,050.00	0.04%	0	$0
	GOLDWATER BANK, N.A	1	$665,000.00	0.11%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$353,100.00	0.06%	0	$0
	GREAT LAKES CREDIT UNION	2	$716,005.81	0.11%	0	$0
	GREAT PLAINS NATIONAL BANK	2	$448,113.32	0.07%	0	$0
	GREATER NEVADA MORTGAGE	1	$260,900.00	0.04%	0	$0
	GREENPATH FUNDING, LLC	1	$560,500.00	0.09%	0	$0
	GREENWAY FUNDING GROUP INC	1	$506,201.82	0.08%	0	$0
	GSF MORTGAGE CORPORATION	2	$514,644.03	0.08%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,573,302.50	0.73%	0	$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$344,300.00	0.05%	0	$0
	GUIDANCE MORTGAGE LLC	1	$213,400.00	0.03%	0	$0
	GUILD MORTGAGE COMPANY	162	$47,113,050.65	7.5%	0	$0
	HALLMARK HOME MORTGAE, LLC	1	$266,000.00	0.04%	0	$0
	HALLMARK HOME MORTGAGE,LLC	1	$214,700.00	0.03%	0	$0
	HAMILTON GROUP FUNDING, INC	4	$1,437,711.00	0.23%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$240,350.00	0.04%	0	$0
	HEART OF LENDING	1	$475,000.00	0.08%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$256,741.14	0.04%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$379,050.00	0.06%	0	$0
	HIGHTECHLENDING INC	1	$230,850.00	0.04%	0	$0
	HOME FINANCING CENTER, INC	2	$611,050.00	0.1%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	3	$892,050.00	0.14%	0	$0
	HOME POINT FINANCIAL CORPORATION	12	$3,966,461.16	0.63%	0	$0
	HOME1ST LENDING, LLC	1	$289,835.00	0.05%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	$13,107,564.28	2.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,938,635.00	0.31%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$220,751.66	0.04%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$540,550.00	0.09%	0	$0
	HOMESERVICES LENDING, LLC D/B/A LONG MOTGAGE COMPANY	1	$297,350.00	0.05%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$227,050.00	0.04%	0	$0

	HOMESIDE FINANCIAL, LLC	1	$358,900.00	0.06%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$494,000.00	0.08%	0	$0
	HOMESTREET BANK	19	$5,877,499.37	0.94%	0	$0
	HONOLULU HOMELOANS, INC	1	$460,221.50	0.07%	0	$0
	HONOLULU HOMELOANS, INC. - COR	2	$750,450.00	0.12%	0	$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$209,035.00	0.03%	0	$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$610,408.42	0.1%	0	$0
	INDEPENDENT BANK	1	$242,155.00	0.04%	0	$0
	INLANTA MORTGAGE, INC	3	$1,063,054.12	0.17%	0	$0
	INSPIRE HOME LOANS INC	1	$351,163.63	0.06%	0	$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A CORPORATION	1	$251,750.00	0.04%	0	$0
	INTERCAP LENDING INC	3	$946,935.00	0.15%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$305,581.00	0.05%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$250,250.00	0.04%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$430,583.00	0.07%	0	$0
	IQ CREDIT UNION	1	$338,530.00	0.05%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$344,075.00	0.05%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - FHA	1	$226,010.00	0.04%	0	$0
	JERSEY MORTGAGE COMPANY	1	$274,550.00	0.04%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$317,393.84	0.05%	0	$0
	KARPE MORTGAGE, INC	1	$308,750.00	0.05%	0	$0
	KBHS HOME LOANS, LLC	7	$2,203,133.19	0.35%	0	$0
	KELLOGG COMMUNITY CREDIT UNION	1	$235,315.00	0.04%	0	$0
	KENTUCKY HOUSING CORPORATION	2	$439,135.27	0.07%	0	$0
	KS STATEBANK	1	$339,347.32	0.05%	0	$0
	LADERA LENDING, INC	1	$309,700.00	0.05%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	2	$746,342.57	0.12%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	6	$2,371,555.95	0.38%	0	$0
	LANDMARK CREDIT UNION	4	$872,450.00	0.14%	0	$0
	LEADER BANK N.A	1	$330,000.00	0.05%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$593,514.94	0.09%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$215,243.00	0.03%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,081.00	0.04%	0	$0
	LENDUS, LLC	3	$1,129,129.99	0.18%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$249,068.38	0.04%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$222,831.93	0.04%	0	$0

	FINANCIAL					
	LIBERTY SAVINGS BANK, FSB	1	$294,500.00	0.05%	0	$0
	LINCOLN SAVINGS BANK	1	$351,405.00	0.06%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$237,500.00	0.04%	0	$0
	M/I FINANCIAL, LLC	1	$371,953.00	0.06%	0	$0
	MAGNOLIA BANK, INC	1	$415,150.00	0.07%	0	$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$229,600.00	0.04%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C* A LIMITED LIABILITY COMPANY	1	$242,250.00	0.04%	0	$0
	MAZUMA CREDIT UNION	1	$323,950.00	0.05%	0	$0
	MB FINANCIAL BANK	1	$521,914.51	0.08%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,328,800.00	0.21%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$275,148.59	0.04%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$389,500.00	0.06%	0	$0
	MEGASTAR FINANCIAL CORP	5	$1,832,547.00	0.29%	0	$0
	MERIDIAN BANK	1	$239,400.00	0.04%	0	$0
	MICHIGAN MUTUAL INC	3	$1,017,639.03	0.16%	0	$0
	MICHIGAN MUTUAL, INC	2	$454,271.30	0.07%	0	$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$285,000.00	0.05%	0	$0
	MID AMERICA MORTGAGE, INC	5	$1,236,180.00	0.2%	0	$0
	MIDDLETOWN VALLEY BANK	1	$389,500.00	0.06%	0	$0
	MIDFLORIDA CREDIT UNION	1	$367,650.00	0.06%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$266,000.00	0.04%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$399,000.00	0.06%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$627,950.00	0.1%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$204,250.00	0.03%	0	$0
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	$377,150.00	0.06%	0	$0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$298,760.00	0.05%	0	$0
	MORTGAGE 1 INCORPORATED	1	$213,400.00	0.03%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$428,279.00	0.07%	0	$0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$237,377.41	0.04%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$256,500.00	0.04%	0	$0
	MORTGAGE NETWORK, INC	1	$308,750.00	0.05%	0	$0
	MORTGAGE ONE SOLUTIONS, INC	2	$628,249.60	0.1%	0	$0

	MORTGAGE SERVICES III, LLC	1	$237,500.00	0.04%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,642,850.67	0.26%	0	$0
	MORTGAGENETWORK	3	$910,150.00	0.14%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$275,405.00	0.04%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$703,107.36	0.11%	0	$0
	MOVEMENT MORTGAGE LLC	1	$252,672.00	0.04%	0	$0
	MOVEMENT MORTGAGE, LLC	8	$2,536,196.78	0.4%	0	$0
	MUFG UNION BANK, N.A	1	$465,500.00	0.07%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$843,600.00	0.13%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$455,450.00	0.07%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$502,896.57	0.08%	0	$0
	NATIONS LENDING CORPORATION	7	$2,351,105.00	0.37%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$559,243.00	0.09%	0	$0
	NBH BANK	1	$212,920.00	0.03%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$294,500.00	0.05%	0	$0
	NEST HOME LENDING, LLC	1	$204,725.00	0.03%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	2	$940,500.00	0.15%	0	$0
	NETWORKFUNDING, L.P	1	$296,444.05	0.05%	0	$0
	NEW FED MORTGAGE, CORP	1	$314,097.64	0.05%	0	$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$226,100.00	0.04%	0	$0
	NFM LENDING	1	$252,103.00	0.04%	0	$0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$390,450.00	0.06%	0	$0
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$204,670.00	0.03%	0	$0
	NFM, INC. DBA NFM LENDING	3	$817,542.00	0.13%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$237,650.00	0.04%	0	$0
	NMS I INC. , A CALIFORNIA CORPORATION	1	$664,905.00	0.11%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$536,750.00	0.09%	0	$0
	NORCOM MORTGAGE	1	$207,580.00	0.03%	0	$0
	NORTHPOINTE BANK	4	$1,007,113.22	0.16%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$261,900.00	0.04%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$680,740.00	0.11%	0	$0
	NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	$451,050.00	0.07%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$308,750.00	0.05%	0	$0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$262,833.81	0.04%	0	$0
	NUMARK CREDIT UNION	1	$204,250.00	0.03%	0	$0
	NUMERICA CREDIT UNION	1	$271,600.00	0.04%	0	$0
	NVR MORTGAGE FINANCE, INC	12	$4,232,823.00	0.67%	0	$0
	OCMBC,INC	1	$345,800.00	0.06%	0	$0
	OLD SECOND NATIONAL BANK	1	$247,350.00	0.04%	0	$0
	ON Q FINANCIAL, INC	2	$669,500.00	0.11%	0	$0
	ONEAZ CREDIT UNION	1	$294,500.00	0.05%	0	$0
	OPEN MORTGAGE, LLC	1	$349,208.26	0.06%	0	$0
	ORIGIN BANK	1	$318,250.00	0.05%	0	$0
	OVM FINANCIAL, INC	2	$570,430.00	0.09%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,079,341.56	0.17%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$299,250.00	0.05%	0	$0
	PACIFIC UNION FINANCIAL, LLC	3	$1,146,650.00	0.18%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$838,796.28	0.13%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,335,942.92	0.37%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,503,393.41	0.24%	0	$0
	PARKSIDE LENDING LLC	12	$3,996,161.00	0.64%	0	$0
	PEAK FINANCE COMPANY	1	$232,750.00	0.04%	0	$0
	PEOPLES HOME EQUITY, INC	10	$3,125,154.00	0.5%	0	$0
	PERL MORTGAGE, INC	2	$574,241.49	0.09%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$425,600.00	0.07%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$354,163.85	0.06%	0	$0
	PINNACLE LENDING GROUP, INC	1	$261,900.00	0.04%	0	$0
	PINNACLE MORTGAGE FUNDING, LLC	1	$304,000.00	0.05%	0	$0
	PLANET HOME LENDING, LLC	1	$349,600.00	0.06%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$256,603.00	0.04%	0	$0
	PLATINUM MORTGAGE, INC	1	$226,100.00	0.04%	0	$0
	PLAZA HOME MORTGAGE	6	$1,550,211.64	0.25%	0	$0
	PLAZA HOME MORTGAGE, INC	4	$1,391,581.41	0.22%	0	$0
	POLISH NATIONAL CREDIT UNION	1	$299,250.00	0.05%	0	$0
	PREMIA MORTGAGE, LLC	1	$261,250.00	0.04%	0	$0
	PREMIER HOME FUNDING CORPORATION	1	$330,600.00	0.05%	0	$0
	PREMIER LENDING LLC	1	$232,119.06	0.04%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$708,910.62	0.11%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$4,087,026.22	0.65%	0	$0

	PRIME MERIDIAN BANK	1	$339,150.00	0.05%	0	$0
	PRIME MORTGAGE LENDING INC. DBA GOPRIME MORTGAGE	1	$318,250.00	0.05%	0	$0
	PRIMESTONE MORTGAGE	1	$398,050.00	0.06%	0	$0
	PRIORITY HOME LENDING, LLC	1	$285,000.00	0.05%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	51	$16,015,283.25	2.55%	0	$0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,008,711.79	0.16%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	6	$2,162,711.65	0.34%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$904,938.33	0.14%	1	$251,389
	PULTE MORTGAGE LLC	19	$6,383,701.00	1.02%	0	$0
	QUAINT OAK MORTGAGE, LLC	1	$362,235.00	0.06%	0	$0
	R P FUNDING INC	3	$824,600.00	0.13%	0	$0
	RANDOLPH SAVINGS BANK	3	$922,346.97	0.15%	0	$0
	RANLIFE, INC	2	$700,920.00	0.11%	0	$0
	RELIANT BANK	1	$209,000.00	0.03%	0	$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$325,470.00	0.05%	0	$0
	RESIDENTIAL BANCORP	3	$754,481.54	0.12%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$244,150.00	0.04%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,448,137.37	0.23%	0	$0
	RESULTS MORTGAGE, LLC	1	$332,500.00	0.05%	0	$0
	RIGHT START MORTGAGE, INC	2	$949,050.00	0.15%	0	$0
	RIVER VALLEY AGCREDIT, ACA	1	$294,500.00	0.05%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$257,925.00	0.04%	0	$0
	ROGUE CREDIT UNION	1	$334,650.00	0.05%	0	$0
	ROYAL PACIFIC FUNDING CORP	13	$4,743,239.32	0.75%	0	$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$570,780.98	0.09%	0	$0
	ROYAL PACIFIC FUNDING CORPORATION	2	$574,701.83	0.09%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$224,555.00	0.04%	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$341,050.00	0.05%	0	$0
	SANBORN CORPORATION	1	$222,300.00	0.04%	0	$0
	SANTANDER BANK, N.A	1	$237,201.18	0.04%	0	$0
	SAVINGS BANK OF DANBURY	1	$237,500.00	0.04%	0	$0
	SCOTT CREDIT UNION	1	$247,000.00	0.04%	0	$0
	SECURITY FIRST BANK	1	$358,478.64	0.06%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$632,070.00	0.1%	0	$0
	SEMPER HOME LOANS, INC	1	$211,245.87	0.03%	0	$0
	SENB BANK	1	$341,000.00	0.05%	0	$0

	SENTE MORTGAGE, INC	1	$267,138.00	0.04%	0	$0
	SENTRY BANK	1	$249,850.00	0.04%	0	$0
	SERVION, INC	1	$208,050.00	0.03%	0	$0
	SHEA MORTGAGE INC	1	$370,940.00	0.06%	0	$0
	SI MORTGAGE COMPANY	1	$310,400.00	0.05%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$7,980,431.67	1.27%	0	$0
	SISTAR MORTGAGE COMPANY	1	$346,750.00	0.06%	0	$0
	SKYLINE FINANCIAL CORP	1	$354,050.00	0.06%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$447,574.11	0.07%	0	$0
	SKYLINE HOME LOANS	1	$602,525.16	0.1%	0	$0
	SOFI MORTGAGE, LLC	1	$298,800.00	0.05%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$388,000.00	0.06%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	3	$895,137.00	0.14%	0	$0
	SOUTHWEST FUNDING, LP	1	$303,617.52	0.05%	0	$0
	ST CLAIR FINANCIAL CORP	1	$339,597.00	0.05%	0	$0
	STEARNS LENDING INC	1	$304,580.00	0.05%	0	$0
	STEARNS LENDING, LLC	23	$7,511,713.23	1.2%	0	$0
	SUMMIT FUNDING, INC	5	$1,288,089.00	0.21%	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$640,707.00	0.1%	0	$0
	SUNVEST MORTGAGE GROUP LLC	1	$213,750.00	0.03%	0	$0
	SWBC MORTGAGE CORPORATION	9	$2,915,533.00	0.46%	0	$0
	SYNERGY ONE LENDING	1	$261,900.00	0.04%	0	$0
	TEXANA BANK, N.A	1	$211,460.00	0.03%	0	$0
	TEXAS BANK AND TRUST	1	$361,000.00	0.06%	0	$0
	THE BANK OF BENNINGTON	1	$209,950.00	0.03%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$208,050.00	0.03%	0	$0
	THE COLUMBIA BANK	1	$251,750.00	0.04%	0	$0
	THE MONEY SOURCE INC	3	$1,274,750.00	0.2%	0	$0
	THE MORTGAGE FIRM, INC	2	$483,753.08	0.08%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$353,604.56	0.06%	0	$0
	THE MORTGAGE PROFESSIONAL FINANCIAL	1	$323,000.00	0.05%	0	$0
	THE PEOPLES BANK	1	$251,985.78	0.04%	0	$0
	THINK MUTUAL BANK	1	$294,500.00	0.05%	0	$0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$322,593.62	0.05%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	7	$2,592,925.00	0.41%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$213,750.00	0.03%	0	$0
	TRAVIS CREDIT UNION	2	$833,874.00	0.13%	0	$0
		6	$1,670,267.97	0.27%	0	$0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$209,950.00	0.03%	0	$0
	UMPQUA BANK	2	$870,142.19	0.14%	0	$0
	UNIFIRST MORTGAGE CORPORATION	1	$367,650.00	0.06%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,746,330.00	0.28%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	$655,500.00	0.1%	0	$0
	UNITED BANK	1	$373,913.07	0.06%	0	$0
	UNITED COMMUNITY BANK	1	$332,500.00	0.05%	0	$0
	UNITED WHOLESALE MORTGAGE	203	$58,820,716.83	9.36%	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$523,200.00	0.08%	0	$0
	UNIVERSAL LENDING CORPORATION	3	$980,825.00	0.16%	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$332,500.00	0.05%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$570,000.00	0.09%	0	$0
	VALLEY MORTGAGE COMPANY	1	$247,000.00	0.04%	0	$0
	VALLEY VIEW HOME LOANS	1	$551,639.00	0.09%	0	$0
	VALLEY WEST MORTGAGE	1	$390,597.00	0.06%	0	$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$346,323.64	0.06%	0	$0
	VANKEEF FINANCIAL, LLC	1	$332,405.00	0.05%	0	$0
	VANMAR LENDING	1	$204,683.34	0.03%	0	$0
	VELOCIO MORTGAGE L.L.C	1	$317,000.00	0.05%	0	$0
	VELOCITY LENDING LLC	1	$343,520.00	0.05%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$823,757.00	0.13%	0	$0
	VIBE CREDIT UNION	1	$204,000.00	0.03%	0	$0
	VILLAGE MORTGAGE COMPANY	1	$526,672.89	0.08%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$376,200.00	0.06%	0	$0
	WALLICK & VOLK, INC	2	$487,037.70	0.08%	0	$0
	WALLICK AND VOLK, INC	1	$224,943.00	0.04%	0	$0
	WANIGAS CREDIT UNION	1	$295,850.00	0.05%	0	$0
	WASHINGTON SAVINGS BANK	2	$465,500.00	0.07%	0	$0
	WATERSTONE MORTGAGE CORPORATION	3	$955,700.00	0.15%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$313,025.00	0.05%	0	$0
	WE FLORIDA FINANCIAL	1	$252,200.00	0.04%	0	$0
	WEICHERT FINANCIAL SERVICES	1	$379,542.57	0.06%	0	$0
	WELLS FARGO BANK, N.A	1	$212,001.35	0.03%	0	$0
	WESLEND FINANCIAL CORP	1	$377,043.66	0.06%	0	$0
	WHOLESALE CAPITAL CORPORATION	1	$341,589.07	0.05%	0	$0

		WILLAMETTE VALLEY BANK	1	$251,750.00	0.04%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$304,386.00	0.05%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$390,037.00	0.06%	0	$0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$356,250.00	0.06%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	2	$513,483.23	0.08%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$1,082,855.34	0.17%	0	$0
		WISCONSIN BANK & TRUST	1	$212,400.00	0.03%	0	$0
		WMS SERIES LLC	1	$225,150.00	0.04%	0	$0
		WOLFE FINANCIAL INC, A CORPORATION	1	$250,800.00	0.04%	0	$0
		WOLFE FINANCIAL, INC	1	$356,250.00	0.06%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$309,700.00	0.07%	0	$0
Total			**2,012**	**$628,325,522.43**	**100%**	**1**	**$251,389**
3140Q9DN0		AMWEST FUNDING CORP	1	$320,500.00	14.56%	0	$0
		BRIDGEVIEW BANK GROUP - COR	1	$495,830.61	22.52%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$216,043.91	9.81%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$173,000.00	7.86%	0	$0
		DITECH FINANCIAL LLC	3	$456,050.33	20.71%	0	$0
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$197,644.54	8.98%	0	$0
		VISION ONE MORTGAGE, INC	1	$342,753.32	15.56%	0	$0
Total			**9**	**$2,201,822.71**	**100%**	**0**	**$0**
3140Q9DP5		1ST SECURITY BANK OF WASHINGTON	3	$990,250.00	0.16%	0	$0
		A BEST FINANCIAL CORPORATION	1	$285,300.00	0.04%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$204,800.00	0.03%	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0
		ACADEMY MORTGAGE CORP	1	$203,200.00	0.03%	0	$0
		ACADEMY MORTGAGE CORPORATION	66	$20,078,505.46	3.16%	0	$0
		ACE MORTGAGE LLC	1	$283,000.00	0.04%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$527,744.52	0.08%	0	$0
		ADVISORS MORTGAGE GROUP	1	$360,000.00	0.06%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$228,312.39	0.04%	0	$0
		AFFILIATED BANK	1	$453,100.00	0.07%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$258,000.00	0.04%	0	$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY	1	$253,000.00	0.04%	0	$0

	APPEAR					
	ALAMEDA MORTGAGE CORPORATION	1	$410,000.00	0.06%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$283,752.00	0.04%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$453,100.00	0.07%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$228,000.00	0.04%	0	$0
	ALLIANT CREDIT UNION	1	$230,000.00	0.04%	0	$0
	ALLIED MORTGAGE GROUP, INC - COR	1	$379,564.13	0.06%	0	$0
	ALLY BANK	1	$350,000.00	0.06%	0	$0
	ALPINE BANK & TRUST CO	1	$219,800.00	0.03%	0	$0
	ALTERRA GROUP, LLC	8	$2,660,550.00	0.42%	0	$0
	ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	$207,777.63	0.03%	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$753,700.00	0.12%	0	$0
	AMARILLO NATIONAL BANK	1	$216,000.00	0.03%	0	$0
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	$318,750.00	0.05%	0	$0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	$272,000.00	0.04%	0	$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	$405,000.00	0.06%	0	$0
	AMERICAN FINANCIAL NETWORK INC., DSA: ORION LENEDING, A CALIFORNIA CORPORATION	1	$291,632.62	0.05%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$270,000.00	0.04%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A	1	$210,500.00	0.03%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	$355,500.00	0.06%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$225,000.00	0.04%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA:ORION LENDING, A CALIFORNIA CORPORATION	1	$230,000.00	0.04%	0	$0
	AMERICAN FINANCIAL NETWORK,INC	3	$1,216,800.00	0.19%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	3	$796,259.00	0.13%	0	$0
	AMERICAN FINANCING CORP	1	$298,500.00	0.05%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$453,100.00	0.07%	0	$0
	AMERICAN MORTGAGE BANK	1	$236,400.00	0.04%	0	$0
	AMERICAN MORTGAGE INC	2	$521,000.00	0.08%	0	$0
	AMERICAN NATIONAL BANK AND TRUST	1	$237,000.00	0.04%	0	$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$540,000.00	0.08%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$302,000.00	0.05%	0	$0

	LLC					
	AMERICAN PACIFIC MTG CORP	10	$3,237,641.00	0.51%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	2	$939,750.00	0.15%	0	$0
	AMERIDREAM MORTGAGE GROUP,LLC	1	$380,000.00	0.06%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	5	$1,139,300.00	0.18%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$477,188.12	0.08%	0	$0
	AMERIHOME MORTGAGE COMPANY	3	$876,800.00	0.14%	0	$0
	AMERIS BANK	4	$1,119,291.00	0.18%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$405,000.00	0.06%	0	$0
	AMRES CORPORATION	1	$448,000.00	0.07%	0	$0
	AMWEST FUNDING CORP	4	$1,600,000.00	0.25%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$373,081.48	0.06%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$384,000.00	0.06%	0	$0
	ARVEST BANK	3	$937,850.00	0.15%	0	$0
	ASCENT HOME LENDING, LLC	1	$275,000.00	0.04%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,409,611.78	0.22%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	1	$439,200.00	0.07%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$289,000.00	0.05%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,089,801.00	0.17%	0	$0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$656,000.00	0.1%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$297,415.00	0.05%	0	$0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$231,250.00	0.04%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$2,503,600.00	0.39%	0	$0
	BANCFIRST	1	$216,225.00	0.03%	0	$0
	BANK OF ENGLAND	2	$472,000.00	0.07%	0	$0
	BANK OF ENGLAND MORTGAGE	1	$252,000.00	0.04%	0	$0
	BANK OF HAWAII RETAIL	1	$326,550.00	0.05%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$596,750.00	0.09%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$317,850.00	0.05%	0	$0
	BANNER BANK	5	$1,469,500.00	0.23%	0	$0
	BARR GROUP, INC	1	$452,580.28	0.07%	0	$0
	BAXTER CREDIT UNION	3	$766,910.00	0.12%	0	$0
	BAY BANK	1	$228,500.00	0.04%	0	$0
	BAY EQUITY	2	$571,500.00	0.09%	0	$0
	BAY EQUITY LLC	19	$6,620,482.00	1.04%	0	$0
	BAY EQUITY, LLC	2	$440,000.00	0.07%	0	$0

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$288,000.00	0.05%	0	$0
	BEHRENS CAPITAL MORTGAGE	1	$263,200.00	0.04%	0	$0
	BELL BANK	1	$340,200.00	0.05%	0	$0
	BEST CAPITAL FUNDING	1	$448,000.00	0.07%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$443,200.00	0.07%	0	$0
	BEST LOAN CHOICE, INC	1	$244,691.75	0.04%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$238,500.00	0.04%	0	$0
	BETTER MORTGAGE CORPORATION	2	$725,960.00	0.11%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	18	$6,585,750.00	1.04%	0	$0
	BOFI FEDERAL BANK	2	$558,800.00	0.09%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$320,450.32	0.05%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$526,000.00	0.08%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$534,500.00	0.08%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$473,100.00	0.07%	0	$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$533,100.00	0.08%	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$416,000.00	0.07%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$220,000.00	0.03%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$290,400.00	0.05%	0	$0
	BRIGHTSTAR CREDIT UNION	1	$431,250.00	0.07%	0	$0
	BROKER SOLUTIONS INC	2	$804,000.00	0.13%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	53	$18,151,512.00	2.85%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	$5,759,900.00	0.91%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,310,100.00	0.21%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$290,691.00	0.05%	0	$0
	C&R MORTGAGE CORPORATION	1	$315,000.00	0.05%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$295,000.00	0.05%	0	$0
	CALCON MUTUAL MORTGAGE LLC	1	$452,592.28	0.07%	0	$0
	CALCULATED RISK ANALYTICS LLC	1	$372,000.00	0.06%	0	$0
	CALIBER HOME LOANS, INC	1	$249,685.46	0.04%	0	$0
	CAPITAL CREDIT UNION	1	$208,000.00	0.03%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,889,051.66	0.3%	0	$0
	CAROLINA FARM CREDIT ACA	5	$1,648,984.51	0.26%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	14	$3,941,493.90	0.62%	0	$0
	CARROLLTON BANK	1	$434,052.00	0.07%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	9	$2,592,707.00	0.41%	0	$0
	CATALYST MORTGAGE	1	$300,000.00	0.05%	0	$0

	CENDERA FUNDING, INC	1	$212,000.00	0.03%	0	$0
	CENTRAL BANK ILLINOIS	1	$234,600.00	0.04%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$265,000.00	0.04%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$798,000.00	0.13%	0	$0
	CENTURY LENDING COMPANY	8	$2,565,125.00	0.4%	0	$0
	CHEMICAL BANK	2	$502,460.00	0.08%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$621,957.83	0.1%	0	$0
	CHOICE LENDING CORP	1	$372,000.00	0.06%	0	$0
	CHURCHILL MORTGAGE CORPORATION	8	$2,605,460.00	0.41%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	2	$751,500.00	0.12%	0	$0
	CITIZENS FIRST BANK	4	$1,132,482.00	0.18%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$552,948.99	0.09%	0	$0
	CITY LIGHTS FINANCIAL EXPRESS	1	$490,000.00	0.08%	0	$0
	CITY STATE BANK	1	$248,800.00	0.04%	0	$0
	CITYWIDE BANKS	2	$718,800.00	0.11%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,963,886.00	0.31%	0	$0
	CLASSIC HOME MORTGAGE, INC	1	$244,000.00	0.04%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$245,000.00	0.04%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	53	$18,669,346.87	2.94%	0	$0
	CO-OP CREDIT UNION	1	$275,000.00	0.04%	0	$0
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	$211,500.00	0.03%	0	$0
	COLUMBIA CREDIT UNION	2	$784,000.00	0.12%	0	$0
	COMERICA BANK	1	$200,747.12	0.03%	0	$0
	COMMERCE HOME MORTGAGE	5	$1,459,327.28	0.23%	0	$0
	COMMERCE HOME MORTGAGE INC	1	$412,000.00	0.06%	0	$0
	COMMERCE HOME MORTGAGE, INC	4	$1,288,500.00	0.2%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$223,000.00	0.04%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$305,300.00	0.05%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$218,500.00	0.03%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$204,000.00	0.03%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$208,000.00	0.03%	0	$0
	COMPASS BANK	10	$2,979,485.76	0.47%	0	$0
	COMPASS MORTGAGE, INC	2	$880,825.00	0.14%	0	$0
	CONSUMERS CREDIT UNION	2	$417,000.00	0.07%	0	$0
	CORNERSTONE HOME LENDING, INC	6	$1,970,471.00	0.31%	0	$0
	COUNTY BANK	1	$223,300.00	0.04%	0	$0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$234,000.00	0.04%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$250,000.00	0.04%	0	$0
		4	$1,052,500.00	0.17%	0	$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CSTONE MORTGAGE, INC	1	$417,000.00	0.07%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$367,000.00	0.06%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$211,268.51	0.03%	0	$0
	DEAN COOPERATIVE BANK	1	$265,000.00	0.04%	0	$0
	DELMAR FINANCIAL COMPANY	1	$422,500.00	0.07%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$208,000.00	0.03%	0	$0
	DENALI STATE BANK	1	$216,000.00	0.03%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$469,298.05	0.07%	0	$0
	DFCU FINANCIAL	1	$250,000.00	0.04%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$263,702.00	0.04%	0	$0
	DHI MORTGAGE COMPANY, LTD	7	$1,980,114.00	0.31%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$235,600.00	0.04%	0	$0
	DIABLO VALLEY FEDERAL CREDIT UNION	1	$254,686.46	0.04%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$240,000.00	0.04%	0	$0
	DIRECT MORTGAGE, CORP	3	$815,400.00	0.13%	0	$0
	DIRECTORS MORTGAGE INC	1	$304,000.00	0.05%	0	$0
	DITECH FINANCIAL LLC	3	$850,500.00	0.13%	0	$0
	DREW MORTGAGE	2	$585,920.00	0.09%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$278,000.00	0.04%	0	$0
	DUPAGE CREDIT UNION	1	$450,000.00	0.07%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	$1,741,641.11	0.27%	0	$0
	EAGLE HOME MORTGAGE, LLC	44	$14,148,039.22	2.22%	0	$0
	EAST WEST BANK	1	$480,000.00	0.08%	0	$0
	ELEVATIONS CREDIT UNION	7	$2,053,744.00	0.32%	0	$0
	EMBRACE HOME LOANS, INC	9	$3,185,445.00	0.5%	0	$0
	EMERALD MORTGAGE CORPORATION	1	$315,200.00	0.05%	0	$0
	EMORTGAGE MANAGEMENT LLC	8	$2,194,850.00	0.35%	0	$0
	ENTEGRA BANK	1	$222,800.00	0.04%	0	$0
	ENVISION BANK	1	$227,000.00	0.04%	0	$0
	ENVOY MORTGAGE, LTD	12	$3,886,503.55	0.61%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$603,007.64	0.09%	0	$0
	EQUITY RESOURCES, INC	2	$659,000.00	0.1%	0	$0
	EQUITY SMART HOME LOANS INC	1	$271,391.00	0.04%	0	$0
	EVERETT FINANCIAL INC	7	$2,398,425.00	0.38%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$318,000.00	0.05%	0	$0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$400,500.00	0.06%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$397,838.00	0.06%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$3,270,725.94	0.51%	0	$0
	EZ FUNDINGS, INC	1	$451,000.00	0.07%	0	$0
	FAIRWAY ASSET CORPORATION	1	$245,000.00	0.04%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	$15,424,380.50	2.43%	0	$0
	FAIRWINDS CREDIT UNION	1	$210,000.00	0.03%	0	$0
	FAMILY FIRST FUNDING, LLC	1	$558,000.00	0.09%	0	$0
	FARM CREDIT OF CENTRAL FLORIDA, ACA	1	$350,000.00	0.06%	0	$0
	FARM CREDIT OF FLORIDA, ACA	1	$220,000.00	0.03%	0	$0
	FBC MORTGAGE, LLC	5	$1,931,900.00	0.3%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,356,925.21	0.21%	0	$0
	FINANCE OF AMERICA LLC	70	$24,751,939.98	3.89%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	13	$3,805,250.00	0.6%	0	$0
	FINANCEMYHOME.COM	1	$284,000.00	0.04%	0	$0
	FIRST BANK	1	$255,200.00	0.04%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$963,675.56	0.15%	0	$0
	FIRST BANK PUERTO RICO	1	$214,000.00	0.03%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$787,320.00	0.12%	0	$0
	FIRST DIRECT LENDING	1	$234,700.00	0.04%	0	$0
	FIRST FEDERAL BANK OF FLORIDA	1	$407,750.00	0.06%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$246,415.00	0.04%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$525,000.00	0.08%	0	$0
	FIRST FLORIDA CREDIT UNION	1	$306,000.00	0.05%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$453,100.00	0.07%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$405,000.00	0.06%	0	$0
	FIRST HOME MORTGAGE CORPORATION	6	$1,859,720.00	0.29%	0	$0
	FIRST INTERSTATE BANK	6	$1,717,307.00	0.27%	0	$0
	FIRST LIBERTY BANK	1	$311,250.00	0.05%	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$947,260.00	0.15%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$262,500.00	0.04%	0	$0
	FIRST NATIONAL BANK OF SOUTH CAROLI	1	$256,000.00	0.04%	0	$0

	FIRST NATIONAL BANK OF WATERLOO	1	$400,000.00	0.06%	0	$0
	FIRST NATIONAL FINANCING INC	1	$288,750.00	0.05%	0	$0
	FIRST RELAINCE BANK	1	$289,000.00	0.05%	0	$0
	FIRST STATE BANK	1	$358,098.89	0.06%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$537,999.00	0.08%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,037,841.00	0.16%	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$288,000.00	0.05%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	22	$6,711,625.73	1.06%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,106,150.00	0.17%	0	$0
	FIRSTBANK	2	$489,300.00	0.08%	0	$0
	FIRSTRUST BANK	1	$284,000.00	0.04%	0	$0
	FLAGSTAR BANK, FSB	1	$320,000.00	0.05%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$2,170,508.00	0.34%	0	$0
	FLORIDA COMMUNITY BANK, N.A	1	$232,000.00	0.04%	0	$0
	FRANDSEN BANK AND TRUST	1	$270,000.00	0.04%	0	$0
	FRANKLIN ADVANTAGE INC	1	$310,000.00	0.05%	0	$0
	FREEDOM CREDIT UNION	1	$342,000.00	0.05%	0	$0
	FULTON BANK OF NEW JERSEY	2	$463,000.00	0.07%	0	$0
	FULTON BANK, N.A	2	$564,550.00	0.09%	0	$0
	GARDNER FINANCIAL SERVICES, LTD	1	$450,000.00	0.07%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$245,586.00	0.04%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	23	$6,602,512.00	1.04%	0	$0
	GCS CREDIT UNION	1	$295,000.00	0.05%	0	$0
	GEO-CORP, INC	1	$273,000.00	0.04%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.07%	0	$0
	GEORGIA UNITED CREDIT UNION	1	$269,900.00	0.04%	0	$0
	GESA CREDIT UNION	1	$284,000.00	0.04%	0	$0
	GET A RATE LLC	1	$270,000.00	0.04%	0	$0
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	$500,000.00	0.08%	0	$0
	GLOBAL EQUITY FINANCE, INC	1	$424,000.00	0.07%	0	$0
	GLOBAL FUNDING SERVICE CORPORATION	2	$916,000.00	0.14%	0	$0
	GLOBAL ONE LENDING, INC	1	$204,169.23	0.03%	0	$0
	GMFS, LLC	3	$855,590.00	0.13%	0	$0
	GOLDEN 1 CREDIT UNION	2	$501,750.00	0.08%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$365,500.00	0.06%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$316,615.00	0.05%	0	$0

	GREAT LAKES CREDIT UNION30	1	$205,000.00	0.03%	0	$0
	GREAT WESTERN BANK	1	$317,600.00	0.05%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$453,000.00	0.07%	0	$0
	GREATER NEVADA MORTGAGE	3	$700,150.00	0.11%	0	$0
	GREENPATH FUNDING, LLC	1	$340,000.00	0.05%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$265,000.00	0.04%	0	$0
	GSF MORTGAGE CORPORATION	1	$234,000.00	0.04%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,331,853.58	0.68%	0	$0
	GUARANTY TRUST COMPANY	1	$332,089.32	0.05%	0	$0
	GUILD MORTGAGE COMPANY	71	$22,047,371.19	3.47%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$247,500.00	0.04%	0	$0
	HALLMARK HOME MORTGAGE LLC	1	$279,000.00	0.04%	0	$0
	HAMILTON GROUP FUNDING, INC	2	$537,000.00	0.08%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$379,680.00	0.06%	0	$0
	HARBORONE BANK	1	$360,246.19	0.06%	0	$0
	HARBORONE MORTGAGE, LLC	1	$440,000.00	0.07%	0	$0
	HAWAII STATE FEDERAL CREDIT UNION	1	$425,000.00	0.07%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$283,000.00	0.04%	0	$0
	HOME AMERICA LENDING CORP	1	$393,060.00	0.06%	0	$0
	HOME FINANCING CENTER, INC	1	$217,500.00	0.03%	0	$0
	HOME FINANCING UNLIMITED,INC	1	$452,700.00	0.07%	0	$0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$300,000.00	0.05%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$271,500.00	0.04%	0	$0
	HOME POINT FINANCIAL CORPORATION	18	$6,671,360.00	1.05%	0	$0
	HOME SAVINGS BANK	2	$800,500.00	0.13%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$621,501.00	0.1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	62	$21,273,906.00	3.35%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$633,000.00	0.1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,096,850.00	0.17%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$204,000.00	0.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$296,000.00	0.05%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$1,683,045.31	0.26%	0	$0
		1	$240,000.00	0.04%	0	$0

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	3	$1,004,300.00	0.16%	0	$0
	HOMESTREET BANK	9	$2,566,235.00	0.4%	0	$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$251,910.00	0.04%	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	$353,125.00	0.06%	0	$0
	HOMEWISE	3	$755,825.00	0.12%	0	$0
	HONOLULU HOMELOANS, INC	1	$499,600.00	0.08%	0	$0
	HONOR BANK	1	$259,200.00	0.04%	0	$0
	HORIZON BANK	3	$880,500.00	0.14%	0	$0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$432,000.00	0.07%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$841,000.00	0.13%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$241,600.00	0.04%	0	$0
	INDEPENDENT BANK	3	$789,000.00	0.12%	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$235,950.00	0.04%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$325,093.19	0.05%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$345,000.00	0.05%	0	$0
	INVESTORS HOME MORTGAGE	1	$333,750.00	0.05%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$320,000.00	0.05%	0	$0
	IPAVA STATE BANK	1	$208,000.00	0.03%	0	$0
	IQ CREDIT UNION	2	$465,000.00	0.07%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	18	$5,611,400.00	0.88%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$328,000.00	0.05%	0	$0
	JMJ FINANCIAL GROUP	1	$412,000.00	0.06%	0	$0
	KAYE FINANCIAL CORPORATION	1	$264,000.00	0.04%	0	$0
	KBHS HOME LOANS, LLC	5	$1,384,959.00	0.22%	0	$0
	KEY MORTGAGE SERVICES, INC	6	$1,998,500.00	0.31%	0	$0
	KEYBANK NATIONAL ASSOCIATION	14	$4,105,370.00	0.65%	0	$0
	LA PAZ MORTGAGE, INC	1	$672,000.00	0.11%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$350,000.00	0.06%	0	$0
	LAKEVIEW LOAN SERVICING LLC	4	$1,064,702.44	0.17%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	9	$3,058,439.00	0.48%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$646,539.00	0.1%	0	$0
	LEGEND BANK, NA	1	$304,950.00	0.05%	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.05%	0	$0
	LENDUS, LLC	1	$275,000.00	0.04%	0	$0
	LENDUS. LLC	1	$453,000.00	0.07%	0	$0
	LENOX FINANCIAL MORTGAGE	2	$542,900.00	0.09%	0	$0

	CORPORATION DBA WESLEND FINANCIAL					
	LIBERTY SAVINGS BANK, FSB	1	$255,500.00	0.04%	0	$0
	LIVE WELL FINANCIAL	2	$552,000.00	0.09%	0	$0
	LIVE WELL FINANCIAL, INC	1	$295,627.59	0.05%	0	$0
	LOAN SIMPLE, INC	1	$427,550.00	0.07%	0	$0
	LONE STAR NATIONAL BANK	1	$320,000.00	0.05%	0	$0
	M/I FINANCIAL, LLC	1	$421,249.00	0.07%	0	$0
	MAGNOLIA BANK, INC	1	$222,400.00	0.03%	0	$0
	MAJESTIC HOME LOAN	1	$382,000.00	0.06%	0	$0
	MANN MORTGAGE, LLC	1	$326,250.00	0.05%	0	$0
	MARINE BANK	1	$254,400.00	0.04%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$380,000.00	0.06%	0	$0
	MAS ASSOCIATES LLC	1	$226,000.00	0.04%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$544,000.00	0.09%	0	$0
	MB FINANCIAL BANK	2	$1,068,466.22	0.17%	0	$0
	MCJAB INC	1	$244,900.00	0.04%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$205,000.00	0.03%	0	$0
	MEGA CAPITAL FUNDING	3	$1,016,022.60	0.16%	0	$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$436,450.19	0.07%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$572,100.00	0.09%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$408,000.00	0.06%	0	$0
	MEGASTAR FINANCIAL CORP	3	$753,200.00	0.12%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$400,000.00	0.06%	0	$0
	MERCHANTS BANK OF BANGOR	1	$204,000.00	0.03%	0	$0
	METRO CREDIT UNION	2	$496,250.00	0.08%	0	$0
	MICHIGAN MUTUAL INC	1	$362,000.00	0.06%	0	$0
	MICHIGAN MUTUAL, INC	4	$1,652,078.00	0.26%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$210,135.28	0.03%	0	$0
	MID AMERICA MORTGAGE, INC	7	$1,645,072.00	0.26%	0	$0
	MID MISSOURI BANK	2	$524,000.00	0.08%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$412,200.00	0.06%	0	$0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$327,900.00	0.05%	0	$0
	MIDDLETOWN VALLEY BANK	1	$240,950.00	0.04%	0	$0
	MIDFIRST BANK	1	$375,200.00	0.06%	0	$0
	MIDSOUTH BANK, NA	1	$254,631.76	0.04%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$400,000.00	0.06%	0	$0

	MILEND, INC	2	$684,215.00	0.11%	0	$0
	MILLENIUM HOME MORTGAGE LLC	1	$540,000.00	0.08%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$383,000.00	0.06%	0	$0
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$649,100.00	0.1%	0	$0
	MLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$220,000.00	0.03%	0	$0
	MOMENTUM HOME LOANS	1	$358,794.00	0.06%	0	$0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$433,000.00	0.07%	0	$0
	MONTICELLO BANKING COMPANY	1	$300,000.00	0.05%	0	$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.03%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$301,000.00	0.05%	0	$0
	MORTGAGE BROKERS SERVICES, INC	2	$727,500.00	0.11%	0	$0
	MORTGAGE CAPITAL OF MN INC	1	$208,800.00	0.03%	0	$0
	MORTGAGE HEAVEN	1	$600,000.00	0.09%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$225,000.00	0.04%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$256,000.00	0.04%	0	$0
	MORTGAGE NETWORK, INC	4	$1,357,100.00	0.21%	0	$0
	MORTGAGE ONE SOLUTIONS, INC	1	$213,000.00	0.03%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,570,000.00	0.25%	0	$0
	MORTGAGENETWORK	1	$267,525.00	0.04%	0	$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$409,500.00	0.06%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	10	$3,327,323.27	0.52%	0	$0
	MOVEMENT MORTGAGE	1	$319,200.00	0.05%	0	$0
	MUFG UNION BANK, N.A	7	$2,184,110.00	0.34%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$465,460.00	0.07%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	9	$3,276,000.00	0.52%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$453,100.00	0.07%	0	$0
	NATIONS LENDING CORPORATION	7	$2,247,634.00	0.35%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$658,670.00	0.1%	0	$0
	NBKC BANK	1	$325,500.00	0.05%	0	$0
	NETWORK CAPITAL FUNDING	2	$556,200.00	0.09%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,428,600.00	0.22%	0	$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$300,000.00	0.05%	0	$0
	NEWTOWN SAVINGS BANK	2	$699,600.00	0.11%	0	$0
	NFM, INC. DBA NFM LENDING	2	$412,000.00	0.06%	0	$0
	NJ LENDERS CORP	1	$666,660.19	0.1%	0	$0

	NMSI INC. , A CALIFORNIA CORPORATION	1	$320,000.00	0.05%	0	$0
	NMSI, INC	3	$1,155,000.00	0.18%	0	$0
	NOIC, INC	1	$260,910.00	0.04%	0	$0
	NORCOM MORTGAGE	1	$343,920.00	0.05%	0	$0
	NORTHPOINTE BANK	5	$1,409,110.00	0.22%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$233,750.00	0.04%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$552,600.00	0.09%	0	$0
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	$267,730.00	0.04%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$278,100.00	0.04%	0	$0
	NTFN, INC	1	$311,500.00	0.05%	0	$0
	NUMARK CREDIT UNION	1	$313,250.00	0.05%	0	$0
	NUMERICA CREDIT UNION	3	$1,045,100.00	0.16%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$232,000.00	0.04%	0	$0
	NUVISION FCU	1	$326,000.00	0.05%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$220,991.00	0.03%	0	$0
	OCMBC, INC	1	$250,000.00	0.04%	0	$0
	OLD NATIONAL BANK	1	$206,910.00	0.03%	0	$0
	OLD SECOND NATIONAL BANK	2	$560,350.00	0.09%	0	$0
	ON Q FINANCIAL, INC	3	$934,441.00	0.15%	0	$0
	ONE REPUBLIC, INC	1	$524,397.81	0.08%	0	$0
	ONEAZ CREDIT UNION	4	$1,071,600.00	0.17%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	4	$1,190,800.00	0.19%	0	$0
	OPEN MORTGAGE, LLC	1	$346,563.42	0.05%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$518,000.00	0.08%	0	$0
	OPPORTUNITY BANK OF MONTANA	2	$494,000.00	0.08%	0	$0
	OPTION FUNDING INC	2	$1,017,527.84	0.16%	0	$0
	ORIGIN BANK	4	$1,085,500.00	0.17%	0	$0
	OVM FINANCIAL,INC	1	$319,600.00	0.05%	0	$0
	PACIFIC LENDING LLC	1	$212,000.00	0.03%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$320,800.00	0.05%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$536,000.00	0.08%	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$239,000.00	0.04%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	$3,222,025.63	0.51%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$360,000.00	0.06%	0	$0

	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$201,346.36	0.03%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI, A LIMITED LIABILITY COMPANY	1	$305,600.00	0.05%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	$2,162,150.00	0.34%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	$934,500.00	0.15%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$309,000.00	0.05%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$552,115.92	0.09%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$859,100.00	0.14%	0	$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$292,131.99	0.05%	0	$0
	PARKSIDE LENDING LLC	6	$2,011,125.00	0.32%	0	$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,351,650.00	0.21%	0	$0
	PATELCO CREDIT UNION	1	$547,500.00	0.09%	0	$0
	PEOPLES BANK	1	$252,000.00	0.04%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$225,000.00	0.04%	0	$0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$294,000.00	0.05%	0	$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$361,800.00	0.06%	0	$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$216,000.00	0.03%	0	$0
	PEOPLES HOME EQUITY, INC	15	$4,320,321.00	0.68%	0	$0
	PEOPLES NATIONAL BANK	3	$1,020,791.68	0.16%	0	$0
	PHH MORTGAGE CORPORATION	2	$638,650.00	0.1%	0	$0
	PINNACLE LENDING GROUP, INC	1	$287,500.00	0.05%	0	$0
	PLANET HOME LENDING, LLC	2	$669,300.00	0.11%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	3	$796,600.00	0.13%	0	$0
	PLATINUM MORTGAGE, INC	2	$546,500.00	0.09%	0	$0
	PLAZA HOME MORTGAGE	4	$1,603,456.52	0.25%	0	$0
	PLAZA HOME MORTGAGE, INC	4	$1,396,790.00	0.22%	0	$0
	PLUM CREEK FUNDING INC	1	$453,100.00	0.07%	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$209,534.00	0.03%	0	$0
	PREFERRED LENDING GROUP	1	$356,000.00	0.06%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$315,000.00	0.05%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$317,600.00	0.05%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$442,602.45	0.07%	0	$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,502,100.00	0.24%	0	$0
	PRIME MERIDIAN BANK	1	$211,500.00	0.03%	0	$0
	PRIME MORTGAGE LENDING INC	1	$453,000.00	0.07%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$651,545.66	0.1%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$1,029,100.00	0.16%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	11	$3,355,475.00	0.53%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	6	$2,328,511.45	0.37%	0	$0
	PROVIDENT SAVINGS BANK, FSB	4	$1,148,482.54	0.18%	0	$0
	PUBLIC SERVICE CREDIT UNION	3	$1,016,750.00	0.16%	0	$0
	PULTE MORTGAGE LLC	13	$4,186,416.42	0.66%	0	$0
	R P FUNDING INC	2	$592,800.00	0.09%	0	$0
	RABOBANK, N.A	2	$559,500.00	0.09%	0	$0
	RANDOLPH SAVINGS BANK	1	$323,920.00	0.05%	0	$0
	RB MORTGAGE, LLC	1	$283,920.00	0.04%	0	$0
	REDWOOD CAPITAL BANK	1	$228,720.00	0.04%	0	$0
	REDWOOD CREDIT UNION	2	$738,000.00	0.12%	0	$0
	RENAISSANCE LENDERS INC	1	$300,000.00	0.05%	0	$0
	REPUBLIC BANK OF CHICAGO	1	$319,920.00	0.05%	0	$0
	RESIDENTIAL BANCORP	1	$231,000.00	0.04%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$972,429.99	0.15%	0	$0
	RESMAC, INC	1	$288,998.00	0.05%	0	$0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$266,500.00	0.04%	0	$0
	RIGHT START MORTGAGE, INC	1	$449,650.00	0.07%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$220,271.00	0.03%	0	$0
	RIVER BANK	1	$292,000.00	0.05%	0	$0
	ROCKLAND TRUST COMPANY	1	$364,000.00	0.06%	0	$0
	ROCKY MOUNTAIN BANK	2	$627,120.00	0.1%	0	$0
	ROSS MORTGAGE CORPORATION	2	$445,600.00	0.07%	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,039,690.27	0.16%	0	$0
	ROYAL CREDIT UNION	2	$479,850.00	0.08%	0	$0
	ROYAL PACIFIC FUNDING CORP	34	$11,532,489.48	1.81%	0	$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$459,000.00	0.07%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$512,000.00	0.08%	0	$0
	RUEDY AND STITES ADVERTISING COMPANY	3	$792,000.00	0.12%	0	$0
	S&T BANK	1	$229,500.00	0.04%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,650,609.05	0.42%	0	$0
	SAN ANTONIO CITIZENS FEDERAL	2	$547,120.00	0.09%	0	$0

	CREDIT UNION					
	SANTANDER BANK, N.A	2	$669,187.79	0.11%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.05%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,561,000.00	0.25%	0	$0
	SECURE ONE CAPITAL CORPORATION	3	$1,367,208.55	0.22%	0	$0
	SECURE ONE CAPITAL CORPORATION - CO	1	$296,925.95	0.05%	0	$0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$265,000.00	0.04%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$842,500.00	0.13%	1	$222,365
	SENTE MORTGAGE, INC	1	$240,000.00	0.04%	0	$0
	SERVION, INC	1	$212,800.00	0.03%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$427,500.00	0.07%	0	$0
	SHORE MORTGAGE	1	$205,000.00	0.03%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	$11,678,040.41	1.84%	0	$0
	SIMMONS BANK	1	$214,000.00	0.03%	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$258,000.00	0.04%	0	$0
	SKY FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$453,100.00	0.07%	0	$0
	SOFI LENDING CORP	2	$793,350.00	0.12%	0	$0
	SOFI MORTGAGE, LLC	2	$589,500.00	0.09%	0	$0
	SOUTH ATLANTIC BANK	1	$309,000.00	0.05%	0	$0
	SOUTH FLORIDA EDUCATIONAL FCU	1	$219,729.49	0.03%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,947,389.87	0.31%	0	$0
	SOUTH STATE BANK	4	$971,700.00	0.15%	0	$0
	SOUTH STORY BANK & TRUST	1	$427,000.00	0.07%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$202,800.00	0.03%	0	$0
	SOUTHSIDE BANK	2	$405,600.00	0.06%	0	$0
	SOUTHWEST FUNDING, LP	2	$524,722.44	0.08%	0	$0
	SPACE COAST CREDIT UNION	2	$454,004.26	0.07%	0	$0
	ST. FIN CORP	2	$636,659.31	0.1%	0	$0
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	$264,800.00	0.04%	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$1,231,186.88	0.19%	0	$0
	STATE FARM BANK, F.S.B	1	$264,000.00	0.04%	0	$0
	STEARNS LENDING INC	1	$451,800.00	0.07%	0	$0
	STEARNS LENDING, LLC	34	$11,376,873.69	1.79%	0	$0
	STIFEL BANK & TRUST, A STATE CHARTE	1	$279,671.27	0.04%	0	$0

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$342,000.00	0.05%	0	$0
	SUMMIT FUNDING, INC	4	$1,293,414.03	0.2%	0	$0
	SUMNER BANK & TRUST, A NATIONAL BANK	1	$211,751.11	0.03%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$512,438.00	0.08%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	2	$512,800.00	0.08%	0	$0
	SWBC MORTGAGE CORPORATION	13	$3,747,470.00	0.59%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	$719,473.00	0.11%	0	$0
	TBA CREDIT UNION	1	$250,000.00	0.04%	0	$0
	TEXAS BANK AND TRUST	1	$224,745.00	0.04%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$287,000.00	0.05%	0	$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$696,200.00	0.11%	0	$0
	THE COLUMBIA BANK	1	$288,000.00	0.05%	0	$0
	THE FEDERAL SAVINGS BANK - COR	1	$480,000.00	0.08%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$264,985.00	0.04%	0	$0
	THE MONEY SOURCE INC	7	$2,112,459.95	0.33%	0	$0
	THE MORTGAGE GUY INC	1	$571,546.38	0.09%	0	$0
	THE MORTGAGE HOUSE, INC	1	$615,250.00	0.1%	0	$0
	THE NODAWAY VALLEY BANK	1	$345,785.00	0.05%	0	$0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$218,000.00	0.03%	0	$0
	TODAYS MORTGAGE LLC	1	$316,000.00	0.05%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$284,000.00	0.04%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$806,400.00	0.13%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$265,300.00	0.04%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$449,910.00	0.07%	0	$0
	TOWNE MORTGAGE COMPANY	3	$719,250.00	0.11%	0	$0
	TRUSTAR FEDERAL CREDIT UNION	1	$219,557.78	0.03%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$996,095.00	0.16%	0	$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$260,000.00	0.04%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,423,564.00	0.22%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$274,500.00	0.04%	0	$0
	UNITED COMMUNITY BANK	1	$270,000.00	0.04%	0	$0
	UNITED FIDELITY FUNDING, CORP	2	$774,431.32	0.12%	0	$0
	UNITED WHOLESALE MORTGAGE	63	$21,960,639.20	3.45%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$540,000.00	0.08%	0	$0

		UNIVERSAL MORTGAGE LLC	1	$247,500.00	0.04%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	6	$2,069,400.00	0.33%	0	$0
		UNIVERSITY LENDING GROUP, LLC	2	$462,700.00	0.07%	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$292,850.00	0.05%	0	$0
		UNIVEST BANK AND TRUST CO	1	$289,875.00	0.05%	0	$0
		US MORTGAGE CORPORATION	1	$292,000.00	0.05%	0	$0
		UWHARRIE BANK	1	$208,000.00	0.03%	0	$0
		VALLEY NATIONAL BANK	1	$288,000.00	0.05%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$280,000.00	0.04%	0	$0
		VANKEEF FINANCIAL LLC	1	$405,000.00	0.06%	0	$0
		VELOCIO MORTGAGE L.L.C	1	$451,431.32	0.07%	0	$0
		VICTORIAN FINANCE,LLC	1	$223,904.00	0.04%	0	$0
		VINSON MORTGAGE SERVICES, INC	1	$220,800.00	0.03%	0	$0
		VIRGINIA CREDIT UNION, INC	2	$515,400.00	0.08%	0	$0
		VISION ONE MORTGAGE, INC	1	$529,500.00	0.08%	0	$0
		VISIONBANK OF IOWA	1	$214,200.00	0.03%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$350,000.00	0.06%	0	$0
		WATERSTONE MORTGAGE CORP	1	$236,000.00	0.04%	0	$0
		WATERSTONE MORTGAGE CORPORATION	4	$1,265,750.00	0.2%	0	$0
		WEI MORTGAGE LLC	2	$650,500.00	0.1%	0	$0
		WEICHERT FINANCIAL SERVICES	2	$666,400.00	0.1%	0	$0
		WELLS FARGO BANK, N.A	2	$1,191,115.43	0.19%	0	$0
		WELLS FARGO BANK, NA	1	$290,666.21	0.05%	0	$0
		WESLEND FINANCIAL CORP.(USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION)	1	$221,250.00	0.03%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$342,000.00	0.05%	0	$0
		WESTERN BANCORP	1	$255,066.67	0.04%	0	$0
		WINNPOINTE CORPORATION	1	$259,000.00	0.04%	0	$0
		WISCONSIN BANK & TRUST	1	$220,000.00	0.03%	0	$0
		WOODSIDE MORTGAGE CORPORATION	1	$309,900.00	0.05%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,118,818.00	0.18%	0	$0
		YOLO FEDERAL CREDIT UNION	1	$420,750.00	0.07%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$233,998.00	0.04%	0	$0
		Unavailable	2	$798,000.00	0.17%	0	$0
Total			**1,982**	**$635,880,360.83**	**100%**	**1**	**$222,365**
3140Q9DQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$453,100.00	0.58%	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$1,060,000.00	1.35%	0	$0

	ADVISORS MORTGAGE GROUP, LLC	1	$577,851.81	0.73%	0	$0
	ALLY BANK	1	$225,000.00	0.29%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$519,500.00	0.66%	0	$0
	ARK MORTGAGE INC	1	$276,000.00	0.35%	0	$0
	ARK MORTGAGE, INC	2	$717,437.83	0.91%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,801,325.34	2.29%	0	$0
	BRIDGEVIEW MORTGAGE CORP	1	$424,000.00	0.54%	0	$0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$151,808.77	0.19%	0	$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$161,405.00	0.21%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,842,000.00	2.34%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$4,065,767.19	5.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$490,000.00	0.62%	0	$0
	EAST COAST CAPITAL CORP	1	$182,166.00	0.23%	0	$0
	EMBRACE HOME LOANS, INC	6	$1,751,161.75	2.23%	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$267,000.00	0.34%	0	$0
	ENVOY MORTGAGE, LTD	4	$1,570,450.00	2%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$127,500.00	0.16%	0	$0
	ERIE METRO FEDERAL CREDIT UNION	1	$128,000.00	0.16%	0	$0
	EVERETT FINANCIAL INC	1	$316,000.00	0.4%	0	$0
	EVOLVE BANK & TRUST	1	$313,764.88	0.4%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$811,202.04	1.03%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$137,750.00	0.18%	0	$0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$344,250.00	0.44%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$666,125.00	0.85%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$543,000.00	0.69%	0	$0
	FIRST HOME BANK	2	$775,496.74	0.99%	0	$0
	FIRSTBANK	1	$427,500.00	0.54%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$385,000.00	0.49%	0	$0
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	$201,252.24	0.26%	1	$199,489
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	$203,993.03	0.26%	0	$0
	HF HOMESTEAD FUNDING	1	$128,706.00	0.16%	0	$0
	HOME POINT FINANCIAL CORPORATION	10	$3,374,470.00	4.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$9,433,139.24	12%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,499,500.00	1.91%	0	$0
	HOMESTEAD FUNDING CORP	9	$1,636,592.83	2.08%	0	$0
	HUDSON HERITAGE FCU	1	$250,000.00	0.32%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,663,606.00	2.12%	0	$0
	JET DIRECT FUNDING CORP	1	$414,000.00	0.53%	0	$0
	KEYBANK NATIONAL ASSOCIATION	8	$1,782,900.00	2.27%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$356,250.00	0.45%	0	$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,160,300.00	1.48%	0	$0
	MAGNOLIA BANK, INC	1	$517,500.00	0.66%	0	$0
	MB FINANCIAL BANK	4	$3,546,862.17	4.51%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE	1	$227,726.05	0.29%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$434,489.29	0.55%	0	$0
	MID-ISLAND MORTGAGE CORP	6	$1,509,950.00	1.92%	0	$0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$382,500.00	0.49%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$408,000.00	0.52%	0	$0
	NASSAU EDUCATORS FCU	1	$388,000.00	0.49%	0	$0
	NBKC BANK	1	$516,000.00	0.66%	0	$0
	NEW PENN FINANCIAL, LLC	1	$467,250.00	0.59%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$469,500.00	0.6%	0	$0
	PARKSIDE LENDING LLC	6	$1,903,603.00	2.42%	0	$0
	PHH MORTGAGE CORPORATION	1	$197,350.00	0.25%	0	$0
	PLAZA HOME MORTGAGE	4	$1,155,150.00	1.47%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$141,600.00	0.18%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$388,000.00	0.49%	0	$0
	RESMAC, INC	3	$927,927.65	1.18%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$345,000.00	0.44%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$300,300.00	0.38%	0	$0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	$981,000.00	1.25%	0	$0
	SOFI LENDING CORP	3	$1,215,920.00	1.55%	0	$0
	STIFEL BANK AND TRUST	1	$321,600.00	0.41%	0	$0
	SUNMARK FEDERAL CREDIT UNION	1	$124,803.86	0.16%	0	$0
	SUNMARK FEDERAL CREDIT UNION - COR	1	$176,500.00	0.22%	0	$0
	TD BANK, N.A	11	$3,528,475.00	4.49%	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$870,700.00	1.11%	0	$0
	THE FEDERAL SAVINGS BANK	5	$1,886,893.01	2.4%	0	$0

		THE FEDERAL SAVINGS BANK - COR	1	$152,811.87	0.19%	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,600.00	0.16%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	4	$1,534,500.00	1.95%	0	$0
		ULSTER SAVINGS BANK	2	$320,250.00	0.41%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$369,000.00	0.47%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	4	$1,486,000.00	1.89%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEWYORK CORPORATION	1	$147,000.00	0.19%	0	$0
		UNITED WHOLESALE MORTGAGE	15	$4,694,313.53	5.97%	0	$0
		VALLEY NATIONAL BANK	6	$1,381,786.72	1.76%	0	$0
		WEI MORTGAGE LLC	2	$679,000.00	0.86%	0	$0
		Unavailable	3	$801,500.00	0.98%	0	$0
Total			**244**	**$78,640,633.84**	**100%**	**1**	**$199,489**
3140Q9DR1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$242,389.59	0.16%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$224,458.17	0.15%	0	$0
		360 MORTGAGE GROUP, LLC	1	$448,891.13	0.3%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$716,581.30	0.48%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$415,043.57	0.28%	0	$0
		ALTERRA GROUP, LLC	1	$341,612.78	0.23%	0	$0
		AMERICAN FINANCIAL NETWORK INC	2	$832,009.74	0.56%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$513,516.06	0.35%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$202,055.70	0.14%	0	$0
		AMERICAN FIRST CREDIT UNION	1	$375,115.21	0.25%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$229,870.28	0.16%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$213,907.08	0.14%	0	$0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$336,724.05	0.23%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$246,919.08	0.17%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$238,343.88	0.16%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$574,736.19	0.39%	0	$0
		AMERICAN PACIFIC MTG CORP	4	$1,003,161.64	0.68%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$239,322.68	0.16%	0	$0
		ARK MORTGAGE, INC. - COR	1	$209,517.19	0.14%	0	$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$231,166.18	0.16%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,055,052.35	0.71%	0	$0
	ARROWHEAD CAPITAL CORPORATION	1	$236,746.68	0.16%	0	$0
	ARVEST BANK	1	$245,933.28	0.17%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	1	$213,235.26	0.14%	0	$0
	BANK OF ENGLAND	2	$530,776.90	0.36%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$283,347.05	0.19%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEWAY BANK GROUP	1	$232,221.34	0.16%	1	$230,176
	BENCHMARK COMMUNITY BANK	1	$258,450.00	0.17%	0	$0
	BEST CAPITAL FUNDING	1	$216,523.87	0.15%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$273,883.44	0.19%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$329,186.83	0.22%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$491,866.56	0.33%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,614,029.77	1.77%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$211,500.00	0.14%	0	$0
	CALATLANTIC MORTGAGE INC	1	$206,970.75	0.14%	0	$0
	CALCULATED RISK ANALYTICS LLC	3	$1,056,692.18	0.71%	0	$0
	CALIFORNIA CREDIT UNION	2	$498,890.47	0.34%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$844,604.57	0.57%	0	$0
	CAROLINA FARM CREDIT ACA	1	$280,996.49	0.19%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$602,769.37	0.41%	0	$0
	CATALYST MORTGAGE	2	$746,682.28	0.5%	0	$0
	CERTAINTY HOME LOANS LLC	1	$356,120.30	0.24%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,132,334.10	0.76%	0	$0
	CITIZENS FIRST BANK	1	$233,489.82	0.16%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$3,359,406.48	2.27%	0	$0
	COASTAL PACIFIC LENDING INC	1	$497,453.67	0.34%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$258,141.14	0.17%	0	$0
	COLONIAL SAVINGS, F.A	1	$320,159.14	0.22%	0	$0
	COLTEN MORTGAGE LLC	1	$383,548.86	0.26%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$217,748.23	0.15%	0	$0
	COMPASS BANK	2	$523,709.64	0.35%	0	$0
	COMPASS MORTGAGE, INC	1	$7,185.79	0%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$235,457.42	0.16%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,505,342.30	1.02%	0	$0
		2	$657,948.12	0.44%	0	$0

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION					
	DAS ACQUISITION COMPANY LLC	1	$366,725.23	0.25%	0	$0
	DHA FINANCIAL INC	1	$248,077.76	0.17%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$427,338.66	0.29%	0	$0
	DIRECTIONS EQUITY LLC	1	$249,298.21	0.17%	0	$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$529,208.66	0.36%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$329,540.16	0.22%	0	$0
	EAGLE HOME MORTGAGE, LLC	8	$2,481,582.70	1.68%	0	$0
	EAST COAST CAPITAL CORP	1	$287,337.85	0.19%	0	$0
	ELEVATIONS CREDIT UNION	1	$353,585.20	0.24%	0	$0
	EMBRACE HOME LOANS, INC	1	$334,202.04	0.23%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$227,226.39	0.15%	0	$0
	ENT CREDIT UNION	1	$250,581.01	0.17%	0	$0
	ENVOY MORTGAGE, LTD	2	$685,910.15	0.46%	0	$0
	EQUITY RESOURCES, INC	1	$227,511.36	0.15%	0	$0
	EQUITY SMART HOME LOANS INC	1	$240,570.99	0.16%	0	$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$212,115.01	0.14%	0	$0
	EVERETT FINANCIAL INC	2	$648,417.66	0.44%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$751,900.83	0.51%	0	$0
	FAIRWAY ASSET CORPORATION	1	$354,779.13	0.24%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,860,012.59	3.96%	0	$0
	FEMBI MORTGAGE	1	$452,058.29	0.31%	0	$0
	FIDELITY BANCORP FUNDING, INC	1	$484,143.72	0.33%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$633,776.32	0.43%	0	$0
	FIDELITY COOPERATIVE BANK	1	$272,300.00	0.18%	0	$0
	FINA FINANCIAL, INC	4	$1,505,820.47	1.02%	0	$0
	FINANCE OF AMERICA LLC	14	$4,574,170.91	3.09%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$345,049.81	0.23%	0	$0
	FIRST BANK	1	$319,297.89	0.22%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$287,337.85	0.19%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$254,943.75	0.17%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$206,718.14	0.14%	0	$0
	FIRST UNITED CREDIT UNION	1	$317,200.00	0.21%	0	$0
	FRANKLIN LOAN CORPORATION	1	$308,888.21	0.21%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$325,499.93	0.22%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$1,132,796.34	0.77%	0	$0

	GEO-CORP, INC	3	$859,822.80	0.58%	0	$0
	GEORGETOWN MORTGAGE LLC	1	$268,396.19	0.18%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,002,854.55	0.68%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$276,267.03	0.19%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$367,017.86	0.25%	0	$0
	GREAT LAKES CREDIT UNION	1	$265,562.80	0.18%	0	$0
	GREAT RATE MORTGAGE, LLC	1	$318,750.00	0.22%	0	$0
	GREATWESTERN FINANCIAL SERVICES INC	1	$251,149.06	0.17%	0	$0
	GTE FEDERAL CREDIT UNION	1	$219,457.88	0.15%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$785,766.33	0.53%	0	$0
	GUARANTY FEDERAL FINANCIAL	1	$233,919.66	0.16%	1	$231,649
	GUIDANCE RESIDENTIAL, LLC	1	$319,763.21	0.22%	0	$0
	GUILD MORTGAGE COMPANY	23	$6,553,152.05	4.43%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$266,250.00	0.18%	0	$0
	HARBORONE BANK	1	$309,553.14	0.21%	0	$0
	HARTFORD FINANCIAL SERVICES, INC	1	$313,226.27	0.21%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$569,544.60	0.38%	0	$0
	HOME AMERICA LENDING CORP. - COR	1	$223,508.51	0.15%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$1,656,135.23	1.12%	0	$0
	HOME SAVINGS MORTGAGE, LLC	3	$949,589.41	0.64%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,925,571.36	1.98%	1	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$547,932.55	0.37%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$338,238.58	0.23%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$1,267,008.36	0.86%	0	$0
	HOMESTEAD FUNDING CORP	1	$318,034.04	0.21%	0	$0
	HOMESTREET BANK	7	$2,163,563.81	1.46%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$678,193.41	0.46%	0	$0
	INDEPENDENT BANK	2	$736,343.35	0.5%	0	$0
	INFINITY MORTGAGE HOLDINGS LLC	1	$437,914.26	0.3%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$461,070.33	0.31%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$279,340.89	0.19%	0	$0
	JMAC LENDING, INC	1	$398,082.66	0.27%	0	$0
	JSC FCU	1	$220,885.96	0.15%	0	$0
	KBHS HOME LOANS, LLC	2	$579,916.83	0.39%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$223,447.25	0.15%	0	$0

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	$312,092.09	0.21%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$204,528.69	0.14%	0	$0
	LEGACY HOME LOANS LLC	1	$450,886.20	0.3%	0	$0
	LEGACY MORTGAGE, LLC	1	$332,347.23	0.22%	0	$0
	LENDUS, LLC	1	$223,200.00	0.15%	0	$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$208,285.48	0.14%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE	2	$1,067,817.04	0.72%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$252,431.73	0.17%	0	$0
	LOW VA RATES, LLC	1	$359,001.28	0.24%	0	$0
	MAGNOLIA BANK, INC	3	$950,170.50	0.64%	0	$0
	MANN MORTGAGE, LLC	1	$303,332.98	0.2%	0	$0
	MB FINANCIAL BANK	1	$541,739.35	0.37%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$279,371.09	0.19%	0	$0
	METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	$441,451.88	0.3%	0	$0
	MICHIGAN MUTUAL, INC	1	$211,024.94	0.14%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$246,969.58	0.17%	0	$0
	MIE FINANCIAL, INC	1	$448,550.00	0.3%	0	$0
	MLD MORTGAGE INC	1	$259,402.24	0.18%	0	$0
	MORIA DEVELOPMENT, INC	1	$377,189.90	0.25%	0	$0
	MORTGAGE 4 U LLC	1	$217,759.78	0.15%	0	$0
	MORTGAGE BROKERS SERVICES, INC	1	$260,200.39	0.18%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,057,233.73	0.71%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$207,970.75	0.14%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$217,897.88	0.15%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,042,035.97	0.7%	0	$0
	NATIONS LENDING CORPORATION	2	$494,948.04	0.33%	0	$0
	NBH BANK	1	$229,720.63	0.16%	0	$0
	NBKC BANK	1	$758,292.96	0.51%	0	$0
	NEW PENN FINANCIAL, LLC	1	$321,693.42	0.22%	0	$0
	NEXBANK SSB	1	$232,491.64	0.16%	0	$0
	NMSI, INC	3	$721,676.73	0.49%	0	$0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, CORP	1	$349,137.55	0.24%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$219,378.09	0.15%	0	$0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$399,058.76	0.27%	0	$0

	OBSIDIAN FINANCIAL SERVICES, INC	1	$399,014.34	0.27%	0	$0
	ONE REPUBLIC, INC	1	$420,572.14	0.28%	0	$0
	ORIGIN BANK	1	$265,787.52	0.18%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$439,034.59	0.3%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,310,341.73	0.89%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$336,724.05	0.23%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$306,485.64	0.21%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$556,947.08	0.38%	0	$0
	PARKSIDE LENDING LLC	1	$379,924.51	0.26%	0	$0
	PARKSIDE LENDING, LLC	1	$295,568.90	0.2%	0	$0
	PATELCO CREDIT UNION	1	$654,465.21	0.44%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$234,484.38	0.16%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,041,033.54	0.7%	0	$0
	PHH MORTGAGE CORPORATION	2	$451,441.64	0.3%	0	$0
	PILGRIM MORTGAGE LLC	1	$232,424.94	0.16%	0	$0
	PLANET HOME LENDING, LLC	1	$274,382.32	0.19%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$239,033.90	0.16%	0	$0
	PLAZA HOME MORTGAGE	4	$1,612,284.67	1.09%	0	$0
	PREFERRED LENDING GROUP	1	$582,688.02	0.39%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$841,924.87	0.57%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$583,590.19	0.39%	0	$0
	PROCURA MORTGAGE COMPANY	1	$269,334.69	0.18%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$287,592.60	0.19%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$351,190.71	0.24%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$335,227.49	0.23%	0	$0
	R P FUNDING INC	5	$1,217,898.11	0.82%	0	$0
	RED RIVER BANK	2	$454,404.16	0.31%	0	$0
	RENASANT BANK	5	$1,483,449.00	1%	0	$0
	RESIDENTIAL BANCORP	1	$291,873.14	0.2%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$237,781.44	0.16%	0	$0
	RIGHT CHOICE LENDING	1	$274,573.79	0.19%	0	$0
	ROCKLAND TRUST COMPANY	1	$663,395.63	0.45%	0	$0
	ROYAL PACIFIC FUNDING CORP	4	$1,258,670.41	0.85%	0	$0
	ROYAL PACIFIC FUNDING CORPORATION	1	$321,259.68	0.22%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$544,968.31	0.37%	0	$0
		1	$232,500.00	0.16%	0	$0

		RUSHMORE LOAN MANAGEMENT SERVICES LLC					
		SAFE CREDIT UNION	1	$249,153.26	0.17%	0	$0
		SANTANDER BANK, N.A	1	$460,962.30	0.31%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$693,364.81	0.47%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$488,086.39	0.33%	0	$0
		SKYLINE FINANCIAL CORP	2	$576,172.28	0.39%	0	$0
		SKYLINE HOME LOANS	4	$1,534,925.33	1.04%	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$214,517.08	0.14%	0	$0
		STATE FARM BANK, F.S.B	2	$506,800.82	0.34%	0	$0
		STEARNS LENDING INC	2	$510,876.31	0.35%	0	$0
		STEARNS LENDING, LLC	17	$5,661,941.65	3.82%	0	$0
		SUMMIT FUNDING, INC	1	$350,193.03	0.24%	0	$0
		SYNERGY ONE LENDING INC A CORPORATION	1	$451,932.24	0.31%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$338,566.84	0.23%	0	$0
		THE CALIFORNIA LOAN SOURCE	1	$401,574.62	0.27%	0	$0
		THE HOME LENDING GROUP LLC	1	$209,489.35	0.14%	0	$0
		THE MONEY SOURCE INC	1	$211,174.61	0.14%	0	$0
		THE MONEY SOURCE, INC	1	$244,092.58	0.16%	0	$0
		TIAA,FSB	1	$648,324.36	0.44%	0	$0
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$451,497.30	0.31%	0	$0
		TRAVIS CREDIT UNION	1	$230,500.00	0.16%	0	$0
		UNI FIRST INVESTMENT INC	1	$546,241.23	0.37%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$230,668.46	0.16%	0	$0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$314,258.78	0.21%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$437,809.69	0.3%	0	$0
		UNITED WHOLESALE MORTGAGE	34	$11,752,965.41	7.94%	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$531,774.58	0.36%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$299,033.33	0.2%	0	$0
		US MORTGAGES	1	$299,310.27	0.2%	0	$0
		USBANK	1	$432,106.06	0.29%	0	$0
		VILLAGE MORTGAGE	1	$215,403.62	0.15%	0	$0
		WELLS FARGO BANK, NA	1	$334,282.04	0.23%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$869,351.46	0.59%	0	$0
		WOLFE FINANCIAL INC	1	$223,225.81	0.15%	0	$0
		WOODSIDE MORTGAGE CORPORATION	1	$200,413.57	0.07%	0	$0
Total			**473**	**$148,027,450.72**	**100%**	**3**	**$461,826**

3140Q9DS9		AMERICA FIRST FEDERAL CREDIT UNION	2	$337,520.87	8.32%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$170,000.00	4.19%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$153,128.00	3.77%	0	$0
		BETTER MORTGAGE CORPORATION	1	$175,000.00	4.31%	0	$0
		BORDER STATE BANK	1	$169,000.00	4.17%	0	$0
		DFCU FINANCIAL	1	$152,588.68	3.76%	0	$0
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$320,000.00	7.89%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$159,000.00	3.92%	0	$0
		ELEVATIONS CREDIT UNION	1	$172,500.00	4.25%	0	$0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$163,000.00	4.02%	0	$0
		GSF MORTGAGE CORPORATION	1	$160,000.00	3.94%	0	$0
		GUILD MORTGAGE COMPANY	1	$156,000.00	3.85%	0	$0
		HILLS BANK AND TRUST COMPANY	1	$160,000.00	3.94%	0	$0
		KEYBANK NATIONAL ASSOCIATION	1	$170,000.00	4.19%	0	$0
		LANDMARK CREDIT UNION	1	$149,987.07	3.7%	0	$0
		MOUND CITY BANK	1	$156,000.00	3.85%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$327,000.00	8.06%	0	$0
		PLANET HOME LENDING, LLC	1	$161,400.00	3.98%	0	$0
		STATE FARM BANK, F.S.B	1	$162,000.00	3.99%	0	$0
		STEARNS LENDING, LLC	1	$152,000.00	3.75%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$158,686.92	3.91%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	4.24%	0	$0
Total			**25**	**$4,056,811.54**	**100%**	**0**	**$0**
3140Q9DT7		ABBEVILLE BUILDING & LOAN	1	$164,000.00	0.49%	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$816,380.00	2.46%	0	$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$154,594.92	0.47%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$150,815.95	0.45%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$479,603.76	1.44%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$170,000.00	0.51%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$165,000.00	0.5%	0	$0
		AMERIS BANK	1	$153,805.00	0.46%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$154,939.00	0.47%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$173,640.63	0.52%	0	$0
		BANCFIRST	1	$173,000.00	0.52%	0	$0

	BANK OF PUTNAM COUNTY	1	$164,147.91	0.49%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$169,000.00	0.51%	0	$0
	BANNER BANK	1	$167,970.75	0.51%	0	$0
	BAY EQUITY LLC	1	$165,000.00	0.5%	0	$0
	BENCHMARK COMMUNITY BANK	1	$163,800.00	0.49%	0	$0
	BEST CAPITAL FUNDING	1	$165,000.00	0.5%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.46%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$324,234.33	0.98%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$153,220.00	0.46%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$151,000.00	0.45%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.48%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$162,000.00	0.49%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$153,000.00	0.46%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$461,999.00	1.39%	0	$0
	CASON HOME LOANS, A CORPORATION	1	$174,000.00	0.52%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$312,700.00	0.94%	0	$0
	CENTRAL BANK ILLINOIS	1	$168,000.00	0.51%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$159,600.00	0.48%	0	$0
	CHAMPION CREDIT UNION	1	$152,475.00	0.46%	0	$0
	CHEMICAL BANK	2	$321,500.00	0.97%	0	$0
	CHEMICAL BANK MIDLAND MAIN	1	$172,000.00	0.52%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$330,000.00	0.99%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$493,200.00	1.48%	0	$0
	CITIZENS BANK OF ROGERSVILLE	1	$159,000.00	0.48%	0	$0
	CITIZENS FIRST BANK	1	$162,400.00	0.49%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$339,000.00	1.02%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$166,600.00	0.5%	0	$0
	CORNERSTONE BANK	1	$165,000.00	0.5%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$160,000.00	0.48%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,100.00	0.52%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$172,000.00	0.52%	0	$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$816,562.00	2.46%	0	$0
	DSLD MORTGAGE, LLC	1	$152,900.00	0.46%	0	$0
	ELEVATIONS CREDIT UNION	1	$170,000.00	0.51%	0	$0
	ELKHORN VALLEY BANK & TRUST	1	$161,500.00	0.49%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$165,200.00	0.5%	0	$0

	ENVOY MORTGAGE, LTD	1	$158,596.14	0.48%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$327,587.51	0.99%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,156,882.33	3.48%	0	$0
	FIMI, INC	1	$163,400.00	0.49%	0	$0
	FINANCE OF AMERICA LLC	2	$322,589.15	0.97%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$174,536.13	0.53%	0	$0
	FINANCIAL PLUS CREDIT UNION	1	$153,500.00	0.46%	0	$0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$163,000.00	0.49%	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$470,583.33	1.42%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$155,250.00	0.47%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$319,900.00	0.96%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$173,000.00	0.52%	0	$0
	FIRSTBANK	1	$162,225.00	0.49%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$168,300.00	0.51%	0	$0
	FRONTIER BANK	1	$175,000.00	0.53%	0	$0
	FULTON BANK, N.A	1	$152,000.00	0.46%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$651,000.00	1.96%	0	$0
	GREAT LAKES CREDIT UNION	1	$155,000.00	0.47%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$169,900.00	0.51%	0	$0
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.5%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$314,500.00	0.95%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$484,147.00	1.46%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$160,000.00	0.48%	0	$0
	HOMEWARD RESIDENTIAL INC	3	$482,400.00	1.45%	0	$0
	HORIZON BANK	1	$168,000.00	0.51%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$340,000.00	1.02%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$315,700.00	0.95%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$153,700.00	0.46%	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$169,000.00	0.51%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$175,000.00	0.53%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$165,572.30	0.5%	0	$0
	KEYBANK NATIONAL ASSOCIATION	2	$325,550.00	0.98%	0	$0
	LADERA LENDING, INC., A CALIFORNIA	1	$175,000.00	0.53%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$319,350.00	0.96%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$150,100.00	0.45%	0	$0

	LANDMARK CREDIT UNION	2	$332,350.00	1%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$153,400.00	0.46%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.51%	0	$0
	MAGNOLIA BANK, INC	1	$170,400.00	0.51%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$166,000.00	0.5%	0	$0
	MERIDIAN BANK	1	$172,000.00	0.52%	0	$0
	METRO BANK	1	$156,153.13	0.47%	0	$0
	MID AMERICA MORTGAGE, INC	2	$338,080.00	1.02%	0	$0
	MID AMERICAN CREDIT UNION	1	$161,300.00	0.49%	0	$0
	MID-MISSOURI BANK	1	$159,575.89	0.48%	0	$0
	MILEND INC	1	$173,075.93	0.52%	0	$0
	MISSION FEDERAL CREDIT UNION	2	$333,150.00	1%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	0.48%	0	$0
	MUFG UNION BANK, N.A	1	$169,000.00	0.51%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$160,000.00	0.48%	0	$0
	NATIONS LENDING CORPORATION	2	$315,275.00	0.95%	0	$0
	NBKC BANK	2	$321,152.81	0.97%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$164,562.64	0.5%	0	$0
	OLD SECOND NATIONAL BANK	1	$159,000.00	0.48%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$167,554.69	0.5%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$812,206.00	2.44%	0	$0
	PEOPLES BANK - ANACORTES	1	$155,000.00	0.47%	0	$0
	PINNACLE BANK	1	$165,000.00	0.5%	0	$0
	PORT WASHINGTON STATE BANK	1	$162,000.00	0.49%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$168,013.00	0.51%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$332,000.00	1%	0	$0
	PULTE MORTGAGE LLC	1	$150,165.00	0.45%	0	$0
	R P FUNDING INC	1	$165,000.00	0.5%	0	$0
	REDWOOD CREDIT UNION	1	$162,000.00	0.49%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$168,000.00	0.51%	0	$0
	RENASANT BANK	2	$319,747.68	0.96%	0	$0
	RIVER BANK AND TRUST	1	$174,536.13	0.53%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$313,500.00	0.94%	0	$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$159,000.00	0.48%	0	$0
	S&T BANK	2	$316,900.00	0.95%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$151,000.00	0.45%	0	$0
	SANTANDER BANK, N.A	2	$324,560.95	0.98%	0	$0
	SECURITY BANK OF PULASKI COUNTY	1	$158,500.00	0.48%	0	$0
		1	$170,000.00	0.51%	0	$0

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
		SIMMONS BANK	1	$152,696.00	0.46%	0	$0
		SIMPLICITY CREDIT UNION	1	$166,500.00	0.5%	0	$0
		STATE FARM BANK, F.S.B	4	$637,689.82	1.92%	0	$0
		STEARNS LENDING, LLC	1	$174,000.00	0.52%	0	$0
		SUMMIT COMMUNITY BANK	1	$175,000.00	0.53%	0	$0
		SUMMIT CREDIT UNION	1	$157,930.00	0.48%	0	$0
		THE CENTRAL TRUST BANK	1	$158,200.00	0.48%	0	$0
		THE COLUMBIA BANK	1	$153,387.00	0.46%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$161,000.00	0.48%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$161,000.00	0.48%	0	$0
		TRUSTMARK NATIONAL BANK	1	$170,546.74	0.51%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.5%	0	$0
		UMPQUA BANK	2	$330,500.00	0.99%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$498,157.00	1.5%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,000.00	0.53%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$161,000.00	0.48%	0	$0
		VANTAGE WEST CREDIT UNION	1	$150,600.00	0.45%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$173,851.69	0.52%	0	$0
		WAUKESHA STATE BANK	1	$172,000.00	0.52%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$172,000.00	0.52%	0	$0
		Unavailable	1	$172,000.00	0.49%	0	$0
Total			**204**	**$33,219,374.24**	**100%**	**0**	**$0**
3140Q9DU4		1ST MIDAMERICA CREDIT UNION	1	$137,000.00	1.03%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$135,000.00	1.02%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$147,000.00	1.11%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$144,000.00	1.09%	0	$0
		ARSTA MORTGAGE SERVICES, INC	1	$132,000.00	1%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$145,000.00	1.09%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$134,000.00	1.01%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$135,000.00	1.02%	0	$0
		BAY EQUITY LLC	1	$147,000.00	1.11%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$134,400.00	1.01%	0	$0

	BEST FINANCE CAPITAL INC	1	$133,669.26	1.01%	0	$0
	BOFI FEDERAL BANK	1	$147,000.00	1.11%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$397,000.00	2.99%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$281,500.00	2.12%	0	$0
	CHEMICAL BANK	1	$144,000.00	1.09%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$142,000.00	1.07%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,500.00	1.12%	0	$0
	DITECH FINANCIAL LLC	23	$3,088,649.11	23.28%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$283,314.53	2.14%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$130,500.00	0.98%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,500.00	0.98%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$277,944.01	2.1%	0	$0
	FINANCE OF AMERICA LLC	3	$415,872.78	3.14%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$136,000.00	1.03%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$132,000.00	1%	0	$0
	FIRST FINANCIAL BANK	1	$127,366.86	0.96%	0	$0
	FRANKLIN LOAN CENTER	1	$139,405.06	1.05%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$128,250.00	0.97%	0	$0
	HME-CARO FCU	1	$143,000.00	1.08%	0	$0
	HOME SAVINGS BANK	1	$130,000.00	0.98%	0	$0
	HOMEWARD RESIDENTIAL INC	3	$425,543.00	3.21%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$285,000.00	2.15%	0	$0
	LAKEVIEW LOAN SERVICING LLC	4	$569,733.37	4.29%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$271,650.00	2.05%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$150,000.00	1.13%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$149,500.00	1.13%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$144,000.00	1.09%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$135,687.80	1.02%	0	$0
	NATIONS LENDING CORPORATION	1	$125,500.00	0.95%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$137,300.00	1.04%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$149,990.00	1.13%	0	$0
	OLD NATIONAL BANK	1	$148,000.00	1.12%	0	$0
	PEOPLES NATIONAL BANK NA	1	$133,000.00	1%	0	$0
	PHH MORTGAGE CORPORATION	1	$146,858.00	1.11%	0	$0

		PLATINUM HOME MORTGAGE CORPORATION	1	$150,000.00	1.13%	0	$0
		PULTE MORTGAGE LLC	1	$130,000.00	0.98%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$139,000.00	1.05%	0	$0
		RENASANT BANK	1	$142,400.00	1.07%	0	$0
		RIO GRANDE CREDIT UNION	1	$142,000.00	1.07%	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$273,000.00	2.06%	0	$0
		SEACOST NATIONAL BANK,A FLORIDA CORPORATION	1	$139,669.12	1.05%	0	$0
		SECURITY HOME MORTGAGE LLC	1	$142,500.00	1.07%	0	$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$150,000.00	1.13%	0	$0
		THE PARK BANK	1	$148,800.00	1.12%	0	$0
		TRI COUNTIES BANK	1	$149,533.53	1.13%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$142,500.00	1.07%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,315.00	1.02%	0	$0
		UNITED VALLEY BANK	1	$131,250.00	0.99%	0	$0
		WESTFIELD BANK FSB	1	$130,720.00	0.95%	0	$0
Total			**96**	**$13,265,321.43**	**100%**	**0**	**$0**
3140Q9DV2		ACADEMY MORTGAGE CORPORATION	1	$151,000.00	1.62%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$174,300.00	1.87%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$153,000.00	1.64%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$172,500.00	1.85%	0	$0
		BANK OF ENGLAND	1	$150,625.00	1.62%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$160,000.00	1.72%	0	$0
		CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$160,000.00	1.72%	0	$0
		CHURCHILL MORTGAGE CORPORATION	3	$485,100.00	5.21%	0	$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$153,750.00	1.65%	0	$0
		CRESCENT MORTGAGE COMPANY	1	$173,000.00	1.86%	0	$0
		DATA MORTGAGE INC., DBA ESSEX MORTG	1	$170,000.00	1.82%	0	$0
		DITECH FINANCIAL LLC	11	$1,803,530.82	19.36%	0	$0
		ENTEGRA BANK	1	$172,000.00	1.85%	0	$0
		FBC MORTGAGE, LLC	1	$175,000.00	1.88%	0	$0
		FIRST UNITED BANK AND TRUST COMPANY	1	$173,500.00	1.86%	0	$0
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$155,000.00	1.66%	0	$0

		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$172,000.00	1.85%	0	$0
		GREENWOOD CREDIT UNION	1	$171,500.00	1.84%	0	$0
		GUILD MORTGAGE COMPANY	3	$498,385.34	5.35%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$172,500.00	1.85%	0	$0
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$156,300.00	1.68%	0	$0
		HOMEWARD RESIDENTIAL INC	1	$153,000.00	1.64%	0	$0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$153,750.00	1.65%	0	$0
		LAKEVIEW LOAN SERVICING LLC	3	$489,801.00	5.26%	0	$0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$153,750.00	1.65%	0	$0
		MAGNOLIA BANK, INC	1	$156,800.00	1.68%	0	$0
		NATIONS LENDING CORPORATION	2	$326,950.00	3.51%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$165,277.24	1.77%	0	$0
		PHH MORTGAGE CORPORATION	2	$321,500.00	3.45%	0	$0
		PINNACLE BANK - WYOMING	1	$160,000.00	1.72%	0	$0
		R P FUNDING INC	1	$174,400.00	1.87%	0	$0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,750.00	1.81%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$157,200.00	1.69%	0	$0
		STOCKMAN BANK OF MONTANA	1	$162,500.00	1.74%	0	$0
		UMPQUA BANK	1	$162,500.00	1.74%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$334,616.32	3.59%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$161,600.00	1.73%	0	$0
		VERVE, A CREDIT UNION	1	$162,000.00	1.74%	0	$0
Total			**57**	**$9,317,385.72**	**100%**	**0**	**$0**
3140Q9DW0		1ST FINANCIAL, INC	1	$89,250.00	0.11%	0	$0
		360 MORTGAGE GROUP, LLC	1	$104,500.00	0.13%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$407,033.21	0.49%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$102,750.00	0.12%	0	$0
		AFFILIATED BANK	4	$402,400.00	0.49%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$100,000.00	0.12%	0	$0
		ALLIANCE BANK	1	$85,025.00	0.1%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$88,001.90	0.11%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$208,000.00	0.25%	0	$0
		ALLY BANK	1	$87,000.00	0.11%	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$96,000.00	0.12%	0	$0
		ALTERRA GROUP, LLC	4	$362,535.00	0.44%	0	$0
		AMARILLO NATIONAL BANK	3	$296,000.00	0.36%	0	$0
		AMCAP MORTGAGE, LTD	2	$177,275.00	0.22%	0	$0

	AMCAP MORTGAGE, LTD. OBA GOLD FINANCIAL SERVICES	1	$104,500.00	0.13%	0	$0
	AMERICAN ADVISORS GROUP	1	$105,000.00	0.13%	0	$0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$93,600.00	0.11%	0	$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	$103,883.46	0.13%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	2	$210,250.00	0.26%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	5	$458,601.00	0.56%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$103,000.00	0.13%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$286,700.00	0.35%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$109,250.00	0.13%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$194,800.00	0.24%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$88,000.00	0.11%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	11	$1,058,765.00	1.29%	0	$0
	AMERIFIRST FINANCIAL, INC	7	$694,502.30	0.84%	0	$0
	AMERIS BANK	4	$368,245.00	0.45%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$211,150.00	0.26%	0	$0
	AMWEST FUNDING CORP	1	$100,000.00	0.12%	0	$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$94,875.17	0.12%	0	$0
	ANDERSON BROTHERS BANK	1	$105,000.00	0.13%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$90,000.00	0.11%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$478,760.00	0.58%	0	$0
	ARVEST BANK	2	$183,000.00	0.22%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$94,686.62	0.12%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$97,774.64	0.12%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$202,000.00	0.25%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$172,425.00	0.21%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,352.00	0.13%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	1	$101,247.75	0.12%	0	$0
	BANCORPSOUTH BANK	2	$200,000.00	0.24%	0	$0
	BANK 34	1	$107,881.79	0.13%	0	$0
	BANK 34, A FEDERAL BANK	1	$93,520.00	0.11%	0	$0
	BANK OF ENGLAND	4	$410,365.17	0.5%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$92,000.00	0.11%	0	$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$105,878.41	0.13%	0	$0
	BAY EQUITY LLC	1	$99,750.00	0.12%	0	$0
	BAY EQUITY, LLC	1	$100,000.00	0.12%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$91,901.65	0.11%	0	$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	7	$673,385.76	0.82%	0	$0
	BJV FINANCIAL SERVICES INC	1	$93,005.00	0.11%	0	$0
	BLACKHAWK BANK	1	$109,600.00	0.13%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$209,000.00	0.25%	0	$0
	BOFI FEDERAL BANK	3	$284,150.00	0.35%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$93,120.00	0.11%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$201,760.00	0.25%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$195,600.00	0.24%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$196,400.00	0.24%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$1,562,908.00	1.9%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$792,700.00	0.96%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$110,000.00	0.13%	0	$0
	CALIBER HOME LOANS	3	$294,770.00	0.36%	0	$0
	CAMDEN NATIONAL BANK	2	$192,000.00	0.23%	0	$0
	CAPITAL CONCEPTS INC	2	$198,750.00	0.24%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$478,938.23	0.58%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$392,604.28	0.48%	0	$0
	CASTLE & COOKE MORTGAGE LLC	3	$300,720.00	0.37%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$92,000.00	0.11%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$101,250.00	0.12%	0	$0
	CENTURY LENDING COMPANY	1	$100,000.00	0.12%	0	$0
	CHEMICAL BANK	11	$1,055,560.00	1.28%	0	$0
	CHEMICAL BANK ST LOUIS	1	$88,800.00	0.11%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$192,425.00	0.23%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$284,510.00	0.35%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	$214,340.00	0.26%	0	$0
	CITIZENS BANK	1	$100,000.00	0.12%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$107,250.00	0.13%	0	$0
	CITIZENS NATIONAL BANK	1	$93,500.00	0.11%	0	$0
		1	$97,500.00	0.12%	0	$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$1,170,263.74	1.42%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,635.57	0.12%	0	$0
	COLONIAL SAVINGS, F.A	2	$191,784.86	0.23%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$105,000.00	0.13%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$86,250.00	0.1%	0	$0
	COMMUNITY NATIONAL BANK	1	$102,400.00	0.12%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$108,820.92	0.13%	0	$0
	COMPASS MORTGAGE INC	1	$105,000.00	0.13%	0	$0
	COMPASS MORTGAGE, INC	1	$91,200.00	0.11%	0	$0
	CONCORD MORTGAGE GROUP	1	$105,880.00	0.13%	0	$0
	CORE FINANCIAL, INC	1	$91,180.00	0.11%	0	$0
	CORNERSTONE BANK	1	$98,400.00	0.12%	0	$0
	CORNERSTONE HOME LENDING, INC	6	$609,148.00	0.74%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$93,600.00	0.11%	0	$0
	COVANTAGE CREDIT UNION	1	$92,800.00	0.11%	0	$0
	CREDIT UNION 1	1	$92,000.00	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$110,000.00	0.13%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$109,250.00	0.13%	0	$0
	CROSSFIRE FINANCIAL NETWORK, INC	1	$101,500.00	0.12%	0	$0
	CU MORTGAGE SERVICES, INC	1	$87,009.00	0.11%	0	$0
	DELMAR FINANCIAL COMPANY	1	$105,600.00	0.13%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$106,588.60	0.13%	0	$0
	DISTINCT FUNDING SOLUTIONS	2	$195,375.00	0.24%	0	$0
	DITECH FINANCIAL LLC	42	$4,183,000.97	5.09%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	2	$181,091.04	0.22%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$101,000.00	0.12%	0	$0
	E MORTGAGE MANAGEMENT LLC	1	$109,674.06	0.13%	0	$0
	EAGLE HOME MORTGAGE, LLC	6	$569,505.00	0.69%	0	$0
	EAST COAST MORTGAGE LENDERS INC	1	$90,000.00	0.11%	0	$0
	EMBRACE HOME LOANS, INC	9	$885,802.00	1.08%	0	$0
	EMG MORTGAGE	1	$88,500.00	0.11%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$309,780.71	0.38%	0	$0
	EMPIRE FINANCIAL SERVICES, INC	2	$181,500.00	0.22%	0	$0
	ENTEGRA BANK	1	$86,850.00	0.11%	0	$0
	ENVISION CAPITAL INC	1	$102,240.00	0.12%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$98,400.00	0.12%	0	$0

	ENVOY MORTGAGE, LTD	3	$300,605.30	0.37%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$202,250.00	0.25%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$94,500.00	0.11%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$104,180.36	0.13%	0	$0
	EVERETT FINANCIAL INC	2	$201,768.31	0.25%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$195,120.00	0.24%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,250.00	0.12%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$100,000.00	0.12%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$90,000.00	0.11%	0	$0
	EVESHAM MORTGAGE, LLC	1	$94,600.00	0.12%	0	$0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$101,250.00	0.12%	0	$0
	F&B ACQUISITION GROUP LLC	1	$104,685.00	0.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,522,189.77	1.85%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$90,000.00	0.11%	0	$0
	FBC MORTGAGE, LLC	2	$192,000.00	0.23%	0	$0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$98,000.00	0.12%	0	$0
	FIDELITY BANK	2	$201,393.27	0.24%	0	$0
	FINANCE OF AMERICA LLC	4	$363,471.65	0.44%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.12%	0	$0
	FIRST ACCESS MORTGAGE, LLC	1	$92,800.00	0.11%	0	$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$90,706.77	0.11%	0	$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$107,878.98	0.13%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$106,400.00	0.13%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$95,920.00	0.12%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$104,300.00	0.13%	0	$0
	FIRST COMMONWEALTH MORTGAGE CORP	2	$197,275.00	0.24%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$101,250.00	0.12%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$102,000.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.12%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$100,800.00	0.12%	0	$0
	FIRST HOME BANK	1	$88,000.00	0.11%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,600.00	0.12%	0	$0

	FIRST NEBRASKA BANK	1	$107,350.00	0.13%	0	$0
	FIRST OKLAHOMA BANK	1	$105,300.00	0.13%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$98,400.00	0.12%	0	$0
	FIRST OPTION BANK	1	$89,200.00	0.11%	0	$0
	FIRST SENTINEL BANK	1	$100,857.66	0.12%	0	$0
	FIRST STATE BANK	1	$99,500.00	0.12%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$106,249.00	0.13%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$208,000.00	0.25%	0	$0
	FIRST UNITED CREDIT UNION	1	$98,400.00	0.12%	0	$0
	FIRST WORLD MORTGAGE	1	$97,000.00	0.12%	0	$0
	FIRST WORLD MORTGAGE CORPORATION	1	$108,625.26	0.13%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$398,622.00	0.48%	0	$0
	FIRSTBANK	2	$197,000.00	0.24%	0	$0
	FIRSTRUST BANK	2	$189,900.00	0.23%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$98,000.00	0.12%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$292,500.00	0.36%	0	$0
	FORTRESS BANK	1	$85,017.45	0.1%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$90,750.00	0.11%	0	$0
	FULTON BANK, N.A	1	$98,250.00	0.12%	0	$0
	GARDNER FINANCIAL SERVICES, LTD - C	1	$95,390.46	0.12%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$104,800.00	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$391,424.58	0.48%	0	$0
	GENEVA FINANCIAL, LLC	1	$88,400.84	0.11%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$212,965.00	0.26%	0	$0
	GEORGE MASON MORTGAGE, LLC	2	$198,255.00	0.24%	0	$0
	GEORGETOWN MORTGAGE, LLC	2	$203,600.00	0.25%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$93,750.00	0.11%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$193,950.00	0.24%	0	$0
	GMFS, LLC	3	$291,474.00	0.35%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$108,375.00	0.13%	0	$0
	GOLDWATER BANK, N.A	1	$95,200.00	0.12%	0	$0
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.12%	0	$0
	GREAT PLAINS NATIONAL BANK	1	$95,000.00	0.12%	0	$0
	GREATER NEVADA MORTGAGE	1	$107,839.94	0.13%	0	$0
	GREENWAY MORTGAGE FUNDING CORP	1	$103,000.00	0.13%	0	$0
	GSF MORTGAGE CORPORATION	4	$389,900.00	0.47%	0	$0
	GUARANTEED RATE, INC., A DELAWARE	7	$703,913.00	0.86%	0	$0

	CORPORATION					
	GUARANTY TRUST COMPANY	1	$95,889.88	0.12%	0	$0
	GUILD MORTGAGE COMPANY	19	$1,857,233.49	2.26%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$101,248.85	0.12%	0	$0
	HARTFORD FUNDING LTD	1	$95,200.00	0.12%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	$1,075,262.22	1.31%	0	$0
	HOME AMERICA LENDING CORP	1	$101,388.90	0.12%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$298,688.00	0.36%	0	$0
	HOME1ST LENDING, LLC	1	$94,400.00	0.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,272,185.00	1.55%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$85,900.00	0.1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$195,225.00	0.24%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$203,250.00	0.25%	0	$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$102,482.32	0.12%	0	$0
	HOMESIDE FINANCIAL, LLC	6	$597,638.16	0.73%	0	$0
	HOMESTAR FINANCIAL CORPORATION	4	$396,500.00	0.48%	0	$0
	HOMESTEAD FUNDING CORP	1	$98,600.00	0.12%	0	$0
	HONOR CREDIT UNION	1	$93,120.00	0.11%	0	$0
	HORIZON BANK	3	$280,960.00	0.34%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$107,100.00	0.13%	0	$0
	INDEPENDENT BANK	1	$93,750.00	0.11%	0	$0
	INDIANA MEMBERS CREDIT UNION	2	$198,000.00	0.24%	0	$0
	INLANTA MORTGAGE, INC	1	$93,750.00	0.11%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	2	$188,270.00	0.23%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$97,000.00	0.12%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$91,180.00	0.11%	0	$0
	KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	$95,839.94	0.12%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$96,500.00	0.12%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	5	$497,930.00	0.61%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$192,400.00	0.23%	0	$0
	LANDMARK CREDIT UNION	1	$108,500.00	0.13%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$104,500.00	0.13%	0	$0
	LEGACYTEXAS BANK	1	$98,689.29	0.12%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$280,750.00	0.34%	0	$0
	LIBERTY HOME MORTGAGE CORPORATION	1	$108,859.73	0.13%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$102,000.00	0.12%	0	$0

	LONE STAR NATIONAL BANK	1	$104,000.00	0.13%	0	$0
	MAGNOLIA BANK, INC	1	$106,141.67	0.13%	0	$0
	MARQUETTE BANK	1	$87,554.06	0.11%	0	$0
	MAZUMA CREDIT UNION	1	$88,000.00	0.11%	0	$0
	MERIDIAN BANK	2	$195,500.00	0.24%	0	$0
	MICHIGAN MUTUAL, INC	1	$106,000.00	0.13%	0	$0
	MID AMERICA MORTGAGE, INC	6	$613,090.00	0.75%	0	$0
	MIDAMERICA LENDERS & CO	1	$100,720.00	0.12%	0	$0
	MILEND, INC	1	$96,000.00	0.12%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$406,000.00	0.49%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$88,000.00	0.11%	0	$0
	MORTGAGE CENTER LLC	1	$106,400.00	0.13%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$96,900.00	0.12%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,255.00	0.13%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$212,300.00	0.26%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$108,750.00	0.13%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$194,889.88	0.24%	0	$0
	NATIONS LENDING CORPORATION	2	$186,740.00	0.23%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$110,000.00	0.13%	0	$0
	NBC BANK	1	$91,200.00	0.11%	0	$0
	NBKC BANK	1	$101,850.00	0.12%	0	$0
	NEIGHBORHOOD LOANS INC	1	$99,036.00	0.12%	0	$0
	NETWORK CAPITAL FUNDING	1	$97,800.00	0.12%	0	$0
	NEW PENN FINANCIAL, LLC	2	$176,825.00	0.22%	0	$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$89,600.00	0.11%	0	$0
	NORTHPOINTE BANK	3	$294,280.00	0.36%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$397,700.00	0.48%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,500.00	0.13%	0	$0
	NTFN, INC	1	$101,537.19	0.12%	0	$0
	OCMBC,INC	1	$88,896.77	0.11%	0	$0
	OLD NATIONAL BANK	1	$104,000.00	0.13%	0	$0
	ON Q FINANCIAL, INC	1	$99,852.66	0.12%	0	$0
	ONEAZ CREDIT UNION	1	$96,000.00	0.12%	0	$0
	OPEN MORTGAGE, LLC	1	$97,500.00	0.12%	0	$0
	ORIGIN BANK	1	$90,800.00	0.11%	0	$0
	OVM FINANCIAL, INC	1	$89,775.00	0.11%	0	$0
	OVM FINANCIAL,INC	1	$96,800.00	0.12%	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$96,000.00	0.12%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$99,000.00	0.12%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$104,800.00	0.13%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$90,000.00	0.11%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$99,635.59	0.12%	0	$0
	PARKSIDE LENDING LLC	3	$288,650.00	0.35%	0	$0
	PEOPLES BANK	1	$108,000.00	0.13%	0	$0
	PEOPLES BANK - COUPEVILLE	1	$103,000.00	0.13%	0	$0
	PEOPLES NATIONAL BANK	1	$88,098.84	0.11%	0	$0
	PHH MORTGAGE CORPORATION	1	$87,600.00	0.11%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$101,600.00	0.12%	0	$0
	PLANET HOME LENDING, LLC	2	$185,520.00	0.23%	0	$0
	PLATINUM MORTGAGE, INC	1	$87,200.00	0.11%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$206,170.08	0.25%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$992,982.77	1.21%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$103,167.74	0.13%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$103,900.00	0.13%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$89,588.20	0.11%	0	$0
	R P FUNDING INC	9	$922,973.83	1.12%	0	$0
	RABOBANK, N.A	1	$97,500.00	0.12%	0	$0
	RENASANT BANK	1	$109,000.00	0.13%	0	$0
	RESIDENTIAL BANCORP	2	$186,250.00	0.23%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$479,225.00	0.58%	0	$0
	RIGHT START MORTGAGE, INC	1	$110,000.00	0.13%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$108,300.00	0.13%	0	$0
	ROGUE CREDIT UNION	1	$88,798.03	0.11%	0	$0
	ROYAL CREDIT UNION	1	$86,750.00	0.11%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$217,500.00	0.26%	0	$0
	ROYAL UNITED MORTGAGE LLC	16	$1,520,445.00	1.85%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$265,200.00	0.32%	0	$0
	SCJL, INC CALIFORNIA HOME LOANS	1	$100,100.00	0.12%	0	$0
	SEACOAST NATIONAL BANK	1	$94,400.00	0.11%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$90,250.00	0.11%	0	$0
	SHELTER LENDING SERVICES, LLC	1	$90,000.00	0.11%	0	$0
	SOUTH ATLANTIC BANK	1	$92,000.00	0.11%	0	$0
	SOUTH STATE BANK	1	$86,400.00	0.11%	0	$0
		2	$197,395.00	0.24%	0	$0

	SOUTHEAST MORTGAGE OF GEORGIA INC					
	SOUTHSIDE BANK	1	$92,000.00	0.11%	0	$0
	SPACE COAST CREDIT UNION	1	$105,000.00	0.13%	0	$0
	ST.MARY'S BANK	1	$106,700.00	0.13%	0	$0
	STATE FARM BANK, F.S.B	11	$1,041,075.00	1.27%	0	$0
	STATEWIDE MORTGAGE	3	$308,403.00	0.37%	0	$0
	STEARNS LENDING, LLC	16	$1,582,433.21	1.92%	0	$0
	STIFEL BANK AND TRUST	2	$193,600.00	0.24%	0	$0
	SUMMIT FUNDING, INC	2	$187,425.00	0.23%	0	$0
	SUNSTREET MORTGAGE LLC	1	$88,350.00	0.11%	0	$0
	SWBC MORTGAGE CORPORATION	3	$282,372.66	0.34%	0	$0
	TAM LENDING CENTER INC	1	$102,290.53	0.12%	0	$0
	TBA CREDIT UNION	1	$90,320.00	0.11%	0	$0
	TENNESSEE TRUST MORTGAGE, INC	1	$101,000.00	0.12%	0	$0
	TEXAS BANK FINANCIAL	1	$108,640.00	0.13%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$97,500.00	0.12%	0	$0
	THE FEDERAL SAVINGS BANK	1	$92,640.00	0.11%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.11%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$96,800.00	0.12%	0	$0
	THE MONEY SOURCE INC	1	$101,000.00	0.12%	0	$0
	THE MORTGAGE FIRM, INC	1	$94,400.00	0.11%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$100,720.00	0.12%	0	$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$97,887.59	0.12%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$97,752.00	0.12%	0	$0
	TOWNE MORTGAGE COMPANY	1	$97,600.00	0.12%	0	$0
	TOWNEBANK MORTGAGE	2	$199,199.15	0.24%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$97,500.00	0.12%	0	$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$91,675.00	0.11%	0	$0
	UMPQUA BANK	1	$104,882.40	0.13%	0	$0
	UNION BANK AND TRUST COMPANY	2	$204,925.26	0.25%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$480,355.00	0.58%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$89,600.00	0.11%	0	$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$90,396.20	0.11%	0	$0
	UNITED WHOLESALE MORTGAGE	81	$7,941,991.18	9.66%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$106,150.00	0.13%	0	$0
	UNIVEST BANK AND TRUST CO	2	$202,000.00	0.25%	0	$0
	US MORTGAGE CORPORATION	1	$101,528.00	0.12%	0	$0
	USLENDING & FINANCE, LTD	1	$94,905.00	0.12%	0	$0

		UWHARRIE BANK	1	$101,250.00	0.12%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$92,150.00	0.11%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$196,495.00	0.24%	0	$0
		VIBRANT CREDIT UNION	1	$103,500.00	0.13%	0	$0
		VICTORIAN FINANCE,LLC	2	$205,275.29	0.25%	0	$0
		VILLAGE MORTGAGE	1	$106,509.39	0.13%	0	$0
		WATERSTONE MORTGAGE CORPORATION	8	$789,037.00	0.96%	0	$0
		WAUKESHA STATE BANK	1	$105,000.00	0.13%	0	$0
		WEI MORTGAGE LLC	1	$109,600.00	0.13%	0	$0
		WEST GATE BANK	1	$94,000.00	0.11%	0	$0
		WINNPOINTE CORPORATION	1	$101,500.00	0.12%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$94,960.76	0.12%	0	$0
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$105,000.00	0.13%	0	$0
		ZB,N.A. DBA VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	$102,900.00	0.09%	0	$0
Total			**838**	**$82,241,342.12**	**100%**	**0**	**$0**
3140Q9DX8		ACADEMY MORTGAGE CORPORATION	1	$113,058.00	0.6%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$123,250.00	0.66%	0	$0
		AMCAP MORTGAGE, LTD	2	$241,833.00	1.29%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$119,868.65	0.64%	0	$0
		AMERICAN FINANCING COPORATION	1	$117,000.00	0.62%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$124,000.00	0.66%	0	$0
		AMERICAS CHOICE HOME LOANS, LP	1	$110,670.00	0.59%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$229,787.00	1.23%	0	$0
		AMERIS BANK	1	$113,600.00	0.61%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,800.00	0.67%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,500.00	0.6%	0	$0
		BANCORPSOUTH BANK	1	$112,875.00	0.6%	0	$0
		BANK OF ENGLAND	1	$122,500.00	0.65%	0	$0
		BARR GROUP, INC	1	$120,000.00	0.64%	0	$0
		BAYWAY MORTGAGE GROUP	1	$116,424.00	0.62%	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$120,450.00	0.64%	0	$0
		BETTER MORTGAGE CORPORATION	1	$115,306.19	0.62%	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.64%	0	$0
		BOFI FEDERAL BANK	1	$121,500.00	0.65%	0	$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$593,670.00	3.17%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$227,200.00	1.21%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$119,700.00	0.64%	0	$0
	CAPITAL CONCEPTS INC	4	$461,673.31	2.47%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$121,600.00	0.65%	0	$0
	CHARTERBANK	1	$124,000.00	0.66%	0	$0
	CHEMICAL BANK	1	$121,100.00	0.65%	0	$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$123,250.00	0.66%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$111,200.00	0.59%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$124,200.00	0.66%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$114,500.00	0.61%	0	$0
	COMMERCE BANK	1	$120,000.00	0.64%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$247,400.00	1.32%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$235,970.00	1.26%	0	$0
	CUTX	1	$114,000.00	0.61%	0	$0
	DITECH FINANCIAL LLC	1	$120,000.00	0.64%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$121,250.00	0.65%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$120,000.00	0.64%	0	$0
	EQUITY PRIME MORTGAGE, LLC	1	$123,698.00	0.66%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$236,400.00	1.26%	0	$0
	EVOLVE BANK & TRUST	1	$111,000.00	0.59%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$356,511.42	1.9%	0	$0
	FARM CREDIT OF FLORIDA, ACA	1	$120,000.00	0.64%	0	$0
	FIDELITY FUNDING CO., INC	1	$120,355.00	0.64%	0	$0
	FINANCE OF AMERICA LLC	1	$119,874.71	0.64%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$120,000.00	0.64%	0	$0
	FIRST COMMONWEALTH MORTGAGE CORP	1	$111,120.00	0.59%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$123,525.00	0.66%	0	$0
	FOX RIVER STATE BANK	1	$114,750.00	0.61%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$124,732.09	0.67%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$230,800.00	1.23%	0	$0
	GEORGIA UNITED CREDIT UNION	1	$111,550.00	0.6%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$236,614.82	1.26%	0	$0
	GUILD MORTGAGE COMPANY	7	$837,682.00	4.47%	0	$0

	HERRING BANK	1	$118,500.00	0.63%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$348,950.00	1.86%	0	$0
	HOME MORTGAGE ALLIANCE CORP	1	$124,600.00	0.67%	0	$0
	HOMESIDE FINANCIAL LLC	1	$122,250.00	0.65%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$117,800.00	0.63%	0	$0
	HORIZON BANK	1	$124,800.00	0.67%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$125,000.00	0.67%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$115,830.00	0.62%	0	$0
	JERSEY MORTGAGE CO	1	$111,427.90	0.6%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$116,800.00	0.62%	0	$0
	LONGVIEW BANK & TRUST	1	$115,000.00	0.61%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$114,000.00	0.61%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$116,720.00	0.62%	0	$0
	NEW PENN FINANCIAL, LLC	1	$110,143.95	0.59%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$116,250.00	0.62%	0	$0
	OCEANSIDE MORTGAGE COMPANY	1	$113,600.00	0.61%	0	$0
	OLD NATIONAL BANK	1	$124,950.00	0.67%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$116,000.00	0.62%	0	$0
	ORIGIN BANK	2	$235,840.00	1.26%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$116,400.00	0.62%	0	$0
	PARKSIDE LENDING LLC	1	$116,000.00	0.62%	0	$0
	PHH MORTGAGE CORPORATION	1	$110,425.00	0.59%	0	$0
	PORTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.64%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$238,419.00	1.27%	0	$0
	R P FUNDING INC	1	$112,500.00	0.6%	0	$0
	RADIUS FINANCIAL GROUP, INC	1	$121,250.00	0.65%	0	$0
	RENASANT BANK	1	$124,663.40	0.67%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$239,225.00	1.28%	0	$0
	ROYAL UNITED MORTGAGE LLC	9	$1,047,304.99	5.59%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,000.00	0.64%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$114,200.00	0.61%	0	$0
	SSBT MORTGAGE GROUP, LLC	2	$230,000.00	1.23%	0	$0
	STEARNS LENDING, LLC	2	$239,837.00	1.28%	0	$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$110,675.00	0.59%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$118,750.00	0.63%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$111,877.41	0.6%	0	$0

		UNION BANK AND TRUST COMPANY	1	$120,000.00	0.64%	0	$0
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$118,000.00	0.63%	0	$0
		UNITED WHOLESALE MORTGAGE	26	$3,027,240.12	16.17%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$117,000.00	0.62%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$246,250.00	1.32%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$118,000.00	0.66%	0	$0
Total			**159**	**$18,724,226.96**	**100%**	**0**	**$0**
3140Q9DY6		ACADEMY MORTGAGE CORPORATION	6	$826,960.00	2.42%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$139,850.33	0.41%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$147,250.00	0.43%	0	$0
		AMCAP MORTGAGE, LTD	4	$555,850.00	1.63%	0	$0
		AMERICA'S MORTGAGE LENDER, L.L.C	1	$141,400.00	0.41%	0	$0
		AMERICAN ADVISORS GROUP	1	$130,000.00	0.38%	0	$0
		AMERICAN BANCHSHARES MORTGAGE, LLC	2	$272,250.00	0.8%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$132,857.81	0.39%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$136,500.00	0.4%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$262,400.00	0.77%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$129,844.29	0.38%	0	$0
		ASPIRE FINANCIAL INC	1	$134,083.00	0.39%	0	$0
		ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM	1	$131,812.96	0.39%	0	$0
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$139,850.33	0.41%	0	$0
		ASPIRE LENDING	1	$140,800.00	0.41%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$146,250.00	0.43%	0	$0
		BANK OF ENGLAND	1	$133,860.00	0.39%	0	$0
		BAY EQUITY, LLC	1	$148,750.00	0.44%	0	$0
		BERKSHIRE BANK	1	$148,500.00	0.44%	0	$0
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$135,750.00	0.4%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$815,810.00	2.39%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$384,350.00	1.13%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$143,960.00	0.42%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$276,050.00	0.81%	0	$0
		CENTRAL BANK OF WARRENSBURG	1	$129,600.00	0.38%	0	$0
		CERTAINTY HOME LOANS, LLC	1	$142,590.00	0.42%	0	$0

	CITIZENS CHOICE MORTGAGE	1	$148,500.00	0.44%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$931,851.79	2.73%	0	$0
	COMMERCE HOME MORTGAGE	1	$149,925.00	0.44%	0	$0
	COMPASS BANK	5	$689,747.68	2.02%	0	$0
	COMPASS MORTGAGE, INC	1	$127,380.00	0.37%	0	$0
	CORNERSTONE HOME LENDING, INC	3	$418,233.17	1.23%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$554,977.17	1.63%	0	$0
	CSTONE MORTGAGE, INC	1	$136,000.00	0.4%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$146,250.00	0.43%	0	$0
	DITECH FINANCIAL LLC	10	$1,376,013.66	4.03%	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$136,653.75	0.4%	0	$0
	EMBRACE HOME LOANS, INC	2	$287,200.00	0.84%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$141,280.00	0.41%	0	$0
	ENT CREDIT UNION	1	$130,142.17	0.38%	0	$0
	EUSTIS MORTGAGE CORP	1	$135,000.00	0.4%	0	$0
	EVERETT FINANCIAL, INC	6	$798,743.84	2.34%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE	1	$140,355.59	0.41%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,127,719.62	3.3%	0	$0
	FBC MORTGAGE, LLC	1	$130,813.28	0.38%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$131,858.88	0.39%	0	$0
	FINANCE OF AMERICA LLC	1	$131,280.00	0.38%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$135,000.00	0.4%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$280,015.00	0.82%	0	$0
	FIRST DIRECT LENDING, LLC	1	$129,861.03	0.38%	0	$0
	FIRST HOME BANK	1	$131,400.00	0.39%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$145,499.00	0.43%	0	$0
	FIRST MIDWEST BANK	1	$150,000.00	0.44%	0	$0
	FIRST NATIONAL BANK TEXAS	1	$144,530.00	0.42%	0	$0
	FIRST STATE BANK	2	$255,000.00	0.75%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$139,600.00	0.41%	0	$0
	FRANKLIN ADVANTAGE INC	1	$147,000.00	0.43%	0	$0
	FULTON BANK OF NEW JERSEY	1	$150,000.00	0.44%	0	$0
	GARDNER FINANCIAL SERVICES, LTD	2	$284,065.15	0.83%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$138,750.00	0.41%	0	$0
	GEORGETOWN MORTGAGE LLC	1	$133,250.00	0.39%	0	$0
	GEORGETOWN MORTGAGE, LLC	3	$422,112.87	1.24%	0	$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$141,000.00	0.41%	0	$0
	GSF MORTGAGE CORPORATION	1	$129,010.00	0.38%	0	$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$128,000.00	0.38%	0	$0
	GUIDANCE MORTGAGE LLC	1	$144,000.00	0.42%	0	$0
	GUILD MORTGAGE COMPANY	6	$818,114.70	2.4%	0	$0
	GVC MORTGAGE, INC	1	$126,350.00	0.37%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$148,410.00	0.43%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$137,846.88	0.4%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$125,600.00	0.37%	0	$0
	HOME FINANCING CENTER, INC	1	$130,000.00	0.38%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$149,847.06	0.44%	0	$0
	HOME SAVINGS BANK	1	$131,250.00	0.38%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$699,075.00	2.05%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$132,000.00	0.39%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$133,000.00	0.39%	0	$0
	HOMEWARD RESIDENTIAL INC	3	$424,400.00	1.24%	0	$0
	INLANTA MORTGAGE, INC	1	$139,750.00	0.41%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$140,059.07	0.41%	0	$0
	LANDMARK CREDIT UNION	1	$132,800.00	0.39%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$267,900.00	0.79%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$129,000.00	0.38%	0	$0
	LOAN SIMPLE, INC	1	$148,800.00	0.44%	0	$0
	LOANDEPOT.COM, LLC	2	$266,686.42	0.78%	0	$0
	MID AMERICA MORTGAGE, INC	2	$283,000.00	0.83%	0	$0
	MORTGAGE CENTER LLC	1	$144,750.00	0.42%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	$274,320.00	0.8%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$147,250.00	0.43%	0	$0
	MOVEMENT MORTGAGE	1	$145,170.45	0.43%	0	$0
	MOVEMENT MORTGAGE, LLC	4	$546,547.36	1.6%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$129,600.00	0.38%	0	$0
	NATIONS LENDING CORPORATION	1	$145,000.00	0.42%	0	$0
	NATIONS RELIABLE LENDING, LLC	4	$550,518.77	1.61%	0	$0
	NATIONWIDE MORTGAGE BANKERS, INC	1	$133,600.00	0.39%	0	$0
	NBH BANK	1	$138,568.58	0.41%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$138,400.00	0.41%	0	$0
	NORTHPOINTE BANK	1	$145,125.00	0.43%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$135,000.00	0.4%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,400.00	0.38%	0	$0
	NTFN, INC	2	$287,896.34	0.84%	0	$0
	NUMARK CREDIT UNION	1	$131,920.00	0.39%	0	$0

		OMNI-FUND, INC	1	$150,000.00	0.44%	0	$0
		ONEAZ CREDIT UNION	1	$128,000.00	0.38%	0	$0
		ORIGIN BANK	1	$148,000.00	0.43%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$133,000.00	0.39%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$128,000.00	0.38%	0	$0
		PARKSIDE LENDING LLC	1	$135,200.00	0.4%	0	$0
		PLANET HOME LENDING, LLC	1	$143,000.00	0.42%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,200.00	0.37%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$553,250.00	1.62%	0	$0
		PRIMELENDING	1	$147,131.33	0.43%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$256,924.47	0.75%	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.44%	0	$0
		PRIORITY HOME LENDING, LLC	1	$125,250.00	0.37%	0	$0
		R P FUNDING INC	3	$393,500.00	1.15%	0	$0
		RANLIFE, INC	1	$142,500.00	0.42%	0	$0
		ROYAL PACIFIC FUNDING CORP	1	$135,000.00	0.4%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$128,400.00	0.38%	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$128,000.00	0.38%	0	$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,200.00	0.43%	0	$0
		SOUTHERN TRUST MORTGAGE, LLC	1	$147,200.00	0.43%	0	$0
		STEARNS LENDING INC	1	$140,000.00	0.41%	0	$0
		STEARNS LENDING, LLC	4	$530,700.00	1.56%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$144,000.00	0.42%	0	$0
		SWBC MORTGAGE CORPORATION	2	$275,349.64	0.81%	0	$0
		THE FEDERAL SAVINGS BANK	1	$143,500.00	0.42%	0	$0
		TRI COUNTIES BANK	1	$150,000.00	0.44%	0	$0
		TRIDENT HOME LOANS	1	$142,000.00	0.42%	0	$0
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$144,800.00	0.42%	0	$0
		UNITED WHOLESALE MORTGAGE	23	$3,173,962.59	9.3%	0	$0
		USA DIRECT FUNDING, NMLS: 3240	1	$140,000.00	0.41%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$134,400.00	0.39%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$145,520.00	0.39%	0	$0
Total			**248**	**$34,124,141.03**	**100%**	**0**	**$0**
3140Q9DZ3		ACADEMY MORTGAGE CORPORATION	2	$314,501.13	1.3%	0	$0
		ACADEMY MTG INC	1	$152,960.00	0.63%	0	$0
		ACOPIA, LLC	1	$151,345.54	0.63%	0	$0

	ALASKA USA MORTGAGE COMPANY, LLC	1	$153,263.09	0.64%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$152,000.00	0.63%	0	$0
	ALLY BANK CORP	1	$152,000.00	0.63%	0	$0
	AMCAP MORTGAGE, LTD	1	$166,840.00	0.69%	0	$0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	$165,000.00	0.68%	0	$0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$157,000.00	0.65%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$169,750.00	0.7%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	3	$472,425.66	1.96%	0	$0
	AMERICAN FINANCING CORPORATION, A C	1	$152,900.00	0.63%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$172,000.00	0.71%	0	$0
	AMERICAN MORTGAGE BANK	1	$165,000.00	0.68%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$151,050.00	0.63%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$161,950.00	0.67%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$171,200.00	0.71%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$153,000.00	0.63%	0	$0
	ASPIRE FINANCIAL	1	$160,000.00	0.66%	0	$0
	BANCORP SOUTH	1	$171,802.09	0.71%	0	$0
	BAY EQUITY	1	$161,600.00	0.67%	0	$0
	BAY EQUITY LLC	3	$502,850.00	2.08%	0	$0
	BAY EQUITY, LLC	1	$150,400.00	0.62%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,000.00	0.71%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,000.00	0.73%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$481,809.14	2%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$175,000.00	0.73%	0	$0
	CENDERA FUNDING, INC	1	$151,844.62	0.63%	0	$0
	CHEMICAL BANK	1	$168,000.00	0.7%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$150,350.00	0.62%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$507,700.00	2.1%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$160,000.00	0.66%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$662,750.00	2.75%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$174,600.00	0.72%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$167,112.00	0.69%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$174,400.00	0.72%	0	$0

	DITECH FINANCIAL LLC	3	$504,150.00	2.09%	0	$0
	DSLD MORTGAGE, LLC	1	$163,120.00	0.68%	0	$0
	EAGLE HOME MORTGAGE, LLC	3	$500,072.27	2.07%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$491,150.00	2.04%	0	$0
	EVERETT FINANCIAL, INC	2	$333,699.73	1.38%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$315,513.91	1.31%	0	$0
	FIDELITY DIRECT MORTGAGE, LLC	1	$170,149.00	0.71%	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$164,327.84	0.68%	0	$0
	FINANCE OF AMERICA LLC	2	$323,400.00	1.34%	0	$0
	FIRST DIRECT LENDING, LLC DBA REFI	1	$158,400.00	0.66%	0	$0
	FIRST MIDWEST BANK	1	$168,000.00	0.7%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$171,000.00	0.71%	0	$0
	FIRST STATE BANK	1	$172,000.00	0.71%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,000.00	0.63%	0	$0
	GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$157,500.00	0.65%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$667,200.00	2.77%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$159,600.00	0.66%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$153,735.47	0.64%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	$167,824.60	0.7%	0	$0
	GUILD MORTGAGE COMPANY	4	$652,650.00	2.71%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$152,615.49	0.63%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$497,000.00	2.06%	0	$0
	HOME SAVINGS MORTGAGE, LLC	1	$165,000.00	0.68%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$942,616.75	3.91%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$159,300.00	0.66%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$174,421.99	0.72%	0	$0
	KBHS HOME LOANS, LLC	1	$173,128.00	0.72%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$159,920.00	0.66%	0	$0
	LAND HOME FINANCIAL SERVICES	1	$151,000.00	0.63%	0	$0
	LENDUS, LLC	1	$160,000.00	0.66%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$155,037.96	0.64%	0	$0
	LONE STAR NATIONAL BANK	1	$165,000.00	0.68%	0	$0
	MAGNOLIA BANK, INC	1	$159,000.00	0.66%	0	$0
	MERIDIAN BANK	1	$160,000.00	0.66%	0	$0
	MID AMERICA MORTGAGE, INC	2	$310,480.39	1.29%	0	$0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	$151,200.00	0.63%	0	$0
	MORIA DEVELOPMENT INC., DBA	2	$323,180.00	1.34%	0	$0

		PEOPLES MORTGAGE					
		MORTGAGE EQUITY PARTNERS LLC	1	$166,000.00	0.69%	0	$0
		MOVEMENT MORTGAGE	1	$174,234.54	0.72%	0	$0
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$326,110.00	1.35%	0	$0
		NATIONS LENDING CORPORATION	1	$160,972.75	0.67%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	2	$330,000.00	1.37%	0	$0
		NEW PENN FINANCIAL, LLC	1	$156,000.00	0.65%	0	$0
		NORTH AMERICAN FINANCIAL CORP., A C	1	$166,500.00	0.69%	0	$0
		OPEN MORTGAGE, LLC	1	$157,140.00	0.65%	0	$0
		ORIGIN BANK	1	$170,400.00	0.71%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$160,000.00	0.66%	0	$0
		PARKSIDE LENDING LLC	2	$346,500.00	1.44%	0	$0
		PHH MORTGAGE CORPORATION	1	$152,636.65	0.63%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION	1	$159,000.00	0.66%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,800.00	0.72%	0	$0
		PROVIDENCE BANK	1	$153,750.00	0.64%	0	$0
		R P FUNDING INC	3	$497,000.00	2.06%	0	$0
		RANLIFE, INC	1	$158,250.00	0.66%	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$159,484.44	0.66%	0	$0
		ROYAL PACIFIC FUNDING CORP	2	$313,398.00	1.3%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	2	$315,088.06	1.31%	0	$0
		STEARNS LENDING INC	1	$163,824.67	0.68%	0	$0
		STEARNS LENDING, LLC	3	$505,823.82	2.1%	0	$0
		THE MORTGAGE FIRM, INC	1	$170,000.00	0.7%	0	$0
		TOWER FEDERAL CREDIT UNION	1	$168,000.00	0.7%	0	$0
		TRI COUNTIES BANK	1	$168,000.00	0.7%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$173,480.00	0.72%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$158,960.02	0.66%	0	$0
		WELLS FARGO BANK, NA	1	$164,300.00	0.68%	0	$0
		WESLEND FINANCIAL CORP	1	$174,400.00	0.72%	0	$0
		WESTERN EXPRESS LENDING, A CALIFORN	1	$170,000.00	0.73%	0	$0
Total			**148**	**$24,119,849.62**	**100%**	**0**	**$0**
3140Q9EA7		1ST SECURITY BANK OF WASHINGTON	1	$207,580.00	0.86%	0	$0
		ACADEMY MORTGAGE CORP	1	$219,011.99	0.91%	0	$0
		ACADEMY MORTGAGE CORPORATION	2	$689,882.00	2.87%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$213,258.00	0.89%	0	$0

	ALTERRA GROUP, LLC	2	$806,923.70	3.36%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$692,479.02	2.88%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$213,526.83	0.89%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$308,740.00	1.29%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$901,505.00	3.75%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$298,937.57	1.24%	0	$0
	BAY EQUITY	1	$353,875.00	1.47%	0	$0
	BAY EQUITY LLC	5	$1,716,610.00	7.15%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$234,650.00	0.98%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$247,000.00	1.03%	0	$0
	CITIZENS DEPOSIT BANK & TRUST, INC	1	$265,000.00	1.1%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$694,876.93	2.89%	0	$0
	COMPASS BANK	1	$426,564.65	1.78%	0	$0
	COMPASS MORTGAGE INC	1	$378,748.97	1.58%	0	$0
	CONSUMERS CREDIT UNION	1	$316,828.00	1.32%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$517,984.82	2.16%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$613,243.84	2.55%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$291,000.00	1.21%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$265,741.47	1.11%	0	$0
	EVERETT FINANCIAL, INC	2	$344,647.49	1.43%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$236,752.56	0.99%	0	$0
	EVOLVE BANK & TRUST	2	$675,030.44	2.81%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$221,160.00	0.92%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$213,750.00	0.89%	0	$0
	GREATER NEVADA MORTGAGE	1	$318,882.23	1.33%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$213,526.83	0.89%	0	$0
	GUIDANCE RESIDENTIAL, LLC	1	$303,682.60	1.26%	0	$0
	GULF COAST BANK & TRUST COMPANY	1	$260,977.24	1.09%	0	$0
	HOME FINANCING CENTER, INC	1	$389,814.58	1.62%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$1,160,900.00	4.83%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$509,176.00	2.12%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$453,100.00	1.89%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$227,723.07	0.95%	0	$0

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$294,500.00	1.23%	0	$0
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$374,858.21	1.56%	0	$0
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$334,650.00	1.39%	0	$0
		MORIA DEVELOPMENT, INC	2	$585,640.50	2.44%	0	$0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$274,923.35	1.14%	0	$0
		NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$313,172.69	1.3%	0	$0
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$374,858.21	1.56%	0	$0
		NATIONS LENDING CORPORATION	1	$280,000.00	1.17%	0	$0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$327,560.00	1.36%	0	$0
		PLATINUM MORTGAGE, INC	2	$715,312.33	2.98%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,122.00	1.73%	0	$0
		ROYAL PACIFIC FUNDING CORP	3	$979,896.45	4.08%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$308,427.65	1.28%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$569,660.06	2.37%	0	$0
		SUMMIT FUNDING, INC	1	$242,003.02	1.01%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$452,880.18	1.89%	0	$0
		VP PARTNERS, INC	1	$356,250.00	1.48%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$242,004.18	1.01%	0	$0
		WELLS FARGO BANK, NA	1	$179,321.31	0.73%	0	$0
Total			**80**	**$24,025,130.97**	**100%**	**0**	**$0**
3140Q9EB5		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$263,500.00	0.41%	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$406,765.08	0.64%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$224,000.00	0.35%	0	$0
		ACE MORTGAGE LLC	1	$188,810.25	0.3%	0	$0
		ACHIEVA CREDIT UNION	1	$186,000.00	0.29%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC	1	$197,217.00	0.31%	0	$0
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$239,749.43	0.38%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$412,500.00	0.65%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$226,400.00	0.36%	0	$0
		ALTERRA GROUP, LLC	7	$1,780,596.96	2.8%	0	$0

	AMERICA'S MORTGAGE LENDER, L.L.C	1	$289,837.06	0.46%	0	$0
	AMERICAN FINANCIAL NETWORK,INC	1	$274,113.51	0.43%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	3	$887,550.54	1.39%	0	$0
	AMERICAN PACIFIC MTG CORP	10	$2,925,856.79	4.59%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$278,375.00	0.44%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$208,000.00	0.33%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,129,578.08	1.77%	0	$0
	BAY EQUITY	1	$199,200.00	0.31%	0	$0
	BAY EQUITY LLC	5	$1,316,003.60	2.07%	0	$0
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$375,607.44	0.59%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$295,947.96	0.46%	0	$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$411,893.22	0.65%	0	$0
	CAMDEN NATIONAL BANK	1	$349,659.82	0.55%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$374,288.57	0.59%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$291,000.00	0.46%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$230,400.00	0.36%	0	$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,937,847.27	3.04%	0	$0
	COMMERCE HOME MORTGAGE	1	$316,000.00	0.5%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$192,500.00	0.3%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$2,668,826.71	4.19%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$178,392.00	0.28%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$802,788.06	1.26%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$189,339.40	0.3%	0	$0
	DITECH FINANCIAL LLC	3	$569,027.43	0.89%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$450,000.00	0.71%	0	$0
	EAGLE HOME MORTGAGE, LLC	3	$840,114.78	1.32%	0	$0
	EAST COAST CAPITAL CORP	1	$270,000.00	0.42%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$797,500.00	1.25%	0	$0
	ENVOY MORTGAGE, LTD	2	$387,650.00	0.61%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$455,750.90	0.72%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$268,000.00	0.42%	0	$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$415,784.85	0.65%	0	$0
	FBC MORTGAGE, LLC	1	$343,640.84	0.54%	0	$0

	FINANCE OF AMERICA LLC	5	$1,290,428.30	2.03%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$708,264.26	1.11%	0	$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$227,262.47	0.36%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$783,843.31	1.23%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$230,764.49	0.36%	0	$0
	FIRST INTERSTATE BANK	2	$614,873.88	0.97%	0	$0
	FIRST MIDWEST BANK	1	$290,500.00	0.46%	0	$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$807,914.47	1.27%	0	$0
	GEO-CORP, INC	1	$459,531.01	0.72%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$340,000.00	0.53%	0	$0
	GMFS, LLC	1	$84,000.00	0.13%	0	$0
	GOTMORTGAGE.COM	1	$224,000.00	0.35%	0	$0
	GREATER NEVADA MORTGAGE	1	$187,812.85	0.29%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$926,414.96	1.45%	0	$0
	GUILD MORTGAGE COMPANY	1	$205,000.00	0.32%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$351,641.12	0.55%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$1,350,618.47	2.12%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,398,555.03	6.91%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$226,800.00	0.36%	0	$0
	INTERCAP LENDING INC	4	$1,042,187.02	1.64%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$198,750.00	0.31%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$243,745.25	0.38%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$221,400.00	0.35%	0	$0
	LENDUS, LLC	4	$1,355,446.44	2.13%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$574,193.72	0.9%	0	$0
	MEGASTAR FINANCIAL CORP	1	$224,800.00	0.35%	0	$0
	MLB RESIDENTIAL LENDING LLC	1	$195,750.00	0.31%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$618,065.95	0.97%	0	$0
	MORTGAGE BROKERS SERVICES, INC	1	$288,750.00	0.45%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$594,165.00	0.93%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,325,883.45	2.08%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$405,330.42	0.64%	0	$0
	NATION ONE MORTGAGE CORPORATION	1	$192,738.79	0.3%	0	$0

		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$886,822.84	1.39%	0	$0
		NATIONS LENDING CORPORATION	3	$664,762.34	1.04%	0	$0
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$213,750.00	0.34%	0	$0
		NEW PENN FINANCIAL, LLC	1	$196,000.00	0.31%	0	$0
		ON Q FINANCIAL, INC	2	$599,812.40	0.94%	0	$0
		PEOPLES BANK - BARKLEY FC	1	$366,413.00	0.58%	0	$0
		PEOPLES HOME EQUITY, INC	2	$532,300.00	0.84%	0	$0
		PIKE CREEK MORTGAGE SERVICES, INC	1	$189,600.00	0.3%	0	$0
		PLANET HOME LENDING, LLC	2	$369,600.00	0.58%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION	1	$255,968.00	0.4%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,807.90	0.29%	0	$0
		PRYSNA LENDING GROUP,LLC	1	$207,200.00	0.33%	0	$0
		R P FUNDING INC	4	$939,900.00	1.48%	0	$0
		ROYAL PACIFIC FUNDING CORP	8	$3,011,451.34	4.73%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$392,000.00	0.62%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	3	$573,100.00	0.9%	0	$0
		SIWELL, INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$307,193.88	0.48%	0	$0
		SOUTHWEST GEORGIA FARM CREDIT, ACA	1	$100,000.00	0.16%	0	$0
		STATE FARM BANK, F.S.B	2	$61,688.14	0.1%	0	$0
		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.28%	0	$0
		STONEHAVEN MORTGAGE INCORPORATED	1	$275,250.00	0.43%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	7	$2,045,856.00	3.21%	0	$0
		THE FEDERAL SAVINGS BANK	4	$932,167.83	1.46%	0	$0
		TRUWEST CREDIT UNION	1	$296,000.00	0.46%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.31%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$297,939.65	0.47%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$245,650.00	0.39%	0	$0
		VENTURE BANK	1	$314,356.13	0.49%	0	$0
		VIRGINIA COMMONWEALTH BANK	1	$360,500.00	0.57%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$198,750.00	0.31%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$560,000.00	0.88%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$232,232.28	0.36%	0	$0
		WELLS FARGO BANK, N.A	1	$1,050,000.00	1.65%	0	$0
		WOODLANDS NATIONAL BANK	1	$203,000.00	0.32%	0	$0
Total			**235**	**$63,678,514.94**	**100%**	**0**	**$0**

31418CX25		ACC GROUP INC. - COR	1	$624,000.00	0.14%	0	$0
		ACCESS NATIONAL BANK	1	$601,000.00	0.13%	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$585,000.00	0.13%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$494,955.00	0.11%	0	$0
		ALLIANCE WEST MORTGAGE, INC	3	$1,742,500.00	0.39%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$561,824.13	0.13%	0	$0
		AMERICAN FIRST LENDING CORPORATION	1	$618,702.57	0.14%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$527,000.00	0.12%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,003,065.00	0.22%	0	$0
		AMERIFIRST FINANCIAL INC	1	$494,936.51	0.11%	0	$0
		AMWEST FUNDING CORP - COR	2	$1,023,711.14	0.23%	0	$0
		APEX HOME LOANS INC A CORPORATION	2	$1,165,855.00	0.26%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$570,000.00	0.13%	0	$0
		ARK MORTGAGE, INC. - COR	1	$550,821.89	0.12%	0	$0
		ARROWHEAD CAPITAL CORPORATION	1	$559,200.00	0.12%	0	$0
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	4	$2,432,865.00	0.54%	0	$0
		AXLE FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$593,750.00	0.13%	0	$0
		BACK BAY FUNDING	2	$1,168,000.00	0.26%	0	$0
		BAYCOAST MORTGAGE COMPANY, LLC	1	$603,750.00	0.13%	0	$0
		BNB FINANCIAL, INC	1	$550,000.00	0.12%	0	$0
		BRIKHO CAPITAL, INC - COR	1	$588,050.00	0.13%	0	$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$522,000.00	0.12%	0	$0
		C&F MORTGAGE CORPORATION	1	$523,920.00	0.12%	0	$0
		CALIBER HOME LOANS, INC	107	$60,167,622.00	13.39%	0	$0
		CAPITAL CENTER L.L.C	1	$493,693.88	0.11%	0	$0
		CBC NATIONAL BANK MORTGAGE	1	$585,000.00	0.13%	0	$0
		CORNERSTONE MORTGAGE SERVICES, INC	1	$660,000.00	0.15%	0	$0
		CRESTLINE FUNDING CORP	1	$489,250.00	0.11%	0	$0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$527,500.00	0.12%	0	$0
		DIRECT HOME LENDING	1	$497,000.00	0.11%	0	$0
		DITECH FINANCIAL LLC	23	$13,725,357.48	3.05%	0	$0
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$517,496.00	0.12%	0	$0

	DSW MORTGAGE, INC	1	$578,450.00	0.13%	0	$0
	ELOAN GROUP, INC	2	$1,066,500.00	0.24%	0	$0
	EQUITY SMART HOME LOANS INC	4	$2,324,000.00	0.52%	0	$0
	EVERBANK	1	$600,000.00	0.13%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$1,203,629.43	0.27%	0	$0
	EZ FUNDINGS, INC	2	$991,100.00	0.22%	0	$0
	FIDELITY DIRECT MORTGAGE, LLC	1	$500,000.00	0.11%	0	$0
	FIRST NATIONAL FINANCING INC	1	$555,000.00	0.12%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$493,364.11	0.11%	0	$0
	FIVE STAR FINANCIAL LLC	2	$1,017,434.98	0.23%	0	$0
	GARDEN STATE HOME LOANS, INC	2	$929,500.00	0.21%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	$2,845,643.11	0.63%	0	$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$468,000.00	0.1%	0	$0
	GIANT REALTY INC A CALIFORNIA CORPORATION	2	$1,331,000.00	0.3%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$600,000.00	0.13%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,447,250.00	0.32%	0	$0
	GOOGAIN, INC	1	$575,258.55	0.13%	0	$0
	GREENWAY FUNDING GROUP, INC	1	$508,000.00	0.11%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,217,566.82	0.49%	0	$0
	GUILD MORTGAGE COMPANY	1	$462,281.63	0.1%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$562,410.00	0.13%	0	$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$571,500.00	0.13%	0	$0
	INSIDER MORTGAGE CORP	2	$1,165,300.00	0.26%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$585,000.00	0.13%	0	$0
	JMAC LENDING, INC	1	$510,000.00	0.11%	0	$0
	JPMORGAN CHASE BANK, N.A	2	$1,033,507.99	0.23%	0	$0
	JSB MORTGAGE CORPORATION	1	$600,000.00	0.13%	0	$0
	K PACIFIC MORTGAGE	1	$585,000.00	0.13%	0	$0
	KAM FINANCIAL & REALTY, INC	1	$679,000.00	0.15%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$662,000.00	0.15%	0	$0
	LOANDEPOT.COM, LLC	150	$83,382,059.76	18.56%	0	$0
	LOANFLIGHT LENDING LLC	1	$637,000.00	0.14%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$560,000.00	0.12%	0	$0
	MAGNOLIA BANK, INCORPORATED	1	$679,650.00	0.15%	0	$0

	MANGUM MORTGAGE, INC	2	$1,311,000.00	0.29%	0	$0
	MB FINANCIAL BANK	19	$11,751,787.17	2.62%	0	$0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$501,408.79	0.11%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$596,800.00	0.13%	0	$0
	MORTGAGE BROKERS SERVICES, INC	1	$455,991.00	0.1%	0	$0
	MORTGAGE HEAVEN	1	$618,750.00	0.14%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$508,250.00	0.11%	0	$0
	MY MOVE MORTGAGE, LLC	1	$588,827.00	0.13%	0	$0
	NATIONS LENDING CORPORATION - COR	1	$544,184.06	0.12%	0	$0
	NEW PENN FINANCIAL, LLC	2	$1,120,120.48	0.25%	0	$0
	NEW WAVE LENDING GROUP INC	2	$1,161,050.00	0.26%	0	$0
	NJ LENDERS CORP	1	$498,795.94	0.11%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$525,000.00	0.12%	0	$0
	NULINE FUNDING, INC	1	$604,000.00	0.13%	0	$0
	OCEANS MORTGAGE	2	$1,141,800.00	0.25%	0	$0
	OMNI-FUND, INC	1	$525,000.00	0.12%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$677,936.42	0.15%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$469,448.20	0.1%	0	$0
	OPTION FUNDING, INC	1	$976,500.00	0.22%	0	$0
	PACIFIC HOME LOANS, INC	3	$1,735,088.00	0.39%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$517,891.27	0.12%	0	$0
	PARKSIDE LENDING, LLC - COR	1	$458,813.47	0.1%	0	$0
	PEAK FINANCE COMPANY	2	$979,460.00	0.22%	0	$0
	PENINSULA MORTGAGE, INC	1	$606,536.00	0.13%	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$547,356.63	0.12%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$506,111.80	0.11%	0	$0
	PLAZA HOME MORTGAGE	6	$3,176,025.38	0.71%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$505,086.08	0.11%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$529,000.00	0.12%	0	$0
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	$497,200.00	0.11%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$3,706,325.10	0.82%	0	$0
	QUICKEN LOANS INC	156	$87,727,669.41	19.52%	0	$0
	REAL ESTATE & LENDING SOLUTIONS INC	2	$1,189,000.00	0.26%	0	$0
	SAMMAMISH MORTGAGE COMPANY	3	$1,861,750.00	0.41%	0	$0
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$760,000.00	0.17%	0	$0

		SKYLINE FINANCIAL CORP. - COR	3	$1,562,944.95	0.35%	0	$0
		THE FEDERAL SAVINGS BANK	3	$2,085,508.33	0.46%	0	$0
		THE FEDERAL SAVINGS BANK - COR	1	$483,127.30	0.11%	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$962,738.11	0.21%	0	$0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,176,018.54	0.26%	0	$0
		TODAYS MORTGAGE LLC	2	$1,132,200.00	0.25%	0	$0
		TOWNEBANK	2	$984,032.00	0.22%	0	$0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$679,650.00	0.15%	0	$0
		UNI FIRST INVESTMENT INC	2	$1,275,320.00	0.28%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION	4	$2,270,572.90	0.51%	0	$0
		UNITED FINANCE, INC	1	$549,200.00	0.12%	0	$0
		UNITED WHOLESALE MORTGAGE	168	$95,974,411.40	21.36%	0	$0
		WALLICK & VOLK, INC	1	$511,809.63	0.11%	0	$0
		WEST RIDGE FINANCIAL CORPORATION	1	$494,550.00	0.11%	0	$0
		Unavailable	1	$657,000.00	0.18%	0	$0
Total			**793**	**$449,373,277.34**	**100%**	**0**	**$0**
31418CX33		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$263,889.77	1.02%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$451,000.00	1.74%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	$150,215.78	0.58%	0	$0
		BETTER MORTGAGE CORPORATION	1	$229,870.38	0.89%	0	$0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,982.53	0.92%	0	$0
		CALIBER HOME LOANS, INC	3	$498,200.00	1.93%	0	$0
		CFBANK, NATIONAL ASSOCIATION	1	$308,701.25	1.19%	0	$0
		CITIBANK,N.A	1	$299,250.00	1.16%	0	$0
		EARNEST HOME LLC	2	$485,193.82	1.88%	0	$0
		ETHOS LENDING LLC	1	$390,000.00	1.51%	0	$0
		FCB BANKS	2	$252,095.83	0.98%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	8	$1,818,846.43	7.04%	0	$0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$438,156.61	1.7%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$126,932.62	0.49%	0	$0
		GOOGAIN, INC	1	$435,000.00	1.68%	0	$0
		GUARANTEED RATE , INC	1	$95,186.23	0.37%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$496,909.43	1.92%	0	$0
		HOME MORTGAGE ASSURED CORPORATION	2	$366,001.55	1.42%	0	$0

		HOMESTEAD FUNDING CORP., A CORPORATION	1	$248,850.00	0.96%	0	$0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$237,900.00	0.92%	0	$0
		JPMORGAN CHASE BANK, N.A	55	$12,340,811.11	47.75%	0	$0
		LEADER BANK, NA	2	$726,190.12	2.81%	0	$0
		LOANDEPOT.COM, LLC	6	$1,658,140.36	6.42%	0	$0
		M&T BANK	1	$185,352.15	0.72%	0	$0
		MIDLAND STATES BANK	1	$138,825.16	0.54%	0	$0
		MORTGAGE CORP. OF THE EAST III	1	$150,490.27	0.58%	0	$0
		NATIONSTARMORTGAGE	2	$470,200.00	1.82%	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$288,000.00	1.11%	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$19,729.01	0.08%	0	$0
		SUNTRUST MORTGAGE, INC	2	$265,355.00	1.03%	0	$0
		USA DIRECT FUNDING, NMLS: 3240	1	$278,454.44	1.08%	0	$0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	$361,937.02	1.4%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$731,428.21	2.83%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC	1	$401,566.96	1.53%	0	$0
Total			**109**	**$25,845,662.04**	**100%**	**0**	**$0**
31418CX41		BANK OF AMERICA, N.A	3	$626,657.64	12.67%	0	$0
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$174,500.00	3.53%	0	$0
		DITECH FINANCIAL LLC	8	$1,423,994.75	28.8%	0	$0
		NATIONSTARMORTGAGE	6	$1,241,749.12	25.11%	0	$0
		QUICKEN LOANS INC	4	$1,007,094.80	20.37%	0	$0
		SEACOAST MORTGAGE CORPORATION	1	$121,000.00	2.45%	0	$0
		SUNTRUST MORTGAGE, INC	2	$349,474.34	7.07%	0	$0
Total			**25**	**$4,944,470.65**	**100%**	**0**	**$0**
31418CX58		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$507,661.89	0.45%	0	$0
		CALIBER HOME LOANS, INC	14	$8,070,035.00	7.12%	0	$0
		CITIBANK,N.A	3	$1,759,000.00	1.55%	0	$0
		DIRECT HOME LENDING	1	$573,000.00	0.51%	0	$0
		E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	$477,356.12	0.42%	0	$0
		ETHOS LENDING, LLC	1	$471,444.54	0.42%	0	$0
		FIRST WESTERN TRUST BANK	1	$504,212.38	0.44%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$598,695.09	0.53%	0	$0
		GEORGE MASON MORTGAGE, LLC - COR	1	$491,350.93	0.43%	0	$0
		GSF MORTGAGE CORPORATION	1	$516,770.85	0.46%	0	$0

		GUARANTEED RATE, INC	1	$538,509.41	0.47%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$484,235.59	0.43%	0	$0
		INTERCONTINENTAL CAPITAL GROUP,INC	1	$475,996.85	0.42%	0	$0
		JPMORGAN CHASE BANK, N.A	2	$1,193,996.63	1.05%	0	$0
		LOANDEPOT.COM, LLC	85	$47,720,709.66	42.08%	0	$0
		MEGA CAPITAL FUNDING, INC	1	$479,500.00	0.42%	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$477,089.00	0.42%	0	$0
		PLAZA HOME MORTGAGE	1	$721,050.00	0.64%	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$2,214,247.01	1.95%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,937,836.31	1.71%	0	$0
		QUICKEN LOANS INC	60	$34,106,713.94	30.08%	0	$0
		SAMMAMISH MORTGAGE COMPANY	2	$1,125,200.00	0.99%	0	$0
		SKYLINE FINANCIAL CORP. - COR	1	$555,350.92	0.49%	0	$0
		SYNERGY ONE LENDING, INC	1	$499,326.49	0.44%	0	$0
		THE MORTGAGE LINK, INC	1	$496,000.00	0.44%	0	$0
		TRISTAR FINANCE INC	1	$577,437.31	0.51%	0	$0
		UNITED WHOLESALE MORTGAGE	10	$5,821,149.00	5.13%	0	$0
Total			**201**	**$113,393,874.92**	**100%**	**0**	**$0**
31418CX66		ACOPIA, LLC, A CORPORATION	1	$498,902.93	0.77%	0	$0
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$559,372.49	0.87%	0	$0
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$524,425.36	0.81%	0	$0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$1,050,668.46	1.63%	0	$0
		ASSENT INC., A CALIFORNIA CORPORATION	2	$1,141,233.29	1.77%	0	$0
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	$553,118.97	0.86%	0	$0
		CALIBER HOME LOANS, INC	10	$5,759,042.00	8.94%	0	$0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$540,907.29	0.84%	0	$0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$665,501.84	1.03%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,356,879.72	2.11%	0	$0
		GOLDWATER BANK, N.A	1	$584,344.48	0.91%	0	$0
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$516,906.41	0.8%	0	$0
		GRIFFIN FUNDING, INC	1	$474,492.19	0.74%	0	$0
			1	$508,323.01	0.79%	0	$0

		HOME FINANCING INC, A CALIFORNIA CORPORATION					
		HOWARD BANK	1	$679,650.00	1.05%	0	$0
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$625,503.46	0.97%	0	$0
		LENDERFI, INC., A CALIFORNIA CORPORATION	2	$1,063,541.73	1.65%	0	$0
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$649,271.65	1.01%	0	$0
		LOANDEPOT.COM, LLC	33	$18,740,072.49	29.09%	0	$0
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	$539,394.91	0.84%	0	$0
		MEGA CAPITAL FUNDING, INC	1	$599,343.27	0.93%	0	$0
		NATIONWIDE MORTGAGE BANKERS, INC	1	$635,453.70	0.99%	0	$0
		NMSI INC., A CALIFORNIA CORPORATION	1	$474,480.08	0.74%	0	$0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$1,727,675.71	2.68%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$536,819.56	0.83%	0	$0
		OVM FINANCIAL, INC., A CORPORATION	1	$529,807.31	0.82%	0	$0
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$480,000.00	0.75%	0	$0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$594,333.27	0.92%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,040,779.88	1.62%	0	$0
		QUICKEN LOANS INC	36	$20,199,531.75	31.35%	0	$0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$574,355.69	0.89%	0	$0
Total			**113**	**$64,424,132.90**	**100%**	**0**	**$0**
31418CX74		1ST PRIORITY MORTGAGE INC	2	$150,832.36	0.12%	0	$0
		ADVISORS MORTGAGE GROUP LLC	1	$376,600.00	0.31%	0	$0
		AFMC MORTGAGE	1	$304,669.76	0.25%	0	$0
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,190,300.00	0.98%	0	$0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$411,000.00	0.34%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,092,048.80	0.9%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$247,649.15	0.2%	0	$0
		AMERICAN INTERBANK MORTGAGE,	1	$222,341.88	0.18%	0	$0

	LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$196,069.66	0.16%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,305.04	0.12%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$128,000.00	0.11%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$390,450.00	0.32%	0	$0
	AMERIS BANK, A CORPORATION	1	$276,273.95	0.23%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$279,578.28	0.23%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,129,447.16	0.93%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$374,403.19	0.31%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$654,289.31	0.54%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$284,800.00	0.23%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$411,262.71	0.34%	0	$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	$1,026,282.56	0.84%	0	$0
	AUGUSTA FINANCIAL INC	1	$279,136.48	0.23%	0	$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$207,000.00	0.17%	0	$0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$128,569.45	0.11%	0	$0
	BELL BANK	2	$610,140.94	0.5%	0	$0
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	$423,073.65	0.35%	0	$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$746,038.64	0.61%	0	$0
	CALIBER HOME LOANS, INC	4	$1,086,000.00	0.89%	0	$0
	CAPSTAR LENDING, LLC	1	$406,688.74	0.33%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$851,665.16	0.7%	0	$0
	CBC NATIONAL BANK MORTGAGE	1	$380,000.00	0.31%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	$453,100.00	0.37%	0	$0
	CERTAINTY HOME LOANS, LLC	1	$422,260.73	0.35%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$451,128.38	0.37%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$188,100.00	0.15%	0	$0

	CLM MORTGAGE LLC	1	$261,250.00	0.21%	0	$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$1,075,766.00	0.88%	0	$0
	COMPASS BANK	1	$179,550.00	0.15%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$290,178.55	0.24%	0	$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$289,412.21	0.24%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,766.41	0.34%	0	$0
	D.L. EVANS BANK	1	$257,720.11	0.21%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$274,188.43	0.23%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$378,000.00	0.31%	0	$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$487,832.84	0.4%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$426,122.53	0.35%	0	$0
	EAGLE HOME MORTGAGE LLC	1	$451,200.00	0.37%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$702,031.00	0.58%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$327,923.00	0.27%	0	$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$200,043.52	0.16%	0	$0
	EAGLE HOME MORTGAGE,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$323,692.11	0.27%	0	$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$351,027.90	0.29%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$691,385.27	0.57%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$268,776.20	0.22%	0	$0
	EUSTIS MORTGAGE CORP	1	$173,600.00	0.14%	0	$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$249,262.21	0.2%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	$1,524,849.10	1.25%	0	$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$286,173.00	0.23%	0	$0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$142,577.98	0.12%	0	$0
	FIRSTBANK	9	$2,093,637.67	1.72%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$282,149.61	0.23%	0	$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$267,739.06	0.22%	0	$0

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$486,591.11	0.4%	0	$0
	GENEQUITY MORTGAGE, INC	1	$266,387.07	0.22%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$423,587.72	0.35%	0	$0
	GET A RATE LLC	1	$266,250.00	0.22%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$254,864.92	0.21%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,952.97	0.19%	0	$0
	GSF MORTGAGE CORPORATION	1	$186,668.66	0.15%	0	$0
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	$255,759.63	0.21%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$282,739.68	0.23%	0	$0
	GUARANTEED RATE, INC	5	$1,229,039.04	1.01%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$693,003.22	0.57%	0	$0
	GUARANTEED RATE, INC., A DELAWATE CORPORATION	1	$322,563.41	0.26%	0	$0
	GUARANTEED RATE, INC., DELAWARE CRPORATION	1	$451,692.44	0.37%	0	$0
	GUILD MORTGAGE COMPANY	1	$384,000.00	0.32%	0	$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$220,390.02	0.18%	0	$0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$164,200.56	0.13%	0	$0
	HOME MORTGAGE ASSURED CORPORATION	1	$155,580.48	0.13%	0	$0
	HOMEPATH LENDING, INC	1	$369,428.66	0.3%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	3	$561,725.96	0.46%	0	$0
	INDEPENDENT BANK A BANKING CORPORATION	1	$166,155.00	0.14%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$383,650.00	0.32%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$617,836.03	0.51%	0	$0
	JG WENTWORTH HOME LENDING LLC	2	$454,263.96	0.37%	0	$0
	JPMORGAN CHASE BANK, N.A	182	$53,295,508.84	43.76%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$825,457.55	0.68%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$382,866.75	0.31%	0	$0
	LEADER BANK, N.A	2	$749,823.46	0.62%	0	$0

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$359,735.21	0.3%	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$1,946,881.69	1.6%	0	$0
	LEADER BANK, NA	1	$433,987.16	0.36%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.19%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,552.04	0.14%	0	$0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$331,800.00	0.27%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$259,184.84	0.21%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$418,137.75	0.34%	0	$0
	M&T BANK	2	$243,081.11	0.2%	0	$0
	MEGASTAR FINANCIAL CORP	2	$558,243.81	0.46%	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$382,044.19	0.31%	0	$0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$395,381.34	0.32%	0	$0
	MLD MORTGAGE INC., A CORPORATION	1	$169,487.10	0.14%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$321,000.00	0.26%	0	$0
	MORTGAGE INVESTORS GROUP, A GENEREAL PARTNERSHIP	1	$185,179.52	0.15%	0	$0
	MORTGAGE NETWORK, INC	1	$219,024.55	0.18%	0	$0
	MSA MORTGAGE , LLC	1	$422,820.49	0.35%	0	$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$185,000.00	0.15%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$546,456.26	0.45%	0	$0
	NATIONSTARMORTGAGE	1	$50,000.00	0.04%	0	$0
	NORTH AMERICAN SAVINGS BANK FSB	1	$361,619.22	0.3%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$289,102.19	0.24%	0	$0
	NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$255,228.89	0.21%	0	$0
	NTFN, INC	1	$314,909.37	0.26%	0	$0
	NUDGE FUNDING LLC	1	$229,668.02	0.19%	0	$0
	NVR MORTGAGE FINANCE INC	2	$421,895.00	0.35%	0	$0
	NVR MORTGAGE FINANCE INC A CORPORAITON	1	$320,950.00	0.26%	0	$0
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$846,417.00	0.7%	0	$0
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	$381,466.71	0.31%	0	$0
	ON Q FINANCIAL INC	1	$163,652.90	0.13%	0	$0

	ONEWEST BANK A DIVISION OF CIT BANK N A	2	$790,855.64	0.65%	0	$0
	PACOR MORTGAGE CORP., A CORPORATION	1	$223,324.19	0.18%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$483,390.00	0.4%	0	$0
	PENNYMAC LOAN SERVICES, LLC	10	$2,943,370.00	2.42%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$332,000.00	0.27%	0	$0
	PERL MORTGAGE INC	1	$418,141.11	0.34%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$110,000.00	0.09%	0	$0
	PREMIUM MORTGAGE CORP A CORPORATION	2	$438,958.16	0.36%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$157,756.73	0.13%	0	$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$228,980.19	0.19%	0	$0
	RUOFF MORTGAGE COMPANY, INC	1	$157,499.99	0.13%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$398,176.22	0.33%	0	$0
	SAMMAMISH MORTGAGE COMPANY	1	$356,800.00	0.29%	0	$0
	SOUTHWEST FUNDING LP	1	$151,050.00	0.12%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$159,822.30	0.13%	0	$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$319,538.94	0.26%	0	$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$357,904.00	0.29%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$450,890.80	0.37%	0	$0
	THE BANK OF CANTON	1	$411,606.85	0.34%	0	$0
	THE BANK OF CANTON, A CORPORATION	1	$193,934.75	0.16%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$338,400.00	0.28%	0	$0
	THE MORTGAGE LINK INC A S CORPORATION	1	$350,000.00	0.29%	0	$0
	TIER 1 LENDING	1	$177,252.80	0.15%	0	$0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$332,430.34	0.27%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	1	$371,391.12	0.3%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$269,536.09	0.22%	0	$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$200,189.29	0.16%	0	$0

		V.I.P. MORTGAGE, INC	1	$294,129.40	0.24%	0	$0
		VERIDIAN CREDIT UNION	1	$233,920.00	0.19%	0	$0
		WATERMARK CAPITAL, INC	2	$429,547.07	0.35%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$451,663.13	0.37%	0	$0
		WEI MORTGAGE LLC	2	$587,537.68	0.48%	0	$0
		WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$378,315.12	0.31%	0	$0
		WELLS FARGO BANK, N.A	2	$394,100.96	0.32%	0	$0
		WEST ONE CAPITAL GROUP INC	1	$264,322.79	0.22%	0	$0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$170,241.79	0.14%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$364,475.21	0.3%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$665,270.00	0.55%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	6	$1,719,005.95	1.41%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$619,472.44	0.53%	0	$0
Total			**420**	**$121,781,455.24**	**100%**	**0**	**$0**
31418CX82		BANK OF AMERICA, N.A	1	$50,490.00	1.76%	0	$0
		DITECH FINANCIAL LLC	4	$341,201.48	11.92%	0	$0
		NATIONSTARMORTGAGE	1	$449,673.97	15.71%	0	$0
		QUICKEN LOANS INC	10	$1,951,785.90	68.19%	0	$0
		U.S. BANK N.A	1	$69,081.97	2.42%	0	$0
Total			**17**	**$2,862,233.32**	**100%**	**0**	**$0**
31418CX90		BETTER MORTGAGE CORPORATION	1	$652,809.07	3.48%	0	$0
		CITIBANK,N.A	1	$643,992.00	3.44%	0	$0
		COMMONWEALTH MORTGAGE, LLC	2	$1,064,847.67	5.68%	0	$0
		FIRST HOME BANK	1	$653,278.99	3.49%	0	$0
		JPMORGAN CHASE BANK, N.A	6	$3,409,912.37	18.2%	0	$0
		LEADER BANK, N.A	1	$526,154.40	2.81%	0	$0
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$647,618.82	3.46%	0	$0
		LOANDEPOT.COM, LLC	9	$5,229,728.01	27.91%	0	$0
		MCLEAN MORTGAGE CORPORATION	1	$633,177.82	3.38%	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$497,682.55	2.66%	0	$0
		QUICKEN LOANS INC	4	$2,242,573.31	11.97%	0	$0
		USAA FEDERAL SAVINGS BANK	4	$2,044,032.66	10.91%	0	$0
		WATERMARK CAPITAL, INC	1	$495,095.02	2.61%	0	$0
Total			**33**	**$18,740,902.69**	**100%**	**0**	**$0**
31418CXM1			1	$292,605.32	0.03%	0	$0

		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
		1ST FINANCIAL INC A CORPORATION	1	$403,750.00	0.04%	0	$0
		1ST MARINER BANK, A BANKING CORPORATION	1	$337,588.17	0.04%	0	$0
		1ST PRIORITY MORTGAGE INC	2	$666,500.00	0.07%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$296,707.60	0.03%	0	$0
		ABANDT	1	$235,318.26	0.03%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$2,178,495.77	0.24%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$318,642.70	0.04%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$360,075.12	0.04%	0	$0
		ACOPIA LLC A CORPORATION	3	$815,948.33	0.09%	0	$0
		ACOPIA, LLC A CORPORATION	1	$391,447.67	0.04%	0	$0
		ADVANCE FAMILY GROUP, LLC	1	$142,008.00	0.02%	0	$0
		ADVANCE FINANCIAL GROUP	2	$423,950.39	0.05%	0	$0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$344,972.07	0.04%	0	$0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	$299,732.34	0.03%	0	$0
		ADVANCED MORTGAGE SERVICES INC	1	$245,000.00	0.03%	0	$0
		ADVISA MORTGAGE SERVICES LTD	1	$304,228.00	0.03%	0	$0
		ADVISORS MORTGAGE GROUP LLC	5	$1,616,100.00	0.18%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$328,410.00	0.04%	0	$0
		AEM LOAN CORPORATION	1	$398,870.86	0.04%	0	$0
		AFMC MORTGAGE	1	$276,450.00	0.03%	0	$0
		AGORA LENDING	1	$434,387.08	0.05%	0	$0
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,070,118.52	0.12%	0	$0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$349,906.29	0.04%	0	$0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$293,113.00	0.03%	0	$0
		AIMBANK	1	$261,846.81	0.03%	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$417,318.64	0.05%	0	$0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$309,000.00	0.03%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$684,578.00	0.08%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$241,751.18	0.03%	0	$0
			2	$561,055.08	0.06%	0	$0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	ALL WESTERN MORTGAGE INC	1	$333,000.00	0.04%	0	$0
	ALLEN TATE MORTGAGE PARTNERS LLC	11	$2,834,886.00	0.31%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$664,050.02	0.07%	0	$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$416,000.00	0.05%	0	$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	$890,319.67	0.1%	0	$0
	ALPINE BANK A COLORADO CORPORATION	2	$642,000.00	0.07%	0	$0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$189,025.46	0.02%	0	$0
	AMCAP MORTGAGE LTD	1	$325,839.70	0.04%	0	$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$207,000.00	0.02%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,402,705.73	0.16%	0	$0
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$370,000.00	0.04%	0	$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$411,000.00	0.05%	0	$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$699,000.00	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$311,473.60	0.03%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$99,556.60	0.01%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$344,281.23	0.04%	0	$0
	AMERICAN FINANCING CORPORATION	1	$322,324.98	0.04%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$746,929.30	0.08%	0	$0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	$318,770.03	0.04%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$673,070.12	0.07%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$315,556.03	0.03%	0	$0
	AMERICAN LENDING, INC	1	$384,432.82	0.04%	0	$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$99,606.56	0.01%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$1,263,588.64	0.14%	0	$0
		3	$585,259.09	0.06%	0	$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$287,594.21	0.03%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$1,434,236.00	0.16%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$305,915.00	0.03%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$228,631.00	0.03%	0	$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$293,550.00	0.03%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	$1,428,955.04	0.16%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$307,410.99	0.03%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$560,296.27	0.06%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$2,725,384.83	0.3%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$352,034.58	0.04%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	9	$2,961,598.00	0.33%	0	$0
	AMERICAN SECURITY MOTTGAGE CORP	1	$364,800.00	0.04%	0	$0
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$107,991.01	0.01%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$244,425.00	0.03%	0	$0
	AMERIS BANK A CORPORATION	10	$3,127,292.62	0.35%	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$583,230.61	0.06%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,603,743.00	0.18%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	$158,052.58	0.02%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$205,000.00	0.02%	0	$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	$1,416,059.23	0.16%	0	$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$746,338.40	0.08%	0	$0
	ANGEL OAK HOME LOANS LLC	3	$828,656.02	0.09%	0	$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$373,600.00	0.04%	0	$0

	APEX HOME LOANS INC	1	$362,900.00	0.04%	0	$0
	APEX HOME LOANS INC A CORPORATION	5	$1,691,534.74	0.19%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	1	$484,858.89	0.05%	0	$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$115,278.95	0.01%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,236,847.57	0.25%	0	$0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$252,000.00	0.03%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$215,778.00	0.02%	0	$0
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$300,000.00	0.03%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	2	$491,905.00	0.05%	0	$0
	ATLANTIC BAY MORTGAGE GROUP	3	$449,757.95	0.05%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,866,653.00	0.32%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	17	$2,789,766.74	0.31%	0	$0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$3,888,500.00	0.43%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	3	$726,422.95	0.08%	0	$0
	ATLANTIC HOME LOANS INC A CORPORATION	4	$1,032,212.00	0.11%	0	$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$301,084.61	0.03%	0	$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$575,502.02	0.06%	0	$0
	AUGUSTA MORTGAGE CO. A CORPORATION	1	$332,000.00	0.04%	0	$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$440,000.00	0.05%	0	$0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	8	$3,051,600.04	0.34%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	2	$573,883.45	0.06%	0	$0
	AVADIAN CREDIT UNION	1	$307,735.00	0.03%	0	$0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$572,000.00	0.06%	0	$0
	BANCFIRST	1	$215,000.00	0.02%	0	$0
	BANK MIDWEST	1	$216,000.00	0.02%	0	$0
	BANK OF ENGLAND	1	$381,517.69	0.04%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$405,003.00	0.04%	0	$0
	BANK OF HAYS	1	$229,683.12	0.03%	0	$0
	BANK OF IDAHO	3	$988,040.32	0.11%	0	$0

	BANK OF IDAHO AN IDAHO CORPORATION	1	$330,000.00	0.04%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$740,400.00	0.08%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$241,550.76	0.03%	0	$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$449,351.63	0.05%	0	$0
	BANK OF THE JAMES INC	1	$92,856.52	0.01%	0	$0
	BANK OF THE PACIFIC A CORPORATION	1	$362,600.00	0.04%	0	$0
	BANK OF THE PACIFIC, A CORPORATION	1	$215,688.78	0.02%	0	$0
	BANK OF UTAH A UTAH CORPORATION	1	$398,265.00	0.04%	0	$0
	BANK OF UTAH, A UTAH CORPORATION	1	$361,580.34	0.04%	0	$0
	BANKIOWA	1	$387,600.00	0.04%	0	$0
	BANKPLUS A CORPORATION	1	$379,464.58	0.04%	0	$0
	BANKSOUTH MORTGAGE COMPANY LLC	6	$1,888,012.00	0.21%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,334,095.81	0.26%	0	$0
	BARTON CREEK LENDING GROUP LLC	2	$430,650.42	0.05%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$1,164,000.00	0.13%	0	$0
	BAY EQUITY LLC	1	$426,791.83	0.05%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,243,350.00	0.14%	0	$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$526,374.69	0.06%	0	$0
	BAY MORTGAGE CORP AN ALABAMA CORPORATION	1	$355,000.00	0.04%	0	$0
	BAY VALLEY MORTGAGE GROUP	2	$939,354.65	0.1%	0	$0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$399,359.37	0.04%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$290,400.00	0.03%	0	$0
	BCB COMMUNITY BANK	1	$277,297.28	0.03%	0	$0
	BELL BANK	6	$1,713,628.47	0.19%	0	$0
	BELL BANK, A CORPORATION	4	$1,178,492.98	0.13%	0	$0
	BENCHMARK MORTGAGE COMPANIES	1	$164,692.53	0.02%	0	$0
	BETTER MORTGAGE CORPORATION	6	$2,645,334.08	0.29%	0	$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,335,191.79	0.15%	0	$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$389,051.05	0.04%	0	$0
	BLACKRIDGEBANK	1	$174,257.12	0.02%	0	$0
	BLUELEAF LENDING LLC	1	$216,444.60	0.02%	0	$0
	BLUELEAF LENDING, LLC	1	$207,412.85	0.02%	0	$0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,644,799.00	0.18%	0	$0
	BOND STREET MORTGAGE, LLC	1	$331,062.81	0.04%	0	$0
	BP FEDERAL CREDIT UNION	3	$907,866.24	0.1%	0	$0
	BRANCH BANKING AND TRUST COMPANY	1	$150,100.00	0.02%	0	$0
	BRAND MORTGAGE GROUP LLC	2	$483,800.00	0.05%	0	$0
	C & F MORTGAGE CORP	5	$733,315.16	0.08%	0	$0
	C & F MORTGAGE CORPORATION	1	$261,577.97	0.03%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$580,144.45	0.06%	0	$0
	CALATLANTIC MORTGAGE INC	7	$2,542,013.74	0.28%	0	$0
	CALATLANTIC MORTGAGE, INC	3	$1,185,332.40	0.13%	0	$0
	CALIBER HOME LOANS	1	$275,153.38	0.03%	0	$0
	CALIBER HOME LOANS, INC	79	$24,004,760.90	2.65%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$452,000.00	0.05%	0	$0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$384,750.00	0.04%	0	$0
	CAPITAL BANK N.A	1	$426,882.95	0.05%	0	$0
	CAPITAL CENTER L.L.C	1	$417,218.29	0.05%	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$279,209.60	0.03%	0	$0
	CAPSTAR LENDING LLC	1	$223,200.00	0.02%	0	$0
	CAPSTONE DIRECT INC	1	$427,200.00	0.05%	0	$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$443,257.80	0.05%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,152,622.62	0.24%	0	$0
	CARRINGTON MORTGAGE SERVICES LLC	1	$280,122.16	0.03%	0	$0
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$225,822.00	0.02%	0	$0
	CBC NATIONAL BANK MORTAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$348,300.00	0.04%	0	$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	$346,750.00	0.04%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	4	$1,351,750.00	0.15%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA (700301)	1	$278,699.00	0.03%	0	$0
	CBC NATIONAL BANK MORTGAGE, A	1	$269,800.00	0.03%	0	$0

	DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIO					
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	$709,000.00	0.08%	0	$0
	CENDERA FUNDING INC	1	$346,500.00	0.04%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$417,438.30	0.05%	0	$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$635,105.00	0.07%	0	$0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$432,250.00	0.05%	0	$0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$299,851.17	0.03%	0	$0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$452,447.16	0.05%	0	$0
	CENTRAL BANK & TRUST CO	1	$328,000.00	0.04%	0	$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,125,400.00	0.12%	0	$0
	CENTURY LENDING COMPANY	5	$2,155,249.00	0.24%	0	$0
	CERTAINTY HOME LOANS LLC	1	$238,688.70	0.03%	0	$0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$355,000.00	0.04%	0	$0
	CHARTER BANK	1	$224,935.00	0.02%	0	$0
	CHARTER WEST BANK, A CORPORATION	1	$310,771.25	0.03%	0	$0
	CHERRY CREEK MORTGAGE CO, INC	1	$452,389.80	0.05%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,986,801.89	0.22%	0	$0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$151,790.58	0.02%	0	$0
	CIBM BANK	1	$342,000.00	0.04%	0	$0
	CITIBANK,N.A	27	$8,953,022.23	0.99%	0	$0
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	$214,000.00	0.02%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$178,000.00	0.02%	0	$0
	CITIZENS NATIONAL BANK N A CORPORATION	1	$403,455.81	0.04%	0	$0
	CITYWIDE HOME LOANS	3	$583,074.52	0.06%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$666,188.05	0.07%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$300,296.29	0.03%	0	$0
	CLM MORTGAGE LLC	1	$211,920.00	0.02%	0	$0
	COMMERCE MORTGAGE	1	$609,973.28	0.07%	0	$0
		1	$278,806.61	0.03%	0	$0

	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION					
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,041,450.00	0.12%	0	$0
	COMMONWEALTH MORTGAGE, LLC	1	$450,000.00	0.05%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	2	$578,297.42	0.06%	0	$0
	COMPASS MORTGAGE INC	2	$505,800.00	0.06%	0	$0
	COMPASS MORTGAGE, INC	1	$281,200.32	0.03%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$284,589.37	0.03%	0	$0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$392,000.00	0.04%	0	$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$276,000.00	0.03%	0	$0
	CORE BANK	1	$442,500.00	0.05%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	7	$1,983,409.32	0.22%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	$2,776,800.00	0.31%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$264,596.65	0.03%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$98,778.68	0.01%	0	$0
	COUNTYBANK	1	$295,492.87	0.03%	0	$0
	CREDENCE FUNDING CORPORATION	1	$390,836.07	0.04%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$442,066.78	0.05%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$277,957.81	0.03%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$567,180.49	0.06%	0	$0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$383,458.95	0.04%	0	$0
	D L EVANS BANK AN IDAHO CORPORATION	1	$193,410.00	0.02%	0	$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	$653,774.74	0.07%	0	$0
	DAKOTA COMMUNITY BANK AND TRUST NA	5	$1,809,865.00	0.2%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$246,957.06	0.03%	0	$0
	DAS ACQUISITION COMPANY, LLC	2	$553,090.76	0.06%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	$2,842,283.86	0.31%	0	$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$256,000.00	0.03%	0	$0

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$208,514.75	0.02%	0	$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$252,543.66	0.03%	0	$0
	DELMAR FINANCIAL COMPANY	1	$386,354.29	0.04%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$116,603.29	0.01%	0	$0
	DHI MORTGAGE COMPANY LTD	14	$4,352,254.92	0.48%	0	$0
	DHI MORTGAGE COMPANY LTD L P	20	$11,024,684.08	1.22%	0	$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	$2,897,714.26	0.32%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$833,587.78	0.09%	0	$0
	DHI MORTGAGE COMPANY, LTD. L.P	1	$240,626.00	0.03%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$309,947.77	0.03%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$411,406.38	0.05%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	4	$983,075.00	0.11%	0	$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$297,929.62	0.03%	0	$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$183,350.00	0.02%	0	$0
	DITECH FINANCIAL LLC	2	$529,700.00	0.06%	0	$0
	DOMINION CAPITAL MORTGAGE, INC	1	$216,000.00	0.02%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$390,237.75	0.04%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$895,402.61	0.1%	0	$0
	DSLD MORTGAGE, LLC	1	$84,765.37	0.01%	0	$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$392,000.00	0.04%	0	$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	10	$2,371,974.44	0.26%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$449,365.96	0.05%	0	$0
	EAGLE HOME MORTGAGE LLC	5	$1,541,012.00	0.17%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,442,598.85	0.16%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$340,000.00	0.04%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	$1,331,637.14	0.15%	0	$0
	EAGLE HOME MORTGAGE, LLC	3	$1,221,140.00	0.13%	0	$0
	EAGLE HOME MORTGAGE, LLC A	1	$230,674.52	0.03%	0	$0

	FLORIDA LIMITED LIABILITY COMPANY					
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$288,456.99	0.03%	0	$0
	EAGLEBANK	2	$839,852.50	0.09%	0	$0
	EAGLEBANK A CORPORATION	1	$225,000.00	0.02%	0	$0
	ECU MORTGAGE, LLC	1	$234,740.00	0.03%	0	$0
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	$453,000.00	0.05%	0	$0
	EMBRACE HOME LOANS	3	$468,560.59	0.05%	0	$0
	EMBRACE HOME LOANS, INC	3	$500,936.57	0.06%	0	$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$228,384.00	0.03%	0	$0
	EQUITY BANK, A STATE CHARTERED BANK	1	$319,559.12	0.04%	0	$0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$306,000.00	0.03%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$231,762.79	0.03%	0	$0
	ETHOS LENDING LLC	1	$415,000.00	0.05%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	$3,534,858.04	0.39%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$2,210,958.80	0.24%	0	$0
	ETHOS LENDING, LLC	1	$415,872.68	0.05%	0	$0
	EUSTIS MORTGAGE CORP	1	$222,400.00	0.02%	0	$0
	EUSTIS MORTGAGE CORPORATION	3	$1,080,135.22	0.12%	0	$0
	EVERBANK	3	$895,543.00	0.1%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$247,000.00	0.03%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$678,642.99	0.07%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	$426,924.15	0.05%	0	$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$279,622.83	0.03%	0	$0
	EXCEL MORTGAGE NETWORK, INC	1	$274,130.24	0.03%	0	$0
	F & M BANK A BANKING CORPORATION	1	$113,678.20	0.01%	0	$0
	F AND M BANK	1	$211,181.45	0.02%	0	$0
	FAIRFIELD COUNTY BANK	1	$276,450.00	0.03%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE	1	$105,550.40	0.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,072,419.71	0.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,461,423.53	0.16%	0	$0
	FAMILY FIRST FUNDING LLC	1	$263,644.39	0.03%	0	$0

	FARMERS & MERCHANTS STATE BANK	2	$572,520.89	0.06%	0	$0
	FBC MORTGAGE, LLC	1	$422,044.95	0.05%	0	$0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$736,702.97	0.08%	0	$0
	FC LENDING LTD	1	$330,392.00	0.04%	0	$0
	FCB BANK	1	$451,762.84	0.05%	0	$0
	FCB BANKS, A CORPORATION	2	$734,597.50	0.08%	0	$0
	FEDERATED MORTGAGE CORPORATION	1	$451,347.59	0.05%	0	$0
	FFC MORTGAGE CORP	1	$276,646.71	0.03%	0	$0
	FIBRE FEDERAL CREDIT UNION	1	$342,221.45	0.04%	0	$0
	FIDELITY BANCORP	1	$289,600.45	0.03%	0	$0
	FIDELITY BANK	1	$283,240.00	0.03%	0	$0
	FIDELITY BANK A SAVINGS BANK	2	$586,200.00	0.06%	0	$0
	FIDELITY BANK MORTGAGE	4	$1,191,914.57	0.13%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$389,450.49	0.04%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	11	$2,493,160.52	0.28%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$307,858.81	0.03%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$653,138.05	0.07%	0	$0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$314,556.16	0.03%	0	$0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$303,050.00	0.03%	0	$0
	FIRST BANK	9	$3,039,492.71	0.34%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$357,676.44	0.04%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,193,848.64	0.13%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$451,820.97	0.05%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	1	$261,615.61	0.03%	0	$0
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	$306,367.72	0.03%	0	$0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$234,653.79	0.03%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$479,353.43	0.05%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$255,782.09	0.03%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$389,027.09	0.04%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN	1	$334,517.32	0.04%	0	$0

	TEXAS AS FIRST EQUITY					
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$221,700.97	0.02%	0	$0
	FIRST FEDERAL BANK OF WISCONSIN	1	$102,500.00	0.01%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$407,425.13	0.05%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$339,520.94	0.04%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	$233,581.74	0.03%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$286,767.43	0.03%	0	$0
	FIRST HERITAGE MORTGAGE	3	$574,400.17	0.06%	0	$0
	FIRST HERITAGE MORTGAGE LLC	2	$777,588.61	0.09%	0	$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$593,526.00	0.07%	0	$0
	FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$313,903.00	0.03%	0	$0
	FIRST HERITAGE MORTGAGE, LLC	2	$463,996.30	0.05%	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$890,975.33	0.1%	0	$0
	FIRST HOME BANK A STATE CHARTERED BANK	1	$337,500.00	0.04%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$412,244.01	0.05%	0	$0
	FIRST HOME MORTGAGE CORP	5	$964,321.48	0.11%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$258,872.42	0.03%	0	$0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	2	$515,854.20	0.06%	0	$0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA)	1	$206,054.65	0.02%	0	$0
	FIRST METRO BANK A STATE BANK	2	$477,200.00	0.05%	0	$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	6	$2,088,620.00	0.23%	0	$0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$452,375.90	0.05%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$397,848.30	0.04%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$483,847.37	0.05%	0	$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	$719,935.04	0.08%	0	$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$256,645.92	0.03%	0	$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$784,500.00	0.09%	0	$0

	FIRST RATE FINANCIAL LLC	1	$348,000.00	0.04%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,741,638.57	0.19%	0	$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	9	$2,651,768.87	0.29%	0	$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$154,730.66	0.02%	0	$0
	FIRST WESTERN TRUST BANK	2	$771,894.52	0.09%	0	$0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$216,208.37	0.02%	0	$0
	FIRSTBANK	20	$5,891,318.87	0.65%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,920,016.86	0.21%	0	$0
	FLANAGAN STATE BANK	1	$275,602.33	0.03%	0	$0
	FLORIDA COMMUNITY BANK N A	3	$985,000.00	0.11%	0	$0
	FM HOME LOANS , LLC	1	$151,383.53	0.02%	0	$0
	FM HOME LOANS, LLC	1	$184,183.60	0.02%	0	$0
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	2	$751,388.04	0.08%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$335,000.00	0.04%	0	$0
	FOUNTAIN CITY FUNDING INC	1	$223,725.00	0.02%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$967,546.40	0.11%	0	$0
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	$378,725.07	0.04%	0	$0
	FRANKLIN LOAN CENTER	3	$772,164.23	0.09%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$240,907.40	0.03%	0	$0
	FREEDOM MORTGAGE CORPORATION	61	$19,626,560.59	2.17%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	$1,895,555.55	0.21%	0	$0
	FULTON BANK	1	$145,340.75	0.02%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	$2,122,557.61	0.23%	0	$0
	GARDNER FINANCIAL SERVICES, LTD	1	$280,250.00	0.03%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	$2,273,400.00	0.25%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,190,110.36	0.13%	0	$0
	GEO MORTGAGE SERVICES, INC	1	$239,676.71	0.03%	0	$0
	GEORGE MASON MORTGAAGE, LLC	1	$304,863.71	0.03%	0	$0
	GEORGE MASON MORTGAGE	10	$2,262,475.58	0.25%	0	$0
		13	$5,257,570.00	0.58%	0	$0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC	3	$614,740.77	0.07%	0	$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,000.00	0.05%	0	$0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	$663,700.00	0.07%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$215,550.45	0.02%	0	$0
	GET A RATE LLC	9	$3,516,550.00	0.39%	0	$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$407,016.93	0.04%	0	$0
	GLOBAL EQUITY FINANCE, INC	1	$308,284.17	0.03%	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$250,484.42	0.03%	0	$0
	GLOBAL LENDING SOLUTIONS, INC	1	$335,277.00	0.04%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	7	$1,931,900.00	0.21%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$270,000.00	0.03%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$231,279.81	0.03%	0	$0
	GOLDWATER BANK N A	2	$446,800.00	0.05%	0	$0
	GOOGAIN INC., A CORPORATION	1	$452,461.58	0.05%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.04%	0	$0
	GRAYTON MORTGAGE INC	2	$469,600.00	0.05%	0	$0
	GREAT PLAINS NATIONAL BANK	2	$652,528.30	0.07%	0	$0
	GREAT SOUTHERN BANK	1	$309,124.93	0.03%	0	$0
	GREATWALL INC	1	$299,268.19	0.03%	0	$0
	GREATWALL, INC	2	$538,805.48	0.06%	0	$0
	GREENTREE MORTGAGE COMPANY L P	1	$203,200.00	0.02%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$609,671.09	0.07%	0	$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$355,221.71	0.04%	0	$0
	GSB MORTGAGE, INC	1	$428,000.00	0.05%	0	$0
	GSF MORTGAGE CORPORATION	1	$244,800.00	0.03%	0	$0
	GUARANTED RATE, INC., A DELAWARE CORPORATION	1	$378,388.21	0.04%	0	$0
	GUARANTEED RATE , INC	2	$802,229.05	0.09%	0	$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	$851,506.79	0.09%	0	$0
	GUARANTEED RATE AFFINITY LLC	1	$375,000.00	0.04%	0	$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY	1	$328,320.57	0.04%	0	$0

	COMPANY					
	GUARANTEED RATE AFFINITY, LLC	1	$328,729.61	0.04%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$439,380.04	0.05%	0	$0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$383,902.82	0.04%	0	$0
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	$222,470.24	0.02%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$277,215.25	0.03%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	$1,286,727.67	0.14%	0	$0
	GUARANTEED RATE INC	2	$523,683.85	0.06%	0	$0
	GUARANTEED RATE, INC	18	$6,191,564.34	0.68%	0	$0
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	$241,399.52	0.03%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$211,680.69	0.02%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,037,764.72	0.11%	0	$0
	GUARANTEED RATE, INC.., A DEALWARE CORPORATION	1	$428,786.18	0.05%	0	$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$122,806.82	0.01%	0	$0
	GUARANTY TRUST COMPANY	2	$634,800.00	0.07%	0	$0
	GUILD MORTGAGE	1	$114,688.18	0.01%	0	$0
	GUILD MORTGAGE COMPANY	2	$625,800.00	0.07%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$917,180.12	0.1%	0	$0
	GULF COAST BANK AND TRUST COMPANY	2	$440,940.42	0.05%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$333,085.78	0.04%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$267,742.08	0.03%	0	$0
	HANSCOM FEDERAL CREDIT UNION	3	$568,500.00	0.06%	0	$0
	HARBORONE MORTGAGE, LLC	1	$307,760.00	0.03%	0	$0
	HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	$465,000.00	0.05%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERRSHIP	1	$392,000.00	0.04%	0	$0
		4	$1,245,014.00	0.14%	0	$0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$285,388.96	0.03%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$91,308.74	0.01%	0	$0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$220,000.00	0.02%	0	$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$498,910.93	0.06%	0	$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$422,100.47	0.05%	0	$0
	HOME SAVINGS & TRUST MORTGAGE	2	$646,492.08	0.07%	0	$0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	8	$2,956,900.00	0.33%	0	$0
	HOME USA MORTGAGE INC	1	$345,842.86	0.04%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	$1,242,803.77	0.14%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$251,896.97	0.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$277,608.30	0.03%	0	$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$584,836.15	0.06%	0	$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,035,655.00	0.11%	0	$0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$772,000.00	0.09%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$202,214.67	0.02%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$234,668.88	0.03%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,199,125.28	0.13%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$392,388.78	0.04%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$299,153.15	0.03%	0	$0
	HOMESIGHT	1	$205,478.16	0.02%	0	$0
	HOMESITE MORTGAGE LLC	1	$291,824.00	0.03%	0	$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$845,000.00	0.09%	0	$0

	HOMESTAR FINANCIAL CORP	1	$385,856.39	0.04%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	5	$1,674,080.00	0.18%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$449,380.02	0.05%	0	$0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$435,873.66	0.05%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$423,949.57	0.05%	0	$0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$670,000.00	0.07%	0	$0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$1,205,262.56	0.13%	0	$0
	HOWARD BANK	3	$731,671.72	0.08%	0	$0
	HOWARD BANK A CORPORATION	2	$515,155.37	0.06%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	4	$1,389,510.94	0.15%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	17	$4,106,328.59	0.45%	0	$0
	HUNT MORTGAGE CORPORATION	1	$123,821.34	0.01%	0	$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$360,000.00	0.04%	0	$0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$189,649.19	0.02%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$222,499.88	0.02%	0	$0
	IBERIABAK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$420,000.00	0.05%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	24	$7,290,952.39	0.81%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAEG, A LOUISIANA STATE CHARTERED BANK	1	$204,250.00	0.02%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$341,507.24	0.04%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$291,588.57	0.03%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$1,291,088.03	0.14%	0	$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$448,602.71	0.05%	0	$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAE, A CALIFORNIA CORP	1	$392,130.32	0.04%	0	$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA	2	$897,134.57	0.1%	0	$0

	COR					
	INDEPENDENT BANK A BANKING CORPORATION	2	$644,560.00	0.07%	0	$0
	INLANTA MORTGAGE INC	1	$180,000.00	0.02%	0	$0
	INLANTA MORTGAGE, INC	1	$212,398.75	0.02%	0	$0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	4	$1,190,527.00	0.13%	0	$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$210,016.72	0.02%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$150,349.00	0.02%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$290,700.00	0.03%	0	$0
	INTERCOASTAL MORTGAGE	2	$499,936.64	0.06%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$1,327,159.59	0.15%	0	$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$327,537.85	0.04%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$295,932.59	0.03%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	2	$488,360.71	0.05%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	$947,920.00	0.1%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$232,456.57	0.03%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$636,199.02	0.07%	0	$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$440,000.00	0.05%	0	$0
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	$499,900.00	0.06%	0	$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$249,278.38	0.03%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$332,672.41	0.04%	0	$0
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$249,947.33	0.03%	0	$0
	JERSEY MORTGAGE COMPANY	1	$257,660.25	0.03%	0	$0
	JG WENTWORTH HOME LENDING LLC	21	$6,576,438.00	0.73%	0	$0
	JG WENTWORTH HOME LENDING, LLC	3	$1,125,779.14	0.12%	0	$0
	JMAC LENDING INC	3	$914,400.00	0.1%	0	$0
	JMAC LENDING, INC	1	$485,000.00	0.05%	0	$0
	JOHNSON MORTGAGE COMPANY	2	$375,346.15	0.04%	0	$0
	JPMORGAN CHASE BANK, N.A	222	$63,092,642.09	6.97%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$241,566.17	0.03%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	$310,031.85	0.03%	0	$0

	CORPORATION					
	KEYSTONE FUNDING CORPORATION	1	$320,000.00	0.04%	0	$0
	KLEINBANK	1	$167,679.10	0.02%	0	$0
	KLEINBANK, A CORPORATION	1	$327,548.11	0.04%	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$386,199.00	0.04%	0	$0
	KWIK MORTGAGE CORPORATION A CORPORATION	3	$857,300.00	0.09%	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$207,000.78	0.02%	0	$0
	LAKESIDE BANK	2	$578,898.08	0.06%	0	$0
	LAKEVIEW LOAN SERVICING LLC	9	$2,479,259.00	0.27%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$166,000.00	0.02%	0	$0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$424,401.17	0.05%	0	$0
	LEADER BANK, N.A	3	$1,045,384.46	0.12%	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,281,868.95	0.14%	0	$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	$975,972.92	0.11%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$617,561.85	0.07%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$428,000.00	0.05%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$201,491.72	0.02%	0	$0
	LEGACY TEXAS BANK A CORPORATION	1	$273,725.13	0.03%	0	$0
	LEGACY TEXAS BANK, A CORPORATION	1	$366,961.19	0.04%	0	$0
	LEND SMART MORTGAGE, LLC	1	$246,208.04	0.03%	0	$0
	LENDA INC	2	$655,000.00	0.07%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	2	$691,000.00	0.08%	0	$0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	$1,852,500.00	0.2%	0	$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	4	$1,230,550.00	0.14%	0	$0
	LENDUS, LLC	1	$242,500.00	0.03%	0	$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$153,823.21	0.02%	0	$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$201,661.23	0.02%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE	9	$4,628,417.43	0.51%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$845,535.29	0.09%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$262,800.00	0.03%	0	$0

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$253,610.00	0.03%	0	$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$266,632.15	0.03%	0	$0
	LINCOLN CAPITAL ADVISORS LLC	1	$382,846.00	0.04%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	$1,789,529.33	0.2%	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$498,556.78	0.06%	0	$0
	LOAN SIMPLE INC A CORPORATION	1	$215,609.18	0.02%	0	$0
	LOAN SIMPLE, INC	1	$241,486.87	0.03%	0	$0
	LOAN SIMPLE,INC., A CORPORATION	1	$420,808.47	0.05%	0	$0
	LOANDEPOT.COM LLC	1	$258,990.00	0.03%	0	$0
	LOANDEPOT.COM, LLC	95	$30,056,928.35	3.32%	0	$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$154,562.45	0.02%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$539,622.14	0.06%	0	$0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	$611,157.32	0.07%	0	$0
	M AND T BANK A CORPORATION	3	$886,795.68	0.1%	0	$0
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE A KANSAS LIMITED LIABILITY COMPANY	1	$286,400.00	0.03%	0	$0
	M&T BANK	3	$665,955.04	0.07%	0	$0
	M/I FINANCIAL, LLC	9	$3,120,567.34	0.34%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$212,022.77	0.02%	0	$0
	MAINSTREET MORTGAGE INC	1	$230,000.00	0.03%	0	$0
	MALVERN NATIONAL BANK	1	$329,000.00	0.04%	0	$0
	MANDT BANK A CORPORATION	2	$680,173.57	0.08%	0	$0
	MANGUM MORTGAGE, INC	1	$568,465.72	0.06%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$637,800.00	0.07%	0	$0
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$403,750.00	0.04%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$159,512.97	0.02%	0	$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$327,600.00	0.04%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C	2	$588,493.34	0.07%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$451,820.97	0.05%	0	$0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$209,600.00	0.02%	0	$0
		1	$237,874.00	0.03%	0	$0

	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY					
	MB FINANCIAL BANK	19	$7,120,561.34	0.79%	0	$0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$181,600.00	0.02%	0	$0
	MCLEAN MORTGAGE CORPORATION	5	$1,628,660.14	0.18%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$267,500.00	0.03%	0	$0
	MEGASTAR FINANCIAL CORP	1	$451,820.70	0.05%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$259,120.40	0.03%	0	$0
	MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	$260,000.00	0.03%	0	$0
	METHOD MORTGAGE LLC	1	$277,200.00	0.03%	0	$0
	METRO BANK	3	$850,541.90	0.09%	0	$0
	MICHIGAN MUTUAL INC	1	$427,200.00	0.05%	0	$0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$308,460.00	0.03%	0	$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$356,000.00	0.04%	0	$0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$414,000.00	0.05%	0	$0
	MIDLAND SATES BANK, A BANKING CORPORATION	8	$2,349,470.87	0.26%	0	$0
	MIDWEST BANKCENTRE A CORPORATION	1	$337,024.47	0.04%	0	$0
	MIDWEST COMMUNITY BANK	1	$423,924.94	0.05%	0	$0
	MILLENIUM HOME MORTGAGE LLC	2	$739,877.79	0.08%	0	$0
	MK LENDING CORP	1	$241,000.00	0.03%	0	$0
	MK LENDING CORP A CORPORATION	2	$671,250.00	0.07%	0	$0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$203,731.36	0.02%	0	$0
	MNET MORTGAGE CORP	2	$700,357.96	0.08%	0	$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	4	$1,415,646.00	0.16%	0	$0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$230,233.52	0.03%	0	$0
	MORGAN HOME LOAN FUNDING CORP	1	$381,785.03	0.04%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$244,894.51	0.03%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$326,359.83	0.04%	0	$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	$452,489.67	0.05%	0	$0
	MORTGAGE AMERICA, INC	1	$310,811.45	0.03%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$215,695.66	0.02%	0	$0

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$177,765.60	0.02%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$561,242.98	0.06%	0	$0
	MORTGAGE CONNEXTIONS L.P	2	$429,051.78	0.05%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$442,400.00	0.05%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$219,500.00	0.02%	0	$0
	MORTGAGE INVESTORS GROUP	2	$719,101.52	0.08%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	13	$3,439,550.92	0.38%	0	$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$658,361.98	0.07%	0	$0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$280,206.78	0.03%	0	$0
	MORTGAGE MASTERS OF INDIANA,INC,A CORPORATION	1	$199,422.72	0.02%	0	$0
	MORTGAGE NETWORK INC	1	$469,587.41	0.05%	0	$0
	MORTGAGE NETWORK, INC	2	$834,120.00	0.09%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$824,875.00	0.09%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$489,339.97	0.05%	0	$0
	MOUNTAIN WEST FINANCIAL INC	2	$619,333.66	0.07%	0	$0
	MOVEMENT MORTGAGE	16	$3,242,007.72	0.36%	0	$0
	MOVEMENT MORTGAGE, LLC	24	$5,165,801.56	0.57%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$226,290.00	0.03%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$379,275.59	0.04%	1	$0
	MSA MORTGAGE , LLC	1	$298,599.37	0.03%	0	$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$319,920.00	0.04%	0	$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LAIBILITY COMPANY	1	$560,612.01	0.06%	0	$0
	MUTUAL FEDERAL BANK	1	$282,768.32	0.03%	0	$0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$159,306.10	0.02%	0	$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$299,250.00	0.03%	0	$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	$251,565.05	0.03%	0	$0
	NATIONS RELIABLE LENDING, LLC	3	$772,521.89	0.09%	0	$0
	NATIONSTARMORTGAGE	18	$5,558,341.01	0.61%	0	$0
	NEIGHBORHOOD LOANS,INC	1	$360,928.27	0.04%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$440,000.00	0.05%	0	$0

	NEST HOME LENDING, LLC	1	$333,422.70	0.04%	0	$0
	NETWORK FUNDING L P	3	$794,156.32	0.09%	0	$0
	NEW PENN FINANCIAL, LLC	10	$2,566,169.06	0.28%	0	$0
	NEW YORK COMMUNITY BANK	1	$40,106.27	0%	0	$0
	NEWTOWNE MORTGAGE	2	$325,888.10	0.04%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$244,000.00	0.03%	0	$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	$544,239.60	0.06%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	$2,209,362.55	0.24%	0	$0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$424,000.00	0.05%	0	$0
	NFM, INC	1	$297,790.00	0.03%	0	$0
	NFM, INC. DBA NFM LENDING	1	$378,388.21	0.04%	0	$0
	NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$505,813.23	0.06%	0	$0
	NJ LENDERS CORP	2	$854,389.40	0.09%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	2	$741,770.00	0.08%	0	$0
	NMSI, INC	3	$1,146,910.81	0.13%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	$643,164.50	0.07%	0	$0
	NORTH AMERICAN SAVINGS BANK FSB	2	$769,842.70	0.09%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,547,271.35	0.17%	0	$0
	NORTHERN STATE BANK	1	$217,323.01	0.02%	0	$0
	NOVA FINANCIAL & INVENSTMENT CORPORATION, AN ARIZONA CORPORATION	1	$325,976.48	0.04%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$732,703.24	0.08%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$412,000.00	0.05%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$308,314.97	0.03%	0	$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$260,000.00	0.03%	0	$0
	NTFN INC	1	$253,650.00	0.03%	0	$0
	NTFN, INC	3	$761,164.62	0.08%	0	$0
	NUDGE FUNDING LLC	1	$270,630.00	0.03%	0	$0
	NVR MORTAGGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$270,955.00	0.03%	0	$0
	NVR MORTGAGE FINANCE INC	5	$1,459,122.00	0.16%	0	$0
	NVR MORTGAGE FINANCE INC A CORPORATION	17	$5,209,536.00	0.58%	0	$0
		1	$324,743.00	0.04%	0	$0

	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION					
	NVR MORTGAGE FINANCE, INC	8	$1,942,961.65	0.21%	0	$0
	NVR MORTGAGE FINANCE, INC A CORPORATION	4	$1,033,406.14	0.11%	0	$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$213,192.19	0.02%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS A CORPORATION	1	$215,117.60	0.02%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$325,425.11	0.04%	0	$0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$324,741.43	0.04%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$822,821.04	0.09%	0	$0
	OCEAN LENDING HOME LOANS, INC	1	$450,364.54	0.05%	0	$0
	OCMBC, INC	1	$288,932.09	0.03%	0	$0
	OHANA PACIFIC BANK	1	$301,265.31	0.03%	0	$0
	OLD LINE BANK	1	$316,706.00	0.03%	0	$0
	ON Q FINANCIAL, INC	3	$999,077.50	0.11%	0	$0
	ONE NEVADA CREDIT UNION	1	$222,100.42	0.02%	0	$0
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	$666,529.86	0.07%	0	$0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$187,500.00	0.02%	0	$0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$371,200.00	0.04%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$327,548.11	0.04%	0	$0
	ONYX DIRECT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$309,563.22	0.03%	0	$0
	OPEN MORTGAGE LLC	1	$183,200.00	0.02%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$630,403.14	0.07%	0	$0
	OPTIMUM FIRST, INC	7	$2,035,985.20	0.22%	0	$0
	OVM FINANCIAL, INC	2	$271,201.93	0.03%	0	$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$561,742.30	0.06%	0	$0
	PALMETTO HERITAGE BANK AND TRUST	1	$452,361.72	0.05%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$373,817.88	0.04%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$363,946.44	0.04%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$452,000.00	0.05%	0	$0

	DBA LOANPAL A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$349,472.85	0.04%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,392,487.58	0.15%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$808,885.74	0.09%	0	$0
	PATRIOT BANK, A BANKING CORPORATION	3	$768,945.42	0.08%	0	$0
	PEACH STATE BANK AND TRUST	1	$453,100.00	0.05%	0	$0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$276,000.00	0.03%	0	$0
	PENNYMAC LOAN SERVICES, LLC	106	$31,324,741.19	3.46%	0	$0
	PEOPLES BANK	3	$716,140.86	0.08%	0	$0
	PEOPLES BANK, A STATE CHARTERED BANK	2	$728,450.82	0.08%	0	$0
	PEOPLES HOME EQUITY INC	1	$490,552.86	0.05%	0	$0
	PERFORMANCE FINANCIAL,INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$223,398.42	0.02%	0	$0
	PERL MORTGAGE INC	3	$609,872.42	0.07%	0	$0
	PERL MORTGAGE, INC	1	$209,507.59	0.02%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	$1,059,779.41	0.12%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$388,874.29	0.04%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$289,241.95	0.03%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	$2,139,661.62	0.24%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$493,296.74	0.05%	0	$0
	PINNACLE MORTGAGE, INC	1	$228,292.07	0.03%	0	$0
	PLANET HOME LENDING, LLC	1	$392,695.91	0.04%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$275,203.33	0.03%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$7,388,706.64	0.82%	0	$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$235,233.47	0.03%	0	$0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	$500,888.10	0.06%	0	$0
	PREMIER BANK	1	$450,000.00	0.05%	0	$0
		1	$658,178.18	0.07%	0	$0

	PREMIER LENDING, INC., A CORPORATION					
	PREMIER MORTGAGE RESOURCES LLC	2	$711,663.08	0.08%	0	$0
	PRESIDENTIAL BANK FSB	1	$312,464.40	0.03%	0	$0
	PRESIDENTIAL BANK, FSB	4	$674,024.44	0.07%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$405,000.00	0.04%	0	$0
	PRIME LENDING	1	$176,127.70	0.02%	0	$0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	$222,750.11	0.02%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,242,442.71	0.25%	0	$0
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	$364,028.89	0.04%	0	$0
	PRIORITY HOME MORTGAGE L P	1	$377,900.00	0.04%	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$229,690.18	0.03%	0	$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$166,964.42	0.02%	0	$0
	PRIVATE MORTGAGE WHOLESALE INC	1	$207,000.00	0.02%	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$296,245.09	0.03%	0	$0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$935,050.00	0.1%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	9	$1,952,591.60	0.22%	0	$0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,057,987.54	0.12%	0	$0
	PROSPERTIY HOME MORTGAGE	1	$259,661.82	0.03%	0	$0
	PROVIDENT SAVINGS BANK FSB	1	$658,094.59	0.07%	0	$0
	QUAINT OAK MORTGAGE LLC	1	$405,959.24	0.04%	0	$0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$240,000.00	0.03%	0	$0
	QUICKEN LOANS INC	133	$37,877,659.53	4.19%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$256,500.00	0.03%	0	$0
	REDFIN MORTGAGE LLC	3	$886,592.00	0.1%	0	$0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$106,091.88	0.01%	0	$0
	RELIABANK DAKOTA A CORPORATION	1	$292,250.00	0.03%	0	$0
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$607,892.27	0.07%	0	$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$397,747.47	0.04%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$138,200.05	0.02%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$315,107.99	0.03%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	8	$2,419,196.84	0.27%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,541,102.44	0.17%	0	$0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$881,567.94	0.1%	0	$0
	RESMAC INC	1	$438,750.00	0.05%	0	$0
	RESOURCE BANK, N.A	1	$229,176.63	0.03%	0	$0
	RESOURCE FINANCIAL SERVICES, INC	1	$103,853.46	0.01%	0	$0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$335,537.08	0.04%	0	$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	$464,200.00	0.05%	0	$0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$259,249.53	0.03%	0	$0
	RLM MORTGAGE LLC	3	$1,148,983.69	0.13%	0	$0
	ROSS MORTGAGE CORPORATION	2	$705,251.72	0.08%	0	$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$156,851.54	0.02%	0	$0
	SAGE BANK	1	$280,000.00	0.03%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$755,206.83	0.08%	0	$0
	SAMMAMISH MORTGAGE COMPANY	2	$729,200.00	0.08%	0	$0
	SAN DIEGO FUNDING	1	$349,517.79	0.04%	0	$0
	SANDY SPRING BANK	5	$1,791,109.28	0.2%	0	$0
	SECURITY HOME MORTGAGE LC A LIMITED LIABILITY CORPORATION	1	$360,699.00	0.04%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,155,300.00	0.13%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$349,506.86	0.04%	0	$0
	SENTE MORTGAGE, INC	2	$519,316.79	0.06%	0	$0
	SERVISFIRST BANK A BANKING CORPORATION	1	$453,100.00	0.05%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	$634,400.00	0.07%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$504,580.04	0.06%	0	$0
	SIRVA MORTGAGE INC	22	$7,668,674.26	0.85%	0	$0
	SIRVA MORTGAGE, INC	1	$342,000.00	0.04%	0	$0
	SK GLOBAL INVESTMENT INC	1	$453,000.00	0.05%	0	$0
	SKYLINE NATIONAL BANK	1	$311,550.46	0.03%	0	$0
	SNAPFI , INC	1	$529,692.77	0.06%	0	$0
	SNAPFI , INC., A CALIFORNIA CORPORATION	1	$304,862.56	0.03%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$312,099.67	0.03%	0	$0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$345,000.00	0.04%	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$237,675.00	0.03%	0	$0

	SOUTHPOINT FINANCIAL SERVICES INC	2	$718,100.00	0.08%	0	$0
	STARION BANK	1	$227,670.91	0.03%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$1,135,990.49	0.13%	0	$0
	STATE FARM BANK, F.S.B	4	$1,491,350.00	0.16%	0	$0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$246,537.34	0.03%	0	$0
	STEARNS LENDING, LLC	2	$307,624.27	0.03%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	$2,481,380.00	0.27%	0	$0
	STOCKMAN BANK OF MONTANA	11	$2,763,453.82	0.31%	0	$0
	STOCKMAN BANK OF MONTANA A CORPORATION	5	$1,389,220.00	0.15%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$159,071.62	0.02%	0	$0
	SUMMIT FUNDING ADVISORS LLC	1	$344,385.48	0.04%	0	$0
	SUMMIT FUNDING INC	4	$1,086,338.00	0.12%	0	$0
	SUMMIT FUNDING, INC	1	$298,598.36	0.03%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$348,482.11	0.04%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$234,055.74	0.03%	0	$0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$214,299.78	0.02%	0	$0
	SUNTRUST MORTGAGE CORPORATION	3	$482,323.31	0.05%	0	$0
	SUNTRUST MORTGAGE, INC	47	$14,880,133.08	1.64%	0	$0
	SWBC MORTGAGE CORPORATION	3	$833,670.08	0.09%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	1	$262,000.00	0.03%	0	$0
	SYNERGY ONE LENDING, INC	2	$653,164.44	0.07%	0	$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$366,800.00	0.04%	0	$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$280,604.07	0.03%	0	$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,747,531.93	0.19%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$448,729.74	0.05%	0	$0
	TBI MORTGAGE COMPANY	2	$775,053.60	0.09%	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	1	$349,495.71	0.04%	0	$0
	TCF NATIONAL BANK	2	$553,107.32	0.06%	0	$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$1,034,738.00	0.11%	0	$0
	THE ANDERSON FINANCIAL GROUP, INC	1	$165,512.86	0.02%	0	$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$285,000.00	0.03%	0	$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	$564,300.00	0.06%	0	$0

	THE EQUITABLE BANK SSB	1	$176,750.61	0.02%	0	$0
	THE EQUITABLE BANK, S.S.B	1	$179,400.00	0.02%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$288,742.32	0.03%	0	$0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$371,487.48	0.04%	0	$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$279,209.60	0.03%	0	$0
	THE FREEDOM BANK OF VIRGINIA	2	$508,745.96	0.06%	0	$0
	THE LENDER IS AMERISAVE MORTGAGE CORRORATION A GEORGIA CORPORAIT	1	$236,000.00	0.03%	0	$0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	$130,147.78	0.01%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	2	$637,258.00	0.07%	0	$0
	THE MORTGAGE FIRM, INC	1	$188,347.73	0.02%	0	$0
	THE MORTGAGE LINK INC A S CORPORATION	3	$1,023,500.00	0.11%	0	$0
	THE MORTGAGE WAREHOUSE LLC	1	$453,100.00	0.05%	0	$0
	TIAA,FSB	15	$4,721,534.68	0.52%	1	$199,146
	TIDEWATER HOME FUNDING, LLC	6	$1,045,650.83	0.12%	0	$0
	TIDEWATER MORTGAGE SERVICE, INC	1	$141,065.85	0.02%	0	$0
	TIDEWATER MORTGAGE SERVICES	4	$714,556.94	0.08%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$117,228.97	0.01%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$331,062.81	0.04%	0	$0
	TOP ONE MORTGAGE	1	$300,000.00	0.03%	0	$0
	TOP ONE MORTGAGE L.L.C	2	$606,813.96	0.07%	0	$0
	TOPONE MORTGAGE INC	1	$245,000.00	0.03%	0	$0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$388,963.37	0.04%	0	$0
	TOWNE FIRST MORTGAGE, LLC	1	$193,755.92	0.02%	0	$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$320,233.38	0.04%	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$235,740.03	0.03%	0	$0
	TOWNEBANK	2	$590,287.70	0.07%	0	$0
	TOWNEBANK MORTGAGE	28	$5,053,023.06	0.56%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	11	$3,738,508.00	0.41%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	4	$1,063,297.08	0.12%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,669,761.00	0.18%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIAIBLITY	1	$280,000.00	0.03%	0	$0

	COMPANY					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$385,000.00	0.04%	0	$0
	TRIDENT MORTGAGE COMPANY L P	1	$287,162.67	0.03%	0	$0
	TRIDENT MORTGAGE COMPANY LP	20	$5,727,471.87	0.63%	0	$0
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	$841,500.00	0.09%	0	$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$216,126.00	0.02%	0	$0
	TRUSTWORTHY MORTGAGE CORP	1	$247,480.11	0.03%	0	$0
	TUCKER MORTGAGE LLC	4	$935,823.81	0.1%	0	$0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$109,682.49	0.01%	0	$0
	UNION BANK AND TRUST COMPANY	1	$212,444.52	0.02%	0	$0
	UNION MORTGAGE GROUP	1	$184,093.48	0.02%	0	$0
	UNION MORTGAGE GROUP, INC	1	$253,861.83	0.03%	0	$0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$334,875.00	0.04%	0	$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$419,367.41	0.05%	0	$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$464,824.88	0.05%	0	$0
	UNITED MUTUAL FUNDING CORP	1	$449,365.96	0.05%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$481,049.01	0.05%	0	$0
	UNIVERSITY LENDING GROUP LLC	5	$1,521,994.18	0.17%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	$228,000.00	0.03%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	8	$2,043,820.89	0.23%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNON	1	$339,920.00	0.04%	0	$0
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$190,000.00	0.02%	0	$0
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$276,000.00	0.03%	0	$0
	UWHARRIE BANK, A CORPORATION	1	$299,577.30	0.03%	0	$0
	V.I.P. MORTGAGE, INC	3	$696,822.90	0.08%	0	$0
	VALLEY VIEW HOME LOANS	1	$249,600.00	0.03%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$327,405.38	0.04%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$445,000.00	0.05%	0	$0
		1	$233,007.47	0.03%	0	$0

	VENTURE BANK, A MINNESOTA BANKING CORPORATION					
	VERIDIAN CREDIT UNION	23	$6,102,111.88	0.67%	0	$0
	VICTORIA FINANCIAL CORP	1	$448,000.00	0.05%	0	$0
	VILLAGE BANK	1	$210,000.00	0.02%	0	$0
	VILLAGE BANK MORTGAGE CORP	7	$1,314,315.41	0.15%	0	$0
	VILLAGE BANK MORTGAGE CORPORATION	1	$270,000.00	0.03%	0	$0
	VILLAGE MORTGAGE COMPANY	1	$213,400.00	0.02%	0	$0
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$273,000.00	0.03%	0	$0
	VIRGINIA CREDIT UNION	6	$1,274,376.45	0.14%	0	$0
	VIRGINIA CREDIT UNION INC	1	$164,701.86	0.02%	0	$0
	VIRGINIA CREDIT UNION, INC	3	$547,784.82	0.06%	0	$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$575,887.38	0.06%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$644,002.44	0.07%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$307,566.03	0.03%	0	$0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	$693,885.74	0.08%	0	$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$258,671.55	0.03%	0	$0
	WELLS FARGO BANK, N.A	57	$18,826,882.82	2.08%	0	$0
	WEST ONE CAPITAL GROUP INC	1	$232,391.74	0.03%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$776,650.00	0.09%	0	$0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$394,400.00	0.04%	0	$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$184,750.80	0.02%	0	$0
	WESTERN STATE BANK, A CORPORATION	1	$419,434.25	0.05%	0	$0
	WHOLESALE CAPITAL CORPORATION	2	$597,464.60	0.07%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	$328,340.00	0.04%	0	$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$247,723.74	0.03%	0	$0
	WILLIAM RAVEIS MORTGAGE LLC	2	$836,076.44	0.09%	0	$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$435,240.06	0.05%	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$319,549.12	0.04%	0	$0
	WILLIAMETTE VALLEY BANK	1	$246,816.81	0.03%	0	$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$374,000.00	0.04%	0	$0

		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	$601,878.00	0.07%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$80,720.00	0.01%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$380,676.72	0.04%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	$428,176.14	0.05%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,414,548.17	0.27%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO., N.A	1	$212,639.97	0.02%	0	$0
		WOLFE FINANCIAL INC A CORPORATION	1	$360,000.00	0.04%	0	$0
		WORLD WIDE CREDIT CORPORATION	1	$412,693.34	0.05%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	18	$6,962,079.00	0.77%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	9	$2,621,425.24	0.29%	1	$352,877
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,506,366.62	0.28%	0	$0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$203,955.71	0.02%	0	$0
		ZB N A DBA ZIONS BANK	1	$245,000.00	0.12%	0	$0
Total			**2,975**	**$904,908,434.84**	**100%**	**3**	**$552,023**
31418CXN9		1ST ALLIANCE MORTGAGE LLC	2	$513,815.00	0.01%	0	$0
		1ST ALLIANCE MORTGAGE, LLC	1	$317,830.91	0.01%	0	$0
		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$137,618.54	0%	0	$0
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	$489,327.03	0.01%	0	$0
		1ST FINANCIAL, INC	2	$560,342.94	0.01%	0	$0
		1ST FINANCIAL, INC. A CORPORATION	2	$589,339.51	0.01%	0	$0
		1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	$283,001.84	0.01%	0	$0
		1ST SOURCE BANK	21	$3,400,142.77	0.08%	0	$0
		203K MORTGAGE CORPORATION	1	$516,848.92	0.01%	0	$0
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$341,938.78	0.01%	0	$0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	$1,304,482.27	0.03%	0	$0
		A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$452,455.70	0.01%	0	$0

	A BEST FINANCIAL CORPORATION	1	$330,000.00	0.01%	0	$0
	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	$236,075.00	0.01%	0	$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$237,369.83	0.01%	0	$0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$284,633.14	0.01%	0	$0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$315,875.00	0.01%	0	$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$337,945.40	0.01%	0	$0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$213,600.00	0%	0	$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$286,419.67	0.01%	0	$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$906,032.23	0.02%	0	$0
	ACADEMY MORTGAGE CORP	1	$399,999.00	0.01%	0	$0
	ACADEMY MORTGAGE CORPORATION	101	$30,469,925.79	0.71%	0	$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$399,508.17	0.01%	0	$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$349,366.79	0.01%	0	$0
	ACCUNET MORTGAGE LLC	4	$1,369,100.00	0.03%	0	$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,183,012.24	0.03%	0	$0
	ACG FUNDING INC	1	$374,483.36	0.01%	0	$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$411,357.63	0.01%	0	$0
	ACNB BANK	1	$306,000.00	0.01%	0	$0
	ACOPIA LLC A CORPORATION	2	$657,900.00	0.02%	0	$0
	ACOPIA, LLC	1	$259,657.62	0.01%	0	$0
	ACOPIA, LLC A CORPORATION	3	$1,098,188.16	0.03%	0	$0
	ACOPIA, LLC, A CORPORATION	2	$550,564.31	0.01%	0	$0
	ACOPIA, LLC., A CORPORATION	2	$516,534.25	0.01%	0	$0
	ACOPLA LLC A CORPORATION	1	$648,000.00	0.02%	0	$0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	$644,244.95	0.02%	0	$0
	ADELO MORTGAGE, INC	1	$315,602.42	0.01%	0	$0
	ADVANCED MORTGAGE SERVICES INC	1	$243,770.00	0.01%	0	$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$237,400.00	0.01%	0	$0
	ADVISA MORTGAGE SERVICES LTD	3	$751,456.00	0.02%	0	$0
	ADVISA MORTGAGE SERVICES, LTD	1	$310,281.00	0.01%	0	$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$445,778.81	0.01%	0	$0
	ADVISORS MORTGAGE GROUP LLC	11	$4,182,186.09	0.1%	0	$0
	ADVISORS MORTGAGE GROUP, LLC	2	$656,721.91	0.02%	0	$0
	AFFILIATED BANK NA	2	$901,213.43	0.02%	0	$0
	AFFIRM HOME LOANS LLC	1	$203,700.00	0%	0	$0
	AFMC MORTGAGE	1	$339,531.57	0.01%	0	$0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$673,801.20	0.02%	0	$0
	ALAMEDA MORTGAGE CORPORATION	8	$3,421,455.59	0.08%	0	$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,930,456.41	0.04%	0	$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$602,730.44	0.01%	0	$0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$453,100.00	0.01%	0	$0
	ALCOVA MORTGAGE LLC	3	$732,920.00	0.02%	0	$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$2,816,893.59	0.07%	0	$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$656,088.08	0.02%	0	$0
	ALCOVA MORTGAGE, LLC	1	$450,009.45	0.01%	0	$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,072,943.86	0.02%	0	$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$395,454.42	0.01%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,233,191.06	0.03%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,342,146.61	0.03%	0	$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	$1,701,389.22	0.04%	0	$0
	ALL SQUARE MORTGAGE INC	3	$799,730.00	0.02%	0	$0
	ALL WESTERN MORTGAGE INC	15	$4,372,637.00	0.1%	0	$0
	ALL WESTERN MORTGAGE, INC	9	$3,519,247.94	0.08%	0	$0
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	$227,719.66	0.01%	0	$0
	ALLEN TATE MORTGAGE PARTNERS LLC	5	$1,291,983.34	0.03%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$615,350.00	0.01%	0	$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$580,052.72	0.01%	0	$0

	ALLIANCE FINANCIAL RESOURCES, LLC	3	$780,451.97	0.02%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	$476,714.37	0.01%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	7	$1,964,992.60	0.05%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLMITED LIABILITY COMPANY	1	$230,718.85	0.01%	0	$0
	ALLIANCE MORTGAGE GROUP	1	$271,000.00	0.01%	0	$0
	ALLIANCE WEST MORTGAGE, INC	1	$379,998.94	0.01%	0	$0
	ALLIED FIRST BANK SB	1	$210,000.00	0%	0	$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	$1,136,350.00	0.03%	0	$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$309,600.00	0.01%	0	$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$212,238.71	0%	0	$0
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	$202,251.00	0%	0	$0
	ALPHA MORTGAGE CORPORATION	2	$638,583.40	0.01%	0	$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$497,700.00	0.01%	0	$0
	ALTERRA GROUP LLC	1	$240,075.00	0.01%	0	$0
	AMALGAMATED BANK, A NEW YORK CHARTERED BANK	2	$594,000.00	0.01%	0	$0
	AMC, INC	1	$635,199.82	0.01%	0	$0
	AMCAP MORTGAGE LTD	1	$343,567.20	0.01%	0	$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$230,375.00	0.01%	0	$0
	AMCAP MORTGAGE, LTD	4	$1,227,722.88	0.03%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$669,157.04	0.02%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	$1,413,341.51	0.03%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$672,658.58	0.02%	0	$0
	AMERICAN BANK & TRUST	1	$364,000.00	0.01%	0	$0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$270,442.74	0.01%	0	$0
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$262,868.85	0.01%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	$4,210,907.63	0.1%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	$318,750.00	0.01%	0	$0
	AMERICAN FINANCIAL LENDING, INC	1	$399,950.00	0.01%	0	$0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$195,741.90	0%	0	$0

	AMERICAN FINANCIAL NETWORK INC	3	$1,114,593.39	0.03%	0	$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	21	$6,051,322.00	0.14%	0	$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	7	$1,995,305.00	0.05%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	10	$3,749,124.35	0.09%	0	$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$681,200.00	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK, INC* DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$144,685.80	0%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,194,157.35	0.03%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,464,881.14	0.03%	0	$0
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$386,976.20	0.01%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$360,056.73	0.01%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	$3,126,117.06	0.07%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	$2,435,774.82	0.06%	0	$0
	AMERICAN FINANCLAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$429,911.43	0.01%	0	$0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$585,000.00	0.01%	0	$0
	AMERICAN HERITAGE CAPITAL, LP	2	$476,000.00	0.01%	0	$0
	AMERICAN HERITAGE LENDING,INC	1	$232,033.55	0.01%	0	$0
	AMERICAN HOME MORTGAGE, INC	1	$378,000.00	0.01%	0	$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$451,444.23	0.01%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$775,887.81	0.02%	0	$0
	AMERICAN KEN INC	1	$382,400.00	0.01%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$218,500.00	0.01%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$387,907.77	0.01%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	13	$3,398,265.98	0.08%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,584,835.18	0.04%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$972,150.40	0.02%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	19	$5,341,266.00	0.12%	0	$0

	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$232,500.00	0.01%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,391,817.77	0.03%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$706,820.00	0.02%	0	$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$487,944.82	0.01%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,759.76	0.01%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$789,733.81	0.02%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$156,566.62	0%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$900,517.25	0.02%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	$324,000.00	0.01%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,088,099.45	0.05%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	67	$26,226,601.18	0.61%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$6,032,311.76	0.14%	0	$0
	AMERICAN PORFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$420,000.00	0.01%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$585,966.33	0.01%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION	1	$235,196.86	0.01%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$395,876.30	0.01%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$299,533.93	0.01%	0	$0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$450,000.00	0.01%	0	$0

	AMERICAN SECURITY MORTGAGE CORP	21	$5,733,173.42	0.13%	0	$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	$249,000.00	0.01%	0	$0
	AMERIFIRST FINANCIAL INC	1	$425,600.00	0.01%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	9	$2,474,527.74	0.06%	0	$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$321,204.57	0.01%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	$3,435,743.57	0.08%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$864,491.29	0.02%	0	$0
	AMERIFIRST FINANCIAL, INC	3	$1,060,303.81	0.02%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$930,636.40	0.02%	0	$0
	AMERIHOME MORTGAGE COMPANY	2	$485,451.47	0.01%	0	$0
	AMERIS BANK A CORPORATION	9	$2,367,970.57	0.06%	0	$0
	AMERIS BANK, A CORPORATION	1	$143,601.50	0%	0	$0
	AMERISAVE MORTGAGE CORPORATION	13	$4,537,625.48	0.11%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,291,578.03	0.05%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,053,885.99	0.02%	0	$0
	AMERISERV FINANCIAL BANK	1	$247,500.00	0.01%	0	$0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$194,425.24	0%	0	$0
	AMPLIFY CREDIT UNION	1	$257,050.00	0.01%	0	$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	8	$3,471,202.49	0.08%	0	$0
	ANCHOR FUNDING , INC	1	$307,000.00	0.01%	0	$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$441,000.00	0.01%	0	$0
	ANCHOR FUNDING, INC	6	$2,261,695.62	0.05%	0	$0
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	$393,492.83	0.01%	0	$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,233,945.28	0.03%	0	$0
	ANECA FEDERAL CREDIT UNION	2	$643,000.00	0.01%	0	$0
	ANGEL OAK HOME LOANS LLC	3	$763,531.62	0.02%	0	$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,313,500.00	0.03%	0	$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIBILITY COMPANY	1	$258,899.00	0.01%	0	$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	8	$2,930,558.03	0.07%	0	$0
	ANN ARBOR STATE BANK, A STATE BANK	1	$218,500.00	0.01%	0	$0

	APEX HOME LOANS INC A CORPORATION	4	$1,562,635.29	0.04%	0	$0
	APEX HOME LOANS, INC	2	$566,585.19	0.01%	0	$0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	3	$1,063,500.00	0.02%	0	$0
	APPLE MORTGAGE CORP	1	$247,159.01	0.01%	0	$0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$263,500.00	0.01%	0	$0
	ARCSTONE FINANCIAL INC., A CALIFORN	1	$539,000.00	0.01%	0	$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$232,000.00	0.01%	0	$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	11	$3,288,303.32	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$679,393.54	0.02%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	36	$11,084,924.18	0.26%	0	$0
	ARK-LA-TEX FINANCIAL SERVLCES, LLC DBA BENCHMARK MORTGAGE	1	$592,985.71	0.01%	0	$0
	ARMSTRONG BANK	1	$317,385.00	0.01%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$213,037.73	0%	0	$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	$1,198,501.20	0.03%	0	$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	$416,500.00	0.01%	0	$0
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$200,000.00	0%	0	$0
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$380,000.00	0.01%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$247,031.61	0.01%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	4	$1,132,260.00	0.03%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	2	$638,874.65	0.01%	0	$0
	ASSURED MORTGAGE INC	1	$300,600.00	0.01%	0	$0
	ASSURED MORTGAGE, INC	1	$271,949.49	0.01%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$294,100.00	0.01%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	17	$4,613,560.00	0.11%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$254,372.15	0.01%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	$1,109,600.00	0.03%	0	$0
		9	$2,799,857.52	0.07%	0	$0

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$256,800.00	0.01%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	3	$997,030.26	0.02%	0	$0
	ATLANTIC COAST MORTGAGE ,LLC	1	$447,170.00	0.01%	0	$0
	ATLANTIC COAST MORTGAGE LLC	9	$3,245,034.08	0.08%	0	$0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,729.65	0.01%	0	$0
	ATLANTIC COAST MORTGAGE LLC, A LIMI	1	$288,000.00	0.01%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	3	$1,365,450.00	0.03%	0	$0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$314,612.68	0.01%	0	$0
	ATLANTIC COAST MORTGAGE, LLC,A LIMI	1	$441,750.00	0.01%	0	$0
	ATLANTIC HOME LENDING, INC	1	$382,500.00	0.01%	0	$0
	ATLANTIC HOME LOANS INC A CORPORATION	6	$1,821,319.00	0.04%	0	$0
	ATLANTIC HOME LOANS, INC	3	$1,082,750.00	0.03%	0	$0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$361,250.00	0.01%	0	$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	$616,423.23	0.01%	0	$0
	ATLANTIC STEWARDSHIP BANK	1	$400,000.00	0.01%	0	$0
	AUBURNBANK	2	$176,842.70	0%	0	$0
	AUGUSTA FINANCIAL INC	2	$792,482.48	0.02%	1	$388,241
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,196,000.00	0.03%	0	$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,040,890.20	0.02%	0	$0
	AUGUSTA MORTGAGE CO A CORPORATION	1	$216,850.00	0.01%	0	$0
	AURORA FINANCIAL , LLC	2	$607,554.52	0.01%	0	$0
	AURORA FINANCIAL LLC	1	$282,300.00	0.01%	0	$0
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	$295,700.00	0.01%	0	$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$310,000.00	0.01%	0	$0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$207,200.00	0%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$283,626.01	0.01%	0	$0
	AVIDIA BANK, A CORPORATION	1	$390,684.85	0.01%	0	$0

	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$498,750.00	0.01%	0	$0
	BANC ONE MORTGAGE CORPORATION	1	$304,573.34	0.01%	0	$0
	BANCFIRST	1	$313,500.00	0.01%	0	$0
	BANCORPSOUTH BANK	1	$167,464.04	0%	0	$0
	BANK 34 A FEDERAL BANK	1	$329,000.00	0.01%	0	$0
	BANK OF AMERICA, N.A	20	$4,667,102.65	0.11%	0	$0
	BANK OF AMERICAN FORK, A DIVISION O	1	$415,000.00	0.01%	0	$0
	BANK OF ANN ARBOR	1	$158,900.00	0%	0	$0
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	$178,400.00	0%	0	$0
	BANK OF CLEVELAND	1	$199,820.00	0%	0	$0
	BANK OF COLORADO	5	$1,757,869.00	0.04%	0	$0
	BANK OF COLORADO, A COLORADO BANKIN	1	$325,208.00	0.01%	0	$0
	BANK OF ENGLAND	2	$723,863.26	0.02%	0	$0
	BANK OF ENGLAND A CORP	1	$347,121.10	0.01%	0	$0
	BANK OF ENGLAND A CORPORATION	2	$678,608.02	0.02%	0	$0
	BANK OF ENGLAND, A CORPORATION	9	$3,577,112.97	0.08%	0	$0
	BANK OF FRANKLIN	1	$262,274.03	0.01%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,250.00	0%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$256,950.00	0.01%	0	$0
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	2	$643,970.00	0.02%	0	$0
	BANK OF THE BLUEGRASS AND TRUST CO	1	$427,500.00	0.01%	0	$0
	BANK OF THE JAMES	1	$382,771.91	0.01%	0	$0
	BANK OF THE JAMES INC	3	$901,484.43	0.02%	0	$0
	BANK OF THE PACIFIC	1	$285,000.00	0.01%	0	$0
	BANK OF THE PACIFIC A CORPORATION	4	$1,159,282.56	0.03%	0	$0
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	$339,500.00	0.01%	0	$0
	BANK OF UTAH	1	$385,153.58	0.01%	0	$0
	BANK OF UTAH A UTAH CORPORATION	1	$307,200.00	0.01%	0	$0
	BANK OF UTAH, A UTAH CORPORATION	3	$1,133,535.43	0.03%	0	$0
	BANK SNB	2	$760,245.00	0.02%	0	$0
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$239,683.96	0.01%	0	$0
	BANK'34, A FEDERAL BANK	1	$275,644.72	0.01%	0	$0
	BANKERS MORTGAGE LENDING, INC	1	$214,071.25	0%	0	$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$559,628.42	0.01%	0	$0
	BANKERS TRUST COMPANY	1	$370,000.00	0.01%	0	$0
	BANKPLUS	4	$1,373,939.67	0.03%	0	$0

	BANKSOUTH MORTGAGE COMPANY LLC	17	$4,720,579.00	0.11%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	13	$4,265,580.24	0.1%	0	$0
	BANKWEST	2	$489,900.00	0.01%	0	$0
	BARR GROUP INC	1	$223,724.57	0.01%	0	$0
	BARTLETT MORTGAGE INC A CORPORATION	1	$259,863.00	0.01%	0	$0
	BARTON CREEK LENDING GROUP LLC	5	$1,393,158.61	0.03%	0	$0
	BARTON HILLS MORTGAGE LLC	1	$267,543.13	0.01%	0	$0
	BARTON HILLS MORTGAGE, LLC	1	$350,100.00	0.01%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION	3	$893,022.12	0.02%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	$1,688,808.00	0.04%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$645,159.87	0.02%	0	$0
	BAY EQUITY LLC	18	$6,135,310.93	0.14%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	$2,986,694.86	0.07%	0	$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,294,081.54	0.05%	0	$0
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$512,632.16	0.01%	0	$0
	BAY TO BAY LENDING LLC	1	$192,000.00	0%	0	$0
	BAY VALLEY MORTGAGE GROUP	9	$3,593,649.02	0.08%	0	$0
	BAY-VALLEY MORTGAGE GROUP	2	$1,034,439.25	0.02%	0	$0
	BAYCOAST MORTGAGE COMPANY, LLC	3	$1,198,121.79	0.03%	0	$0
	BAYSHORE MORTGAGE FUNDING LLC	1	$330,750.00	0.01%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$330,300.00	0.01%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$603,737.89	0.01%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	$1,099,554.82	0.03%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$468,793.98	0.01%	0	$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$249,118.18	0.01%	0	$0
	BEEHIVE FEDERAL CREDIT UNION	3	$855,437.00	0.02%	0	$0
	BELL BANK	13	$3,903,615.51	0.09%	1	$237,584

	BELL BANK, A CORPORATION	1	$302,680.23	0.01%	0	$0
	BELL BANKS, A CORPORATION	1	$307,603.53	0.01%	0	$0
	BEST CAPITAL FUNDING	4	$1,514,347.69	0.04%	0	$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$452,657.32	0.01%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$236,814.21	0.01%	0	$0
	BESTWAY MORTGAGE CORP	3	$879,346.00	0.02%	0	$0
	BETTER MORTGAGE CORPORATION	13	$4,127,456.41	0.1%	0	$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$242,687.20	0.01%	0	$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,659,599.17	0.04%	0	$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	4	$1,085,505.16	0.03%	0	$0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$434,561.05	0.01%	0	$0
	BISON STATE BANK, A STATE CHARTERED BANK	1	$314,078.00	0.01%	0	$0
	BLACK HILLS COMMUNITY BANK NA	1	$308,750.00	0.01%	0	$0
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$230,000.00	0.01%	0	$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$306,603.53	0.01%	0	$0
	BLUE HILLS BANK A SAVINGS BANK	2	$864,308.17	0.02%	0	$0
	BLUE HILLS BANK, A SAVINGS BANK	1	$369,501.60	0.01%	0	$0
	BLUELEAF LENDING, LLC	1	$344,375.00	0.01%	0	$0
	BM REAL ESTATE SERVICE INC	1	$504,000.00	0.01%	0	$0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	3	$1,802,287.31	0.04%	0	$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$219,709.77	0.01%	0	$0
	BNC NATIONAL BANK	1	$266,701.00	0.01%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$292,500.00	0.01%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$310,410.00	0.01%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$239,583.52	0.01%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$979,270.99	0.02%	0	$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,567,810.84	0.04%	0	$0
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$936,000.00	0.02%	0	$0
	BOND STREET MORTGAGE, LLC	4	$1,169,805.81	0.03%	0	$0

	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$288,000.00	0.01%	0	$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$303,626.21	0.01%	0	$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	$772,848.23	0.02%	0	$0
	BRANCH BANKING AND TRUST COMPANY	6	$1,570,695.44	0.04%	0	$0
	BRAND MORTGAGE GROUP LLC	7	$1,647,900.00	0.04%	0	$0
	BRAND MORTGAGE GROUP, LLC	5	$1,728,469.75	0.04%	0	$0
	BRAZOS NATIONAL BANK	2	$614,647.11	0.01%	0	$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$358,900.00	0.01%	0	$0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$320,850.00	0.01%	0	$0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$231,708.11	0.01%	0	$0
	BRIDGEVIEW BANK GROUP	1	$443,650.00	0.01%	0	$0
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	2	$547,859.84	0.01%	0	$0
	BRIDGEWATER SAVINGS BANK	2	$600,195.18	0.01%	0	$0
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	3	$1,101,875.00	0.03%	0	$0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	4	$728,182.09	0.02%	0	$0
	BRISTOL COUNTY SAVINGS BANK	1	$246,324.03	0.01%	0	$0
	BUCKHEAD HOME LOANS	1	$228,000.00	0.01%	0	$0
	BUD WEBER MORTGAGES, LLC	3	$748,223.00	0.02%	0	$0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$176,000.00	0%	0	$0
	BUSEY BANK	5	$1,246,081.00	0.03%	0	$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$232,900.00	0.01%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$625,685.00	0.01%	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$236,250.00	0.01%	0	$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$259,350.00	0.01%	0	$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$323,262.22	0.01%	0	$0
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$498,228.00	0.01%	0	$0
	C&R MORTGAGE CORPORATION	1	$225,150.00	0.01%	0	$0
	CALATLANTIC MORTGAGE, INC	6	$3,195,354.64	0.07%	0	$0
		1	$225,688.63	0.01%	0	$0

	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	CALCON MUTUAL MORTGAGE LLC D B A ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$491,887.05	0.01%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	$611,711.22	0.01%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	8	$2,297,730.31	0.05%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$770,108.00	0.02%	0	$0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$640,075.02	0.01%	0	$0
	CALIBER HOME LOANS, INC	273	$75,033,987.38	1.75%	0	$0
	CALIFORNIA LOAN ASSOCIATES INC	1	$284,639.03	0.01%	0	$0
	CALIFORNIA MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$478,704.50	0.01%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$665,000.00	0.02%	0	$0
	CAMBRIDGE SAVINGS BANK	1	$447,683.56	0.01%	0	$0
	CAMBRIDGE TRUST COMPANY	1	$432,640.00	0.01%	0	$0
	CAMDEN NATIONAL BANK	6	$2,105,008.79	0.05%	0	$0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$739,061.05	0.02%	0	$0
	CAPGROW HOME MORTGAGE, LLC	1	$376,125.00	0.01%	0	$0
	CAPITAL BANK N.A	3	$838,027.91	0.02%	0	$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	$1,031,850.00	0.02%	0	$0
	CAPITAL CENTER L.L.C	9	$2,797,621.44	0.07%	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$1,155,668.95	0.03%	0	$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0%	0	$0
	CAPITAL CITY BANK	1	$294,129.48	0.01%	0	$0
	CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$345,600.00	0.01%	0	$0
	CAPITAL PARTNERS MORTGAGE LLC	1	$300,294.95	0.01%	0	$0
	CAPITAL PARTNERS MORTGAGE, LLC	4	$1,229,843.61	0.03%	0	$0
	CAPSTAR LENDING LLC	7	$2,431,473.13	0.06%	0	$0
	CAPSTAR LENDING, LLC	3	$1,132,448.03	0.03%	0	$0
	CAPSTONE DIRECT, INC	1	$492,000.00	0.01%	0	$0
	CAPSTONE LENDING CORP	1	$216,000.00	0.01%	0	$0

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6	$2,090,878.08	0.05%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$267,638.35	0.01%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	32	$10,215,187.62	0.24%	0	$0
	CAROLINA ONE MORTGAGE LLC	1	$452,524.69	0.01%	0	$0
	CARRINGTON MORTGAGE SERVICES LLC	6	$1,728,251.01	0.04%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$633,629.14	0.01%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$196,921.20	0%	0	$0
	CATALYST MORTGAGE	1	$214,535.89	0%	0	$0
	CATATLANTIC MORTGAGE, INC	1	$230,608.77	0.01%	0	$0
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	2	$509,219.66	0.01%	0	$0
	CB&S BANK, AN ALABAMA STATE CHARTER	1	$275,500.00	0.01%	0	$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$323,847.98	0.01%	0	$0
	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$388,970.00	0.01%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	$1,809,505.53	0.04%	0	$0
	CBC NATIONAL BANK MORTGAGE	1	$443,650.00	0.01%	0	$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	$360,000.00	0.01%	0	$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	5	$1,640,310.00	0.04%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	$560,750.00	0.01%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED MORT	1	$224,000.00	0.01%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	$679,650.00	0.02%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	$898,000.00	0.02%	0	$0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$291,296.44	0.01%	0	$0
	CENDERA FUNDING INC	6	$1,948,327.38	0.05%	0	$0
	CENDERA FUNDING, INC	5	$1,332,583.61	0.03%	0	$0
	CENTENNIAL BANK A CORPORATION	2	$659,225.70	0.02%	0	$0
	CENTENNIAL BANK, A CORPORATION	2	$580,210.76	0.01%	0	$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$261,900.00	0.01%	0	$0
	CENTENNIAL LENDING GROUP, LLC	1	$205,500.00	0%	0	$0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	8	$2,590,609.35	0.06%	0	$0
	CENTERSTATE BANK N.A	1	$89,293.06	0%	0	$0
	CENTERSTATE BANK, NA	1	$336,000.00	0.01%	0	$0
	CENTRAL BANK & TRUST CO	1	$453,100.00	0.01%	0	$0
	CENTRAL COAST LENDING INC	1	$246,050.00	0.01%	0	$0
	CENTRAL COAST LENDING, INC	1	$352,320.00	0.01%	0	$0
	CENTRAL PACIFIC BANK	1	$256,000.00	0.01%	0	$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$933,380.00	0.02%	0	$0
	CENTRIC BANK	1	$453,100.00	0.01%	0	$0
	CENTURY LENDING COMPANY	9	$2,660,950.00	0.06%	0	$0
	CENTURY MORTGAGE COMPANY	9	$2,820,486.21	0.07%	0	$0
	CERTAINTY HOME LOANS , LLC	1	$135,164.88	0%	0	$0
	CERTAINTY HOME LOANS LLC	3	$1,119,400.00	0.03%	0	$0
	CERTAINTY HOME LOANS, LLC	6	$1,395,138.36	0.03%	0	$0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$259,468.61	0.01%	0	$0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	$937,789.28	0.02%	0	$0
	CHARTER BANK	1	$240,481.44	0.01%	0	$0
	CHARTER WEST BANK A CORPORATION	1	$175,721.00	0%	0	$0
	CHARTER WEST BANK, A CORPORATION	2	$407,954.15	0.01%	0	$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$299,850.00	0.01%	0	$0
	CHERRY CREEK MORTGAGE CO ., INC	2	$554,052.47	0.01%	0	$0
	CHERRY CREEK MORTGAGE CO INC	16	$5,268,527.47	0.12%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	44	$14,431,113.92	0.34%	0	$0
	CHERRY CRERK MORTGAGE CO, INC	1	$299,131.74	0.01%	0	$0
	CHESAPEAKE BANK OF MARYLAND	1	$324,552.24	0.01%	0	$0
	CHL MORTGAGE	1	$312,550.00	0.01%	0	$0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	10	$2,016,418.00	0.05%	0	$0
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$272,000.00	0.01%	0	$0
		1	$211,500.00	0%	0	$0

	CHRISTENSEN FINANCIAL, INC. A CORPORATION					
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$238,500.00	0.01%	0	$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$209,729.69	0%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$832,896.69	0.02%	0	$0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$387,030.00	0.01%	0	$0
	CIBC BANK USA	10	$3,513,013.77	0.08%	0	$0
	CIBC BANK USA A BANKING CORPORATION	1	$239,704.90	0.01%	0	$0
	CIBC BANK USA, A BANKING CORPORATION	1	$227,950.00	0.01%	0	$0
	CIBM BANK	5	$1,559,175.01	0.04%	0	$0
	CITIBANK,N.A	56	$17,059,008.58	0.4%	0	$0
	CITIZENS BANK	1	$243,600.00	0.01%	0	$0
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	$256,000.00	0.01%	0	$0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	2	$632,800.00	0.01%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$512,788.00	0.01%	0	$0
	CITIZENS FIRST BANK INC	1	$249,900.00	0.01%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$538,813.65	0.01%	0	$0
	CITY BANK	1	$251,999.00	0.01%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	6	$1,784,598.08	0.04%	0	$0
	CITY BANK, DBA BANK MORTGAGE	1	$401,893.72	0.01%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$310,821.18	0.01%	0	$0
	CITY LENDING INC, AN S CORPORATION	1	$368,200.00	0.01%	0	$0
	CITY LENDING INC. AN S CORPORATION	2	$651,120.00	0.02%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$216,000.00	0.01%	0	$0
	CITYWIDE HOME LOANS	17	$5,658,425.19	0.13%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	10	$2,952,846.00	0.07%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	$7,460,928.25	0.17%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	$262,228.33	0.01%	0	$0
	CLARK COUNTY CREDIT UNION	1	$219,000.00	0.01%	0	$0
	CLM MORTGAGE LLC	4	$1,121,973.00	0.03%	0	$0

	CLM MORTGAGE, LLC	1	$339,625.00	0.01%	0	$0
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$319,559.12	0.01%	0	$0
	CME LENDING GROUP LLC	1	$232,275.00	0.01%	0	$0
	COASTAL BANK + TRUST A NORTH CAROLINA CORPORATION	1	$210,876.29	0%	0	$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$430,834.06	0.01%	0	$0
	COASTAL PACIFIC LENDING INC	1	$205,000.00	0%	0	$0
	COASTWAY COMMUNITY BANK	2	$691,999.00	0.02%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	$1,006,530.00	0.02%	0	$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$796,012.00	0.02%	0	$0
	COLONIAL MORTGAGE GROUP	1	$379,050.00	0.01%	0	$0
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	$404,000.00	0.01%	0	$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$447,500.00	0.01%	0	$0
	COLUMBUS CAPITAL LENDING LLC	1	$383,527.84	0.01%	0	$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$351,057.76	0.01%	0	$0
	COLUMBUS FIRST BANK	1	$102,820.00	0%	0	$0
	COMMERCE HOME MORTGAGE	3	$1,712,781.23	0.04%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$760,316.78	0.02%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$395,490.26	0.01%	0	$0
	COMMERCE HOME MORTGAGE, INC	4	$1,624,412.97	0.04%	0	$0
	COMMERCE MORTGAGE	1	$512,823.80	0.01%	0	$0
	COMMERCIAL BANK	1	$207,000.00	0%	0	$0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	2	$638,600.00	0.01%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	$731,379.22	0.02%	0	$0
	COMMONWEALTH MORTGAGE, LLC	2	$653,500.00	0.02%	0	$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$366,000.00	0.01%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$239,366.73	0.01%	0	$0
	COMMUNITY 1ST CREDIT UNION	1	$210,259.61	0%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	6	$1,586,181.06	0.04%	0	$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$295,735.92	0.01%	0	$0
	COMMUNITY FIRST NATIONAL BANK	1	$325,000.00	0.01%	0	$0

	COMMUNITY FIRST NATIONAL BANK, A NA	1	$280,000.00	0.01%	0	$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$379,510.85	0.01%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$295,573.00	0.01%	0	$0
	COMMUNITY MORTGAGE GROUP, INC	3	$834,750.00	0.02%	0	$0
	COMMUNITY MORTGAGE LLC	1	$318,598.65	0.01%	0	$0
	COMPASS MORTGAGE INC	1	$244,000.00	0.01%	0	$0
	COMPASS MORTGAGE, INC	6	$2,156,342.69	0.05%	0	$0
	COMPASS MORTGAGE, INC (IL)	1	$296,000.00	0.01%	0	$0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$244,462.73	0.01%	0	$0
	CONGRESSIONAL BANK	1	$338,250.00	0.01%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$209,717.12	0%	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$360,000.00	0.01%	0	$0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	2	$843,100.00	0.02%	0	$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$783,422.07	0.02%	0	$0
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$240,000.00	0.01%	0	$0
	CONTOUR MORTGAGE CORPORATION	2	$403,200.00	0.01%	0	$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	$1,328,595.60	0.03%	0	$0
	COPASS MORTGAGE LENDING INC	1	$202,500.00	0%	0	$0
	CORE BANK	2	$585,168.02	0.01%	0	$0
	CORE MORTGAGE SERVICES, LLC	1	$203,920.00	0%	0	$0
	CORNERSTONE BANK	1	$225,000.00	0.01%	0	$0
	CORNERSTONE BANK, A FEDERALLY CHART	1	$405,876.53	0.01%	0	$0
	CORNERSTONE EQUITY GROUP, INC	2	$555,291.16	0.01%	0	$0
	CORNERSTONE HOME LENDING INC	1	$141,350.82	0%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$425,149.45	0.01%	0	$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$399,461.19	0.01%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	$1,041,172.52	0.02%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$249,375.00	0.01%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$138,527.34	0%	0	$0
		1	$255,757.82	0.01%	0	$0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	9	$2,774,472.89	0.06%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	2	$627,998.67	0.01%	0	$0
	COUNSELORS MORTGAGE CORP, TEXEAS CO	1	$316,000.00	0.01%	0	$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$467,648.68	0.01%	0	$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$200,744.86	0%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	$1,814,045.07	0.04%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	$319,578.61	0.01%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$683,743.02	0.02%	0	$0
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	$374,538.91	0.01%	0	$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$428,400.00	0.01%	0	$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$320,000.00	0.01%	0	$0
	CROSS KEYS BANK	1	$201,900.00	0%	0	$0
	CROSSCOUNTRY MORTGAGE INC	1	$241,992.09	0.01%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	13	$3,911,170.15	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$1,162,253.24	0.03%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	25	$8,027,892.60	0.19%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$5,754,358.56	0.13%	0	$0
	CROSSCOUNTRY MORTGAGE, INC.. A CORPORATION	1	$312,000.00	0.01%	0	$0
	CRYSTAL CLEAR MORTGAGE LLC	1	$209,035.00	0%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$299,250.00	0.01%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$439,433.62	0.01%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$407,486.68	0.01%	0	$0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	5	$1,962,400.00	0.05%	0	$0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$661,000.00	0.02%	0	$0
	CYPRESS BANK, SSB	1	$240,300.00	0.01%	0	$0

	CYPRESS BANK, STATE SAVINGS BANK	1	$245,000.00	0.01%	0	$0
	CYPRUS FEDERAL CREDIT UNION	2	$503,400.00	0.01%	0	$0
	D L EVANS BANK AN IDAHO CORPORATION	1	$357,000.00	0.01%	0	$0
	D. L. EVANS BANK	1	$418,500.00	0.01%	0	$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	5	$1,534,656.85	0.04%	0	$0
	DAKOTA COMMUNITY BANK AND TRUST, NA	2	$571,542.59	0.01%	0	$0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$107,867.21	0%	0	$0
	DAS ACQUISITION CO. LLC	1	$345,030.00	0.01%	0	$0
	DAS ACQUISITION COMPANY, LLC	8	$1,884,828.34	0.04%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	27	$6,742,075.86	0.16%	0	$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	8	$3,427,294.88	0.08%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$434,539.93	0.01%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$1,387,033.74	0.03%	0	$0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$278,068.00	0.01%	0	$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$613,122.59	0.01%	0	$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$359,557.35	0.01%	0	$0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$207,732.26	0%	0	$0
	DELMAR FINANCIAL COMPANY	1	$248,900.00	0.01%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$523,513.44	0.01%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$660,092.44	0.02%	0	$0
	DESIGN MORTGAGE GROUP INC TEXAS CORPORATION	1	$271,665.55	0.01%	0	$0
	DHA FINANCIAL, INC	1	$407,000.00	0.01%	0	$0
	DHI MORTGAGE COMPANY	1	$196,662.26	0%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$240,300.00	0.01%	0	$0
	DHI MORTGAGE COMPANY LTD	21	$5,886,629.11	0.14%	0	$0
		8	$3,372,307.97	0.08%	0	$0

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	46	$12,131,247.95	0.28%	0	$0
	DHI MORTGAGE COMPANY, LTD LP	2	$584,342.59	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,780,458.41	0.04%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	$284,247.84	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD. LP	1	$332,893.93	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	5	$1,946,934.62	0.05%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$699,452.31	0.02%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	22	$6,322,921.00	0.15%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$128,492.60	0%	0	$0
	DIGNIFIED HOME LOANS LLC	1	$343,040.00	0.01%	0	$0
	DIGNIFIED HOME LOANS, LLC	3	$1,092,133.14	0.03%	0	$0
	DIRECT MORTGAGE LOANS, LLC	1	$288,000.00	0.01%	0	$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$183,567.56	0%	0	$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$674,350.00	0.02%	0	$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATON	1	$207,000.00	0%	0	$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	16	$4,856,675.00	0.11%	0	$0
	DIRECTORS MORTGAGE, INC	2	$682,670.87	0.02%	0	$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$234,978.00	0.01%	0	$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	$1,603,577.91	0.04%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$1,162,350.00	0.03%	0	$0
	DITECH FINANCIAL LLC	60	$20,497,222.24	0.48%	0	$0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$564,000.00	0.01%	0	$0
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	$435,000.00	0.01%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	14	$4,752,447.26	0.11%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	$963,000.00	0.02%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$285,581.92	0.01%	0	$0

	DREW MORTGAGE ASSOCIATES, INC	2	$720,000.00	0.02%	0	$0
	DSLD MORTGAGE, LLC	9	$1,866,497.62	0.04%	0	$0
	DSW MORTGAGE, INC	2	$369,460.00	0.01%	0	$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$234,000.00	0.01%	0	$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$211,500.00	0%	0	$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$409,500.00	0.01%	0	$0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$305,000.00	0.01%	0	$0
	E MORTGAGE MANAGEMENT LLC	1	$212,940.02	0%	0	$0
	E&S FINANCIAL GROUP, INC	1	$254,671.75	0.01%	0	$0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	$322,355.26	0.01%	0	$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	5	$1,184,068.81	0.03%	0	$0
	EAGLE BANK + TRUST , AN ARKANSAS COMPANY	1	$249,578.33	0.01%	0	$0
	EAGLE HOME MORTGAGE LLC	7	$1,901,907.60	0.04%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$318,343.00	0.01%	0	$0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$353,000.99	0.01%	0	$0
	EAGLE HOME MORTGAGE, LLC	18	$6,326,489.57	0.15%	0	$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,516,105.94	0.06%	0	$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,700,691.93	0.04%	0	$0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$214,935.39	0.01%	0	$0
	EAGLE HOME MORTGAGE,LLC	1	$297,736.00	0.01%	0	$0
	EAGLEBANK	5	$1,835,748.53	0.04%	0	$0
	EAGLEBANK, A CORPORATION	1	$300,000.00	0.01%	0	$0
	EAGLEBANK, A CORPORATION	1	$486,046.66	0.01%	0	$0
	EAST BOSTON SAVINGS BANK	3	$1,349,542.99	0.03%	0	$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$342,633.95	0.01%	0	$0
	ECOM MORTGAGE, INC A CORPORATION	1	$351,000.00	0.01%	0	$0
	ECOM MORTGAGE, INC. A CORPORATION	1	$265,922.62	0.01%	0	$0
	ECOM MORTGAGE, INC., A CORPORATION	2	$587,656.30	0.01%	0	$0
	EHOME LOAN ADVISORS, LLC	1	$307,800.00	0.01%	0	$0

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$109,858.41	0%	0	$0
	ENCOMPASS LENDING GROUP, LP	2	$727,101.03	0.02%	0	$0
	ENDEAVOR CAPITAL LLC	1	$201,600.00	0%	0	$0
	ENTERPRISE BANK	1	$344,375.00	0.01%	0	$0
	ENVISION BANK	1	$434,879.49	0.01%	0	$0
	ENVOY MORTGAGE, LTD	1	$205,307.62	0%	0	$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$239,691.07	0.01%	0	$0
	EQUITABLE MORTGAGE AND INVESTORS	1	$260,606.23	0.01%	0	$0
	EQUITY BANK, A STATE CHARTERED BANK	1	$149,815.57	0%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,363,183.42	0.03%	0	$0
	EQUITY NOW INC	1	$364,888.06	0.01%	0	$0
	EQUITY PRIME MORTAGE LLC A LIMITED LIABILITY COMPANY	1	$210,330.00	0%	0	$0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	15	$3,896,942.00	0.09%	0	$0
	EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$223,805.00	0.01%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	$4,784,934.16	0.11%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	13	$4,793,659.42	0.11%	0	$0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$336,000.00	0.01%	0	$0
	ETHOS LENDING, LLC	1	$329,565.44	0.01%	0	$0
	EUSTIS MORTGAGE CORP	1	$280,155.10	0.01%	0	$0
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$312,000.00	0.01%	0	$0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	$535,920.00	0.01%	0	$0
	EUSTIS MORTGAGE CORPORATION	4	$952,759.99	0.02%	0	$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$228,950.00	0.01%	0	$0
	EVERBANK	20	$6,537,666.81	0.15%	0	$0
	EVERETT CO-OPERATIVE BANK	1	$489,354.74	0.01%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$610,103.46	0.01%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATIO	1	$636,000.00	0.01%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	12	$3,661,450.00	0.09%	0	$0

	CORPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING ATEXAS CORORATION	1	$228,800.00	0.01%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$1,255,723.49	0.03%	0	$0
	EVERETT FINANCIAL, INC	39	$13,953,436.91	0.33%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$212,532.26	0%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	$1,323,374.01	0.03%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	6	$1,740,236.38	0.04%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$214,935.39	0.01%	0	$0
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	$145,939.49	0%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	$2,291,754.68	0.05%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$4,286,792.94	0.1%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$586,960.59	0.01%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	$1,149,233.89	0.03%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	$1,316,733.38	0.03%	0	$0
	EVESHAM MORTGAGE, LLC	1	$320,000.00	0.01%	0	$0
	EVOLVE BANK & TRUST	1	$386,626.68	0.01%	0	$0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$449,302.92	0.01%	0	$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	$1,872,616.00	0.04%	0	$0
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	$236,000.00	0.01%	0	$0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$449,346.81	0.01%	0	$0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$275,450.00	0.01%	0	$0
	EXCEL MORTGAGE NETWORK, INC	2	$433,200.00	0.01%	0	$0
		1	$520,313.92	0.01%	0	$0

	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION					
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	$655,932.51	0.02%	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$284,000.00	0.01%	0	$0
	F & M BANK	5	$1,682,655.36	0.04%	0	$0
	F & M BANK A BANKING CORPORATION	5	$1,621,575.00	0.04%	0	$0
	F & M BANK, A BANKING CORPORATION	1	$341,100.00	0.01%	0	$0
	F&B ACQUISITION GROUP, LLC	1	$151,992.58	0%	0	$0
	F+M BANK A BANKING CORPORATION	2	$560,000.00	0.01%	0	$0
	F+M BANK A CORPORATION	1	$453,100.00	0.01%	0	$0
	FAIRFIELD COUNTY BANK	2	$599,850.00	0.01%	0	$0
	FAIRWAY ASSET CORPORATION	4	$1,406,100.00	0.03%	0	$0
	FAIRWAY ASSET CORPORATION ,A CORPO	1	$399,950.00	0.01%	0	$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$213,750.00	0%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,180,932.62	0.07%	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$390,000.00	0.01%	0	$0
	FAMILY FIRST FUNDING LLC	5	$1,612,582.13	0.04%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	$1,133,400.00	0.03%	0	$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$395,490.26	0.01%	0	$0
	FARMERS BANK HOME MORTGAGE	1	$393,560.76	0.01%	0	$0
	FARMINGTON MORTGAGE	1	$265,000.00	0.01%	0	$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$316,800.00	0.01%	0	$0
	FARMINGTON MORTGAGE, A DIVISION OF	4	$1,204,220.00	0.03%	0	$0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$270,643.13	0.01%	0	$0
	FBC MORTGAGE, LLC	4	$1,531,420.00	0.04%	0	$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,922,155.66	0.04%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$864,271.69	0.02%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	5	$1,718,468.79	0.04%	0	$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$453,100.00	0.01%	0	$0
	FBT MORTGAGE, L.L.C, A LIMITED LIABILITY CORPORATION	1	$273,750.00	0.01%	0	$0

	FBT MORTGAGE, LLC	1	$292,600.00	0.01%	0	$0
	FC LENDING LTD	2	$546,892.00	0.01%	0	$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$272,000.00	0.01%	0	$0
	FEDERATED MORTGAGE CORP	1	$238,000.00	0.01%	0	$0
	FEMBI MORTGAGE A CORPORATION	1	$255,000.00	0.01%	0	$0
	FIBRE FEDERAL CREDIT UNION	1	$255,110.00	0.01%	0	$0
	FIDELIS MORTGAGE CORPORATION	3	$792,085.00	0.02%	0	$0
	FIDELITY BANK	2	$613,750.00	0.01%	0	$0
	FIDELITY BANK A SAVINGS BANK	7	$1,719,330.16	0.04%	0	$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	$444,600.00	0.01%	0	$0
	FIDELITY BANK, A SAVINGS BANK	2	$487,886.49	0.01%	0	$0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	2	$741,350.00	0.02%	0	$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$206,125.00	0%	0	$0
	FIDELITY FIRST HOME MORTGAGE CO	1	$403,750.00	0.01%	0	$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$612,500.00	0.01%	0	$0
	FIDELTY BANK, A SAVINGS BANK	1	$242,137.85	0.01%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$401,039.06	0.01%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,549,594.00	0.04%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$2,204,744.37	0.05%	0	$0
	FINANCIAL FUNDING SOLUTIONS, INC	1	$247,350.00	0.01%	0	$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$423,566.42	0.01%	0	$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$294,893.15	0.01%	0	$0
	FIRST ADVANTAGE BANK, CORPORATION	1	$224,696.92	0.01%	0	$0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$602,750.00	0.01%	0	$0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$387,665.17	0.01%	0	$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$536,878.89	0.01%	0	$0
	FIRST AMERICAN BANK	3	$990,700.00	0.02%	0	$0
	FIRST AMERICAN BANK A CHARTERED	1	$82,359.76	0%	0	$0

	BANK					
	FIRST AMERICAN BANK AND TRUST COMPA	1	$306,000.00	0.01%	0	$0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$337,500.00	0.01%	0	$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	$409,300.00	0.01%	0	$0
	FIRST BANK	15	$4,582,508.15	0.11%	0	$0
	FIRST BANK (DU)	1	$174,864.71	0%	0	$0
	FIRST BANK &TRUST	1	$228,900.00	0.01%	0	$0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	2	$584,822.00	0.01%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	11	$3,815,209.79	0.09%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$439,800.00	0.01%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$796,239.13	0.02%	0	$0
	FIRST CENTRAL STATE BANK	1	$215,000.00	0.01%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$362,743.05	0.01%	0	$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$224,696.92	0.01%	0	$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	$2,038,658.14	0.05%	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	$2,222,515.14	0.05%	0	$0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	$715,350.00	0.02%	0	$0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	2	$738,500.00	0.02%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	4	$1,309,464.25	0.03%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	$2,725,728.77	0.06%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	$2,609,971.45	0.06%	0	$0
	FIRST COMMONWEALTH BANK	1	$227,077.00	0.01%	0	$0
	FIRST COMMUNITY BANK	3	$754,413.20	0.02%	0	$0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	$463,330.00	0.01%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$499,972.13	0.01%	0	$0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	$1,440,146.00	0.03%	0	$0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$289,243.91	0.01%	0	$0
	FIRST COMMUNITY MORTGAGE, INC. A	2	$553,085.32	0.01%	0	$0

	CORPORATION					
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	5	$1,199,665.90	0.03%	0	$0
	FIRST CONTINENTAL MORTGAGE LTD	4	$1,145,800.00	0.03%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$391,290.00	0.01%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	$1,629,884.92	0.04%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$281,145.83	0.01%	0	$0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$451,790.60	0.01%	0	$0
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$452,542.88	0.01%	0	$0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$452,475.74	0.01%	0	$0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS INTEXAS AS FIRST EQUITY MORTGAE OF OH	1	$439,383.33	0.01%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$349,528.54	0.01%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	$452,475.74	0.01%	0	$0
	FIRST FARMERS & MERCHANTS BANK	3	$570,736.72	0.01%	0	$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$183,757.70	0%	0	$0
	FIRST FEDERAL BANK FSB	2	$810,000.00	0.02%	0	$0
	FIRST FEDERAL BANK, A FSB	1	$269,628.01	0.01%	0	$0
	FIRST FINANCIAL BANK NA	3	$739,265.00	0.02%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$251,200.00	0.01%	0	$0
	FIRST FINANCIAL GROUP INC	1	$211,200.00	0%	0	$0
	FIRST FREEDOM BANK	1	$251,690.15	0.01%	0	$0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$318,760.23	0.01%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$213,468.01	0%	0	$0
	FIRST HERITAGE MORTGAGE LLC	4	$1,219,950.00	0.03%	0	$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$533,250.00	0.01%	0	$0
	FIRST HERITAGE MORTGAGE LLC, A LIM	1	$444,000.00	0.01%	0	$0

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$447,343.12	0.01%	0	$0
	FIRST HOME BANK	1	$288,125.49	0.01%	0	$0
	FIRST HOME BANK A STATE CHARTERED BANK	3	$1,070,536.60	0.02%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	4	$1,662,203.35	0.04%	0	$0
	FIRST HOME MORTGAGE CORPORATION	14	$4,231,116.17	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$447,170.00	0.01%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$376,432.12	0.01%	0	$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$850,600.00	0.02%	0	$0
	FIRST INDEPENDENCE BANK	1	$218,500.00	0.01%	0	$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$425,361.29	0.01%	0	$0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$397,947.19	0.01%	0	$0
	FIRST MERCHANTS BANK A STATE BANK	2	$510,480.00	0.01%	0	$0
	FIRST METRO BANK A STATE BANK	2	$462,700.00	0.01%	0	$0
	FIRST MIDWEST BANK	3	$689,873.31	0.02%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$737,100.00	0.02%	0	$0
	FIRST NATIONAL BANK	3	$775,202.87	0.02%	0	$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$252,000.00	0.01%	0	$0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$145,250.00	0%	0	$0
	FIRST NATIONAL BANK OF GRANBURY	1	$206,721.17	0%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$600,230.94	0.01%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$215,709.04	0.01%	0	$0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$283,692.62	0.01%	0	$0
	FIRST NATIONAL COMMUNITY BANK A BANK	1	$320,050.00	0.01%	0	$0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$299,250.00	0.01%	0	$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$204,000.00	0%	0	$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$201,127.40	0%	0	$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$804,578.00	0.02%	0	$0

	FIRST OPTION MORTGAGE, LLC	2	$545,316.92	0.01%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,260,399.70	0.03%	0	$0
	FIRST RATE FINANCIAL LLC	11	$3,452,021.00	0.08%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	10	$4,583,028.57	0.11%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,121,135.28	0.05%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$4,358,962.00	0.1%	0	$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$394,772.00	0.01%	0	$0
	FIRST SECURITY BANK	2	$580,650.00	0.01%	0	$0
	FIRST SECURITY BANK OF MISSOULA, A	1	$232,584.00	0.01%	0	$0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$212,526.08	0%	0	$0
	FIRST SERVICE BANK	1	$323,200.00	0.01%	0	$0
	FIRST SERVICE BANK A STATE BANK	1	$310,650.00	0.01%	0	$0
	FIRST STATE BANK	1	$190,000.00	0%	0	$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	7	$2,007,292.35	0.05%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$464,387.10	0.01%	0	$0
	FIRST WESTERN TRUST BANK	5	$1,703,407.51	0.04%	0	$0
	FIRST WORLD MORTGAGE CORPORATION	2	$572,544.28	0.01%	0	$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$319,606.53	0.01%	0	$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$356,000.00	0.01%	0	$0
	FIRSTBANK	8	$2,241,796.39	0.05%	0	$0
	FIRSTBANK SOUTHWEST	1	$326,000.00	0.01%	0	$0
	FIRSTCO MORTGAGE CORP	1	$252,000.00	0.01%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$386,888.55	0.01%	0	$0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	3	$773,879.40	0.02%	0	$0
	FLAGSTAR BANK FSB	1	$213,223.29	0%	0	$0
	FLAGSTAR BANK, FSB	2	$743,846.46	0.02%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	$19,999,282.02	0.47%	1	$296,283
	FLAGSTAR BANK,FSB	1	$658,401.40	0.02%	0	$0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$209,000.00	0%	0	$0

	FLORIDA CAPITAL BANK N A DBA MARYLAND MUTUAL MORTGAGE	1	$277,950.00	0.01%	0	$0
	FLORIDA CAPITAL BANK, N.A	5	$1,942,057.50	0.05%	0	$0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	3	$1,171,227.65	0.03%	0	$0
	FLORIDA CAPITAL BANK, NA	1	$373,600.00	0.01%	0	$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$318,750.00	0.01%	0	$0
	FLORIDA COMMUNITY BANK N A	3	$1,044,900.00	0.02%	0	$0
	FLORIDA COMMUNITY BANK, N.A	1	$337,055.56	0.01%	0	$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$415,476.62	0.01%	0	$0
	FM HOME LOANS, LLC	3	$1,278,202.83	0.03%	0	$0
	FOCUS BANK	1	$215,000.00	0.01%	0	$0
	FORTUNEBANK	1	$345,700.00	0.01%	0	$0
	FOUNDATION MORTGAGE CORPORATION	1	$283,950.00	0.01%	0	$0
	FOXHILL MORTGAGE INC	1	$400,000.00	0.01%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	82	$24,417,691.77	0.57%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$258,750.00	0.01%	0	$0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	$511,905.00	0.01%	0	$0
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	3	$1,468,531.47	0.03%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$366,300.00	0.01%	0	$0
	FRANKLIN LOAN CENTER	1	$451,904.43	0.01%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	$1,769,943.96	0.04%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,247,974.10	0.03%	0	$0
	FRANKLIN LOAN CORPORATION	1	$342,537.97	0.01%	0	$0
	FRANKLIN SYNERGY BANK	1	$208,930.71	0%	0	$0
	FREEDOM MORTGAGE CORPORATION	221	$63,555,519.78	1.48%	0	$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$175,200.00	0%	0	$0
	FREEDOM MORTGAGE CORPORATION - NJ	3	$775,321.15	0.02%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	$1,421,888.71	0.03%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$667,275.58	0.02%	0	$0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	7	$1,844,759.36	0.04%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$145,500.00	0%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	$1,316,286.19	0.03%	0	$0
	FREMONT BANK	53	$18,031,750.00	0.42%	0	$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	2	$762,789.28	0.02%	0	$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$194,754.67	0%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$679,000.00	0.02%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$1,131,814.32	0.03%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	$330,000.00	0.01%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	$1,613,203.00	0.04%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$1,040,678.50	0.02%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$411,731.33	0.01%	0	$0
	GARDNER FINANCIAL SERVICES, LTD	3	$1,139,650.00	0.03%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	$1,050,662.19	0.02%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$239,098.80	0.01%	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$81,397.41	0%	0	$0
	GENEQUITY MORTGAGE INC	1	$329,600.00	0.01%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$670,905.54	0.02%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	$1,222,564.00	0.03%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$877,586.18	0.02%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,362,086.35	0.03%	0	$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$856,895.62	0.02%	0	$0

	GENEVA FINANCIAL, LLC	1	$391,275.00	0.01%	0	$0
	GENEVA FINANCIAL, LLC A ARIZONA LIMITED LIABILITY COMPANY	1	$235,709.82	0.01%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	14	$4,711,444.67	0.11%	0	$0
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$212,500.00	0%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	$198,281.00	0%	0	$0
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, A LIMITED LIABILITY COMPANY	1	$263,667.85	0.01%	0	$0
	GEO-CORP, INC	3	$840,178.36	0.02%	0	$0
	GEORGE MASON MORTGAGE LLC	4	$1,113,114.00	0.03%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	$4,830,457.23	0.11%	0	$0
	GEORGE MASON MORTGAGE, LLC	22	$6,795,585.12	0.16%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$621,418.17	0.01%	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$626,484.52	0.01%	0	$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,459,792.71	0.06%	0	$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,482,618.63	0.03%	0	$0
	GEORGIA BANKING COMPANY	2	$664,236.62	0.02%	0	$0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	$581,300.00	0.01%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	$1,097,414.00	0.03%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	5	$1,451,941.94	0.03%	0	$0
	GET A RATE LLC	2	$537,900.00	0.01%	0	$0
	GFL CAPITAL MORTGAGE, INC	1	$365,780.00	0.01%	0	$0
	GLACIER BANK, A CORPORATION	2	$425,700.00	0.01%	0	$0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	5	$1,490,500.00	0.03%	0	$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$453,100.00	0.01%	0	$0
	GMH MORTGAGE SERVICES LLC	3	$957,621.77	0.02%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	14	$3,915,690.84	0.09%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$260,913.71	0.01%	0	$0
		1	$242,701.20	0.01%	0	$0

	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$284,000.00	0.01%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	$1,440,122.49	0.03%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	$1,947,609.30	0.05%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	$2,424,513.78	0.06%	0	$0
	GOLDEN EMPIRE MORTGAGE INC	7	$3,264,450.45	0.08%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,077,325.00	0.03%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$412,250.00	0.01%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$661,450.00	0.02%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	13	$4,447,940.15	0.1%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$333,472.75	0.01%	0	$0
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	$281,283.35	0.01%	0	$0
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	$491,174.04	0.01%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	1	$235,000.00	0.01%	0	$0
	GOLDWATER BANK N A	18	$5,596,603.00	0.13%	0	$0
	GOLDWATER BANK NA	2	$705,264.74	0.02%	0	$0
	GOOGAIN, INC	2	$1,243,171.02	0.03%	0	$0
	GRAND RIVER BANK	1	$117,370.00	0%	0	$0
	GRAND SAVINGS BANK	1	$211,266.00	0%	0	$0
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	$433,500.00	0.01%	0	$0
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$240,000.00	0.01%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC	2	$578,969.48	0.01%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$214,929.24	0.01%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,783,969.11	0.04%	0	$0
	GRAYSTONE MORTGAGE, LLC	2	$633,250.00	0.01%	0	$0
	GREAT AMERICAN BANK	1	$453,100.00	0.01%	0	$0
	GREAT PLAINS NATIONAL BANK	3	$858,133.26	0.02%	0	$0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$235,000.00	0.01%	0	$0

	GREAT SOUTHER BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$303,160.85	0.01%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	6	$1,427,000.00	0.03%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	11	$3,501,234.43	0.08%	0	$0
	GREATWALL, INC	3	$653,979.03	0.02%	0	$0
	GREENTREE MORTGAGE COMPANY L P	3	$778,322.00	0.02%	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$277,015.68	0.01%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	6	$1,506,889.69	0.04%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	$630,110.18	0.01%	0	$0
	GREENWAY FUNDING GROUP INC	1	$400,000.00	0.01%	0	$0
	GREENWAY FUNDING GROUP, INC	4	$1,412,400.00	0.03%	0	$0
	GREENWAY MORTGAGE FUNDING CORP	1	$348,230.00	0.01%	0	$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$301,500.00	0.01%	0	$0
	GROUP ONE MORTGAGE, INC	1	$360,000.00	0.01%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$273,600.00	0.01%	0	$0
	GSF MORTGAGE CORPORATION	5	$1,444,396.53	0.03%	0	$0
	GUARANTEED RATE	1	$250,750.00	0.01%	0	$0
	GUARANTEED RATE , INC	5	$1,741,674.90	0.04%	0	$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	9	$2,747,420.34	0.06%	0	$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATOPM	1	$407,372.41	0.01%	0	$0
	GUARANTEED RATE AFFINITY	1	$359,100.00	0.01%	0	$0
	GUARANTEED RATE AFFINITY LLC	17	$5,599,850.86	0.13%	0	$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$633,600.00	0.01%	0	$0
	GUARANTEED RATE AFFINITY, LLC	26	$8,319,661.78	0.19%	0	$0
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	$216,458.03	0.01%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,224,300.05	0.03%	0	$0
	GUARANTEED RATE AFFINITY, LLC A DELWARE LIMITED LIABILITY COMPANY	1	$439,393.79	0.01%	0	$0
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	$414,600.77	0.01%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,127,679.49	0.05%	0	$0

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	$295,460.41	0.01%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	$783,363.18	0.02%	0	$0
	GUARANTEED RATE AFFINITY, LLC/. A DELAWARE LIMITED LIABILITY COMPANY	1	$610,000.00	0.01%	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$300,000.00	0.01%	0	$0
	GUARANTEED RATE, INC	123	$40,447,584.86	0.94%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$828,475.75	0.02%	0	$0
	GUARANTEED RATE, INC, A DELAWARE C	1	$247,500.00	0.01%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	$3,402,849.08	0.08%	0	$0
	GUARANTEED RATE, INC., A DELAWARE C	1	$316,400.00	0.01%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	$18,915,959.53	0.44%	0	$0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$266,671.70	0.01%	0	$0
	GUARANTEED RATE. INC	1	$264,600.00	0.01%	0	$0
	GUARANTEEDR ATE, INC., A DELAWARE CORPORATION	1	$284,264.86	0.01%	0	$0
	GUARANTY BANK AND TRUST N A	1	$449,000.00	0.01%	0	$0
	GUARANTY BANK AND TRUST NA	1	$207,982.00	0%	0	$0
	GUARANTY BANK ANDTRUST COMPANY, STATE CHARTERED BANK	1	$176,000.00	0%	0	$0
	GUARANTY BANK, A CORPORATION	1	$154,400.00	0%	0	$0
	GUARANTY MORTGAGE SERVICES, LLC	1	$385,600.00	0.01%	0	$0
	GUARANTY TRUST COMPANY	2	$454,120.00	0.01%	0	$0
	GUARDHILL FINANCIAL CORP	2	$700,757.84	0.02%	0	$0
	GUILD MORTGAGE COMPANY	26	$7,249,300.29	0.17%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$2,028,450.00	0.05%	0	$0
	GULF COAST BANK AND TRUST COMPANY	9	$2,460,938.86	0.06%	0	$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$198,000.00	0%	0	$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	$236,000.00	0.01%	0	$0
	GVC MORTGAGE, INC., A CORPORATION	1	$279,683.52	0.01%	0	$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$219,835.00	0.01%	0	$0

	HALLMARK HOME MORTGAGE, LLC	1	$426,949.71	0.01%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$223,250.00	0.01%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$211,327.62	0%	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$680,086.49	0.02%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$251,690.15	0.01%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$442,500.00	0.01%	0	$0
	HANCOCK MORTGAGE PARTNERS LLC	5	$1,452,636.22	0.03%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$264,000.00	0.01%	0	$0
	HANSCOM FEDERAL CREDIT UNION	5	$1,382,759.00	0.03%	0	$0
	HAP COMMUNITY CREDIT UNION, CREDIT UNION	1	$264,000.00	0.01%	0	$0
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$287,612.06	0.01%	0	$0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$347,500.00	0.01%	0	$0
	HARBORONE MORTGAGE, LLC	9	$2,352,512.66	0.05%	0	$0
	HARTFORD FUNDING LTD	1	$327,750.00	0.01%	0	$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$196,000.00	0%	0	$0
	HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	$222,812.81	0.01%	0	$0
	HERITAGE BANK	1	$434,414.05	0.01%	0	$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$405,000.00	0.01%	0	$0
	HERITAGE BANK USA INC	1	$213,750.00	0%	0	$0
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$310,000.00	0.01%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	26	$6,675,790.94	0.16%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$1,388,229.33	0.03%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$588,792.64	0.01%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAERTNERSHIP	1	$264,900.00	0.01%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$638,873.00	0.01%	0	$0
		1	$357,959.32	0.01%	0	$0

	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE					
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	$1,121,175.00	0.03%	0	$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$453,100.00	0.01%	0	$0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$281,300.00	0.01%	0	$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$236,644.99	0.01%	0	$0
	HNB FIRST BANK	1	$241,250.00	0.01%	0	$0
	HOME AMERICA LENDING CORP	2	$470,611.52	0.01%	0	$0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$447,396.53	0.01%	0	$0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$215,219.39	0.01%	0	$0
	HOME BANK , N . A	1	$452,475.75	0.01%	0	$0
	HOME BANK, NATIONAL ASSOCIATION	1	$237,180.09	0.01%	0	$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$907,200.00	0.02%	0	$0
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$399,900.00	0.01%	0	$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$238,178.73	0.01%	0	$0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$408,750.00	0.01%	0	$0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$332,000.00	0.01%	0	$0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	2	$789,569.65	0.02%	0	$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$311,579.73	0.01%	0	$0
	HOME MORTGAGE SOLUTIONS LLC	1	$212,359.56	0%	0	$0
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	$455,413.02	0.01%	0	$0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	$1,090,925.67	0.03%	0	$0
	HOME USA MORTGAGE INC	4	$1,192,835.30	0.03%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,981,827.69	0.05%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	11	$3,215,999.00	0.07%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$984,302.49	0.02%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$124,184.10	0%	0	$0

	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$341,050.00	0.01%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,390,333.80	0.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$1,208,382.00	0.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,130,919.88	0.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$776,534.00	0.02%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$835,915.54	0.02%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$442,125.70	0.01%	0	$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$511,655.72	0.01%	0	$0
	HOMESALE MORTGAGE, LLC	1	$305,174.30	0.01%	0	$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	$2,058,550.00	0.05%	0	$0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	$942,288.00	0.02%	0	$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$244,675.37	0.01%	0	$0
	HOMESERVICES LENDING, LLC	8	$2,479,330.00	0.06%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	$2,887,887.20	0.07%	0	$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$583,861.90	0.01%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$727,200.00	0.02%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$410,323.46	0.01%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	$507,706.51	0.01%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$226,694.42	0.01%	0	$0
	HOMESERVICES LENDING, LLC, A	11	$3,382,553.59	0.08%	0	$0

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$890,875.00	0.02%	0	$0
	HOMESERVICES LONDING LLC A LIMITED LIABILITY COMPANY	1	$664,000.00	0.02%	0	$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$446,405.00	0.01%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$494,275.49	0.01%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	$1,313,163.69	0.03%	0	$0
	HOMESITE MORTGAGE, LLC	3	$890,710.00	0.02%	0	$0
	HOMESPIRE MORTGAGE CORPORATION	1	$290,633.88	0.01%	0	$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	5	$1,703,655.96	0.04%	0	$0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$439,132.24	0.01%	0	$0
	HOMESTAR FINANCIAL CORP	1	$206,064.84	0%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	15	$3,469,144.00	0.08%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	$1,460,905.84	0.03%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$418,500.00	0.01%	0	$0
	HOMESTAR MORTGAGE INC	4	$1,170,710.00	0.03%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$234,000.00	0.01%	0	$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	$1,168,767.52	0.03%	0	$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	$1,219,637.72	0.03%	0	$0
	HOMETOWN AMERICA INCORPORATED	1	$182,520.08	0%	0	$0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$244,440.00	0.01%	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$254,360.00	0.01%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	$270,000.00	0.01%	0	$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$314,612.68	0.01%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$269,999.00	0.01%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$412,250.00	0.01%	0	$0
	HOMEWARD RESIDENTIAL INC	16	$5,074,143.00	0.12%	0	$0
	HONOLULU HOME LOANS, INC	1	$624,000.00	0.01%	0	$0

	HONOLULU HOMELOANS INC A HAWAII CORPORATION	3	$1,612,650.00	0.04%	0	$0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$676,000.00	0.02%	0	$0
	HOWARD BANK	2	$595,400.00	0.01%	0	$0
	HOWARD BANK A CORPORATION	2	$780,451.35	0.02%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	4	$1,275,212.04	0.03%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	2	$611,918.76	0.01%	0	$0
	HOWARD HANNA FINANCIAL SERVICES	1	$219,696.90	0.01%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	8	$2,231,343.16	0.05%	0	$0
	HS MORTGAGE INC	1	$229,600.00	0.01%	0	$0
	HUETTNER CAPITAL, LLC	2	$710,946.87	0.02%	0	$0
	HUNT MORTGAGE CORPORATION	1	$250,400.00	0.01%	0	$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$349,549.46	0.01%	0	$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$421,168.94	0.01%	0	$0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$212,430.00	0%	0	$0
	HURON VALLEY FINANCIAL, INC	4	$1,259,271.26	0.03%	0	$0
	I3 LENDING INC A PENNSYLVANIA CORPORATION	2	$637,100.00	0.01%	0	$0
	IAPPROVE LENDING	1	$412,000.00	0.01%	0	$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$262,400.00	0.01%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$439,463.58	0.01%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	$1,771,400.00	0.04%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$755,929.97	0.02%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$295,000.00	0.01%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	$1,842,888.47	0.04%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$762,411.13	0.02%	0	$0
	IBERIBANK D B A IBERIBANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$247,155.00	0.01%	0	$0
		1	$203,731.36	0%	0	$0

	IDAHO FIRST BANK AN IDAHO CORPORATION					
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$316,891.57	0.01%	0	$0
	IDEAL HOME LOANS LLC	1	$222,706.34	0.01%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$887,000.00	0.02%	0	$0
	IMPAC MORTGAGE CORP	1	$180,186.68	0%	0	$0
	INDEPENDENT BANK	2	$692,332.66	0.02%	0	$0
	INDEPENDENT BANK A BANKING CORPORATION	4	$1,257,564.00	0.03%	0	$0
	INDIANA MEMBERS CREDIT UNION	1	$228,000.00	0.01%	0	$0
	INFINITY MORTGAGE HOLDINGS, LLC	5	$1,377,899.93	0.03%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$261,570.50	0.01%	0	$0
	INLAND BANK AND TRUST	1	$231,107.56	0.01%	0	$0
	INLANTA MORTGAGE INC	4	$1,075,766.00	0.03%	0	$0
	INLANTA MORTGAGE, INC	8	$2,210,326.99	0.05%	0	$0
	INNOVATIVE MORTGAGE SERVICES INC	1	$213,730.75	0%	0	$0
	INSPIRE HOME LOANS INC	5	$1,695,687.96	0.04%	0	$0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	4	$1,329,887.00	0.03%	0	$0
	INSPIRE HOME LOANS INC A DELEWARE CORPORATION	1	$428,155.00	0.01%	0	$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$231,500.00	0.01%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	4	$1,813,741.53	0.04%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	5	$1,795,352.72	0.04%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	$1,458,292.00	0.03%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$762,389.72	0.02%	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$241,695.53	0.01%	0	$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$241,332.00	0.01%	0	$0
	INTER NATIONAL BANK	1	$360,000.00	0.01%	0	$0
	INTERCAP LENDING INC	5	$2,083,640.87	0.05%	0	$0
	INTERCOASTAL MORTGAGE COMPANY	1	$408,000.00	0.01%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$1,019,744.60	0.02%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	$704,717.35	0.02%	0	$0
		1	$529,199.55	0.01%	0	$0

	INTERCONTINENTAL CAPITAL GROUP, INC					
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	3	$845,804.61	0.02%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$238,360.00	0.01%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$488,472.31	0.01%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$458,758.48	0.01%	0	$0
	INTEREST SMART HOME LOANS	1	$293,318.60	0.01%	0	$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$198,850.00	0%	0	$0
	INTERLINC MORTGAGE SERVICES LLC	1	$219,600.00	0.01%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	$1,326,910.00	0.03%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	5	$1,193,398.47	0.03%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$1,258,330.46	0.03%	0	$0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	3	$848,120.00	0.02%	0	$0
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$229,900.00	0.01%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$488,300.00	0.01%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$231,714.74	0.01%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$331,662.68	0.01%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	$243,414.18	0.01%	0	$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$205,000.00	0%	0	$0
	INTRUST BANK N.A	2	$655,375.00	0.02%	0	$0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$257,050.00	0.01%	0	$0
	INWOOD NATIONAL BANK	2	$610,916.00	0.01%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$197,880.00	0%	0	$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$780,105.00	0.02%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC	1	$228,718.42	0.01%	0	$0
		1	$539,303.78	0.01%	0	$0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$269,652.45	0.01%	0	$0
	IVY MORTGAGE, INC	6	$2,008,450.00	0.05%	0	$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$199,447.93	0%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	7	$2,664,954.63	0.06%	0	$0
	JC FINANCIAL SOLUTIONS INC	1	$367,500.00	0.01%	0	$0
	JD BANK	5	$1,254,700.00	0.03%	0	$0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$259,000.65	0.01%	0	$0
	JERSEY MORTGAGE COMPANY	4	$1,040,891.56	0.02%	0	$0
	JET DIRECT FUNDING CORP	1	$436,500.00	0.01%	0	$0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$217,633.56	0.01%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$201,745.85	0%	0	$0
	JG WENTWORTH HOME LENDING, LLC	4	$1,283,654.50	0.03%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	$2,487,993.01	0.06%	0	$0
	JMAC LENDING INC	1	$246,050.00	0.01%	0	$0
	JMAC LENDING, INC	17	$5,650,170.30	0.13%	0	$0
	JMJ FINANCIAL GROUP	3	$1,632,341.06	0.04%	0	$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$437,000.00	0.01%	0	$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,239,029.48	0.03%	0	$0
	JONAH BANK OF WYOMING	1	$300,190.00	0.01%	0	$0
	JP MORTGAGE GROUP	2	$582,625.00	0.01%	0	$0
	JPMORGAN CHASE BANK, N.A	416	$131,393,977.90	3.06%	0	$0
	JT, INC. DBA NORTEX MORTGAGE	1	$223,250.00	0.01%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	$3,569,631.50	0.08%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$836,474.11	0.02%	0	$0
	KAMA'AINA MORTGAGE GROUP INC	5	$2,193,574.28	0.05%	0	$0
	KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	$674,334.22	0.02%	0	$0
	KCB BANK	1	$232,000.00	0.01%	0	$0
	KCB BANK, A CORPORATION	1	$209,217.80	0%	0	$0
	KEARNY BANK	1	$323,553.61	0.01%	0	$0
	KELLER MORTGAGE LLC	2	$578,500.00	0.01%	0	$0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$224,000.00	0.01%	0	$0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$268,600.00	0.01%	0	$0

	KELLER MORTGAGE, LLC	2	$403,520.00	0.01%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	8	$2,186,965.44	0.05%	0	$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$576,694.58	0.01%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$746,142.21	0.02%	0	$0
	KEYSTONE FUNDING CORPORATION	3	$994,600.00	0.02%	0	$0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	3	$1,049,200.00	0.02%	0	$0
	KEYSTONE MORTGAGE GROUP LLC	1	$282,270.00	0.01%	0	$0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	$491,235.00	0.01%	0	$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$223,644.68	0.01%	0	$0
	KIRKPATRICK BANK	1	$397,550.00	0.01%	0	$0
	KLEINBANK, A CORPORATION	4	$1,340,254.74	0.03%	0	$0
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	$340,000.00	0.01%	0	$0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$258,436.11	0.01%	0	$0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	$529,398.09	0.01%	0	$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$405,101.28	0.01%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF L	1	$316,220.00	0.01%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$327,178.31	0.01%	0	$0
	LAKESIDE BANK	1	$260,000.00	0.01%	0	$0
	LAKEVIEW LOAN SERVICING LLC	62	$18,508,070.30	0.43%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	26	$8,608,791.00	0.2%	0	$0
	LANDMARK COMMUNITY BANK	1	$453,100.00	0.01%	0	$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$453,100.00	0.01%	0	$0
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$306,850.00	0.01%	0	$0
	LAXMI NARAYAN ENTERPRISES, INC	2	$595,200.00	0.01%	0	$0
	LEADER BANK NA., A NATIONAL BANKING ASSOCIATION	1	$349,097.20	0.01%	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$648,915.01	0.02%	0	$0
	LEADER BANK, NA	3	$1,010,067.04	0.02%	0	$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	$1,827,887.56	0.04%	0	$0

	LEADERONE FINANCIAL CORPORATION	5	$1,671,373.33	0.04%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	52	$15,160,743.86	0.35%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	10	$3,210,714.90	0.07%	0	$0
	LEGACY BANK	1	$431,000.00	0.01%	0	$0
	LEGACY HOME LOANS LLC	3	$803,525.00	0.02%	0	$0
	LEGACY HOME LOANS LLC A CORPORATION	3	$984,879.24	0.02%	0	$0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$308,411.48	0.01%	0	$0
	LEGACY MORTGAGE LLC	1	$290,700.00	0.01%	0	$0
	LEGACY NATIONAL BANK	2	$658,250.00	0.02%	0	$0
	LEGACY TEXAS BANK	1	$417,436.95	0.01%	0	$0
	LEGACYTEXAS BANK	1	$434,513.91	0.01%	0	$0
	LEGENDS BANK	3	$982,044.26	0.02%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$816,850.00	0.02%	0	$0
	LEND SMART MORTGAGE, LLC	2	$490,375.22	0.01%	0	$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$424,925.94	0.01%	0	$0
	LENDA INC	2	$641,488.00	0.01%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,499,400.00	0.03%	0	$0
	LENDERFI, INC	1	$400,000.00	0.01%	0	$0
	LENDING ARENA LLC	1	$348,000.00	0.01%	0	$0
	LENDING CAPITAL GROUP INC	3	$807,250.00	0.02%	0	$0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$287,980.79	0.01%	0	$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	27	$8,452,165.40	0.2%	0	$0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,180,341.77	0.03%	0	$0
	LENDUS, LLC	16	$5,811,905.18	0.14%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	12	$3,887,034.28	0.09%	0	$0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$447,750.63	0.01%	0	$0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMTIED LIABILITY COMPANY	1	$356,000.00	0.01%	0	$0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COM	1	$452,503.34	0.01%	0	$0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	$261,000.00	0.01%	0	$0
		1	$299,613.83	0.01%	0	$0

	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY					
	LENDUS, LLC DBA RPM MORTGAGE	10	$4,353,622.56	0.1%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$279,515.15	0.01%	0	$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	$2,580,150.44	0.06%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	16	$6,408,301.17	0.15%	0	$0
	LENDUSA LLC	1	$315,583.87	0.01%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	$976,910.62	0.02%	0	$0
	LHM FINANCIAL CORPORATION	7	$2,474,078.45	0.06%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$639,450.00	0.01%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$201,801.56	0%	0	$0
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	$408,455.00	0.01%	0	$0
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	$221,000.00	0.01%	0	$0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$451,902.35	0.01%	0	$0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$204,747.93	0%	0	$0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$187,700.00	0%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$921,895.00	0.02%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	$1,315,509.94	0.03%	0	$0
	LINCOLN SAVINGS BANK	1	$388,800.00	0.01%	0	$0
	LMC HOME LOANS	2	$628,593.00	0.01%	0	$0
	LO INC. , DBA RELIANCE MORTGAGE INC	1	$418,448.24	0.01%	0	$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$774,685.51	0.02%	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC	3	$935,236.29	0.02%	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$722,000.00	0.02%	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,523,394.62	0.04%	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	$391,963.02	0.01%	0	$0
		2	$592,800.00	0.01%	0	$0

	LOAN ONE A DIVISION OF THE UNION BANK COMPANY					
	LOAN SIMPLE INC A CORPORATION	6	$1,625,499.32	0.04%	0	$0
	LOAN SIMPLE, INC	6	$1,922,074.26	0.04%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	6	$1,965,958.53	0.05%	0	$0
	LOANDEPOT.COM	1	$645,187.24	0.02%	0	$0
	LOANDEPOT.COM, LLC	611	$189,853,128.67	4.42%	1	$373,624
	LOANFLIGHT LENDING, LLC	2	$556,268.41	0.01%	0	$0
	LOANLEADERS OF AMERICA, INC	1	$516,818.53	0.01%	0	$0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$344,524.69	0.01%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	8	$3,740,923.00	0.09%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	$1,072,549.57	0.02%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$518,688.93	0.01%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$926,315.77	0.02%	0	$0
	LONE MORTGAGE INC A CORPORATION	1	$318,589.37	0.01%	0	$0
	LONE MORTGAGE, INC	2	$513,950.00	0.01%	0	$0
	LOW VA RATES LLC	1	$208,000.00	0%	0	$0
	LRS FINANCIAL NETWORK INC	1	$432,250.00	0.01%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$330,763.86	0.01%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$411,750.00	0.01%	0	$0
	LUXURY MORTGAGE CORP	3	$1,267,283.89	0.03%	0	$0
	LUXURY MORTGAGE CORP A CORPORATION	2	$735,159.48	0.02%	0	$0
	M AND T BANK A CORPORATION	2	$730,100.00	0.02%	0	$0
	M I FINANCIAL, LLC	5	$1,581,339.25	0.04%	0	$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$671,650.00	0.02%	0	$0
	M&T BANK	3	$787,000.00	0.02%	0	$0
	M+T BANK A CORPORATION	1	$211,707.92	0%	0	$0
	M/I FINANCIAL, LLC	20	$6,084,087.75	0.14%	0	$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$539,646.15	0.01%	0	$0
	MAGNOLIA BANK, INC	1	$451,790.50	0.01%	0	$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$617,969.89	0.01%	0	$0

	MAGNOLIA BANK, INCORPORATED	1	$398,700.00	0.01%	0	$0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$201,875.00	0%	0	$0
	MAIN STREET BANK	3	$954,172.42	0.02%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$904,307.03	0.02%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$245,740.44	0.01%	0	$0
	MALIBU FUNDING INC	1	$242,500.00	0.01%	0	$0
	MALVERN NATIONAL BANK	2	$584,000.00	0.01%	0	$0
	MANDT BANK, A CORPORATION	2	$553,127.06	0.01%	0	$0
	MANHATTAN BANK	2	$532,634.96	0.01%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$2,084,641.27	0.05%	0	$0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$550,000.00	0.01%	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	$1,070,814.00	0.02%	0	$0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$550,750.00	0.01%	0	$0
	MANN MORTGAGE, LLC	6	$2,000,606.92	0.05%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,751,865.16	0.04%	0	$0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$268,933.38	0.01%	0	$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$263,500.00	0.01%	0	$0
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$452,475.75	0.01%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$530,228.15	0.01%	0	$0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$583,456.39	0.01%	0	$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	10	$2,835,261.91	0.07%	0	$0
	MARKETPLACE HOME MORTGAGE LLC	1	$306,000.00	0.01%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$554,600.00	0.01%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C	5	$1,508,756.03	0.04%	0	$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	$1,058,486.10	0.02%	0	$0
		7	$1,803,459.73	0.04%	0	$0

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY					
	MARQUETTE BANK	1	$203,700.00	0%	0	$0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$320,000.00	0.01%	0	$0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$248,000.00	0.01%	0	$0
	MAS ASSOCIATES, LLC	1	$369,550.00	0.01%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$290,437.07	0.01%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$849,505.60	0.02%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,123,897.44	0.03%	0	$0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$433,903.24	0.01%	0	$0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$381,900.00	0.01%	0	$0
	MATTAMY HOME FUNDING	1	$286,518.06	0.01%	0	$0
	MATTAMY HOME FUNDING LLC	3	$1,059,374.00	0.02%	0	$0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	$1,770,637.26	0.04%	0	$0
	MATTAMY HOME FUNDING, LLC	4	$1,135,425.49	0.03%	0	$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,212,048.20	0.03%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$960,794.17	0.02%	0	$0
	MB FINANCIAL BANK	52	$15,591,773.54	0.36%	0	$0
	MBS CAPITAL GROUP INC	1	$359,547.06	0.01%	0	$0
	MCI MORTGAGE, INC	1	$275,200.00	0.01%	0	$0
	MCLEAN MORTGAGE CORPORATION	4	$1,845,594.26	0.04%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	$5,319,465.79	0.12%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$782,915.98	0.02%	0	$0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$485,000.00	0.01%	0	$0
	MDC FINANCIAL A CALIFORNIA CORPORATION	2	$799,000.00	0.02%	0	$0
	MEGA CAPITAL FUNDING, INC	7	$2,616,407.94	0.06%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	$1,831,798.09	0.04%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,164,000.00	0.03%	0	$0
	MEGA CAPITAL FUNDING, INC., A	1	$209,710.68	0%	0	$0

	CALIFORNIA CORPORATION (CFL # 603A486)					
	MEGASTAR FINANCIAL CORP	6	$2,406,823.94	0.06%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$369,665.00	0.01%	0	$0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	3	$1,125,714.65	0.03%	0	$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$410,000.00	0.01%	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$450,000.00	0.01%	0	$0
	MEGASTAR FINANCIAL CORPORATION	1	$283,844.10	0.01%	0	$0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$452,542.87	0.01%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$300,000.00	0.01%	0	$0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$318,500.00	0.01%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$966,130.00	0.02%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,398,100.11	0.03%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATIN, A MARYLAND CORPORATION	1	$447,423.32	0.01%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION	2	$523,750.00	0.01%	0	$0
	METHOD MORTGAGE LLC	1	$282,150.00	0.01%	0	$0
	METRO BANK	1	$234,000.00	0.01%	0	$0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$139,819.78	0%	0	$0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$255,000.00	0.01%	0	$0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$278,624.18	0.01%	0	$0
	MI FINANCIAL, LLC	1	$403,399.45	0.01%	0	$0
	MICHIGAN MUTUAL INC	2	$592,350.00	0.01%	0	$0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	$538,951.10	0.01%	0	$0
	MICHIGAN MUTUAL, INC	8	$3,134,958.51	0.07%	0	$0
	MID AMERICA MORTGAGE, INC	1	$115,288.06	0%	0	$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$508,567.90	0.01%	0	$0
	MID PENN BANK	1	$322,000.00	0.01%	0	$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	$575,750.00	0.01%	0	$0
	MID-ISLAND MORTGAGE CORP	2	$674,173.60	0.02%	0	$0

	MID-ISLAND MORTGAGE CORP. A NEW YORK CORPORATION	1	$388,830.47	0.01%	0	$0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$451,931.25	0.01%	0	$0
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$235,600.00	0.01%	0	$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$613,500.00	0.01%	0	$0
	MIDLAND SATES BANK, A BANKING CORPORATION	7	$1,816,049.74	0.04%	0	$0
	MIDLAND STATES BANK	1	$244,800.00	0.01%	0	$0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$228,475.00	0.01%	0	$0
	MIDSTATE MORTGAGE COMPANY LLC	1	$237,343.03	0.01%	0	$0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$251,655.00	0.01%	0	$0
	MIDWEST BANKCENTRE, A CORPORATION	1	$367,441.20	0.01%	0	$0
	MIDWEST COMMUNITY BANK	2	$558,263.93	0.01%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$227,291.11	0.01%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.01%	0	$0
	MIDWEST FAMILY LENDING CORPORATION	1	$226,501.34	0.01%	0	$0
	MILEND INC	1	$340,830.41	0.01%	0	$0
	MILEND, INC A GEORGIA CORPORATION	2	$526,661.87	0.01%	0	$0
	MILEND, INC. A GEORGIA CORPORATION	1	$232,000.00	0.01%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	1	$241,702.45	0.01%	0	$0
	MILLENIUM HOME MORTGAGE LLC	5	$1,888,146.21	0.04%	0	$0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$242,095.03	0.01%	0	$0
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$340,830.41	0.01%	0	$0
	MK LENDING CORP	1	$238,300.00	0.01%	0	$0
	MK LENDING CORP A CORPORATION	3	$1,290,998.00	0.03%	0	$0
	MK LENDING CORP., A CORPORATION	1	$265,000.00	0.01%	0	$0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,547,327.46	0.04%	0	$0
	MNET MORTGAGE CORP	1	$285,000.00	0.01%	0	$0
	MNET MORTGAGE CORPORATION	1	$224,000.00	0.01%	0	$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	12	$3,808,255.00	0.09%	0	$0
	MONTECITO BANK AND TRUST	1	$336,000.00	0.01%	0	$0
	MONTGOMERY BANK, N.A	1	$205,000.00	0%	0	$0
		1	$309,000.00	0.01%	0	$0

	MORGAN HOME LOAN FUNDING CORPORATION					
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	$1,506,985.00	0.04%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$234,025.25	0.01%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	10	$3,745,712.48	0.09%	0	$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	$893,199.66	0.02%	0	$0
	MORIA DEVELOPMENTINC.,DBA PEOPLES MORTAGE, AN ARIZONA CORPORATION	1	$227,200.00	0.01%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$335,557.54	0.01%	0	$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$227,750.00	0.01%	0	$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$252,000.00	0.01%	0	$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$220,000.00	0.01%	0	$0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	$884,825.73	0.02%	0	$0
	MORTGAGE 2000, A CALIFORNIA CORPORATION	1	$635,162.48	0.01%	0	$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	$380,000.00	0.01%	0	$0
	MORTGAGE AMERICA, INC	1	$269,304.90	0.01%	0	$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$481,806.85	0.01%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$775,232.39	0.02%	0	$0
	MORTGAGE ASSURANCE INC	14	$4,450,527.10	0.1%	0	$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$540,213.30	0.01%	0	$0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	$625,000.00	0.01%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$536,350.00	0.01%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	$1,575,369.44	0.04%	1	$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$291,650.00	0.01%	0	$0

	MORTGAGE CAPITAL PARTNERS, INC	2	$582,894.30	0.01%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$311,589.14	0.01%	0	$0
	MORTGAGE CONNEXTIONS L.P	1	$215,372.41	0.01%	0	$0
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$422,750.00	0.01%	0	$0
	MORTGAGE CORP. OF THE EAST III	1	$291,229.52	0.01%	0	$0
	MORTGAGE EQUITY PARTNERS LLC	1	$420,000.00	0.01%	0	$0
	MORTGAGE EQUITY PARTNERS, LLC	2	$664,500.00	0.02%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	15	$4,993,750.00	0.12%	0	$0
	MORTGAGE EXPRESS, LLC	10	$3,024,979.48	0.07%	0	$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$318,250.00	0.01%	0	$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	$2,055,235.90	0.05%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	3	$664,800.00	0.02%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	5	$1,288,910.81	0.03%	0	$0
	MORTGAGE INVESTMENT SERVICES COPORATION	1	$232,706.85	0.01%	0	$0
	MORTGAGE INVESTORS GROUP	3	$766,425.59	0.02%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	12	$3,159,522.76	0.07%	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$463,475.00	0.01%	0	$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	11	$2,188,294.62	0.05%	1	$264,473
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$720,113.46	0.02%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$305,102.81	0.01%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	1	$403,230.28	0.01%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	$1,164,945.66	0.03%	0	$0
	MORTGAGE MASTERS OF INDIANA INC	3	$480,920.34	0.01%	0	$0
	MORTGAGE NETWORK INC	1	$453,100.00	0.01%	0	$0
	MORTGAGE NETWORK, INC	17	$5,713,168.57	0.13%	0	$0
	MORTGAGE ONE OF THE SOUTH, INC	4	$995,924.08	0.02%	0	$0
	MORTGAGE ONE SOLUTIONS, INC	2	$582,842.29	0.01%	0	$0
	MORTGAGE OPTIONS, INC	1	$223,016.06	0.01%	0	$0
	MORTGAGE PRODUCERS INC	4	$1,359,757.62	0.03%	0	$0
	MORTGAGE RESEARCH CENTER LLC	5	$1,512,883.68	0.04%	0	$0
	MORTGAGE RESEARCH CENTER, LLC	1	$300,600.00	0.01%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$337,425.00	0.01%	0	$0
		6	$1,897,013.60	0.04%	0	$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGE SPECIALISTS LLC	1	$308,000.00	0.01%	0	$0
	MORTGAGE TRUST INC	2	$649,416.15	0.02%	0	$0
	MORTGAGE TRUST INC A CORPORATION	1	$205,253.08	0%	0	$0
	MORTGAGES UNLIMITED INC	1	$343,557.19	0.01%	0	$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	5	$1,378,420.00	0.03%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$202,500.00	0%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$211,739.33	0%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$259,207.95	0.01%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	16	$4,629,232.08	0.11%	0	$0
	MOUNTAIN WEST FINANCIAL INC	11	$3,788,002.85	0.09%	0	$0
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	$175,500.00	0%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	12	$3,743,699.66	0.09%	0	$0
	MOVEMENT MORTGAGE, LLC	777	$231,721,395.35	5.4%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$275,200.00	0.01%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	44	$11,893,709.17	0.28%	0	$0
	MSA MORTGAGE, LLC	2	$702,573.71	0.02%	0	$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$164,593.42	0%	0	$0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$286,590.00	0.01%	0	$0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$227,719.66	0.01%	0	$0
	MUSA FINANCIAL, LLC	1	$210,490.00	0%	0	$0
	MY MOVE MORTGAGE, LLC	1	$600,300.00	0.01%	0	$0
	NASA FEDERAL CREDIT UNION	1	$280,557.74	0.01%	0	$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	$664,339.94	0.02%	0	$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$432,960.00	0.01%	0	$0
	NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOCIATION,356	1	$452,529.94	0.01%	0	$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$246,100.00	0.01%	0	$0
	NATIONS DIRECT MORTGAGE LLC	2	$661,100.00	0.02%	0	$0
	NATIONS RELIABLE LENDING LLC	2	$623,250.00	0.01%	0	$0
	NATIONS RELIABLE LENDING, LLC	13	$4,415,751.81	0.1%	0	$0

	NATIONSTARMORTGAGE	230	$78,924,839.01	1.84%	0	$0
	NATIONWIDE FUNDING GROUP CORPORATION	1	$453,100.00	0.01%	0	$0
	NATIONWIDE MORTGAGE BANKERS, INC	1	$319,074.85	0.01%	0	$0
	NBH BANK	2	$562,739.33	0.01%	0	$0
	NBKC BANK A KANSAS STATE BANK	3	$872,896.30	0.02%	0	$0
	NEAL COMMUNITIES FUNDING, LLC	12	$3,394,821.65	0.08%	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	9	$2,534,647.21	0.06%	0	$0
	NEIGHBORHOOD LOANS, INC	2	$796,250.00	0.02%	0	$0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$343,555.00	0.01%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$677,213.67	0.02%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$275,145.37	0.01%	0	$0
	NEIGHBORHOOD MORTGAGE	1	$369,000.00	0.01%	0	$0
	NEIGHBORHOOD MORTGAGE INC	2	$606,000.00	0.01%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$300,000.00	0.01%	0	$0
	NETWORK FUNDING L P	6	$1,434,553.01	0.03%	0	$0
	NETWORK FUNDING, L.P	10	$3,283,986.78	0.08%	0	$0
	NETWORK FUNDING, LP	10	$2,506,006.51	0.06%	0	$0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$182,360.00	0%	0	$0
	NEW FED MORTGAGE, CORP	2	$515,722.75	0.01%	0	$0
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$222,488.24	0.01%	0	$0
	NEW OMNI BANK N.A	1	$220,000.00	0.01%	0	$0
	NEW PENN FINANCIAL, LLC	53	$16,288,568.54	0.38%	0	$0
	NEW TOWNE MORTGAGE	1	$252,858.70	0.01%	0	$0
	NEW WAVE LENDING GROUP INC	5	$1,853,128.65	0.04%	0	$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,187,207.49	0.03%	0	$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$310,650.00	0.01%	0	$0
	NEXBANK SSB, STATE SAVINGS BANK	1	$270,526.76	0.01%	0	$0
	NEXBANK, SSB STATE SAVINGS BANK	1	$319,568.95	0.01%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$306,058.50	0.01%	0	$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$451,789.65	0.01%	0	$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	4	$1,442,136.88	0.03%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	11	$3,579,488.46	0.08%	0	$0
		1	$218,212.27	0.01%	0	$0

	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO					
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	7	$3,017,031.90	0.07%	0	$0
	NFM, INC	9	$2,953,653.64	0.07%	0	$0
	NFM, INC. DBA NFM LENDING	7	$2,377,017.20	0.06%	0	$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$690,885.98	0.02%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$440,419.27	0.01%	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	6	$2,014,110.00	0.05%	0	$0
	NJ LENDERS CORP	10	$3,563,081.28	0.08%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	10	$3,947,977.41	0.09%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	3	$842,860.18	0.02%	0	$0
	NMSI, INC	15	$6,372,909.36	0.15%	0	$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$400,800.00	0.01%	0	$0
	NOBLEBANK & TRUST	4	$1,117,100.00	0.03%	0	$0
	NOIC, INC	2	$527,314.62	0.01%	0	$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$584,874.36	0.01%	0	$0
	NOIC, INC DBA OWNIUM A CORPORATION	2	$608,064.64	0.01%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	$735,083.36	0.02%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$247,024.27	0.01%	0	$0
	NOIC, INC. DBA OWNIUM A CORPORATION	2	$459,710.39	0.01%	0	$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$399,948.22	0.01%	0	$0
	NOIC, INC., A CORPORATION	1	$86,703.69	0%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$204,250.00	0%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$661,007.64	0.02%	0	$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$178,753.38	0%	0	$0
	NORTH DALLAS BANK AND TRUST	1	$304,000.00	0.01%	0	$0
	NORTH SHORE BANK OF COMMERCE	1	$300,000.00	0.01%	0	$0
	NORTH STATE BANK	1	$287,137.00	0.01%	0	$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$213,750.00	0%	0	$0
	NORTHEAST BANK	1	$152,000.00	0%	0	$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$376,000.00	0.01%	0	$0
		1	$420,000.00	0.01%	0	$0

	NORTHEAST EQUITABLE MTG LLC, A LIMI					
	NORTHERN BANK & TRUST COMPANY	2	$708,275.55	0.02%	0	$0
	NORTHERN BANK AND TRUST COMPANY	1	$350,000.00	0.01%	0	$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$186,000.00	0%	0	$0
	NORTHPOINT MORTGAGE, INC	4	$1,352,718.17	0.03%	0	$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$244,000.00	0.01%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORORATION	4	$1,357,889.57	0.03%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$704,768.15	0.02%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$376,000.00	0.01%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$270,451.40	0.01%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	$421,865.76	0.01%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$2,443,025.67	0.06%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$1,057,090.23	0.02%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	$3,827,743.62	0.09%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$720,113.48	0.02%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$257,083.51	0.01%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	$1,785,530.12	0.04%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$2,248,459.00	0.05%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	22	$6,660,079.91	0.16%	0	$0
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	$117,432.20	0%	0	$0
		1	$101,671.01	0%	0	$0

	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION					
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	$1,624,600.00	0.04%	0	$0
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	2	$577,282.28	0.01%	0	$0
	NP, INC	1	$134,567.55	0%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$825,742.51	0.02%	0	$0
	NTFN INC	4	$1,023,700.00	0.02%	0	$0
	NTFN, INC	8	$2,495,568.14	0.06%	0	$0
	NUDGE FUNDING LLC	3	$720,480.00	0.02%	0	$0
	NUDGE FUNDING, LLC	3	$728,666.13	0.02%	0	$0
	NVR MORTGAGE FINANCE INC	1	$343,244.00	0.01%	0	$0
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$906,726.00	0.02%	0	$0
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	$695,876.98	0.02%	0	$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	$1,273,458.12	0.03%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	$705,323.56	0.02%	0	$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$433,118.46	0.01%	0	$0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	$862,430.40	0.02%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	4	$900,800.86	0.02%	0	$0
	OCEAN LENDING HOME LOANS, INC	3	$1,152,705.07	0.03%	0	$0
	OCMBC INC A CALIFORNIA CORPORATION	1	$520,000.00	0.01%	0	$0
	OCMBC, INC	4	$1,485,013.53	0.03%	0	$0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$468,396.29	0.01%	0	$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$418,444.08	0.01%	0	$0
	OLD LINE BANK	1	$367,172.00	0.01%	0	$0
	ON Q FINANCIAL INC	10	$3,963,726.53	0.09%	0	$0
	ON Q FINANCIAL, INC	39	$13,390,898.01	0.31%	0	$0
	ONE BANK AND TRUST NA A CORPORATION	1	$399,000.00	0.01%	0	$0
	ONE NEVADA CREDIT UNION	1	$194,499.31	0%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$947,921.49	0.02%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$799,000.00	0.02%	0	$0
	ONY GLO INC	1	$307,500.00	0.01%	0	$0

	ONY GLO INC DBA CAPITAL END HOME LOANS, A CORPORATION	1	$275,644.72	0.01%	0	$0
	ONY GLO INC. DBA LOANLOCK	1	$330,000.00	0.01%	0	$0
	ONY GLO INC., DBA LOANLOCK	1	$453,000.00	0.01%	0	$0
	ONY GLO INC., DBA LOANLOCK, A CORPORATION	1	$329,575.22	0.01%	0	$0
	ONY GLO, INC	8	$3,563,968.37	0.08%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$719,114.70	0.02%	0	$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$700,138.06	0.02%	0	$0
	OPEN BANK	1	$322,564.91	0.01%	0	$0
	OPEN MORTGAGE LLC	3	$874,680.00	0.02%	0	$0
	OPEN MORTGAGE, LLC	1	$215,175.00	0.01%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	$3,072,302.24	0.07%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	$979,850.36	0.02%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	$687,975.00	0.02%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$856,691.71	0.02%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK	1	$630,011.51	0.01%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	$1,677,314.32	0.04%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB, A FEDERAL SAVINGS BANK	1	$499,500.00	0.01%	0	$0
	OPES ADVISORS, A DIVSION OF FLAGSTAR BANK, FSB , A FEDERAL S	1	$309,063.34	0.01%	0	$0
	OPES ADVISORS, INC	1	$354,050.00	0.01%	0	$0
	OPPORTUNITIES CREDIT UNION	1	$258,923.83	0.01%	0	$0
	OPTIMUM FIRST, INC	7	$2,793,706.71	0.07%	0	$0
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$365,750.00	0.01%	0	$0
	ORANGE COUNTY CAPITAL	1	$312,000.00	0.01%	0	$0
	PACIFIC HOME LOANS, INC	2	$704,700.00	0.02%	0	$0
	PACIFIC LENDING GROUP	1	$349,539.10	0.01%	0	$0
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	$424,875.94	0.01%	0	$0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	3	$799,599.00	0.02%	0	$0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	$2,052,248.35	0.05%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$343,557.19	0.01%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$602,500.00	0.01%	0	$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$306,000.00	0.01%	0	$0
	PACIFIC UNION FINANCIAL, LLC	2	$591,172.21	0.01%	0	$0
	PACOR MORTGAGE CORP	2	$574,873.20	0.01%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	2	$626,250.00	0.01%	0	$0
	PACOR MORTGAGE CORP., A CORPORATION	2	$631,418.48	0.01%	0	$0
	PALM LENDING, LLC	1	$354,050.00	0.01%	0	$0
	PARAMOUNT BANK	1	$247,673.42	0.01%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$617,922.92	0.01%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$226,982.00	0.01%	0	$0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$225,000.00	0.01%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	$1,193,304.39	0.03%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$281,819.93	0.01%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$309,430.00	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$340,100.00	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$336,000.00	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAFLIFORNIA CORPORATION	1	$222,775.00	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	27	$8,121,967.42	0.19%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$3,849,225.00	0.09%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFIORNIA CORPORATION	1	$376,113.23	0.01%	0	$0
		3	$1,028,752.38	0.02%	0	$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	24	$8,955,283.56	0.21%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$235,450.00	0.01%	0	$0
	PARKSIDE LENDING, LLC	2	$1,168,797.91	0.03%	0	$0
	PARTNERS UNITED FINANCIAL, LLC	4	$1,055,130.00	0.02%	0	$0
	PATRIOT BANK A BANKING CORPORATION	1	$315,564.64	0.01%	0	$0
	PATRIOT BANK, A BANKING CORPORATION	1	$153,211.00	0%	0	$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$325,100.13	0.01%	0	$0
	PEAPACK GLADSTONE BANK	1	$425,000.00	0.01%	0	$0
	PEN AIR FEDERAL CREDIT UNION	1	$180,400.00	0%	0	$0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY A WEST VIRGINIA CORPORATION	1	$306,023.26	0.01%	0	$0
	PENNYMAC LOAN SERVICES, LLC	229	$67,700,649.12	1.58%	0	$0
	PEOPLES BANK	6	$2,032,502.00	0.05%	0	$0
	PEOPLES BANK A STATE CHARTERED BANK	1	$416,463.23	0.01%	0	$0
	PEOPLES BANK, A STATE CHARTERED BANK	4	$1,529,470.95	0.04%	0	$0
	PEOPLES BANK, A WA CORPORATION	1	$407,462.72	0.01%	0	$0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$418,400.00	0.01%	0	$0
	PEOPLES HOME EQUITY INC	4	$1,737,049.25	0.04%	0	$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$419,459.36	0.01%	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$417,843.41	0.01%	0	$0
	PEOPLES NATIONAL BANK	5	$1,701,167.56	0.04%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$1,371,760.46	0.03%	0	$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$506,939.02	0.01%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$995,754.48	0.02%	0	$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$239,953.50	0.01%	0	$0
	PERL MORTGAGE INC	42	$13,970,948.56	0.33%	0	$0
	PERL MORTGAGE, INC	2	$819,600.00	0.02%	0	$0

	PETRA LENDING GROUP	1	$225,000.00	0.01%	0	$0
	PETRA MORTGAGE LLC	1	$236,000.00	0.01%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	$1,549,108.00	0.04%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$227,699.76	0.01%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$481,373.33	0.01%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC CORPORATION	1	$238,305.78	0.01%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC	2	$673,844.34	0.02%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$719,929.00	0.02%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$360,535.31	0.01%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	3	$530,873.45	0.01%	0	$0
	PILGRIM MORTGAGE LLC	3	$1,223,300.00	0.03%	0	$0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$280,000.00	0.01%	0	$0
	PINNACLE BANK	4	$1,273,579.94	0.03%	0	$0
	PINNACLE BANK A BANKING CORPORATION	4	$1,233,020.00	0.03%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	14	$3,552,763.83	0.08%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$258,750.00	0.01%	0	$0
	PINNACLE BANK GEORGIA CORPORATION	2	$635,000.00	0.01%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$905,229.04	0.02%	0	$0
	PINNACLE FUNDING GROUP INC	1	$228,750.00	0.01%	0	$0
	PINNACLE MORTGAGE, INC	3	$947,300.36	0.02%	0	$0
	PLAINS COMMERCE BANK	1	$368,125.00	0.01%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	6	$1,622,545.00	0.04%	0	$0
	PLANET HOME LENDING, LLC	1	$366,993.68	0.01%	0	$0
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$242,000.00	0.01%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$246,532.83	0.01%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	5	$1,689,760.88	0.04%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$164,787.61	0%	0	$0
	PLATINUM MORTGAGE, INC	22	$7,061,958.10	0.16%	0	$0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$202,726.55	0%	0	$0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$3,110,549.56	0.07%	0	$0
	POINT MORTGAGE CORPORATION	5	$1,973,821.62	0.05%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	$2,094,250.00	0.05%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$296,098.36	0.01%	0	$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$407,498.33	0.01%	0	$0
	POLI MORTGAGE GROUP, INC	4	$1,595,900.00	0.04%	0	$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	$1,113,503.00	0.03%	0	$0
	POTOMAC MORTGAGE GROUP, INC	6	$2,200,750.00	0.05%	0	$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$222,925.56	0.01%	0	$0
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$137,518.67	0%	0	$0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$232,500.00	0.01%	0	$0
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	4	$1,159,050.00	0.03%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$202,500.00	0%	0	$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$260,910.00	0.01%	0	$0
	PREMIER LENDING, INC	1	$203,969.36	0%	0	$0
	PREMIER LENDING, INC. A CORPORATION	1	$325,000.00	0.01%	0	$0
	PREMIER LENDING, INC., A CORPORATION	1	$452,430.07	0.01%	0	$0
	PREMIER LENDING, LLC	1	$324,011.58	0.01%	0	$0
	PREMIER MORTGAGE RESORUCES LLC	1	$267,070.64	0.01%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	7	$2,115,993.00	0.05%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,329,477.14	0.03%	0	$0
	PRESIDENTIAL BANK F.S.B	3	$1,034,348.13	0.02%	0	$0
	PRESIDENTIAL BANK FSB	2	$797,750.00	0.02%	0	$0
	PRESIDENTIAL BANK, FSB	8	$2,423,677.03	0.06%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	20	$6,256,915.00	0.15%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$4,564,784.17	0.11%	0	$0
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	$544,800.00	0.01%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	13	$3,735,397.00	0.09%	0	$0
		1	$180,000.00	0%	0	$0

	PRIME MORTGAGE LENDING INC D B A TIER 1 LENDING A CORPORATION					
	PRIME MORTGAGE LENDING, INC	2	$574,722.46	0.01%	0	$0
	PRIMELENDING A PAINSCAPITAL COMPANY	1	$99,663.81	0%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	$20,786,478.97	0.48%	0	$0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0
	PRINCETON FINANCIAL	1	$239,872.00	0.01%	0	$0
	PRINCETON FINANCIAL LLC , A LICENC	1	$260,000.00	0.01%	0	$0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$339,300.00	0.01%	0	$0
	PRIORITY HOME MORTGAGE L P	3	$834,374.00	0.02%	0	$0
	PRIORITY HOME MORTGAGE, L.P	3	$979,046.43	0.02%	0	$0
	PRIORITY MORTGAGE CORP	1	$203,737.41	0%	0	$0
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$224,710.38	0.01%	0	$0
	PRIORITYONE BANK, STATE CHARTERED BANK	4	$1,055,453.00	0.02%	0	$0
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	$360,000.00	0.01%	0	$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$331,550.00	0.01%	0	$0
	PROGRESS BANK + TRUST	1	$364,508.34	0.01%	0	$0
	PROGRESSIVE BANK	1	$453,000.00	0.01%	0	$0
	PROSPERITY BANK	1	$452,400.00	0.01%	0	$0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$977,920.02	0.02%	0	$0
	PROVIDENT SAVINGS BANK FSB	1	$606,501.78	0.01%	0	$0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$215,340.00	0.01%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$339,142.77	0.01%	0	$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$307,325.00	0.01%	0	$0
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	$713,618.00	0.02%	0	$0
	QUICKEN LOANS INC	2,128	$652,032,874.17	15.19%	4	$1,256,209
	QUONTIC BANK	1	$175,000.00	0%	0	$0
	R P FUNDING, INC	1	$435,000.00	0.01%	0	$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	$996,238.17	0.02%	0	$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0%	0	$0
	RATE RABBIT HOME LOANS	1	$369,145.55	0.01%	0	$0
		1	$409,410.92	0.01%	0	$0

	RATE RABBIT INC, DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP					
	REDFIN MORTGAGE LLC	4	$1,136,700.00	0.03%	0	$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$145,316.94	0%	0	$0
	RELIABANK DAKOTA A CORPORATION	3	$1,030,550.00	0.02%	0	$0
	RELIANCE FIRST CAPITAL LLC	1	$238,645.31	0.01%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$975,625.08	0.02%	0	$0
	RELIANT BANK A TENNESSEE CORPORATION	2	$608,010.00	0.01%	0	$0
	RENASANT BANK A MISSISSIPPI CORPORATION	4	$1,080,645.14	0.03%	0	$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$336,628.22	0.01%	0	$0
	RENASANT BANKA MISSISSIPPI CORPORATION	1	$451,849.28	0.01%	0	$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK	1	$254,648.68	0.01%	0	$0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	3	$819,018.81	0.02%	0	$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$592,000.00	0.01%	0	$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	$277,600.00	0.01%	0	$0
	REPUBLIC STATE MORTGAGE CO	3	$901,328.69	0.02%	0	$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	$818,671.75	0.02%	0	$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$304,000.00	0.01%	0	$0
	RESIDENTIAL BANCORP A CORPORATION	1	$235,689.22	0.01%	0	$0
	RESIDENTIAL BANCORP, A CORPORATION	1	$306,221.32	0.01%	0	$0
	RESIDENTIAL HOME FUNDING CORP	11	$3,871,477.16	0.09%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,051,886.00	0.02%	0	$0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	3	$1,296,509.00	0.03%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$248,320.00	0.01%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$437,000.00	0.01%	0	$0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$408,000.00	0.01%	0	$0
		23	$6,072,570.77	0.14%	0	$0

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	42	$11,577,534.51	0.27%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$207,713.44	0%	0	$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,100.00	0.01%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	$2,575,252.61	0.06%	0	$0
	RESMAC INC	2	$438,375.00	0.01%	0	$0
	RESMAC, INC	10	$3,819,119.11	0.09%	0	$0
	RESOURCE FINANCIAL SERVICES, INC	4	$1,252,877.51	0.03%	0	$0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$383,412.85	0.01%	0	$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	$1,318,125.00	0.03%	0	$0
	RESOURCE LENDERS, INC	1	$394,250.00	0.01%	0	$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$258,082.28	0.01%	0	$0
	RH FUNDING CO., A NEW YORK CORPORATION	1	$227,040.00	0.01%	0	$0
	RIVER BANK & TRUST	1	$260,000.00	0.01%	0	$0
	RIVERSIDE MORTGAGE COMPANY, INC	2	$407,350.00	0.01%	0	$0
	RLM MORTGAGE LLC	4	$839,426.97	0.02%	0	$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	9	$2,533,288.00	0.06%	0	$0
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$180,500.00	0%	0	$0
	ROSCOE STATE BANK	1	$216,310.00	0.01%	0	$0
	ROSS MORTGAGE CORPORATION	7	$1,716,163.80	0.04%	0	$0
	ROYAL SAVINGS BANK	1	$348,545.40	0.01%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$588,000.00	0.01%	0	$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$285,580.00	0.01%	0	$0
	RUOFF MORTGAGE COMPANY, INC	1	$348,793.54	0.01%	0	$0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$222,689.00	0.01%	0	$0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	4	$1,006,745.05	0.02%	0	$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	6	$1,663,494.79	0.04%	0	$0
	SAGE BANK	1	$304,000.00	0.01%	0	$0
	SAIL MORTGAGE CORP	1	$300,000.00	0.01%	0	$0
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$351,200.00	0.01%	0	$0
		1	$339,061.48	0.01%	0	$0

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$451,749.56	0.01%	0	$0
	SAMMAMISH MORTGAGE COMPANY	3	$1,152,850.00	0.03%	0	$0
	SAN DIEGO FUNDING	2	$864,152.33	0.02%	0	$0
	SANDY SPRING BANK	5	$1,582,322.22	0.04%	0	$0
	SANDY SPRINGS BANK	1	$451,450.00	0.01%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$755,152.56	0.02%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$235,709.82	0.01%	0	$0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$521,358.15	0.01%	0	$0
	SEACOAST MORTGAGE CORPORATION	2	$563,050.00	0.01%	0	$0
	SEACOAST NATIONAL BANK	3	$758,690.72	0.02%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$367,504.30	0.01%	0	$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$666,179.87	0.02%	0	$0
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$318,339.70	0.01%	0	$0
	SECURITY FEDERAL BANK, A CORPORATION	1	$337,209.21	0.01%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$376,100.00	0.01%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$799,900.00	0.02%	0	$0
	SECURITY HOME MORTGAGE, LLC	1	$398,991.49	0.01%	0	$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$430,325.33	0.01%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,887,635.01	0.04%	0	$0
	SELECT BANK A FEDERAL BANK	1	$329,555.48	0.01%	0	$0
	SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	$207,924.47	0%	0	$0
	SENTE MORTGAGE, INC	4	$1,244,279.55	0.03%	0	$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$448,000.00	0.01%	0	$0
	SERVISFIRST BANK A BANKING CORPORATIONI	1	$243,000.00	0.01%	0	$0
	SERVISFIRST BANK. A BANKING CORPORATION	1	$224,000.00	0.01%	0	$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$238,000.00	0.01%	0	$0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$1,869,085.91	0.04%	0	$0
	SHAMROCK FINANCIAL CORPORATION	5	$1,396,878.60	0.03%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$307,585.11	0.01%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	$261,269.54	0.01%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$656,179.74	0.02%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$792,144.49	0.02%	0	$0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$499,135.75	0.01%	0	$0
	SHELTER HOME MORTGAGE, LLC	10	$3,045,344.00	0.07%	0	$0
	SHELTER LENDING SERVICES, LLC	2	$586,650.00	0.01%	0	$0
	SHELTER MORTGAGE COMPANY, LLC	1	$216,444.00	0.01%	0	$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$558,600.00	0.01%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$98,325.27	0%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$1,022,346.32	0.02%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$314,594.52	0.01%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$283,100.00	0.01%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$426,346.20	0.01%	0	$0
	SIMMONS BANK	3	$1,100,130.60	0.03%	0	$0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,570.00	0%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$482,600.00	0.01%	0	$0
	SIRVA MORTGAGE INC	13	$3,499,460.00	0.08%	0	$0
	SIRVA MORTGAGE, INC	2	$428,450.00	0.01%	0	$0
	SK GLOBAL INVESTMENT, INC	1	$355,000.00	0.01%	0	$0
	SKYLINE FINANCIAL CORP	1	$437,436.20	0.01%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$299,613.83	0.01%	0	$0
	SMART CHOICE MORTGAGE, LLC	1	$295,746.82	0.01%	0	$0
	SMARTBANK	1	$207,000.00	0%	0	$0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$422,100.00	0.01%	0	$0
	SMG MORTGAGE	1	$328,410.00	0.01%	0	$0
	SMI LENDING INC	2	$704,800.00	0.02%	0	$0
	SNAPFI , INC., A CALIFORNIA CORPORATION	1	$600,226.37	0.01%	0	$0

	SNAPFI INC A CALIFORNIA CORPORATION	1	$365,000.00	0.01%	0	$0
	SNAPFI, INC	1	$488,620.22	0.01%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$217,750.00	0.01%	0	$0
	SOUND CREDIT UNION	4	$1,325,001.00	0.03%	0	$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$312,000.00	0.01%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$307,621.29	0.01%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	12	$3,379,749.33	0.08%	0	$0
	SOUTH PORTE BANK	1	$248,464.35	0.01%	0	$0
	SOUTHEAST BANK	5	$1,473,500.00	0.03%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$292,262.00	0.01%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	$1,419,382.47	0.03%	0	$0
	SOUTHERN FIDELITY MORTGAGE LLC	2	$517,110.00	0.01%	0	$0
	SOUTHERN FIRST BANK	3	$1,102,400.00	0.03%	0	$0
	SOUTHERN LENDING SERVICES, LTD	1	$309,000.00	0.01%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,241,072.11	0.03%	0	$0
	SOUTHFIRST BANK	2	$727,000.00	0.02%	0	$0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$240,689.77	0.01%	0	$0
	SOUTHPOINT FINANCIAL SERVICES INC	1	$218,808.00	0.01%	0	$0
	SOUTHSTAR BANK, S.S.B	1	$200,000.00	0%	0	$0
	SOUTHWEST FUNDING LP	12	$3,512,342.66	0.08%	0	$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$587,283.57	0.01%	0	$0
	SPEC HOME LOANS	1	$450,000.00	0.01%	0	$0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$251,349.99	0.01%	0	$0
	ST. FIN CORP	1	$211,500.00	0%	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$457,450.00	0.01%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$431,456.48	0.01%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCIAL	1	$452,503.34	0.01%	0	$0
	STARION BANK	3	$907,273.82	0.02%	0	$0
	STATE BANK AND TRUST COMPANY	1	$449,100.00	0.01%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$227,685.88	0.01%	0	$0

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$318,500.00	0.01%	0	$0
	STATE BANK OF DE KALB	1	$337,250.00	0.01%	0	$0
	STATE FARM BANK, F.S.B	19	$5,806,691.82	0.14%	0	$0
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,701.21	0.01%	0	$0
	STAUNTON FINANCIAL, INC	1	$239,683.96	0.01%	0	$0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$328,147.38	0.01%	0	$0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$550,551.44	0.01%	0	$0
	STIFEL BANK & TRUST	2	$595,462.30	0.01%	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$343,866.58	0.01%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$1,399,763.63	0.03%	0	$0
	STIFEL BANK AND TRUST, A STATE CHAR	1	$453,100.00	0.01%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$588,858.67	0.01%	0	$0
	STOCKMAN BANK OF MONTANA	8	$2,096,488.88	0.05%	0	$0
	STOCKMAN BANK OF MONTANA A CORPORATION	5	$1,452,222.30	0.03%	0	$0
	STONEBRIDGE HOME LOANS	2	$612,600.00	0.01%	0	$0
	STONEHAVEN MORTGAGE INCORPORATED	2	$755,100.00	0.02%	0	$0
	STRATIS FINANCIAL CORPORATION	1	$679,650.00	0.02%	0	$0
	SUBLIME FINANCIAL, LLC	1	$300,000.00	0.01%	0	$0
	SUBURBAN MORTGAGE INC	4	$1,059,650.00	0.02%	0	$0
	SUBURBAN MORTGAGE, INC	4	$1,266,919.98	0.03%	0	$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$310,817.35	0.01%	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$417,497.76	0.01%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHGAN CORPORATION	1	$452,346.29	0.01%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	$1,568,890.95	0.04%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	$1,528,708.70	0.04%	0	$0
	SUMMIT FUNDING ADVISORS LLC	4	$1,405,589.67	0.03%	0	$0
	SUMMIT FUNDING INC	9	$2,508,869.84	0.06%	0	$0
	SUMMIT FUNDING, INC	34	$12,315,047.61	0.29%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	2	$543,537.89	0.01%	0	$0
	SUMMIT MORTGAGE CORPORATION	8	$2,968,653.92	0.07%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	8	$2,095,030.00	0.05%	0	$0

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,414,573.26	0.03%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$229,950.00	0.01%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	$980,138.16	0.02%	0	$0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$228,698.44	0.01%	0	$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	11	$2,500,445.00	0.06%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED COMPANY	1	$283,150.80	0.01%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$917,347.00	0.02%	0	$0
	SUNTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$208,050.00	0%	0	$0
	SUNTRUST MORTGAGE, INC	215	$73,653,750.46	1.72%	0	$0
	SUNVEST MORTGAGE GROUP, LLC	1	$233,691.86	0.01%	0	$0
	SUPERIOR LENDING ASSOCIATES, LC	1	$226,770.82	0.01%	0	$0
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	$310,000.00	0.01%	0	$0
	SYNERGY HOME MORTGAGE, LLC	3	$1,041,650.00	0.02%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	6	$1,662,345.00	0.04%	0	$0
	SYNERGY ONE LENDING, INC	1	$322,800.48	0.01%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	7	$2,608,501.24	0.06%	0	$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$349,559.65	0.01%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$267,559.10	0.01%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$452,475.75	0.01%	0	$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$838,882.17	0.02%	0	$0
	T. J. FINANCIAL, INC	1	$446,384.16	0.01%	0	$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$779,992.87	0.02%	0	$0
	T.J. FINANCIAL INC	8	$2,820,067.24	0.07%	0	$0
	T.J. FINANCIAL, INC	3	$1,278,925.85	0.03%	0	$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	$3,173,613.00	0.07%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	6	$1,962,697.79	0.05%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,863,971.09	0.04%	0	$0
	TAYLOR MORRISON HOME FUNDING,	6	$2,316,983.92	0.05%	0	$0

	LLC, A LIMITED LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$324,562.22	0.01%	0	$0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	12	$4,805,467.70	0.11%	0	$0
	TBI MORTGAGE COMPANY	7	$2,663,562.00	0.06%	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	5	$1,868,489.49	0.04%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,045,542.68	0.02%	0	$0
	TCF NATIOANL BANK A NATIONAL BANKING ASSOCIATION	1	$224,000.00	0.01%	0	$0
	TCF NATIONAL BANK	8	$2,095,814.60	0.05%	0	$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$1,846,550.00	0.04%	0	$0
	TEXAS HILL COUNTRY BANK	1	$269,652.45	0.01%	0	$0
	TEXAS LOAN STAR INC	1	$400,000.00	0.01%	0	$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$239,920.00	0.01%	0	$0
	TEXAS PROFESSIONAL MORTGAGE LLC	2	$801,616.51	0.02%	0	$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$307,104.18	0.01%	0	$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$439,407.31	0.01%	0	$0
	THE BANK OF CANTON	3	$1,019,677.48	0.02%	0	$0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$453,100.00	0.01%	0	$0
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$233,600.00	0.01%	0	$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$306,971.49	0.01%	0	$0
	THE BANK OF SOUTH CAROLINA, A STATE	1	$453,100.00	0.01%	0	$0
	THE EQUITABLE BANK	1	$265,410.00	0.01%	0	$0
	THE EQUITABLE BANK SSB	10	$3,268,373.00	0.08%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$237,650.00	0.01%	0	$0
	THE FARMERS BANK	3	$853,700.00	0.02%	0	$0
	THE FEDERAL SAVINGS BANK	4	$1,263,157.06	0.03%	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$396,000.00	0.01%	0	$0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$429,000.00	0.01%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$204,000.00	0%	0	$0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$201,134.79	0%	0	$0

	THE FREEDOM BANK OF VIRGINIA	1	$96,783.85	0%	0	$0
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	$296,000.00	0.01%	0	$0
	THE HOME LENDING GROUP, LLC	2	$502,110.00	0.01%	0	$0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$347,700.00	0.01%	0	$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$628,000.00	0.01%	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$91,067.89	0%	0	$0
	THE LENDING PARTNERS LLC	1	$248,000.00	0.01%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,289,856.65	0.03%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$303,608.69	0.01%	0	$0
	THE MORTGAGE COMPANY	4	$1,245,908.80	0.03%	0	$0
	THE MORTGAGE FIRM	1	$433,040.27	0.01%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$349,569.65	0.01%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	7	$2,147,723.16	0.05%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	4	$1,139,885.39	0.03%	0	$0
	THE MORTGAGE FIRM, INC	1	$273,411.21	0.01%	0	$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$360,535.31	0.01%	0	$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$574,061.97	0.01%	0	$0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSIOURI CORPORATION	1	$274,550.00	0.01%	0	$0
	THE MORTGAGE HUB	1	$571,564.72	0.01%	0	$0
	THE MORTGAGE LINK INC A S CORPORATION	2	$615,775.00	0.01%	0	$0
	THE MORTGAGE WAREHOUSE LLC	3	$709,400.00	0.02%	0	$0
	THE MORTGAGE WAREHOUSE, LLC	1	$272,000.00	0.01%	0	$0
	THE SOUTHERN CREDIT UNION	1	$230,702.65	0.01%	0	$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$606,418.39	0.01%	0	$0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$340,400.00	0.01%	0	$0
	TIAA,FSB	160	$54,074,183.05	1.26%	0	$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	$1,437,202.00	0.03%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$417,100.00	0.01%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$251,820.00	0.01%	0	$0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$307,603.53	0.01%	0	$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	6	$1,598,796.00	0.04%	0	$0
	TJC MORTGAGE, INC	1	$312,256.64	0.01%	0	$0
	TNBANK A STATE CHARTERED BANK	1	$388,000.00	0.01%	0	$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$882,900.00	0.02%	0	$0
	TOP FLITE FINANCIAL, INC	1	$102,895.35	0%	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$365,000.00	0.01%	0	$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	5	$1,565,144.60	0.04%	0	$0
	TOP ONE MORTGAGE, LLC	1	$365,000.00	0.01%	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$268,929.35	0.01%	0	$0
	TOPONE MORTGAGE INC	1	$228,000.00	0.01%	0	$0
	TOPONE MORTGAGE, INC	3	$985,500.00	0.02%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$465,196.95	0.01%	0	$0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$203,337.92	0%	0	$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$350,000.00	0.01%	0	$0
	TOWNBANK MORTGAGE A CORPORATION	1	$218,718.09	0.01%	0	$0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$201,340.49	0%	0	$0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$330,650.00	0.01%	0	$0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	7	$1,982,764.05	0.05%	0	$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$230,000.00	0.01%	0	$0
	TOWNE MORTGAGE COMPANY	4	$946,039.91	0.02%	0	$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	$818,077.40	0.02%	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	$771,805.23	0.02%	0	$0
	TOWNEBANK	3	$812,631.50	0.02%	0	$0
	TOWNEBANK MORTGAGE	2	$755,321.91	0.02%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	19	$5,945,543.64	0.14%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	4	$1,438,869.60	0.03%	0	$0
	TOWNSTONE FINANCIAL INC	2	$491,667.90	0.01%	0	$0
	TRADITION MORTGAE LLC A MINNESOTA LIMITED LIABILITY	1	$379,996.00	0.01%	0	$0

	COMPANY					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$533,855.00	0.01%	0	$0
	TRADITION MORTGAGE, LLC	1	$243,983.78	0.01%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$943,676.16	0.02%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$237,344.09	0.01%	0	$0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	$452,516.75	0.01%	0	$0
	TRIDENT MORTGAGE COMAPNY LP	1	$139,563.69	0%	0	$0
	TRIDENT MORTGAGE COMPANY LP	33	$9,835,874.09	0.23%	0	$0
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	$565,251.00	0.01%	0	$0
	TRIUMPH BANK	1	$400,000.00	0.01%	0	$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$280,250.00	0.01%	0	$0
	TRN FINANCIAL LLC	1	$348,211.35	0.01%	0	$0
	TROJAN HOME LOANS, INC	1	$185,000.00	0%	0	$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$325,600.00	0.01%	0	$0
	TRUSTMARK NATIONAL BANK	1	$136,716.69	0%	0	$0
	TRUSTWORTHY MORTGAGE CORP	1	$229,690.18	0.01%	0	$0
	TRUSTWORTHY MORTGAGE CORPORATION	2	$500,587.51	0.01%	0	$0
	TUCKER MORTGAGE LLC	16	$3,698,587.11	0.09%	0	$0
	UNION BANK AND TRUST COMPANY	2	$615,639.75	0.01%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$670,880.74	0.02%	0	$0
	UNION MORTGAGE GROUP INC	1	$394,906.91	0.01%	0	$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$273,147.94	0.01%	0	$0
	UNION MORTGAGE GROUP,INC	1	$406,805.62	0.01%	0	$0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$205,000.00	0%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATI	1	$337,085.01	0.01%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$300,000.00	0.01%	0	$0
	UNITED AMERICAN MORTGAGE CORP., A C	1	$468,770.00	0.01%	0	$0
	UNITED AMERICAN MORTGAGE	2	$851,200.00	0.02%	0	$0

	CORPORATIO					
	UNITED AMERICAN MORTGAGE CORPORATION	3	$1,186,715.41	0.03%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$292,500.00	0.01%	0	$0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$395,000.00	0.01%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$335,537.08	0.01%	0	$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$227,398.39	0.01%	0	$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$242,000.00	0.01%	0	$0
	UNITED FINANCIAL GROUP LLC	1	$452,475.75	0.01%	0	$0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	$857,750.00	0.02%	0	$0
	UNITED HOME LOANS, INC	4	$1,531,500.00	0.04%	0	$0
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$228,890.00	0.01%	0	$0
	UNITED MORTGAGE CORP	3	$1,006,275.55	0.02%	0	$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$1,010,471.18	0.02%	0	$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$280,600.00	0.01%	0	$0
	UNITED MUTUAL FUNDING CORP	1	$364,000.00	0.01%	0	$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$521,773.72	0.01%	0	$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$449,293.98	0.01%	0	$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$215,005.19	0.01%	0	$0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$246,000.00	0.01%	0	$0
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$626,000.00	0.01%	0	$0
	UNITY WEST, INC	1	$404,000.00	0.01%	0	$0
	UNIVERSAL LENDING CORPORATION	25	$9,325,007.33	0.22%	0	$0
	UNIVERSAL LENDING CORPORATION (SPG)	12	$4,090,871.03	0.1%	0	$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$299,250.00	0.01%	0	$0
	UNIVERSITY LENDING GROUP LLC	4	$865,725.14	0.02%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$339,741.74	0.01%	0	$0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$251,675.62	0.01%	0	$0

	US BANK, NATIONAL ASSOCIATION	1	$194,258.99	0%	0	$0
	US HOME MORTGAGE INC	1	$395,600.00	0.01%	0	$0
	US MORTGAGE CORPORATION	2	$1,001,539.54	0.02%	0	$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$340,000.00	0.01%	0	$0
	US MORTGAGE CORPORATION SE	1	$268,948.46	0.01%	0	$0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$274,500.00	0.01%	0	$0
	USA DIRECT FUNDING	1	$270,630.00	0.01%	0	$0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$290,642.19	0.01%	0	$0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	5	$1,529,765.40	0.04%	0	$0
	UWHARRIE BANK	4	$1,307,645.44	0.03%	0	$0
	UWHARRIE BANK, A CORPORATION	4	$990,367.83	0.02%	0	$0
	V I P MORTGAGE INC	6	$1,480,700.00	0.03%	0	$0
	V.I.P MORTGAGE, INC	1	$414,042.91	0.01%	0	$0
	V.I.P. INDEPENDENT MORTGAGE, INC	4	$1,522,418.70	0.04%	0	$0
	V.I.P. MORTGAGE INC	3	$936,274.31	0.02%	0	$0
	V.I.P. MORTGAGE, INC	47	$14,898,016.43	0.35%	0	$0
	VALLEY VIEW HOME LOANS	9	$3,583,155.51	0.08%	0	$0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$380,000.00	0.01%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$507,800.00	0.01%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	$2,241,725.57	0.05%	0	$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$681,292.87	0.02%	0	$0
	VANDYK MORTGAGE CORPORATION	1	$306,520.00	0.01%	0	$0
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$551,000.00	0.01%	0	$0
	VERIDIAN CREDIT UNION	1	$367,000.00	0.01%	0	$0
	VERITAS FUNDING LLC A LIMITED A LIMITED LIABILITY COMPANY	1	$315,250.00	0.01%	0	$0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$501,136.54	0.01%	0	$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	8	$2,877,972.97	0.07%	0	$0
	VERITAS FUNDING, LLC	1	$332,500.00	0.01%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$889,024.55	0.02%	0	$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$381,018.91	0.01%	0	$0
	VERITEX COMMUNITY BANK	1	$399,000.00	0.01%	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$209,000.00	0%	0	$0
	VICTORIAN FINANCE LLC	1	$391,500.00	0.01%	0	$0

	VICTORIAN FINANCE, LLC	3	$812,014.50	0.02%	0	$0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	$1,395,455.00	0.03%	0	$0
	VILLAGE BANK	1	$250,000.00	0.01%	0	$0
	VILLAGE BANK MORTGAGE CORPORATION	2	$464,000.00	0.01%	0	$0
	VILLAGE MORTGAGE COMPANY	3	$872,875.00	0.02%	0	$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$505,252.58	0.01%	0	$0
	VIP MORTGAGE INC	1	$295,201.12	0.01%	0	$0
	VIRGINIA NATIONAL BANK	1	$452,509.80	0.01%	0	$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,702,158.53	0.04%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$630,507.64	0.01%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$390,000.00	0.01%	0	$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	2	$575,990.17	0.01%	0	$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	4	$1,514,456.12	0.04%	0	$0
	WALLICK + VOLK, INC	2	$623,664.32	0.01%	0	$0
	WALLICK AND VOLK INC	4	$896,569.29	0.02%	0	$0
	WALLICK AND VOLK, INC	8	$2,625,778.72	0.06%	0	$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$226,187.95	0.01%	0	$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$309,981.88	0.01%	0	$0
	WASHINGTONTRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$347,760.93	0.01%	0	$0
	WATERFORD BANK NA COMMERCIAL BANK	1	$211,950.00	0%	0	$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	$698,000.00	0.02%	0	$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0
	WATERMARK CAPITAL, INC	2	$885,361.50	0.02%	0	$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,089,100.00	0.03%	0	$0
	WATERSTONE MORTGAGE CORPORATION	2	$310,373.48	0.01%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	16	$4,235,652.58	0.1%	0	$0
		10	$2,827,679.98	0.07%	0	$0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$255,000.00	0.01%	0	$0
	WELLS FARGO BANK, N.A	643	$200,268,198.78	4.67%	0	$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$639,194.79	0.01%	0	$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	$554,896.16	0.01%	0	$0
	WEST ONE CAPITAL GROUP INC	3	$913,094.16	0.02%	0	$0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$540,000.00	0.01%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$449,900.00	0.01%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$216,000.00	0.01%	0	$0
	WEST TOWN BANK AND TRUST A STATE BANK	1	$214,879.00	0.01%	0	$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$436,000.00	0.01%	0	$0
	WESTERN BANCORP	1	$283,126.67	0.01%	0	$0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$518,400.00	0.01%	0	$0
	WESTERN OHIO MORTGAGE CORPORATION	1	$443,128.85	0.01%	0	$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$283,218.22	0.01%	0	$0
	WESTERN STATE BANK, A CORPORATION	4	$803,687.23	0.02%	0	$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$310,500.00	0.01%	0	$0
	WHEATLAND BANK	1	$212,415.00	0%	0	$0
	WHITNEY BANK	2	$714,999.00	0.02%	0	$0
	WHITNEY BANK A MISSISSIPPI CHARTERED BANKING CORPORATION	1	$446,460.00	0.01%	0	$0
	WHITNEY BANK DBA HANCOCK BANK	1	$274,596.07	0.01%	0	$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$569,240.26	0.01%	0	$0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	$1,308,757.31	0.03%	0	$0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$255,255.70	0.01%	0	$0
	WHOLESALE CAPITAL CORPORATION	1	$347,562.17	0.01%	0	$0
	WILLAMETTE VALLEY BANK	1	$227,362.03	0.01%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	6	$1,573,241.00	0.04%	0	$0

	WILLAMETTE VALLEY BANK, A CORPORATION	12	$4,000,878.55	0.09%	0	$0
	WILLIAM RAVEIS MORTGAGE LLC	2	$701,472.37	0.02%	0	$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$750,577.64	0.02%	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$353,583.77	0.01%	0	$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	$695,600.00	0.02%	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,082,465.39	0.03%	0	$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$211,707.92	0%	0	$0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$249,655.57	0.01%	0	$0
	WINTRUST MORTGAGE	2	$601,214.57	0.01%	0	$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$468,204.65	0.01%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$201,678.70	0%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$653,192.05	0.02%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$957,380.87	0.02%	0	$0
	WOLFE FINANCIAL INC A CORPORATION	1	$372,000.00	0.01%	0	$0
	WOLFE FINANCIAL INC, A CORPORATION	1	$343,567.20	0.01%	0	$0
	WOLFE FINANCIAL, INC	1	$394,250.00	0.01%	0	$0
	WOLFE FINANCIAL, INC A CORPORATION	2	$546,445.68	0.01%	0	$0
	WORLD WIDE CREDIT CORPORATION	1	$388,163.00	0.01%	0	$0
	WYNDHAM CAPITAL MORTGAGE	1	$228,050.14	0.01%	0	$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	9	$3,002,609.38	0.07%	0	$0
	WYNDHAM CAPITAL MORTGAGE, INC	26	$8,655,788.26	0.2%	0	$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$1,108,280.75	0.03%	0	$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	$4,070,626.86	0.09%	0	$0
	WYNDHAM CAPITAL MORTGAGE,INC	2	$1,103,998.66	0.03%	0	$0
	YELLOWSTONE BANK	1	$420,000.00	0.01%	0	$0
	YORK TRADITIONS BANK	2	$901,100.00	0.02%	0	$0
	ZB N A DBA AMEGY BANK	2	$478,160.00	0.01%	0	$0
	ZB N A DBA ZIONS BANK	2	$444,600.00	0.01%	0	$0

		Unavailable	2	$546,000.00	-1.44%	0	$0
Total			**13,751**	**$4,291,906,401.34**	**100%**	**10**	**$2,816,417**
31418CXP4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$493,085.00	0.04%	0	$0
		1ST FINANCIAL INC A CORPORATION	7	$2,246,455.00	0.16%	0	$0
		1ST FINANCIAL, INC. A CORPORATION	1	$367,667.83	0.03%	0	$0
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$235,000.00	0.02%	0	$0
		1ST SOURCE BANK	12	$1,833,719.16	0.13%	0	$0
		A BEST FINANCIAL CORPORATION	1	$452,468.16	0.03%	0	$0
		A C G FUNDING, INC	1	$435,751.07	0.03%	0	$0
		A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	2	$527,520.00	0.04%	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.02%	0	$0
		ACADEMY MORTGAGE CORPORATION	16	$4,218,561.97	0.31%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$230,029.62	0.02%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$294,289.62	0.02%	0	$0
		ACOPIA LLC A CORPORATION	8	$3,595,138.03	0.26%	0	$0
		ADVISA MORTGAGE SERVICES LTD	1	$272,859.00	0.02%	0	$0
		ADVISORS MORTGAGE GROUP LLC	1	$301,403.89	0.02%	0	$0
		AFFILIATED BANK NA	1	$233,770.00	0.02%	0	$0
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$546,250.00	0.04%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$448,000.00	0.03%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$294,500.00	0.02%	0	$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$700,143.26	0.05%	0	$0
		ALL WESTERN MORTGAGE INC	8	$2,138,370.34	0.16%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$263,434.22	0.02%	0	$0
		ALLEN TATE MORTGAGE PARTNERS LLC	3	$706,910.00	0.05%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.01%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	$789,091.56	0.06%	0	$0
		ALTERRA GROUP LLC	2	$782,027.45	0.06%	0	$0
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	3	$780,833.05	0.06%	0	$0
		ALTERRA GROUP, LLC	1	$365,315.49	0.03%	0	$0

	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	$242,500.00	0.02%	0	$0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$647,256.72	0.05%	0	$0
	ALTERRA GROUP,LLC DBA , ALTERRA HOM	1	$267,706.66	0.02%	0	$0
	ALTERRA HOME LOANS,A NEVADA LIMITED LIABILITY CORPORATION	1	$203,500.00	0.01%	1	$201,467
	AMC, INC	1	$566,271.39	0.04%	0	$0
	AMCAP MORTGAGE LTD	1	$395,575.00	0.03%	0	$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$233,725.28	0.02%	0	$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	2	$633,420.00	0.05%	0	$0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$744,806.49	0.05%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$427,020.96	0.03%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,590.74	0.01%	0	$0
	AMERICAN FINANCIAL FUNDING CORP	1	$323,000.00	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK INC	5	$1,837,824.70	0.13%	0	$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$229,500.00	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	16	$5,072,151.79	0.37%	0	$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	$2,316,899.99	0.17%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	3	$956,336.66	0.07%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$334,597.48	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,589,476.25	0.12%	0	$0
	AMERICAN FINANCING CORPORATION	1	$358,900.00	0.03%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	$5,538,221.71	0.4%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$225,852.52	0.02%	0	$0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$549,600.00	0.04%	0	$0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$139,823.86	0.01%	0	$0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$217,987.77	0.02%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$283,438.02	0.02%	0	$0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$153,913.25	0.01%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$683,879.00	0.05%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	$2,308,137.87	0.17%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$251,644.26	0.02%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$1,083,400.00	0.08%	0	$0
	AMERICAN MORTGAGE BANK	1	$209,000.00	0.02%	0	$0
	AMERICAN MORTGAGE BANK LLC	1	$213,400.00	0.02%	0	$0
	AMERICAN MORTGAGE CORPORAITON, A MISSOURI COPRORATION	1	$189,000.00	0.01%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	2	$656,702.00	0.05%	0	$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$520,600.00	0.04%	0	$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$332,000.00	0.02%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	$1,270,604.63	0.09%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,197,882.06	0.09%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$2,517,750.15	0.18%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$452,248.45	0.03%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$339,403.00	0.02%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$201,600.00	0.01%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	2	$423,000.00	0.03%	0	$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$351,000.00	0.03%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	12	$3,058,723.39	0.22%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$839,038.36	0.06%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$417,908.79	0.03%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$535,022.33	0.04%	0	$0

	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$519,768.52	0.04%	0	$0
	AMERIHOME MORTGAGE COMPANY	2	$457,699.05	0.03%	0	$0
	AMERIS BANK A CORPORATION	1	$320,150.00	0.02%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,592,888.91	0.12%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$351,430.65	0.03%	0	$0
	AMRES CORPORATION	1	$545,643.59	0.04%	0	$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	$853,044.04	0.06%	0	$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,468,456.00	0.11%	0	$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$309,327.20	0.02%	0	$0
	ARBOR BANK	1	$138,000.00	0.01%	0	$0
	ARIES LOANS INC	1	$320,000.00	0.02%	0	$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	$1,641,925.00	0.12%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$924,606.32	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,850,119.71	0.13%	0	$0
	ASPIRE FINANCIAL INC DBA TAXESLENDING COM	1	$450,000.00	0.03%	0	$0
	ASPIRE FINANCIAL, INC	1	$296,459.56	0.02%	0	$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$272,654.39	0.02%	0	$0
	ASSENT INC	1	$388,425.00	0.03%	0	$0
	ASSENT INC., A CALIFORNIA CORPORATION	2	$521,273.79	0.04%	0	$0
	ASSOCIATED MORTGAGE BANKERS, INC	1	$283,681.76	0.02%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	1	$278,972.09	0.02%	0	$0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$416,250.00	0.03%	0	$0
	ASSURED MORTGAGE, INC	1	$235,303.20	0.02%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,439,756.00	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$468,028.90	0.03%	0	$0
	ATLANTIC CAPITAL BANK, N.A	1	$216,000.00	0.02%	0	$0
	ATLANTIC COAST MORTGAGE LLC	1	$273,330.72	0.02%	0	$0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,250.00	0.02%	0	$0
	ATLANTIC FINANCIAL, INC	1	$380,513.04	0.03%	0	$0
		3	$662,305.00	0.05%	0	$0

	ATLANTIC HOME LOANS INC A CORPORATION					
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$453,000.00	0.03%	0	$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$832,017.00	0.06%	0	$0
	AURORA FINANCIAL, LLC	1	$269,500.00	0.02%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$300,000.00	0.02%	0	$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$355,104.47	0.03%	0	$0
	BANCOHIO FINANCIAL, LLC	1	$192,000.00	0.01%	0	$0
	BANK 34	1	$382,500.00	0.03%	0	$0
	BANK 34 A FEDERAL BANK	2	$615,360.00	0.04%	0	$0
	BANK 34, A FEDERAL BANK	1	$227,767.54	0.02%	0	$0
	BANK OF AMERICA, N.A	5	$1,245,346.71	0.09%	0	$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$224,741.92	0.02%	0	$0
	BANK OF ANN ARBOR	1	$113,000.00	0.01%	0	$0
	BANK OF CLEVELAND	1	$207,000.00	0.02%	0	$0
	BANK OF ENGLAND, A CORPORATION	5	$1,516,269.78	0.11%	0	$0
	BANK OF MONTANA, STATE CHARTERED BANK	1	$337,500.00	0.02%	0	$0
	BANK OF THE JAMES INC	1	$453,000.00	0.03%	0	$0
	BANK OF THE PACIFIC A CORPORATION	1	$217,897.88	0.02%	0	$0
	BANK OF UTAH	1	$292,603.98	0.02%	0	$0
	BANK OF UTAH, A UTAH CORPORATION	1	$326,000.00	0.02%	0	$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$365,750.00	0.03%	0	$0
	BANKERS TRUST COMPANY	1	$255,306.82	0.02%	0	$0
	BANKERS XPRESS LLC	1	$320,000.00	0.02%	0	$0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,000.00	0.02%	0	$0
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	$568,481.00	0.04%	0	$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$749,550.00	0.05%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$751,557.10	0.05%	0	$0
	BARTON CREEK LENDING GROUP LLC	1	$286,800.00	0.02%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$525,600.00	0.04%	0	$0
	BAY EQUITY LLC	4	$1,697,756.60	0.12%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	$289,750.00	0.02%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$680,498.30	0.05%	0	$0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$335,623.50	0.02%	0	$0
	BAY VALLEY MORTGAGE GROUP	5	$1,933,530.52	0.14%	0	$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$390,000.00	0.03%	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$379,574.19	0.03%	0	$0
	BAYSHORE MORTGAGE FUNDING LLC	1	$186,200.00	0.01%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$494,000.00	0.04%	0	$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$294,229.93	0.02%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,350,936.50	0.1%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$366,951.00	0.03%	0	$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$234,724.11	0.02%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$934,000.00	0.07%	0	$0
	BLUE BRICK FINANICIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$214,741.19	0.02%	0	$0
	BLUE HILLS BANK	3	$865,150.00	0.06%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$678,419.80	0.05%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$240,000.00	0.02%	0	$0
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$241,500.00	0.02%	0	$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$280,927.40	0.02%	0	$0
	BRANCH BANKING AND TRUST COMPANY	2	$512,459.37	0.04%	0	$0
	BRAND MORTGAGE GROUP LLC	1	$368,167.25	0.03%	0	$0
	BRAND MORTGAGE GROUP, LLC	3	$1,047,500.00	0.08%	0	$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$388,500.00	0.03%	0	$0
	BREMER BANK NATIONAL ASSOCIATION	3	$551,339.26	0.04%	0	$0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$245,108.13	0.02%	0	$0
	BRIDGEVIEW BANK GROUP	2	$532,788.17	0.04%	0	$0
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$355,500.00	0.03%	0	$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$817,950.00	0.06%	0	$0

	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$164,330.09	0.01%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$208,380.00	0.02%	0	$0
	C&R MORTGAGE CORPORATION	2	$674,000.00	0.05%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	7	$1,797,739.44	0.13%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABLITY COMPANY	1	$208,550.00	0.02%	0	$0
	CALIBER HOME LOANS, INC	261	$63,318,261.07	4.6%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$437,200.00	0.03%	0	$0
	CAMBRIDGE TRUST COMPANY	1	$400,000.00	0.03%	0	$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$315,875.00	0.02%	0	$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$412,300.00	0.03%	0	$0
	CAPITAL PARTNERS MORTGAGE, LLC	2	$742,556.00	0.05%	0	$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$224,481.73	0.02%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$611,037.56	0.04%	0	$0
	CARRINGTON MORTGAGE SERVICES LLC	1	$223,250.00	0.02%	0	$0
	CASON HOME LOANS A CORPORATION	1	$201,400.00	0.01%	0	$0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$279,900.00	0.02%	0	$0
	CATALYST MORTGAGE	1	$209,968.99	0.02%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$270,681.84	0.02%	0	$0
	CENDERA FUNDING INC	3	$722,780.00	0.05%	0	$0
	CENDERA FUNDING, INC	1	$295,676.01	0.02%	0	$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.02%	0	$0
	CENTENNIAL LENDING GROUP, LLC	1	$250,000.00	0.02%	0	$0
	CENTURY LENDING COMPANY	1	$453,000.00	0.03%	0	$0
	CERTAINTY HOME LOANS LLC	3	$873,731.00	0.06%	0	$0
	CHERRY CREEK MORTGAGE CO INC	5	$1,519,572.00	0.11%	0	$0
	CHERRY CREEK MORTGAGE CO, INC	2	$504,178.74	0.04%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,769,462.56	0.13%	0	$0
	CHICAGO FINANCIAL SERVICES, INC	1	$367,078.46	0.03%	0	$0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$343,900.00	0.02%	0	$0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA	3	$835,829.35	0.06%	0	$0

	CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$218,180.10	0.02%	0	$0
	CIBM BANK	1	$396,000.00	0.03%	0	$0
	CITIBANK,N.A	15	$4,337,608.57	0.32%	0	$0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$178,679.21	0.01%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$180,925.00	0.01%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$392,000.00	0.03%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$213,504.82	0.02%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	17	$5,854,462.38	0.43%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$3,077,936.47	0.22%	0	$0
	CLM MORTGAGE LLC	1	$188,700.00	0.01%	0	$0
	COAST 2 COAST FUNDING GROUP, INC	2	$821,313.85	0.06%	0	$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	$2,163,020.00	0.16%	0	$0
	COLUMBUS CAPITAL LENDING, LLC	1	$279,928.54	0.02%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$299,671.63	0.02%	0	$0
	COMMERCE HOME MORTGAGE, INC	1	$147,250.00	0.01%	0	$0
	COMMERCE MORTGAGE	4	$1,382,781.23	0.1%	0	$0
	COMMUNITY 1ST CREDIT UNION	2	$112,323.00	0.01%	0	$0
	COMMUNITY MORTGAGE LLC	1	$296,000.00	0.02%	0	$0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$332,500.00	0.02%	0	$0
	COMPASS MORTGAGE INC	3	$968,350.00	0.07%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$329,800.00	0.02%	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$200,000.00	0.01%	0	$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$344,000.00	0.03%	0	$0
	CONWAY FINANCIAL SERVICES LLC	1	$195,764.06	0.01%	0	$0
	CORNERSTONE EQUITY GROUP, INC	1	$226,500.00	0.02%	0	$0
	CORNERSTONE HOME LENDING, INC. (MO)	1	$176,799.83	0.01%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$318,250.00	0.02%	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$327,500.00	0.02%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$294,750.00	0.02%	0	$0
	CORRIDOR MORTGAGE GROUP INC	1	$234,105.20	0.02%	0	$0

	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	$687,750.00	0.05%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$279,000.00	0.02%	0	$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$431,449.00	0.03%	0	$0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$268,784.07	0.02%	0	$0
	CREDIT UNION OF TEXAS	2	$264,900.00	0.02%	0	$0
	CRESCENT CITY HOME MORTGAGE, LLC	1	$192,000.00	0.01%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$511,666.53	0.04%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$280,934.85	0.02%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$232,000.00	0.02%	0	$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$327,655.00	0.02%	0	$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$177,795.83	0.01%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$354,711.40	0.03%	0	$0
	DAS ACQUISITION COMPANY, LLC	2	$607,022.47	0.04%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	$2,026,801.24	0.15%	0	$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	$1,417,122.00	0.1%	0	$0
	DATA MORTGAGE, INC	3	$1,078,794.26	0.08%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$510,500.00	0.04%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$303,539.17	0.02%	0	$0
	DHI MORTGAGE COMPANY LTD	7	$2,008,264.00	0.15%	0	$0
	DHI MORTGAGE COMPANY LTD L P	1	$638,015.00	0.05%	0	$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	5	$1,205,562.00	0.09%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$489,445.81	0.04%	0	$0
	DHI MORTGAGE COMPANY, LTD. L.P	1	$357,924.00	0.03%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$211,888.82	0.02%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$360,000.00	0.03%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	6	$1,414,750.00	0.1%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$254,220.91	0.02%	0	$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	$1,239,717.56	0.09%	0	$0
		7	$2,627,765.00	0.19%	0	$0

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC	2	$471,509.23	0.03%	0	$0
	DITECH FINANCIAL LLC	170	$52,694,777.50	3.83%	1	$0
	DRAPER AND KRAMER MORTGAGE CORP	2	$662,000.00	0.05%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$664,000.00	0.05%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$1,017,951.58	0.07%	0	$0
	DREW MORTGAGE ASSOCIATES, INC	1	$179,450.00	0.01%	0	$0
	DSLD MORTGAGE, LLC	1	$211,120.00	0.02%	0	$0
	DSW MORTGAGE, INC	3	$755,800.00	0.05%	0	$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$406,022.75	0.03%	0	$0
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	$294,500.00	0.02%	0	$0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$396,000.00	0.03%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$452,492.39	0.03%	0	$0
	EAGLE BANK & TRUST COMPANY	1	$305,094.39	0.02%	0	$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	$512,531.20	0.04%	0	$0
	EAGLE HOME MORTGAGE LLC	4	$1,075,837.32	0.08%	0	$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$920,282.70	0.07%	0	$0
	EAGLEBANK A CORPORATION	1	$524,397.81	0.04%	0	$0
	EHOME LOAN ADVISORS, LLC	1	$304,000.00	0.02%	0	$0
	ENCOMPASS LENDING GROUP, LP	2	$479,232.51	0.03%	0	$0
	ENDEAVOR CAPITAL LLC	1	$237,739.49	0.02%	0	$0
	EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	$232,500.00	0.02%	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$244,000.00	0.02%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$394,565.34	0.03%	0	$0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,587,399.51	0.12%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	$3,800,265.92	0.28%	0	$0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$342,578.26	0.02%	0	$0
	EUITABLE MORTGAGE CORPORATION, CORPORATION	1	$175,120.00	0.01%	0	$0
		1	$296,000.00	0.02%	0	$0

	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS					
	EUSTIS MORTGAGE CORPORATION	1	$208,000.00	0.02%	0	$0
	EVERBANK	2	$582,940.00	0.04%	0	$0
	EVERETT FINANCIAL INC	2	$464,175.93	0.03%	0	$0
	EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORATION	1	$294,405.00	0.02%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	33	$8,899,566.31	0.65%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORQATION	1	$208,000.00	0.02%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$720,526.00	0.05%	0	$0
	EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATION	1	$360,000.00	0.03%	0	$0
	EVERETT FINANCIAL, INC	8	$2,132,525.21	0.16%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$517,184.07	0.04%	0	$0
	EVERETT FINANCIAL, INC, D/B/A SUPREAME LENDING, A TEXAS CORPORATION	1	$242,500.00	0.02%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$286,186.40	0.02%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$251,717.62	0.02%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	$611,468.00	0.04%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$289,600.00	0.02%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$202,262.25	0.01%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,584,641.28	0.12%	0	$0
	EVOLVE BANK & TRUST	1	$483,982.03	0.04%	0	$0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	3	$1,075,453.88	0.08%	0	$0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	$783,100.15	0.06%	0	$0
	F AND B ACQUISITION GROUP LLC	1	$225,306.27	0.02%	0	$0
		1	$232,750.00	0.02%	0	$0

	FAIR WAY LENDING LLC AN S CORPORATION					
	FAIRWAY ASSET CORPORATION	2	$679,082.11	0.05%	0	$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$263,250.00	0.02%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,661.69	0.01%	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$232,145.63	0.02%	0	$0
	FAMILY FIRST FUNDING LLC	1	$359,587.07	0.03%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$280,500.00	0.02%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$634,109.24	0.05%	0	$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.02%	0	$0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$216,000.00	0.02%	0	$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHA	1	$353,449.00	0.03%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$534,942.70	0.04%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	3	$987,997.07	0.07%	0	$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$199,265.78	0.01%	0	$0
	FEMBI MORTGAGE A CORPORATION	1	$346,750.00	0.03%	0	$0
	FIDELITY BANK A SAVINGS BANK	3	$1,055,250.00	0.08%	0	$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$634,395.00	0.05%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	4	$1,205,191.75	0.09%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$671,211.05	0.05%	0	$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$211,200.00	0.02%	0	$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$135,636.83	0.01%	0	$0
	FINANCIAL FUNDING SOLUTIONS, INC	1	$78,750.00	0.01%	0	$0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$224,000.00	0.02%	0	$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$452,555.58	0.03%	0	$0
	FIRST BANK	1	$399,471.87	0.03%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$979,193.08	0.07%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.02%	0	$0

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$1,014,072.00	0.07%	0	$0
	FIRST COMMUNITY BANK	1	$93,120.00	0.01%	0	$0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	$790,600.00	0.06%	0	$0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$686,163.00	0.05%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$204,259.91	0.01%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$871,919.05	0.06%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$323,619.61	0.02%	0	$0
	FIRST DIRECT LENDING, LLC	1	$294,400.00	0.02%	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$263,517.77	0.02%	0	$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,371,480.12	0.1%	0	$0
	FIRST HOME BANK A STATE CHARTERED BANK	2	$518,250.00	0.04%	0	$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$348,715.11	0.03%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$227,726.05	0.02%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$1,007,250.00	0.07%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	3	$871,276.54	0.06%	0	$0
	FIRST LENDING SOLUTIONS	1	$358,288.00	0.03%	0	$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$735,750.00	0.05%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,570.35	0.02%	0	$0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$300,000.00	0.02%	0	$0
	FIRST SECURITY BANCORP	1	$178,270.46	0.01%	0	$0
	FIRST STATE BANK	1	$191,105.88	0.01%	0	$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	$984,940.47	0.07%	0	$0
	FIRST WESTERN TRUST BANK	1	$279,009.60	0.02%	0	$0
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	$207,000.00	0.02%	0	$0
	FIRSTLINE HOME LOANS, INC	1	$405,000.00	0.03%	0	$0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	$643,273.59	0.05%	0	$0
	FLAGSTAR BANK, FSB	2	$429,256.83	0.03%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$8,148,786.57	0.59%	0	$0

	FLORIDA CAPITAL BANK NA DBA MARYLAND MUTUAL MORTGAGE	1	$230,850.00	0.02%	0	$0
	FLORIDA CAPITAL BANK, NA	1	$234,124.80	0.02%	0	$0
	FLORIDA COMMUNITY BANK, N.A	1	$95,784.36	0.01%	0	$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$893,211.47	0.06%	0	$0
	FLORIDA PARISHES BANK A STATE BANK	1	$284,000.00	0.02%	0	$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$1,890,387.24	0.14%	0	$0
	FRANKLIN ADVANTAGE, INC	1	$596,281.35	0.04%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$9,345,878.13	0.68%	0	$0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	$697,000.00	0.05%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$444,301.58	0.03%	0	$0
	FRANKLIN LOAN CENTER	1	$374,670.02	0.03%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$522,000.00	0.04%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$861,086.13	0.06%	0	$0
	FRANKLIN SYNERGY BANK	1	$236,022.58	0.02%	0	$0
	FREEDOM MORTGAGE CORPORATION	111	$28,953,158.04	2.1%	0	$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$287,669.65	0.02%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$440,740.23	0.03%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	$1,051,030.57	0.08%	0	$0
	FREMONT BANK	45	$14,370,464.16	1.04%	0	$0
	FRONTIER FINANCIAL INC	1	$248,055.00	0.02%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	$189,000.00	0.01%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$262,205.86	0.02%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$778,660.00	0.06%	0	$0
	GARDNER FINANCIAL SERVICES, LTD	1	$450,969.92	0.03%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$301,154.17	0.02%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,299,819.87	0.09%	0	$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	7	$1,805,786.25	0.13%	0	$0

	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$211,500.00	0.02%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,498,169.50	0.11%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$748,151.68	0.05%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$436,500.00	0.03%	0	$0
	GEORGE MASON MORTGAGE, LLC	2	$526,879.44	0.04%	0	$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,576,800.00	0.11%	0	$0
	GEORGIA BANKING COMPANY	1	$349,600.00	0.03%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$326,800.00	0.02%	0	$0
	GLACIER BANK, A CORPORATION	1	$195,000.00	0.01%	0	$0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$243,470.41	0.02%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$285,279.97	0.02%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$331,550.00	0.02%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,324,814.35	0.1%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$417,600.00	0.03%	0	$0
	GOLDEN EMPIRE MORTGAGE INC	2	$799,431.97	0.06%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,517,400.00	0.11%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$640,000.00	0.05%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$263,200.00	0.02%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	11	$3,601,213.84	0.26%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$279,076.35	0.02%	0	$0
	GOLDWATER BANK N A	10	$3,316,509.91	0.24%	0	$0
	GOLDWATER BANK N.A	1	$337,500.00	0.02%	0	$0
	GOOGAIN, INC	2	$1,213,575.77	0.09%	0	$0
	GOTMORTGAGE.COM	1	$261,900.00	0.02%	0	$0
	GRAND RIVER BANK	1	$262,500.00	0.02%	0	$0
	GRANITE BANK, A STATE CHARTERED BANK	1	$452,542.88	0.03%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC	1	$233,344.31	0.02%	0	$0

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$263,200.00	0.02%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	5	$1,083,325.00	0.08%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$376,000.00	0.03%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$392,044.69	0.03%	0	$0
	GRIFFIN FUNDING, INC	1	$218,754.60	0.02%	0	$0
	GSF MORTGAGE CORPORATION	2	$523,375.00	0.04%	0	$0
	GUADALUPE NATIONAL BANK	1	$164,806.29	0.01%	0	$0
	GUARANTEED RATE , INC	1	$231,247.98	0.02%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$207,755.80	0.02%	0	$0
	GUARANTEED RATE, INC	6	$1,813,651.00	0.13%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,267,778.50	0.09%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,217,183.68	0.23%	0	$0
	GUARANTY MORTGAGE SERVICES, LLC	3	$791,860.00	0.06%	0	$0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$212,000.00	0.02%	0	$0
	GUILD MORTGAGE COMPANY	8	$2,166,896.58	0.16%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$668,912.87	0.05%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$227,276.00	0.02%	0	$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$200,000.00	0.01%	0	$0
	HALLMARK HOME MORTGAGE LLC	1	$488,000.00	0.04%	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	10	$2,534,804.94	0.18%	0	$0
	HAMILTON GROUP FUNDING, INC	6	$2,188,298.28	0.16%	0	$0
	HAMILTON MORTGAGE CORPORATION	1	$441,255.00	0.03%	0	$0
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	$218,232.12	0.02%	0	$0
	HANCOCK MORTGAGE PARTNERS LLC	1	$253,650.00	0.02%	0	$0
	HANSCOM FEDERAL CREDIT UNION	3	$948,000.00	0.07%	0	$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$200,000.00	0.01%	0	$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$375,175.63	0.03%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	$1,649,626.00	0.12%	0	$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	$2,060,887.11	0.15%	0	$0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$516,000.00	0.04%	0	$0
	HOME ACCESS FINANCIAL LLC	1	$392,982.57	0.03%	0	$0
	HOME AND LOAN FINDERS.COM	1	$392,078.53	0.03%	0	$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$453,100.00	0.03%	0	$0
	HOME LOAN INVESTMENT BANK, F.S.B	2	$785,400.00	0.06%	0	$0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$257,000.00	0.02%	0	$0
	HOME USA MORTGAGE, INC	1	$453,100.00	0.03%	0	$0
	HOME1ST LENDING, LLC	1	$444,000.00	0.03%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$345,028.00	0.03%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	$4,847,614.04	0.35%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A COORPORATION	1	$525,476.35	0.04%	0	$0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$259,350.00	0.02%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	13	$3,489,926.00	0.25%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,278.35	0.01%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$331,619.18	0.02%	0	$0
	HOMEPATH LENDING, INC	1	$399,080.37	0.03%	0	$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	$991,603.00	0.07%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$598,071.61	0.04%	0	$0
	HOMESIDE FINANCIAL LLC	3	$351,618.55	0.03%	0	$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	$1,911,000.00	0.14%	0	$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$319,641.42	0.02%	0	$0
	HOMESITE MORTGAGE LLC	2	$513,246.83	0.04%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$785,341.46	0.06%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$781,318.09	0.06%	0	$0
	HOMESTAR MORTGAGE INC	1	$225,000.00	0.02%	0	$0
	HOMESTREET BANK	2	$407,183.04	0.03%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$310,761.16	0.02%	0	$0

	HOMEWARD RESIDENTIAL INC	12	$3,199,330.04	0.23%	0	$0
	HOMEWOOD MORTGAGE INC	1	$184,500.00	0.01%	0	$0
	HORIZON BANK, SSB	1	$213,750.00	0.02%	0	$0
	HOUZZLE FINANCIAL, INC	1	$212,191.96	0.02%	0	$0
	HOWARD BANK	3	$851,687.09	0.06%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$122,056.54	0.01%	0	$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$702,500.00	0.05%	0	$0
	I3 LENDING INC A PENNSYLVANIA CORPORATION	2	$723,863.13	0.05%	0	$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$929,000.00	0.07%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$459,090.02	0.03%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$202,162.38	0.01%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$451,481.54	0.03%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$314,871.21	0.02%	0	$0
	IMPAC MORTGAGE CORP	1	$246,598.01	0.02%	0	$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	$592,546.59	0.04%	0	$0
	INDEPENDENT BANK	1	$283,633.33	0.02%	0	$0
	INLAND NORTHWEST BANK	2	$512,000.00	0.04%	1	$253,722
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$679,650.00	0.05%	0	$0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	5	$1,708,396.00	0.12%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$479,735.83	0.03%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$399,551.79	0.03%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$640,405.00	0.05%	0	$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$332,100.49	0.02%	0	$0
	INTERCAP LENDING INC	3	$900,679.70	0.07%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$557,000.00	0.04%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	$213,750.00	0.02%	0	$0

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$216,006.01	0.02%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$182,400.00	0.01%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$465,905.00	0.03%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$311,265.84	0.02%	0	$0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$500,000.00	0.04%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$452,604.06	0.03%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,745.61	0.01%	0	$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,292,550.00	0.09%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$399,551.79	0.03%	0	$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	$709,580.00	0.05%	0	$0
	JERSEY MORTGAGE COMPANY	2	$557,784.28	0.04%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$192,000.00	0.01%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$708,287.18	0.05%	0	$0
	JMAC LENDING INC	5	$2,110,178.70	0.15%	0	$0
	JMAC LENDING, INC	2	$609,507.16	0.04%	0	$0
	JMJ FINANCIAL GROUP	1	$322,147.01	0.02%	0	$0
	JPMORGAN CHASE BANK, N.A	11	$2,582,800.13	0.19%	0	$0
	JT, INC. DBA NORTEX MORTGAGE	1	$290,700.00	0.02%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	5	$1,520,605.46	0.11%	0	$0
	KAMA'AINA MORTGAGE GROUP INC	1	$199,770.59	0.01%	0	$0
	KEYSTONE FUNDING CORPORATION	1	$365,750.00	0.03%	0	$0
	KEYSTONE FUNDING GROUP CORPORATION	1	$266,600.00	0.02%	0	$0
	KEYSTONE MORTGAGE GROUP LLC	1	$340,000.00	0.02%	0	$0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	7	$1,903,310.00	0.14%	0	$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$260,707.54	0.02%	0	$0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$250,961.81	0.02%	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.02%	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.02%	0	$0
	LAKESIDE BANK	1	$455,000.00	0.03%	0	$0
	LAKEVIEW LOAN SERVICING LLC	25	$8,449,118.21	0.61%	0	$0

	LAKEVIEW LOAN SERVICING, LLC	19	$5,432,836.43	0.39%	0	$0
	LAND HOME FINANCIAL SERVICES INC	1	$222,130.00	0.02%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	12	$3,324,995.82	0.24%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$548,499.03	0.04%	0	$0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$231,000.00	0.02%	0	$0
	LEGACY MORTGAGE LLC	3	$857,739.24	0.06%	0	$0
	LEGACYTEXAS BANK	1	$391,098.76	0.03%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,355,348.25	0.1%	0	$0
	LEND US LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$617,360.22	0.04%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	10	$2,646,965.20	0.19%	0	$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	12	$4,224,417.43	0.31%	0	$0
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	$502,273.09	0.04%	0	$0
	LENDUS, LLC	2	$696,363.00	0.05%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	$982,869.89	0.07%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	3	$931,954.53	0.07%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$312,555.00	0.02%	0	$0
	LHM FINANCIAL CORPORATION	2	$572,700.00	0.04%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	$1,884,354.24	0.14%	0	$0
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$356,250.00	0.03%	0	$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$453,100.00	0.03%	0	$0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$198,850.00	0.01%	0	$0
	LINCOLN CAPITAL ADVISORS, LLC	1	$360,000.00	0.03%	0	$0
	LOAN ONE, A DIVISION OF THE UNION B	1	$255,000.00	0.02%	0	$0
	LOAN SIMPLE INC A CORPORATION	5	$1,400,138.04	0.1%	0	$0
	LOAN SIMPLE, INC	1	$203,475.62	0.01%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	2	$648,676.72	0.05%	0	$0
	LOANDEPOT.COM, LLC	308	$92,726,804.37	6.74%	1	$175,510
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$294,637.28	0.02%	0	$0

	LOANLEADERS OF AMERICA, INC	1	$372,062.68	0.03%	0	$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$386,000.00	0.03%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	10	$3,254,957.81	0.24%	0	$0
	LOANSTAR HOME LOANS, LLC	1	$425,345.00	0.03%	0	$0
	LONE MORTGAGE, INC	1	$195,470.24	0.01%	0	$0
	LUXURY MORTGAGE CORP	1	$299,655.89	0.02%	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$347,783.21	0.03%	0	$0
	LUXURY MORTGAGE CORPORATION	1	$289,099.18	0.02%	0	$0
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$263,704.18	0.02%	0	$0
	LYC MORTGAGE, LLC	1	$397,668.00	0.03%	0	$0
	M AND T BANK A CORPORATION	3	$982,350.00	0.07%	0	$0
	M I FINANCIAL, LLC	1	$332,123.60	0.02%	0	$0
	M&T BANK	2	$674,188.95	0.05%	0	$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$300,000.00	0.02%	0	$0
	MAINSTREET MORTGAGE, INC	1	$438,013.96	0.03%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$1,814,001.25	0.13%	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$219,220.00	0.02%	0	$0
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	3	$1,068,686.73	0.08%	0	$0
	MANN MORTGAGE, LLC	4	$1,453,446.65	0.11%	0	$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.02%	0	$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	$612,400.00	0.04%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	1	$280,484.00	0.02%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$571,469.24	0.04%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$239,460.94	0.02%	0	$0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$408,247.41	0.03%	0	$0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,176,347.00	0.09%	0	$0
	MATTAMY HOME FUNDING, LLC	1	$359,587.07	0.03%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$183,080.06	0.01%	0	$0

	MAXIMOS REALTY, INC, DBA MAXIMOS LENDING, A CALIFORNIA CORPO	1	$319,000.00	0.02%	0	$0
	MB FINANCIAL BANK	29	$9,619,766.52	0.7%	0	$0
	MBS CAPITAL GROUP INC	2	$574,915.19	0.04%	0	$0
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	$448,965.40	0.03%	0	$0
	MCKINLEY MORTGAGE LLC	1	$333,607.87	0.02%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$360,545.81	0.03%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$478,250.18	0.03%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$622,250.00	0.05%	0	$0
	MEGA CAPITAL FUNDING, INC	5	$2,608,454.62	0.19%	0	$0
	MEGASTAR FINANCIAL CORP	1	$247,181.90	0.02%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$1,015,400.00	0.07%	0	$0
	MERIDIAN BANK	1	$62,368.59	0%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$264,000.00	0.02%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$299,663.84	0.02%	0	$0
	MICHIGAN MUTUAL INC	1	$650,000.00	0.05%	0	$0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	4	$1,017,327.90	0.07%	0	$0
	MICHIGAN MUTUAL, INC	9	$3,159,199.87	0.23%	0	$0
	MIDLAND SATES BANK, A BANKING CORPORATION	2	$475,855.21	0.03%	0	$0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$540,000.00	0.04%	0	$0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$105,148.00	0.01%	0	$0
	MILEND INC	5	$1,330,535.20	0.1%	0	$0
	MILESTONE HOME LENDING, LLC	1	$230,400.00	0.02%	0	$0
	MILLENIUM HOME MORTGAGE LLC	1	$250,672.36	0.02%	0	$0
	MILLENNIUM FINANCIAL GROUP, INC	1	$114,460.00	0.01%	0	$0
	MK LENDING CORP A CORPORATION	1	$360,000.00	0.03%	0	$0
	ML MORTGAGE CORP	1	$264,674.16	0.02%	0	$0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	7	$1,829,114.69	0.13%	0	$0
	MLS MORTGAGE LENDING SOLUTIONS, LLC TEXAS LIMITED LIABILITY	1	$306,000.00	0.02%	0	$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$339,507.00	0.02%	0	$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	10	$2,161,095.00	0.16%	0	$0
		1	$205,400.00	0.01%	0	$0

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORTION					
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$270,603.49	0.02%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	5	$1,595,421.57	0.12%	0	$0
	MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$308,418.00	0.02%	0	$0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$591,288.68	0.04%	0	$0
	MORTGAGE 2000, INC	1	$343,596.13	0.02%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$149,827.94	0.01%	0	$0
	MORTGAGE ASSURANCE INC	2	$511,500.00	0.04%	0	$0
	MORTGAGE BANK OF CALIFORNIA, INC, A CALIFORNIA CORPORATION	1	$395,100.00	0.03%	0	$0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	$462,400.00	0.03%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$262,484.23	0.02%	0	$0
	MORTGAGE CONNEXITIONS,LP, LIMITED PARTMERSHIP	1	$409,600.00	0.03%	0	$0
	MORTGAGE EQUITY PARTNERS, LLC	2	$748,400.00	0.05%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,245,305.00	0.09%	0	$0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$279,300.00	0.02%	0	$0
	MORTGAGE INVESTORS GROUP	4	$980,572.96	0.07%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$857,658.00	0.06%	0	$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$522,366.55	0.04%	0	$0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$199,019.58	0.01%	0	$0
	MORTGAGE MASTERS OF INDIANA INC	1	$163,308.04	0.01%	0	$0
	MORTGAGE NETWORK, INC	5	$2,021,214.02	0.15%	0	$0
	MORTGAGE ONE SOLUTIONS, INC	2	$499,741.71	0.04%	0	$0
	MORTGAGE OPTIONS, INC	1	$227,033.14	0.02%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	4	$1,164,195.00	0.08%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$2,109,212.72	0.15%	0	$0
	MORTGAGE TRUST INC	1	$327,750.00	0.02%	0	$0
	MORTGAGE X-CHANGE	1	$412,281.00	0.03%	0	$0
	MORTGAGES UNLIMITED INC	1	$178,073.69	0.01%	0	$0

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$244,000.00	0.02%	0	$0
	MOUNTAIN VIEW BANK OF COMMERCE	2	$698,750.00	0.05%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	$653,065.06	0.05%	0	$0
	MOUNTAIN WEST FINANCIAL INC	4	$1,574,072.46	0.11%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$528,393.22	0.04%	0	$0
	MOVEMENT MORTGAGE, LLC	208	$62,810,486.41	4.57%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	11	$2,935,305.24	0.21%	0	$0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$228,000.00	0.02%	0	$0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$200,692.09	0.01%	0	$0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$252,000.00	0.02%	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$243,720.12	0.02%	0	$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$388,043.89	0.03%	0	$0
	NATIONSTARMORTGAGE	64	$18,331,839.55	1.33%	0	$0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	4	$878,511.57	0.06%	0	$0
	NBH BANK	2	$562,342.72	0.04%	0	$0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$223,243.63	0.02%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$267,207.20	0.02%	0	$0
	NETWORK FUNDING L P	1	$205,364.17	0.01%	0	$0
	NETWORK FUNDING, LP	4	$949,513.81	0.07%	0	$0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$199,500.00	0.01%	0	$0
	NEW FED MORTGAGE, CORP	2	$967,877.00	0.07%	0	$0
	NEW PENN FINANCIAL, LLC	23	$6,602,927.01	0.48%	0	$0
	NEW WAVE LENDING GROUP INC	2	$499,000.00	0.04%	0	$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$261,296.00	0.02%	0	$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	$452,568.04	0.03%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	8	$2,174,685.71	0.16%	0	$0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	2	$536,850.00	0.04%	0	$0
	NFM, INC	1	$201,000.00	0.01%	0	$0
	NJ LENDERS CORP	2	$354,044.76	0.03%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	3	$1,517,526.89	0.11%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	2	$817,107.79	0.06%	0	$0

	NMSI, INC	3	$1,144,564.78	0.08%	0	$0
	NMSI, INC.,A CALIFORNIA CORPORATION	1	$465,000.00	0.03%	0	$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$530,750.00	0.04%	0	$0
	NORTH AMERICAN FINANCIAL CORP	1	$292,000.00	0.02%	0	$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$208,000.00	0.02%	0	$0
	NORTHEAST HOME LOAN,LLC	1	$156,655.00	0.01%	0	$0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$346,500.00	0.03%	0	$0
	NORTHPOINT MORTGAGE, INC	1	$211,750.00	0.02%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	$340,800.00	0.02%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$345,800.00	0.03%	0	$0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$398,542.34	0.03%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,073,431.37	0.08%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$992,512.76	0.07%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	$4,193,969.15	0.3%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$762,158.01	0.06%	0	$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$653,000.00	0.05%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	$1,040,902.29	0.08%	0	$0
	NTFN INC	1	$398,000.00	0.03%	0	$0
	NTFN, INC	1	$254,313.30	0.02%	0	$0
	NUDGE FUNDING, LLC	2	$542,000.00	0.04%	0	$0
	NVR MORTGAGE FINANCE INC A CORPORATION	10	$3,078,320.00	0.22%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$825,000.00	0.06%	0	$0
	OCMBC INC A CALIFORNIA CORPORATION	4	$914,931.68	0.07%	0	$0
	OCMBC, INC	3	$948,793.05	0.07%	0	$0
	OLD LINE BANK	1	$217,024.91	0.02%	0	$0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	$440,000.00	0.03%	0	$0
	ON Q FINANCIAL INC	5	$1,678,873.68	0.12%	0	$0

	ON Q FINANCIAL, INC	5	$1,423,219.36	0.1%	0	$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$451,000.00	0.03%	0	$0
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$576,000.00	0.04%	0	$0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$998,820.79	0.07%	0	$0
	OPEN MORTGAGE LLC	4	$961,800.00	0.07%	0	$0
	OPEN MORTGAGE, LLC	1	$257,000.00	0.02%	0	$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$380,000.00	0.03%	0	$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	$1,173,784.89	0.09%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB	1	$281,250.00	0.02%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	$1,347,367.03	0.1%	0	$0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$239,250.00	0.02%	0	$0
	OPTIMUM FIRST, INC	3	$732,246.74	0.05%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$213,750.00	0.02%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,169,500.00	0.09%	0	$0
	PACIFIC UNION FINANCIAL, LLC	4	$1,398,730.88	0.1%	1	$448,348
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$437,750.00	0.03%	0	$0
	PARAMOUNT BANK	1	$171,750.00	0.01%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$286,178.96	0.02%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	$449,188.81	0.03%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	$581,145.36	0.04%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$905,181.87	0.07%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	48	$14,080,712.79	1.02%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	32	$9,495,047.44	0.69%	0	$0
		1	$217,561.61	0.02%	0	$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	$3,190,022.82	0.23%	0	$0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$331,300.00	0.02%	0	$0
	PARKSIDE LENDING, LLC	1	$268,000.00	0.02%	0	$0
	PATRIOT LENDING SERVICES, INC	1	$215,774.48	0.02%	0	$0
	PENNYMAC LOAN SERVICES, LLC	33	$8,749,731.84	0.64%	0	$0
	PEOPLES BANK	1	$363,185.00	0.03%	0	$0
	PEOPLES HOME EQUITY INC	9	$3,232,621.51	0.23%	0	$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	$1,260,982.76	0.09%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$688,957.63	0.05%	0	$0
	PEOPLES TRUST & SAVINGS BANK	1	$179,778.67	0.01%	0	$0
	PERI MORTGAGE INC	1	$296,000.00	0.02%	0	$0
	PERL MORTGAGE INC	4	$720,782.43	0.05%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$402,327.10	0.03%	0	$0
	PILGRIM MORTGAGE LLC	1	$368,125.00	0.03%	0	$0
	PINNACLE BANK	1	$203,700.00	0.01%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$467,920.00	0.03%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	2	$489,311.04	0.04%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$254,600.00	0.02%	0	$0
	PLATINUM MORTGAGE, INC	1	$307,975.00	0.02%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$95,039.54	0.01%	0	$0
	POINT MORTGAGE CORPORATION	1	$580,333.58	0.04%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$203,261.08	0.01%	0	$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$333,607.87	0.02%	0	$0
	POLARIS HOME FUNDING CORP	1	$180,323.00	0.01%	0	$0
	PREMIER LENDING, INC., A CORPORATION	1	$638,595.75	0.05%	0	$0
	PREMIER LENDING, LLC	1	$399,000.00	0.03%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	4	$1,183,240.00	0.09%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$452,568.04	0.03%	0	$0
	PRESIDENTIAL BANK FSB	1	$189,525.00	0.01%	0	$0
	PRESIDENTIAL BANK, FSB	2	$623,849.00	0.05%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	34	$10,296,275.79	0.75%	0	$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	19	$5,248,922.49	0.38%	0	$0
	PRIME CHOICE FUNDING INC	1	$453,100.00	0.03%	0	$0
	PRIME HOME LOANS, INC	1	$227,500.00	0.02%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$348,500.00	0.03%	0	$0
	PRIME MORTGAGE LENDING, INC	1	$257,050.00	0.02%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,598,592.94	0.12%	0	$0
	PRIORITY HOME MORTGAGE L P	4	$1,282,584.30	0.09%	0	$0
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,200.00	0.01%	0	$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$299,200.00	0.02%	0	$0
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	$412,500.00	0.03%	0	$0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$1,013,848.00	0.07%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$230,588.96	0.02%	0	$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$279,032.26	0.02%	0	$0
	PULTE MORTGAGE LLC	14	$4,569,693.00	0.33%	0	$0
	QUICKEN LOANS INC	991	$278,534,327.04	20.25%	1	$448,671
	QUIK FUND INC A FLORIDA CORPORATION	1	$293,670.56	0.02%	0	$0
	QUIK FUND, INC	1	$201,368.76	0.01%	0	$0
	R M K FINANCIAL CORP	1	$452,480.39	0.03%	0	$0
	R P FUNDING, INC	1	$299,639.54	0.02%	0	$0
	RADIUS FINANCIAL GROUP, INC	1	$276,000.00	0.02%	0	$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$303,651.30	0.02%	0	$0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$423,513.66	0.03%	0	$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$307,500.00	0.02%	0	$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$235,600.00	0.02%	0	$0
	RELIANCE FIRST CAPITAL, LLC	2	$553,616.91	0.04%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$2,414,714.09	0.18%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$349,579.45	0.03%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$283,050.00	0.02%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$252,103.00	0.02%	0	$0
		1	$217,748.23	0.02%	0	$0

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$696,854.91	0.05%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	$878,851.77	0.06%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	15	$4,496,600.74	0.33%	0	$0
	RESIDENTIAL MORTGAGE SOLUTIONS INC, A MARYLAND CORPORATION	1	$309,627.52	0.02%	0	$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$374,788.60	0.03%	0	$0
	RESMAC INC	1	$199,500.00	0.01%	0	$0
	RESMAC, INC	3	$1,542,625.00	0.11%	0	$0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	$1,067,343.36	0.08%	0	$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	$380,050.00	0.03%	0	$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$242,500.00	0.02%	0	$0
	RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	$453,100.00	0.03%	0	$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$356,250.00	0.03%	0	$0
	ROSS MORTGAGE CORPORATION	1	$239,200.00	0.02%	0	$0
	ROYAL PACIFIC FUNDING CORPORATION	4	$2,566,614.57	0.19%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$840,000.00	0.06%	0	$0
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$200,000.00	0.01%	0	$0
	S&S FINANCIAL	2	$597,090.00	0.04%	0	$0
	SAMMAMISH MORTGAGE COMPANY	2	$594,250.00	0.04%	0	$0
	SANIBEL CAPTIVA COMMUNITY BANK	1	$561,869.69	0.04%	0	$0
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	$421,950.00	0.03%	0	$0
	SEACOAST MORTGAGE CORPORATION	1	$232,000.00	0.02%	0	$0
	SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION	1	$268,761.44	0.02%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$1,177,072.22	0.09%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$2,287,989.91	0.17%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,281,898.09	0.09%	0	$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$738,525.00	0.05%	0	$0
	SFMC, LP DBA SERVICE FIRST	1	$301,750.00	0.02%	0	$0

	MORTGAGE COMPANY					
	SHAMROCK FINANCIAL CORPORATION	1	$129,507.39	0.01%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$227,738.48	0.02%	0	$0
	SHELTER HOME MORTGAGE, LLC	2	$688,400.00	0.05%	0	$0
	SHELTER MORTGAGE COMPANY L.L.C	1	$326,841.85	0.02%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$212,000.00	0.02%	0	$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$365,750.00	0.03%	0	$0
	SIRVA MORTGAGE INC	4	$1,054,977.00	0.08%	0	$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	$627,321.49	0.05%	0	$0
	SKYLINE FINANCIAL CORP	3	$1,063,809.64	0.08%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	$1,497,862.96	0.11%	0	$0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$235,979.01	0.02%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$198,550.00	0.01%	0	$0
	SOUND CREDIT UNION	1	$232,500.00	0.02%	0	$0
	SOUTH CENTRAL BANK, N.A	1	$580,100.00	0.04%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$613,848.58	0.04%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$217,125.00	0.02%	0	$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$215,340.00	0.02%	0	$0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$216,000.00	0.02%	0	$0
	SOUTHERN LENDING SERVICES LTD	1	$453,100.00	0.03%	0	$0
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$246,916.45	0.02%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	3	$728,200.28	0.05%	0	$0
	SOUTHWEST FUNDING LP	5	$1,021,272.70	0.07%	0	$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$444,000.00	0.03%	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	$666,550.00	0.05%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$208,000.00	0.02%	0	$0
	STATE FARM BANK, F.S.B	1	$207,772.33	0.02%	0	$0
	STIFEL BANK & TRUST (MO)	1	$149,842.30	0.01%	0	$0
	STOCKMAN BANK OF MONTANA	2	$495,000.00	0.04%	0	$0
	STRATEGIC MORTGAGE, LLC	1	$329,262.98	0.02%	0	$0
	SUBURBAN MORTGAGE INC	1	$290,400.00	0.02%	0	$0
		1	$213,055.34	0.02%	0	$0

	SUBURBAN MORTGAGE, INC., A CORPORATION					
	SUCCESS MORTGAGE LLC	1	$216,874.87	0.02%	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$247,950.00	0.02%	0	$0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$206,100.00	0.01%	0	$0
	SUMMIT FUNDING INC	13	$3,774,846.56	0.27%	0	$0
	SUMMIT FUNDING, INC	1	$326,480.00	0.02%	0	$0
	SUMMIT HOME MORTGAGE, LLC	1	$412,000.00	0.03%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	3	$1,321,823.43	0.1%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	$2,224,468.17	0.16%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$806,084.32	0.06%	0	$0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	$433,927.88	0.03%	0	$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	$770,800.00	0.06%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$399,000.00	0.03%	0	$0
	SUNTRUST MORTGAGE, INC	9	$2,760,452.66	0.2%	0	$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$224,747.87	0.02%	0	$0
	SYNERGY HOME MORTGAGE, LLC	1	$326,980.91	0.02%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	6	$2,300,807.25	0.17%	0	$0
	SYNERGY ONE LENDING, INC	1	$239,724.71	0.02%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$420,957.59	0.03%	0	$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,796,077.00	0.13%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$304,568.01	0.02%	0	$0
	TCF NATIONAL BANK	4	$951,640.88	0.07%	0	$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$296,000.00	0.02%	0	$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$184,000.00	0.01%	0	$0
	THE DART BANK A STATE CHARTERED BANK	1	$213,750.00	0.02%	0	$0
	THE FEDERAL SAVINGS BANK	5	$1,940,335.08	0.14%	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$344,243.03	0.03%	0	$0
	THE LENDER IS SNAPFI , INC	1	$392,000.00	0.03%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$440,000.00	0.03%	0	$0

	THE MORTGAGE COMPANY	1	$249,000.00	0.02%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	2	$520,487.61	0.04%	0	$0
	THE MORTGAGE FIRM, INC	1	$76,708.21	0.01%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$379,920.00	0.03%	0	$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.03%	0	$0
	THE MORTGAGE LINK, INC	1	$427,009.64	0.03%	0	$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$568,000.00	0.04%	0	$0
	TIAA,FSB	12	$3,912,824.92	0.28%	0	$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	$930,500.00	0.07%	0	$0
	TODAYS MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$250,106.02	0.02%	0	$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	4	$1,681,351.77	0.12%	0	$0
	TOTAL MEDIA MANAGEMENT LLC	1	$109,377.30	0.01%	0	$0
	TOWNE MORTGAGE COMPANY	9	$2,317,722.76	0.17%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$448,941.12	0.03%	0	$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	4	$1,349,050.56	0.1%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	2	$390,798.12	0.03%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	3	$1,024,812.70	0.07%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	$2,189,800.00	0.16%	0	$0
	TRIDENT MORTGAGE COMPANY LP	3	$948,709.80	0.07%	0	$0
	TRISTAR FINANCE INC	1	$509,200.00	0.04%	0	$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$292,600.00	0.02%	0	$0
	TRN FINANCIAL LLC	4	$451,808.08	0.03%	0	$0
	TRUST MORTGAGE LENDING CORP	1	$225,150.00	0.02%	0	$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$376,956.92	0.03%	0	$0
	TRUSTLINE MORTGAGE INC	1	$217,000.00	0.02%	0	$0
	TUCKER MORTGAGE LLC	1	$130,949.62	0.01%	0	$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$506,250.00	0.04%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	$554,378.09	0.04%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$940,705.76	0.07%	0	$0

	UNITED HERITAGE CREDIT UNION	1	$185,000.00	0.01%	0	$0
	UNITED MORTGAGE CORP	1	$233,743.87	0.02%	0	$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	$2,030,221.30	0.15%	0	$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$405,511.26	0.03%	0	$0
	UNIVERSAL LENDING CORPORATION	6	$1,622,170.00	0.12%	0	$0
	UNIVERSAL LENDING CORPORATION (SPG)	2	$549,115.65	0.04%	0	$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	$1,026,000.00	0.07%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$63,750.00	0%	0	$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$182,400.00	0.01%	0	$0
	V I P MORTGAGE INC	8	$2,010,186.00	0.15%	0	$0
	V.I.P. MORTGAGE, INC	3	$1,266,199.89	0.09%	0	$0
	VALLEY VIEW HOMES LOANS	1	$334,606.70	0.02%	0	$0
	VALLEY VIEW HOME LOANS	1	$517,405.83	0.04%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	$2,099,890.00	0.15%	0	$0
	VAN DYK MORTGAGE, A CORPORATION	1	$303,000.00	0.02%	0	$0
	VANDYK MORTGAGE CORPORATION	6	$1,850,727.84	0.13%	0	$0
	VERIDIAN CREDIT UNION	1	$169,475.87	0.01%	0	$0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$716,128.48	0.05%	0	$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$685,231.31	0.05%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$379,900.00	0.03%	0	$0
	VICTORIA FINANCIAL CORP	1	$300,000.00	0.02%	0	$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$600,000.00	0.04%	0	$0
	VICTORIAN FINANCE, LLC	1	$217,500.00	0.02%	0	$0
	VILLAGE BANK MORTGAGE CORPORATION	1	$202,167.84	0.01%	0	$0
	VILLAGE MORTGAGE COMPANY	1	$210,658.09	0.02%	0	$0
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	2	$589,675.04	0.04%	0	$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,061,005.66	0.15%	0	$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$392,000.00	0.03%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$194,970.00	0.01%	0	$0
		4	$1,415,635.82	0.1%	0	$0

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION					
	WALLICK AND VOLK INC	8	$2,269,034.75	0.16%	0	$0
	WALLICK AND VOLK, INC	2	$576,795.85	0.04%	0	$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$224,250.00	0.02%	0	$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	2	$370,396.04	0.03%	0	$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$368,000.00	0.03%	0	$0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$271,388.35	0.02%	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$96,561.48	0.01%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$1,750,944.14	0.13%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	$3,156,529.64	0.23%	0	$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$208,000.00	0.02%	0	$0
	WELLS FARGO BANK NA	1	$161,805.82	0.01%	0	$0
	WELLS FARGO BANK, N.A	42	$13,792,846.88	1%	0	$0
	WELLS FARGO BANK, NA	2	$323,826.64	0.02%	0	$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$264,000.00	0.02%	0	$0
	WEST ONE CAPITAL GROUP INC	1	$329,000.00	0.02%	0	$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$519,360.62	0.04%	0	$0
	WESTERN BANCORP	1	$293,745.72	0.02%	0	$0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$215,763.58	0.02%	0	$0
	WESTERN STATE BANK, A CORPORATION	1	$209,753.46	0.02%	0	$0
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	$231,720.72	0.02%	0	$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$549,000.00	0.04%	0	$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$205,800.00	0.01%	0	$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$678,250.00	0.05%	0	$0
	WILLAMETTE VALLEY BANK	1	$303,000.00	0.02%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	6	$1,466,800.79	0.11%	0	$0
		3	$1,040,406.74	0.08%	0	$0

		WILLAMETTE VALLEY BANK, A CORPORATION					
		WILLOW BEND MORTGAGE COMPANY LLC	2	$847,492.00	0.06%	0	$0
		WILSON BANK & TRUST	1	$378,400.00	0.03%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$506,931.32	0.04%	0	$0
		WOLFE FINANCIAL INC, A CORPORATION	1	$386,455.76	0.03%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$818,336.00	0.06%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$418,300.00	0.03%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$243,699.98	-0.09%	0	$0
Total			**4,688**	**$1,375,640,105.35**	**100%**	**6**	**$1,527,720**
31418CXQ2		1ST SOURCE BANK	1	$83,600.00	0.06%	0	$0
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$383,589.48	0.26%	0	$0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$301,700.00	0.21%	0	$0
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$214,320.00	0.15%	0	$0
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	2	$408,462.16	0.28%	0	$0
		ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED L	1	$224,070.00	0.15%	0	$0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$244,500.00	0.17%	0	$0
		AMERICA'S CHOICE HOME LOANS LP	1	$180,000.00	0.12%	0	$0
		AMERICAN FINANCING CORPORATION	1	$300,000.00	0.21%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$309,600.00	0.21%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$368,000.00	0.25%	0	$0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$253,600.00	0.17%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$827,237.00	0.57%	0	$0
		ASPIRE FINANCIAL, INC	1	$240,000.00	0.17%	0	$0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$128,982.00	0.09%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,499.81	0.19%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$220,000.00	0.15%	0	$0
		BAY EQUITY LLC A CALIFORNIA	2	$545,457.04	0.38%	0	$0

	LIMITED LIABILITY COMPANY					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$255,726.32	0.18%	0	$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$364,137.14	0.25%	0	$0
	CALIBER HOME LOANS, INC	28	$4,911,720.00	3.38%	0	$0
	CAPITAL PARTNERS MORTGAGE, LLC	1	$206,400.00	0.14%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$598,399.00	0.41%	0	$0
	CATALYST MORTGAGE	1	$264,516.91	0.18%	0	$0
	CIBC BANK USA	1	$237,240.04	0.16%	0	$0
	CITIBANK,N.A	4	$918,800.00	0.63%	0	$0
	COAST 2 COAST FUNDING GROUP, INC	1	$200,000.00	0.14%	0	$0
	COMPASS MORTGAGE INC	1	$179,358.05	0.12%	0	$0
	COMPASS MORTGAGE, INC	1	$207,058.41	0.14%	0	$0
	CREDIT UNION OF TEXAS	1	$168,750.00	0.12%	0	$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$343,200.00	0.24%	0	$0
	DITECH FINANCIAL LLC	1	$236,159.26	0.16%	0	$0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$305,000.00	0.21%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$453,100.00	0.31%	0	$0
	EAGLE HOME MORTGAGE LLC	1	$153,891.55	0.11%	0	$0
	ETHOS LENDING, LLC	1	$304,000.00	0.21%	0	$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$314,147.67	0.22%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$260,000.00	0.18%	0	$0
	EVERETT FINANCIAL, INC	2	$558,518.90	0.38%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$795,619.41	0.55%	0	$0
	EVOLVE BANK & TRUST	1	$316,714.99	0.22%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$269,326.62	0.19%	0	$0
	FARMERS BANK & TRUST COMPANY	1	$90,000.00	0.06%	0	$0
	FIRST COMMUNITY BANK	1	$400,561.09	0.28%	0	$0
	FIRST HOME BANK A STATE CHARTERED BANK	1	$552,408.81	0.38%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,468,813.27	1.01%	0	$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$448,000.00	0.31%	0	$0
	FM HOME LOANS, LLC	1	$294,000.00	0.2%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$238,000.00	0.16%	0	$0

	FRANKLIN LOAN CORPORATION	1	$210,150.10	0.14%	0	$0
	FREEDOM MORTGAGE CORPORATION	4	$1,292,452.89	0.89%	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$175,750.00	0.12%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$165,750.00	0.11%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$202,500.00	0.14%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$354,620.48	0.24%	0	$0
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	$562,383.77	0.39%	0	$0
	GOOGAIN, INC	1	$1,013,914.89	0.7%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC	1	$216,518.28	0.15%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$344,000.00	0.24%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$148,262.26	0.1%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$288,000.00	0.2%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$200,035.92	0.14%	0	$0
	HOMEWARD RESIDENTIAL INC	2	$413,400.00	0.28%	0	$0
	HOMEWOOD MORTGAGE, LLC	2	$594,200.00	0.41%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$243,000.00	0.17%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$202,982.77	0.14%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$680,750.00	0.47%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	3	$747,150.00	0.51%	0	$0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$175,811.84	0.12%	0	$0
	LHM FINANCIAL CORPORATION	1	$315,000.00	0.22%	0	$0
	LOANDEPOT.COM	1	$347,043.03	0.24%	0	$0
	LOANDEPOT.COM, LLC	34	$10,006,403.67	6.89%	0	$0
	M&T BANK	3	$109,654.83	0.08%	0	$0
	MANN MORTGAGE, LLC	1	$219,000.00	0.15%	0	$0
	MICHIGAN MUTUAL, INC	1	$260,000.00	0.18%	0	$0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.19%	0	$0
	MORTGAGE NETWORK, INC	1	$295,000.00	0.2%	0	$0
	MORTGAGE SERVICES III, LLC	1	$208,726.62	0.14%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$878,798.89	0.61%	0	$0
	MORTGAGE WORLD BANKERS, INC	1	$320,000.00	0.22%	0	$0
	MOVEMENT MORTGAGE, LLC	37	$11,129,279.23	7.66%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$364,720.00	0.25%	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$245,337.44	0.17%	0	$0

	NATIONS RELIABLE LENDING, LLC	2	$783,161.85	0.54%	0	$0
	NBH BANK	1	$238,000.00	0.16%	0	$0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$260,983.65	0.18%	0	$0
	NETWORK FUNDING, LP	1	$405,000.00	0.28%	0	$0
	NEW PENN FINANCIAL, LLC	8	$2,790,440.46	1.92%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	2	$435,811.84	0.3%	0	$0
	NOIC INC	2	$371,126.88	0.26%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$332,000.00	0.23%	0	$0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$186,000.00	0.13%	0	$0
	ON Q FINANCIAL INC	1	$220,190.00	0.15%	0	$0
	ON Q FINANCIAL, INC	2	$772,000.00	0.53%	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$215,769.08	0.15%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,688.03	0.11%	0	$0
	PARTNERS UNITED FINANCIAL, LLC	1	$288,000.00	0.2%	0	$0
	PENNYMAC LOAN SERVICES, LLC	3	$719,200.00	0.5%	0	$0
	PEOPLES HOME EQUITY INC	1	$308,750.00	0.21%	0	$0
	PEOPLES HOME EQUITY INC., A TENNESSEE COPRORATION	1	$464,502.89	0.32%	0	$0
	POLARIS HOME FUNDING CORP	1	$155,765.46	0.11%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,288,242.29	0.89%	1	$324,640
	PRIME CHOICE FUNDING INC	1	$260,000.00	0.18%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$168,936.39	0.12%	0	$0
	QUICKEN LOANS INC	296	$73,211,532.86	50.42%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,702,939.38	1.17%	0	$0
	STEARNS LENDING LLC	1	$283,147.36	0.2%	0	$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$287,200.00	0.2%	0	$0
	SUMMIT FUNDING INC	2	$655,743.00	0.45%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	2	$768,756.89	0.53%	0	$0
	THE FEDERAL SAVINGS BANK	3	$833,086.55	0.57%	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$199,291.71	0.14%	0	$0
	TOWNE MORTGAGE COMPANY	2	$463,109.71	0.32%	0	$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$232,750.00	0.16%	0	$0
	WELLS FARGO BANK, N.A	1	$250,030.17	0.17%	0	$0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$201,802.00	0.14%	0	$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$262,000.00	0.18%	0	$0

Total			**561**	**$145,199,740.29**	**100%**	**1**	**$324,640**
31418CXR0		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$116,305.57	1.21%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$344,032.67	3.58%	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$272,100.00	2.83%	0	$0
		COMMONWEALTH MORTGAGE, LLC	2	$654,559.53	6.81%	0	$0
		FREEDOM MORTGAGE CORPORATION	5	$1,439,549.44	14.97%	0	$0
		GUARANTEED RATE, INC	1	$228,137.61	2.37%	0	$0
		JPMORGAN CHASE BANK, N.A	21	$5,344,823.69	55.59%	0	$0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$156,648.23	1.63%	0	$0
		NATIONSTARMORTGAGE	2	$283,948.17	2.95%	0	$0
		QUICKEN LOANS INC	1	$219,527.30	2.28%	0	$0
		U.S. BANK N.A	1	$250,276.38	2.6%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$304,156.69	3.18%	0	$0
Total			**38**	**$9,614,065.28**	**100%**	**0**	**$0**
31418CXS8		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$169,090.03	0.11%	0	$0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$206,435.62	0.14%	0	$0
		AGORA LENDING,A DIVISION OF ETHOS LENDING LLC,A LIMITED LIAB	1	$248,000.00	0.16%	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$1,182,795.05	0.78%	0	$0
		BANK OF AMERICA, N.A	3	$291,112.11	0.19%	0	$0
		BANK OF IDAHO	1	$176,698.69	0.12%	0	$0
		BETTER MORTGAGE CORPORATION	8	$2,521,631.47	1.66%	0	$0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$216,243.80	0.14%	0	$0
		BM REAL ESTATE SERVICE INC	1	$410,876.69	0.27%	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$215,266.59	0.14%	0	$0
		BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$320,124.80	0.21%	0	$0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$259,992.00	0.17%	0	$0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,170.51	0.2%	0	$0
		CALIBER HOME LOANS, INC	12	$3,157,635.83	2.07%	0	$0
		CATALYST MORTGAGE	2	$393,078.76	0.26%	0	$0
		CENTRAL BANK & TRUST CO	1	$424,000.00	0.28%	0	$0
		CITIBANK,N.A	8	$1,794,537.12	1.18%	0	$0

	CITIZENS BANK, NA	11	$2,474,915.98	1.62%	0	$0
	CMC HOME LENDING	1	$284,050.00	0.19%	0	$0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$176,527.59	0.12%	0	$0
	COLUMBUS FIRST BANK	1	$125,000.00	0.08%	0	$0
	CORNERSTONE HOME LENDING, INC	6	$1,570,202.33	1.03%	0	$0
	CREDIT UNION OF TEXAS	1	$120,000.00	0.08%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$259,358.00	0.17%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$349,044.66	0.23%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$165,960.00	0.11%	0	$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$360,000.00	0.24%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$992,256.07	0.65%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$368,971.96	0.24%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$403,926.48	0.27%	0	$0
	DITECH FINANCIAL LLC	2	$501,000.00	0.33%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.3%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$766,304.98	0.5%	0	$0
	ETHOS LENDING, LLC	6	$1,863,210.89	1.22%	0	$0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$240,000.00	0.16%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	2	$262,609.22	0.17%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$135,000.00	0.09%	0	$0
	FIRST CENTRAL STATE BANK	1	$345,069.83	0.23%	0	$0
	FIRST CHOICE LOAN SERVICES, INC	1	$376,400.00	0.25%	0	$0
	FIRST PREMIER BANK A CORPORATION	1	$289,768.00	0.19%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,121,691.69	0.74%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$331,500.00	0.22%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$366,000.00	0.24%	0	$0
	FREEDOM MORTGAGE CORPORATION	6	$1,401,228.10	0.92%	0	$0
	GEO MORTGAGE SERVICES, INC	1	$168,000.00	0.11%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$226,372.35	0.15%	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$213,600.00	0.14%	0	$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$78,109.22	0.05%	0	$0

	HILLS BANK AND TRUST COMPANY	1	$261,763.98	0.17%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$422,827.65	0.28%	0	$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$200,000.00	0.13%	0	$0
	HOWARD BANK	1	$390,452.14	0.26%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$190,735.85	0.13%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$177,600.00	0.12%	0	$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$341,317.05	0.22%	0	$0
	INDIANA MEMBERS CREDIT UNION	1	$300,000.00	0.2%	0	$0
	INLANTA MORTGAGE, INC	1	$343,062.10	0.23%	0	$0
	JLB CORPORATION - COR	1	$96,000.00	0.06%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$239,136.96	0.16%	0	$0
	JPMORGAN CHASE BANK, N.A	46	$10,842,126.69	7.12%	0	$0
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$153,710.11	0.1%	0	$0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$180,000.00	0.12%	0	$0
	LEGACY BANK	1	$262,000.00	0.17%	0	$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$229,364.06	0.15%	0	$0
	LOANDEPOT.COM, LLC	20	$4,749,463.96	3.12%	0	$0
	LOANLEADERS OF AMERICA, INC	1	$434,811.26	0.29%	0	$0
	M&T BANK	18	$4,122,245.19	2.71%	0	$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$430,000.00	0.28%	0	$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$453,100.00	0.3%	0	$0
	MB FINANCIAL BANK	3	$1,091,256.56	0.72%	0	$0
	MCKINLEY MORTGAGE LLC	1	$189,489.21	0.12%	0	$0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$239,336.41	0.16%	0	$0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$267,082.22	0.18%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$378,949.31	0.25%	0	$0
	MID PENN BANK	1	$199,462.33	0.13%	0	$0
	MK LENDING CORP., A CORPORATION	1	$383,920.51	0.25%	0	$0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$214,413.81	0.14%	0	$0

	MORTGAGE NOW, INC	1	$250,054.07	0.16%	0	$0
	MOUNTAIN WEST FINANCIAL INC	1	$180,000.00	0.12%	0	$0
	NATIONSTARMORTGAGE	7	$2,391,300.00	1.57%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$93,747.30	0.06%	0	$0
	ONY GLO, INC	1	$311,000.00	0.2%	0	$0
	OPTIMUM FIRST, INC	1	$441,809.05	0.29%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$297,164.44	0.2%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$207,500.00	0.14%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$209,043.34	0.14%	0	$0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$400,000.00	0.26%	0	$0
	PENNYMAC LOAN SERVICES, LLC	13	$3,960,636.62	2.6%	0	$0
	PINE COUNTRY BANK, STATE CHARTERED SAVINGS BANK	1	$233,000.00	0.15%	0	$0
	PINNACLE BANK	1	$223,700.00	0.15%	0	$0
	PLAZA HOME MORTGAGE	1	$453,100.00	0.3%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,192,827.81	1.44%	0	$0
	PREMIUM MORTGAGE CORP	1	$87,000.00	0.06%	0	$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	$142,360.79	0.09%	0	$0
	PRESIDENTIAL BANK, FSB	1	$440,613.99	0.29%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$403,677.40	0.27%	0	$0
	PRIORITY HOME MORTGAGE LP	1	$341,488.00	0.22%	0	$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$269,174.10	0.18%	0	$0
	PULTE MORTGAGE LLC	1	$355,602.80	0.23%	0	$0
	QUICKEN LOANS INC	255	$62,652,398.20	41.13%	1	$150,601
	SAINT CLOUD FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	$0
	STATE FARM BANK, F.S.B	3	$694,065.30	0.46%	0	$0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$453,100.00	0.3%	0	$0
	TCF NATIONAL BANK	1	$259,291.12	0.17%	0	$0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$237,500.00	0.16%	0	$0
	TELHIO CREDIT UNION INC	1	$119,677.40	0.08%	0	$0
	THE COWBOY BANK OF TEXAS	1	$149,585.25	0.1%	0	$0
	TIAA,FSB	13	$2,503,827.64	1.64%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$148,800.00	0.1%	0	$0

		USA DIRECT FUNDING, NMLS:3240	1	$366,500.00	0.24%	0	$0
		USAA FEDERAL SAVINGS BANK	11	$2,378,273.83	1.56%	0	$0
		VERIDIAN CREDIT UNION	1	$183,000.00	0.12%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$193,463.60	0.13%	0	$0
		WELLS FARGO BANK, N.A	39	$10,415,033.42	6.84%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPOATION	1	$353,506.02	0.23%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$276,000.00	0.11%	0	$0
Total			**616**	**$152,316,315.27**	**100%**	**1**	**$150,601**
31418CXT6		1ST ALLIANCE MORTGAGE LLC	1	$140,000.00	0.02%	0	$0
		1ST PRIORITY MORTGAGE INC	1	$350,100.00	0.05%	0	$0
		ACADEMY BANK N.A	1	$230,421.60	0.03%	0	$0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$332,000.00	0.05%	0	$0
		ACCUNET MORTGAGE LLC	2	$368,200.00	0.05%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$308,100.00	0.04%	0	$0
		ACG FUNDING INC	1	$200,000.00	0.03%	0	$0
		ACOPIA LLC A CORPORATION	1	$200,000.00	0.03%	0	$0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$225,000.00	0.03%	0	$0
		ADVISORS MORTGAGE GROUP LLC	1	$290,300.00	0.04%	0	$0
		AFFILIATED BANK	1	$319,000.00	0.04%	0	$0
		AFMC MORTGAGE	1	$250,000.00	0.03%	0	$0
		AIMBANK	2	$291,759.57	0.04%	0	$0
		ALCOVA MORTGAGE LLC	1	$169,948.32	0.02%	0	$0
		ALCOVA MORTGAGE, LLC	1	$193,500.00	0.03%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$178,000.00	0.02%	0	$0
		ALL WESTERN MORTGAGE, INC	2	$443,025.36	0.06%	0	$0
		ALLIANCE BANK	1	$396,698.84	0.05%	0	$0
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$432,000.00	0.06%	0	$0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$708,500.00	0.1%	0	$0
		ALTERRA GROUP LLC	1	$346,118.62	0.05%	0	$0
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$98,805.36	0.01%	0	$0
		AMERICA'S MORTGAGE RESOURCE, INC	1	$204,500.00	0.03%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$249,346.66	0.03%	0	$0
		AMERICAN FINANCING CORPORATION	1	$322,000.00	0.04%	0	$0
			6	$1,461,650.91	0.2%	0	$0

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$477,000.00	0.07%	0	$0
	AMERICAN FINANCING, A COLORADO CORPORATION	1	$189,000.00	0.03%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	$319,151.78	0.04%	0	$0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$275,268.41	0.04%	0	$0
	AMERICAN MOMENTUM BANK	1	$349,072.26	0.05%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$330,344.67	0.05%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	$152,100.99	0.02%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$655,200.00	0.09%	0	$0
	AMERICAN MORTGAGE CORPORATION	1	$99,742.35	0.01%	0	$0
	AMERICAN NATIONAL BANK A CORPORATION	1	$250,000.00	0.03%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$254,324.08	0.04%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$403,655.00	0.06%	0	$0
	AMERIS BANK A CORPORATION	1	$239,920.00	0.03%	0	$0
	AMERISAVE MORTGAGE CORPORATION	5	$1,612,710.11	0.22%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$1,879,525.00	0.26%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$635,382.02	0.09%	0	$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$129,660.26	0.02%	0	$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$255,330.97	0.04%	0	$0
	ARBOR BANK	1	$148,500.00	0.02%	0	$0
	ARCUS LENDING INC	1	$181,712.27	0.03%	0	$0
	ARIZONA LENDING SOURCE, INC	1	$229,398.92	0.03%	0	$0
	ARROWHEAD CAPITAL CORPORATION	1	$339,450.00	0.05%	0	$0
	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	$438,833.69	0.06%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.06%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$173,250.00	0.02%	0	$0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$450,000.00	0.06%	0	$0

	BANK OF AMERICA, N.A	12	$1,738,437.65	0.24%	0	$0
	BANK OF CLEVELAND	1	$149,000.00	0.02%	0	$0
	BANK OF COLORADO	1	$400,000.00	0.06%	0	$0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$97,200.00	0.01%	0	$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$184,516.52	0.03%	0	$0
	BANK OF JACKSON HOLE	1	$526,000.00	0.07%	0	$0
	BANK OF LEXINGTON INC A CORPORATION	1	$146,610.36	0.02%	0	$0
	BANK OF RUSTON A CORPORATION	1	$181,916.52	0.03%	0	$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$205,000.00	0.03%	0	$0
	BANK OF THE ROCKIES N A A BANKING CORPORATION	1	$216,000.00	0.03%	0	$0
	BANK OF UTAH A UTAH CORPORATION	1	$150,000.00	0.02%	0	$0
	BANKPLUS	1	$174,536.13	0.02%	0	$0
	BANKPLUS A CORPORATION	1	$260,000.00	0.04%	0	$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$325,000.00	0.04%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$740,046.05	0.1%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	$148,000.00	0.02%	0	$0
	BAY EQUITY LLC	2	$448,799.23	0.06%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$207,500.00	0.03%	0	$0
	BAYCOAST MORTGAGE COMPANY, LLC	3	$1,183,100.00	0.16%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$129,660.26	0.02%	0	$0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$357,051.06	0.05%	0	$0
	BEAM LENDING CORP	1	$100,000.00	0.01%	0	$0
	BELL BANK, A CORPORATION	1	$199,469.86	0.03%	0	$0
	BETTER MORTGAGE CORPORATION	4	$1,109,456.67	0.15%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$209,600.00	0.03%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.03%	0	$0
	BRANCH BANKING AND TRUST COMPANY	8	$1,928,017.99	0.27%	0	$0
	BRAND MORTGAGE GROUP LLC	1	$453,100.00	0.06%	0	$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$150,608.95	0.02%	0	$0
	BRIDGEWATER SAVINGS BANK	1	$265,000.00	0.04%	0	$0
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	$207,000.00	0.03%	0	$0

	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	$315,162.39	0.04%	0	$0
	BUSEY BANK	1	$200,175.49	0.03%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$745,121.26	0.1%	0	$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$141,190.47	0.02%	0	$0
	CALATLANTIC MORTGAGE INC	1	$89,163.03	0.01%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$213,432.76	0.03%	0	$0
	CALIBER HOME LOANS, INC	14	$2,784,153.00	0.39%	0	$0
	CAPGROW HOME MORTGAGE, LLC	1	$180,000.00	0.02%	0	$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$346,000.00	0.05%	0	$0
	CAPITAL BANK N.A	1	$184,516.52	0.03%	0	$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	$569,000.00	0.08%	0	$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$922,000.00	0.13%	0	$0
	CAPSTAR LENDING LLC	1	$453,100.00	0.06%	0	$0
	CAPSTONE LENDING CORP	1	$349,110.99	0.05%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$310,000.00	0.04%	0	$0
	CARRINGTON MORTGAGE SERVICES LLC	1	$162,298.43	0.02%	0	$0
	CARROLL BANK AND TRUST A CORPORATION	1	$236,000.00	0.03%	0	$0
	CBC NATIONAL BANK MORTGAGE	1	$403,941.58	0.06%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$194,750.00	0.03%	0	$0
	CENTURY MORTGAGE COMPANY	1	$225,000.00	0.03%	0	$0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$384,000.00	0.05%	0	$0
	CHERRY CREEK MORTGAGE CO INC	1	$375,000.00	0.05%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$811,828.57	0.11%	0	$0
	CHICAGO FINANCIAL SERVICES, INC	1	$274,769.74	0.04%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	0.01%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$168,860.44	0.02%	0	$0
	CIBC BANK USA	2	$568,250.00	0.08%	0	$0
	CIBC BANK USA, A BANKING CORPORATION	1	$193,086.83	0.03%	0	$0
	CITIBANK,N.A	37	$8,113,451.29	1.12%	0	$0
	CITIZENS BANK, NA	30	$5,069,952.31	0.7%	0	$0
	CITYWIDE HOME LOANS	1	$289,231.30	0.04%	0	$0
		1	$180,000.00	0.02%	0	$0

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CLM MORTGAGE LLC	1	$290,000.00	0.04%	0	$0
	CNB MORTGAGE COMPANY	1	$209,451.18	0.03%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$183,774.47	0.03%	0	$0
	COMMONWEALTH MORTGAGE, LLC	1	$375,000.00	0.05%	0	$0
	COMPASS BANK	8	$1,325,619.32	0.18%	0	$0
	CONNECTIONS CREDIT UNION	1	$129,500.00	0.02%	0	$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$134,657.10	0.02%	0	$0
	CORE BANK	1	$160,000.00	0.02%	0	$0
	CORNERSTONE HOME LENDING, INC	9	$1,474,439.95	0.2%	0	$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$240,000.00	0.03%	0	$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$330,000.00	0.05%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$238,400.00	0.03%	0	$0
	COUNTYBANK A CORPORATION	3	$493,225.00	0.07%	0	$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$211,000.00	0.03%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$246,372.62	0.03%	0	$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$196,800.00	0.03%	0	$0
	DHI MORTGAGE COMPANY LTD	8	$2,010,586.00	0.28%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$181,240.00	0.03%	0	$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$170,000.00	0.02%	0	$0
	DISTINCT FUNDING SOLUTIONS	1	$284,000.00	0.04%	0	$0
	DITECH FINANCIAL LLC	33	$7,364,211.44	1.02%	0	$0
	DREAMLINE MORTGAGE, INC	1	$145,629.16	0.02%	0	$0
	DSLD MORTGAGE, LLC	1	$161,110.00	0.02%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$246,589.86	0.03%	0	$0
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	$134,362.73	0.02%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$184,758.96	0.03%	0	$0
	EAGLEBANK, A CORPORATION	1	$258,750.00	0.04%	0	$0
	ELITE FINANCING GROUP, LLC	1	$103,992.69	0.01%	0	$0
	EQUITY SMART HOME LOANS INC	1	$178,818.00	0.02%	0	$0
	ETHOS LENDING LLC	1	$234,385.85	0.03%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$702,047.70	0.1%	0	$0
		1	$387,000.00	0.05%	0	$0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	ETHOS LENDING, LLC	3	$831,589.88	0.12%	0	$0
	EVERBANK	1	$44,100.00	0.01%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$306,400.00	0.04%	0	$0
	EVERETT FINANCIAL, INC	3	$816,750.41	0.11%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$215,000.00	0.03%	0	$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$479,000.00	0.07%	0	$0
	F AND B ACQUISITION GROUP LLC	1	$221,411.55	0.03%	0	$0
	FAIRPORT SAVINGS BANK	1	$184,516.52	0.03%	0	$0
	FAIRWAY ASSET CORPORATION	2	$458,250.00	0.06%	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$335,121.90	0.05%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$105,584.96	0.01%	0	$0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$174,542.66	0.02%	0	$0
	FARMERS AND MERCHANTS BANK OF SC	1	$189,496.37	0.03%	0	$0
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	$188,513.04	0.03%	0	$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$149,135.07	0.02%	0	$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$283,656.75	0.04%	0	$0
	FARMINGTON MORTGAGE, A DIVISION OF	1	$451,915.88	0.06%	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$448,807.19	0.06%	0	$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$240,000.00	0.03%	0	$0
	FEMBI MORTGAGE	1	$179,562.08	0.02%	0	$0
	FIDELITY BANK	1	$453,100.00	0.06%	0	$0
	FIDELITY BANK A SAVINGS BANK	2	$548,500.00	0.08%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	7	$1,186,189.76	0.16%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$219,416.85	0.03%	0	$0
	FINANCIAL ONE MORTGAGE CORPORA	1	$120,000.00	0.02%	0	$0
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$368,000.00	0.05%	0	$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$185,250.00	0.03%	0	$0

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$84,765.08	0.01%	0	$0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$103,000.00	0.01%	0	$0
	FIRST AMERICAN BANK AND TRUST COMPA	1	$209,451.18	0.03%	0	$0
	FIRST BANK A NC CORPORATION	1	$179,536.23	0.02%	0	$0
	FIRST BANK A STATE CHARTERED BANK	1	$133,875.00	0.02%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$521,634.33	0.07%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	1	$452,000.00	0.06%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$177,036.13	0.02%	0	$0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$450,000.00	0.06%	0	$0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	$1,423,700.00	0.2%	0	$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$470,612.30	0.07%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$348,986.13	0.05%	0	$0
	FIRST DIRECT LENDING, LLC	1	$297,730.92	0.04%	0	$0
	FIRST FEDERAL BANK A FSB	1	$143,920.00	0.02%	0	$0
	FIRST FINANCIAL BANK NA	3	$410,049.86	0.06%	0	$0
	FIRST HERITAGE MORTGAGE, LLC	1	$225,000.00	0.03%	0	$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$164,500.00	0.02%	0	$0
	FIRST MERCHANTS BANK A STATE BANK	1	$115,000.00	0.02%	0	$0
	FIRST MIDWEST BANK	2	$414,000.00	0.06%	0	$0
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$232,000.00	0.03%	0	$0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	$306,720.36	0.04%	0	$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,500.00	0.03%	0	$0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$294,500.00	0.04%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$510,500.00	0.07%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$108,910.55	0.02%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,821,574.11	0.25%	0	$0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$206,298.55	0.03%	0	$0

	FLORIDA COMMUNITY BANK N A	2	$450,278.44	0.06%	0	$0
	FLORIDA PARISHES BANK A STATE BANK	1	$257,335.26	0.04%	0	$0
	FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$75,000.00	0.01%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,079,150.00	0.15%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,713,975.00	0.51%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$180,600.00	0.02%	0	$0
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$126,400.00	0.02%	0	$0
	FREEDOM MORTGAGE CORPORATION	49	$10,277,433.06	1.42%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$240,000.00	0.03%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$390,728.09	0.05%	0	$0
	FREMONT BANK	5	$1,238,500.00	0.17%	0	$0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$158,000.00	0.02%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$382,500.00	0.05%	0	$0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$272,000.00	0.04%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$228,917.07	0.03%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$566,250.00	0.08%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$342,050.00	0.05%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$185,250.00	0.03%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$216,978.00	0.03%	0	$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,450.00	0.04%	0	$0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$369,032.60	0.05%	0	$0
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	$453,000.00	0.06%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$199,477.33	0.03%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,815.95	0.02%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$379,100.00	0.05%	0	$0

	GOLDENWEST FEDERAL CREDIT UNION	1	$224,403.60	0.03%	0	$0
	GOLDWATER BANK N A	1	$188,320.45	0.03%	0	$0
	GOOGAIN INC., A CORPORATION	1	$453,100.00	0.06%	0	$0
	GOOGAIN, INC	1	$532,624.15	0.07%	0	$0
	GUARANTEED RATE , INC	1	$269,683.26	0.04%	0	$0
	GUARANTEED RATE AFFINITY, LLC	1	$473,277.46	0.07%	0	$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$317,406.43	0.04%	0	$0
	GUARANTEED RATE, INC	5	$971,126.37	0.13%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$404,923.83	0.06%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$588,960.42	0.08%	0	$0
	GUARANTEED RATE, INC.,A DELAWARE COPRPORATION	1	$187,372.01	0.03%	0	$0
	GUARANTY BANK &MUST NA	1	$140,000.00	0.02%	0	$0
	GUARANTY BANK AND TRUST N A	1	$300,000.00	0.04%	0	$0
	GUARANTY TRUST COMPANY	1	$246,737.74	0.03%	0	$0
	GUARDHILL FINANCIAL CORP	1	$428,876.25	0.06%	0	$0
	GUIDANCE MORTGAGE LLC	1	$266,400.00	0.04%	0	$0
	GVC MORTGAGE, INC	1	$130,059.21	0.02%	0	$0
	GVC MORTGAGE, INC., A CORPORATION	1	$178,000.00	0.02%	0	$0
	HALL FINANCIAL GROUP	2	$326,750.00	0.05%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$138,500.00	0.02%	0	$0
	HAMILTON GROUP, FUNDING ,INC , A FL	1	$242,235.00	0.03%	0	$0
	HANCOCK MORTGAGE PARTNERS LLC	1	$175,496.66	0.02%	0	$0
	HAPPY STATE BANK	1	$290,638.46	0.04%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$428,000.00	0.06%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$77,608.63	0.01%	0	$0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$450,500.00	0.06%	0	$0
	HOME AND LOAN FINDERS.COM	1	$283,500.00	0.04%	0	$0
	HOME STATE BANK NA A CORPORATION	1	$265,500.00	0.04%	0	$0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$279,999.00	0.04%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$170,777.44	0.02%	0	$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$336,000.00	0.05%	0	$0

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$355,000.00	0.05%	0	$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$188,499.03	0.03%	0	$0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$396,660.00	0.05%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	$228,000.00	0.03%	0	$0
	HOMEWARD RESIDENTIAL INC	5	$877,570.54	0.12%	0	$0
	HOUSTON HOME LOAN, INC - COR	2	$386,000.00	0.05%	0	$0
	HOWARD BANK A CORPORATION	1	$227,395.65	0.03%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	1	$245,000.00	0.03%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	2	$331,700.00	0.05%	0	$0
	HUNT MORTGAGE CORPORATION	1	$175,750.00	0.02%	0	$0
	HURST REAL ESTATE, INC	1	$411,520.00	0.06%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$810,500.00	0.11%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$481,000.00	0.07%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$299,736.73	0.04%	0	$0
	INLAND BANK & TRUST	1	$242,200.00	0.03%	0	$0
	INLANTA MORTGAGE INC	1	$157,000.00	0.02%	0	$0
	INSIDER MORTGAGE CORP	1	$498,700.00	0.07%	0	$0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$243,800.00	0.03%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$400,160.00	0.06%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$413,600.00	0.06%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$186,076.16	0.03%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$354,000.00	0.05%	0	$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$316,024.10	0.04%	0	$0
	INWOOD NATIONAL BANK	1	$228,000.00	0.03%	0	$0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$244,000.00	0.03%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$236,000.00	0.03%	0	$0
	JARL ENTERPRISES LLC	1	$310,000.00	0.04%	0	$0
	JFQ LENDING, INC	1	$272,500.00	0.04%	0	$0
	JG WENTWORTH HOME LENDING LLC	3	$1,049,000.00	0.15%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$252,000.00	0.03%	0	$0

	JLB CORPORATION - COR	1	$164,000.00	0.02%	0	$0
	JMAC LENDING INC	1	$300,000.00	0.04%	0	$0
	JPMORGAN CHASE BANK, N.A	106	$27,920,138.68	3.86%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$845,048.39	0.12%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$333,762.95	0.05%	0	$0
	KAYE FINANCIAL CORPORATION	1	$175,000.00	0.02%	0	$0
	KELLER MORTGAGE LLC DBA KELLER MORT	1	$224,403.60	0.03%	0	$0
	KELLER MORTGAGE, LLC	2	$400,001.00	0.06%	0	$0
	KLEINBANK	1	$150,000.00	0.02%	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$360,000.00	0.05%	0	$0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.06%	0	$0
	LEGACYTEXAS BANK	1	$207,378.85	0.03%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,550.19	0.01%	0	$0
	LENDA INC	1	$310,000.00	0.04%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	6	$1,518,000.00	0.21%	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$650,390.73	0.09%	0	$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$219,900.00	0.03%	0	$0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$226,304.88	0.03%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$451,915.88	0.06%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$320,000.00	0.04%	0	$0
	LINCOLN SAVINGS BANK , A STATE CHAR	1	$165,185.00	0.02%	0	$0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	$469,000.00	0.06%	0	$0
	LOANDEPOT.COM, LLC	99	$20,387,518.36	2.82%	1	$63,552
	LOUISIANA MORTGAGE ASSOCIATES	1	$203,000.00	0.03%	0	$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$159,102.07	0.02%	0	$0
	LUXURY MORTGAGE CORP	1	$179,024.24	0.02%	0	$0
	M AND T BANK A CORPORATION	1	$187,500.00	0.03%	0	$0
	M&T BANK	13	$2,431,396.80	0.34%	0	$0
	MANDT BANK A CORPORATION	1	$351,000.00	0.05%	0	$0
	MANN MORTGAGE, LLC	1	$160,596.87	0.02%	0	$0
		2	$497,500.00	0.07%	0	$0

	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.04%	0	$0
	MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$333,127.13	0.05%	0	$0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.03%	0	$0
	MB FINANCIAL BANK	20	$4,791,342.71	0.66%	0	$0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$223,920.00	0.03%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$388,995.17	0.05%	0	$0
	MEMBERS 1 ST FEDERAL CREDIT UNION	1	$333,021.96	0.05%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$119,586.39	0.02%	0	$0
	MID PENN BANK	1	$184,000.00	0.03%	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	$104,230.76	0.01%	0	$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$205,000.00	0.03%	0	$0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$285,000.00	0.04%	0	$0
	MILEND INC	1	$269,323.95	0.04%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	1	$187,498.91	0.03%	0	$0
	MILLENIUM HOME MORTGAGE LLC	1	$280,000.00	0.04%	0	$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$273,750.00	0.04%	0	$0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$183,512.28	0.03%	0	$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$305,250.00	0.04%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$167,400.00	0.02%	0	$0
	MORTGAGE ASSURANCE INC	2	$364,037.14	0.05%	0	$0
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	$282,270.85	0.04%	0	$0
	MORTGAGE EQUITY PARTNERS LLC	1	$169,000.00	0.02%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$641,300.00	0.09%	0	$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$451,799.25	0.06%	0	$0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$395,000.00	0.05%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	$134,921.95	0.02%	0	$0
	MORTGAGE NETWORK INC	2	$681,400.00	0.09%	0	$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$200,000.00	0.03%	0	$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$321,654.05	0.04%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$331,500.00	0.05%	0	$0
	MOUNTAIN WEST FINANCIAL INC	1	$310,200.00	0.04%	0	$0
	MOVEMENT MORTGAGE, LLC	24	$4,750,880.38	0.66%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$453,100.00	0.06%	0	$0
	MUSA FINANCIAL LLC	1	$185,128.57	0.03%	0	$0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$273,600.00	0.04%	0	$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$35,905.92	0%	0	$0
	NATIONSTARMORTGAGE	84	$22,313,855.33	3.09%	0	$0
	NETWORK FUNDING, L.P	1	$256,817.45	0.04%	0	$0
	NEW PENN FINANCIAL, LLC	5	$1,174,910.46	0.16%	0	$0
	NJ LENDERS CORP	1	$450,500.00	0.06%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$400,000.00	0.06%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$518,580.31	0.07%	0	$0
	NORTH AMERICAN SAVINGS BANK FSB	1	$380,000.00	0.05%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$235,000.00	0.03%	0	$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$154,589.14	0.02%	0	$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	5	$1,332,645.45	0.18%	0	$0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$368,700.00	0.05%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$688,943.83	0.1%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$199,506.36	0.03%	0	$0
	NUDGE FUNDING LLC	2	$500,000.00	0.07%	0	$0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$228,900.00	0.03%	0	$0
	ON Q FINANCIAL, INC	1	$271,309.12	0.04%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$437,837.59	0.06%	0	$0
	ONY GLO, INC	1	$398,969.40	0.06%	0	$0

	OPTIMUM FIRST, INC	1	$210,440.71	0.03%	0	$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$141,620.00	0.02%	0	$0
	ORRSTOWN BANK	1	$251,341.43	0.03%	0	$0
	PACIFIC BAY LENDING GROUP	1	$408,000.00	0.06%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$214,438.12	0.03%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$176,500.00	0.02%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$306,365.29	0.04%	0	$0
	PENNYMAC LOAN SERVICES, LLC	108	$22,743,481.94	3.15%	0	$0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$288,255.39	0.04%	0	$0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$292,245.09	0.04%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$631,126.86	0.09%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$401,697.00	0.06%	0	$0
	PILGRIM MORTGAGE LLC	1	$225,496.00	0.03%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$779,800.00	0.11%	0	$0
	PLATINUM HOME LENDERS INC	1	$310,000.00	0.04%	0	$0
	PLATINUM MORTGAGE, INC	1	$218,420.00	0.03%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,661,653.11	0.64%	0	$0
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	$280,000.00	0.04%	0	$0
	POTOMAC MORTGAGE GROUP, INC	3	$735,527.88	0.1%	0	$0
	PREMIUM MORTGAGE CORP	1	$376,000.00	0.05%	0	$0
	PREMIUM MORTGAGE CORP A CORPORATION	3	$540,825.00	0.07%	0	$0
	PRESIDENTIAL BANK FSB	3	$934,700.00	0.13%	0	$0
	PRIMARY PARTNERS	1	$239,390.40	0.03%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$522,200.00	0.07%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,436,311.66	0.48%	0	$0
	PRIMESOUTH BANK D/B/A PRIMESOUTH MO, A BANKING CORPORATION	1	$217,928.97	0.03%	0	$0
	PRIORITY HOME LENDING, LLC	1	$250,000.00	0.03%	0	$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0	$0
		1	$119,690.82	0.02%	0	$0

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY					
	QUICKEN LOANS INC	1,365	$283,936,101.16	39.28%	4	$937,444
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$178,400.00	0.02%	0	$0
	RCB BANK A CORPORATION	1	$88,767.41	0.01%	0	$0
	REDFIN MORTGAGE LLC	1	$178,200.00	0.02%	0	$0
	REGIONS BANK DBA REGIONS MORTGAGE	9	$1,671,904.18	0.23%	0	$0
	RELIABANK DAKOTA A CORPORATION	1	$53,868.62	0.01%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$191,832.59	0.03%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$95,962.56	0.01%	0	$0
	REPUBLIC STATE MORTGAGE COMPANY	1	$299,000.00	0.04%	0	$0
	RESIDENTIAL MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$101,729.63	0.01%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$200,000.00	0.03%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$663,327.99	0.09%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$182,023.05	0.03%	0	$0
	RESMAC INC	1	$331,219.71	0.05%	0	$0
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	$276,000.00	0.04%	0	$0
	RESOURCE FINANCIAL SERVICES, INC	1	$300,000.00	0.04%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$183,000.00	0.03%	0	$0
	SAMMAMISH MORTGAGE COMPANY	3	$743,500.00	0.1%	0	$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$349,085.31	0.05%	0	$0
	SECURE ONE CAPITAL CORPORATION - CO	1	$368,600.00	0.05%	0	$0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$221,600.00	0.03%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$299,238.00	0.04%	0	$0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$183,013.60	0.03%	0	$0
	SERVISFIRST BANK A BANKING CORPORATION	1	$379,006.92	0.05%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$343,088.16	0.05%	0	$0
	SHELTER HOME MORTGAGE, LLC	1	$173,145.00	0.02%	0	$0
	SHORE MORTGAGE	1	$214,000.00	0.03%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$130,500.00	0.02%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$204,000.00	0.03%	0	$0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$166,058.66	0.02%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$73,418.21	0.01%	0	$0
	SOUND CREDIT UNION	1	$227,000.00	0.03%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$350,000.00	0.05%	0	$0
	STARION BANK A CORPORATION	2	$298,200.00	0.04%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$473,750.00	0.07%	0	$0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$390,000.00	0.05%	0	$0
	STATE FARM BANK, F.S.B	3	$526,200.00	0.07%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$617,500.00	0.09%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$129,000.00	0.02%	0	$0
	STOCKMAN BANK OF MONTANA A CORPORATION	4	$943,900.00	0.13%	0	$0
	STONEBRIDGE HOME LOANS	1	$180,000.00	0.02%	0	$0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$272,000.00	0.04%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$468,823.17	0.06%	1	$252,083
	SUMMIT MORTGAGE BANKERS, INC	1	$445,346.23	0.06%	0	$0
	SUNTRUST MORTGAGE, INC	28	$6,718,185.89	0.93%	0	$0
	SUNVEST MORTGAGE GROUP LLC	1	$112,700.48	0.02%	0	$0
	SUNVEST MORTGAGE GROUP, LLC	1	$299,204.80	0.04%	0	$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$413,764.00	0.06%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$114,179.57	0.02%	0	$0
	TCF NATIONAL BANK	4	$716,885.58	0.1%	0	$0
	TEXAS SECURITY BANK	1	$190,693.19	0.03%	0	$0
	THE BANK OF CANTON, A CORPORATION	1	$190,000.00	0.03%	0	$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$367,200.00	0.05%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$213,075.00	0.03%	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$658,299.51	0.09%	0	$0
	THE HOME LENDING GROUP, LLC	1	$344,500.00	0.05%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$439,831.06	0.06%	0	$0
	THE HUNTINGTON NATIONAL BANK	5	$982,879.00	0.14%	0	$0

	THE LENDER IS CREDENCE FUNDING CORPORATION, A MARYLAND CORPORATION	1	$165,000.00	0.02%	0	$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.01%	0	$0
	THE MORTGAGE WAREHOUSE LLC	1	$165,000.00	0.02%	0	$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	$220,750.00	0.03%	0	$0
	TIAA,FSB	6	$1,561,874.78	0.22%	0	$0
	TOP FLITE FINANCIAL, INC	1	$333,000.00	0.05%	0	$0
	TOP ONE MORTGAGE L.L.C	1	$246,400.00	0.03%	0	$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$394,693.51	0.05%	0	$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$195,430.14	0.03%	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$196,200.00	0.03%	0	$0
	TOWNEBANK	1	$120,000.00	0.02%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	2	$616,849.11	0.09%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$155,500.00	0.02%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$275,528.92	0.04%	0	$0
	TROJAN HOME LOANS, INC	1	$414,928.18	0.06%	0	$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$175,500.00	0.02%	0	$0
	U.S. BANK N.A	18	$4,468,648.85	0.62%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$539,000.00	0.07%	0	$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$155,969.03	0.02%	0	$0
	UNITED MORTGAGE CORP	4	$1,064,498.23	0.15%	0	$0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$152,000.00	0.02%	0	$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$223,500.00	0.03%	0	$0
	UNITED WHOLESALE MORTGAGE	73	$21,457,000.97	2.97%	0	$0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$112,500.00	0.02%	0	$0
	UNIVERSITY LENDING GROUP LLC	1	$153,440.00	0.02%	0	$0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	$266,000.00	0.04%	0	$0
	US MORTGAGE CORPORATION	1	$205,200.00	0.03%	0	$0
	US MORTGAGE CORPORATION A NEW	1	$200,000.00	0.03%	0	$0

	YORK CORPORATION					
	US MORTGAGELINE	1	$200,000.00	0.03%	0	$0
	USA DIRECT FUNDING	1	$326,000.00	0.05%	0	$0
	USAA FEDERAL SAVINGS BANK	70	$12,342,150.05	1.71%	0	$0
	V.I.P. MORTGAGE, INC	1	$398,984.00	0.06%	0	$0
	VBS MORTGAGE, LLC	1	$370,500.00	0.05%	0	$0
	VELOCIO MORTGAGE L.L.C	1	$186,543.00	0.03%	0	$0
	VERIDIAN CREDIT UNION	3	$497,030.00	0.07%	0	$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0	$0
	VILLAGE MORTGAGE COMPANY	1	$228,160.62	0.03%	0	$0
	WALLICK AND VOLK INC	1	$230,400.00	0.03%	0	$0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$435,872.79	0.06%	0	$0
	WELLS FARGO BANK, N.A	310	$66,494,870.25	9.2%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$208,000.00	0.03%	0	$0
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$94,800.00	0.01%	0	$0
	WESTBURY BANK A CORPORATION	1	$175,000.00	0.02%	0	$0
	WESTERN SECURITY BANK, DIVISION OF	1	$350,550.00	0.05%	0	$0
	WHITNEY BANK	1	$286,500.00	0.04%	0	$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$70,819.66	0.01%	0	$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$100,000.00	0.01%	0	$0
	WHOLESALE CAPITAL CORPORATION	1	$165,590.28	0.02%	0	$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$119,686.39	0.02%	0	$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$196,285.69	0.03%	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,492.00	0.03%	0	$0
	WILSON BANK & TRUST	1	$297,500.00	0.04%	0	$0
	WISCONSIN MORTGAGE CORPORAITON, A CORPORATION	1	$310,474.84	0.04%	0	$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	$3,406,057.95	0.47%	0	$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$192,000.00	0.03%	0	$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$399,469.86	0.06%	0	$0
	WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$260,308.18	0.04%	0	$0
	WYOMING BANK AND TRUST A CORPORATION	2	$328,000.00	0.05%	0	$0
	Unavailable	1	$217,500.00	0.07%	0	$0

Total			**3,286**	**$722,788,866.17**	**100%**	**6**	**$1,253,080**
31418CXU3		ALABAMA HOME MORTGAGE LOANS INC	1	$90,000.00	0.29%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$51,958.19	0.17%	0	$0
		AMERICAN FIRST LENDING CORPORATION	1	$260,000.00	0.84%	0	$0
		AMERICAN NATIONAL BANK, A CORPORATION	1	$82,300.00	0.26%	0	$0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$72,434.72	0.23%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$81,598.10	0.26%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$16,279.04	0.05%	0	$0
		BANK OF AMERICA, N.A	1	$144,100.00	0.46%	0	$0
		BANK OF CLEVELAND	1	$79,802.54	0.26%	0	$0
		BARTLETT MORTGAGE, INC., A CORPORATION	1	$75,814.03	0.24%	0	$0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$69,827.23	0.22%	0	$0
		CALIBER HOME LOANS, INC	1	$205,000.00	0.66%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$277,500.00	0.89%	0	$0
		CHERRY CREEK MORTGAGE CO, INC	1	$184,000.00	0.59%	0	$0
		CITIZENS BANK OF LAS CRUCES	1	$98,635.94	0.32%	0	$0
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$104,755.42	0.34%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$148,133.47	0.48%	0	$0
		DITECH FINANCIAL LLC	20	$4,503,519.49	14.5%	0	$0
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$124,197.11	0.4%	0	$0
		FIRST STATE BANK	1	$159,510.00	0.51%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$622,581.63	2%	0	$0
		FOUNDATION MORTGAGE CORPORATION	1	$223,063.82	0.72%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,008,375.42	3.25%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$125,000.00	0.4%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$248,000.00	0.8%	0	$0
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$142,635.48	0.46%	0	$0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,596.14	0.53%	0	$0

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$139,649.46	0.45%	0	$0
	GREAT WESTERN BANK	2	$179,788.98	0.58%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$79,801.55	0.26%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$323,000.00	1.04%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$163,617.99	0.53%	1	$160,484
	M&T BANK	2	$504,143.91	1.62%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$140,000.00	0.45%	0	$0
	MANN MORTGAGE, LLC	1	$295,060.00	0.95%	0	$0
	MB FINANCIAL BANK	8	$1,144,021.16	3.68%	0	$0
	METROPOLITAN HOME MORTGAGE, INC, A CORPORATION	1	$173,183.72	0.56%	0	$0
	MID MISSOURI BANK	1	$72,203.95	0.23%	0	$0
	MILEND INC A GEORGIA CORPORATION	1	$284,800.00	0.92%	0	$0
	NATIONSTARMORTGAGE	31	$5,634,340.16	18.14%	0	$0
	NEW PENN FINANCIAL, LLC	2	$269,704.54	0.87%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$212,000.00	0.68%	0	$0
	PENNYMAC LOAN SERVICES, LLC	9	$1,051,244.45	3.38%	0	$0
	PINNACLE BANK GEORGIA CORPORATION	1	$93,000.00	0.3%	0	$0
	PLAINS COMMERCE BANK	1	$42,644.48	0.14%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$262,362.23	0.84%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$399,163.95	1.29%	0	$0
	QUICKEN LOANS INC	7	$1,045,698.85	3.37%	0	$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$48,392.29	0.16%	0	$0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$185,629.45	0.6%	0	$0
	TELHIO CREDIT UNION INC	1	$41,250.00	0.13%	0	$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$153,315.15	0.49%	0	$0
	THE POCA VALLEY BANK INC A CORPORATION	1	$29,600.00	0.1%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	1	$169,586.41	0.55%	0	$0
	U.S. BANK N.A	2	$163,589.36	0.53%	0	$0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$105,735.78	0.34%	0	$0

		UNIVERSAL LENDING CORPORATION	1	$438,989.97	1.41%	0	$0
		USAA FEDERAL SAVINGS BANK	9	$1,078,996.98	3.47%	0	$0
		WALLICK AND VOLK, INC	1	$185,118.88	0.6%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$70,625.26	0.23%	0	$0
		WELLS FARGO BANK, N.A	63	$6,387,320.75	20.56%	0	$0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$130,930.68	0.42%	0	$0
Total			**216**	**$31,063,128.11**	**100%**	**1**	**$160,484**
31418CXV1		AAXY, LLC DBA AUSTIN FIST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$340,000.00	0.5%	0	$0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$260,144.35	0.38%	0	$0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	$588,000.00	0.86%	0	$0
		AGORA LENDING,A DIVISION OF ETHOS LENDING LLC,A LIMITED LIAB	1	$216,550.00	0.32%	0	$0
		AMCAP MORTGAGE, LTD	1	$158,003.10	0.23%	0	$0
		AMERICAN FINANCING CORPORATION	1	$225,000.00	0.33%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$110,000.00	0.16%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$350,000.00	0.51%	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$453,100.00	0.66%	0	$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$336,000.00	0.49%	0	$0
		BETTER MORTGAGE CORPORATION	2	$352,853.56	0.52%	0	$0
		BRANCH BANKING AND TRUST COMPANY	1	$108,837.25	0.16%	0	$0
		CALIBER HOME LOANS, INC	30	$6,915,000.00	10.14%	0	$0
		CF BANK	1	$215,000.00	0.32%	0	$0
		CITIBANK,N.A	5	$1,299,000.00	1.9%	0	$0
		CONTOUR MORTGAGE CORPORATION	1	$544,754.92	0.8%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$280,000.00	0.41%	0	$0
		COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	$182,500.00	0.27%	0	$0
		DHI MORTGAGE COMPANY LTD	3	$588,088.70	0.86%	0	$0
		DITECH FINANCIAL LLC	4	$981,923.00	1.44%	0	$0
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$405,000.00	0.59%	0	$0
		EAGLE BANK & TRUST COMPANY	1	$212,134.53	0.31%	0	$0
		EARNEST HOME LLC	1	$438,502.57	0.64%	0	$0
		EAST BOSTON SAVINGS BANK	1	$350,000.00	0.51%	0	$0
		ETHOS LENDING LLC	1	$204,800.00	0.3%	0	$0
			1	$451,182.41	0.66%	0	$0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$219,200.00	0.32%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABLLITY COMPANY	1	$230,400.00	0.34%	0	$0
	ETHOS LENDING LLC,A LIMITED LIABILITED COMPANY	1	$272,500.00	0.4%	0	$0
	ETHOS LENDING, LLC	1	$368,000.00	0.54%	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$359,271.59	0.53%	0	$0
	FIRST DIRECT LENDING, LLC - COR	1	$128,454.05	0.19%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$167,101.96	0.25%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$168,000.00	0.25%	0	$0
	GEORGE MASON MORTGAGE, LLC - COR	2	$363,488.56	0.53%	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$140,808.38	0.21%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$99,194.18	0.15%	0	$0
	GREATWALL, INC	2	$485,000.00	0.71%	0	$0
	GREENWAY FUNDING GROUP, INC	1	$417,226.72	0.61%	0	$0
	GSF MORTGAGE CORPORATION	1	$124,486.85	0.18%	0	$0
	GUARANTEED RATE , INC	1	$142,771.80	0.21%	0	$0
	GUARANTEED RATE AFFINITY, LLC	1	$360,000.00	0.53%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$312,671.10	0.46%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$121,250.00	0.18%	0	$0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$500,000.00	0.73%	0	$0
	HOME APPROVALS DIRECT, INC	1	$128,500.00	0.19%	0	$0
	HOMESTAR FINANCIAL CORP	1	$90,874.73	0.13%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$212,000.00	0.31%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$298,717.47	0.44%	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$221,000.00	0.32%	0	$0
	J. PHILIPS MORTGAGE INC	1	$280,000.00	0.41%	0	$0
	JPMORGAN CHASE BANK, N.A	44	$8,603,630.32	12.62%	0	$0
	LENDERFI, INC	2	$384,000.00	0.56%	0	$0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$309,000.00	0.45%	0	$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$122,900.92	0.18%	0	$0
	LHM FINANCIAL CORPORATION	1	$289,750.00	0.42%	0	$0

	LOANDEPOT.COM, LLC	28	$5,184,310.90	7.6%	0	$0
	M&T BANK	1	$359,472.19	0.53%	0	$0
	MB FINANCIAL BANK	7	$2,760,443.84	4.05%	0	$0
	MORTGAGE RESEARCH CENTER LLC	1	$101,524.48	0.15%	0	$0
	MORTGAGE TRUST, INC	1	$167,310.32	0.25%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$602,000.00	0.88%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$364,000.00	0.53%	0	$0
	NATIONSTARMORTGAGE	6	$1,561,400.00	2.29%	0	$0
	NATIONWIDE MORTGAGE BANKERS, INC	1	$298,793.35	0.44%	0	$0
	NETWORK FUNDING, L.P. - COR	1	$350,226.54	0.51%	0	$0
	NEW PENN FINANCIAL, LLC	1	$166,200.00	0.24%	0	$0
	NOIC, INC. DBA OWNIUM	1	$98,764.45	0.14%	0	$0
	NORTH AMERICAN SAVINGS BANK	1	$404,333.28	0.59%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$251,929.27	0.37%	0	$0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$350,000.00	0.51%	0	$0
	ONY GLO, INC. - COR	1	$385,820.79	0.57%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$201,376.28	0.3%	0	$0
	PENNYMAC LOAN SERVICES, LLC	15	$3,817,159.86	5.6%	0	$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	$451,220.90	0.66%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,278,541.79	3.34%	0	$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$209,523.39	0.31%	0	$0
	QUICKEN LOANS INC	46	$11,317,707.33	16.6%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$285,500.00	0.42%	0	$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$243,904.81	0.36%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$453,100.00	0.66%	0	$0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$357,000.00	0.52%	0	$0
	SK GLOBAL INVESTMENT INC	1	$450,000.00	0.66%	0	$0
	SUNTRUST MORTGAGE, INC	1	$290,250.00	0.43%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$199,145.97	0.29%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$214,922.71	0.32%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$326,639.71	0.48%	0	$0
	U.S. BANK N.A	1	$260,806.81	0.38%	0	$0
	V.I.P MORTGAGE INC	1	$59,235.99	0.09%	0	$0
	VELOCIO MORTGAGE L.L.C	1	$350,479.94	0.51%	0	$0
	VERIDIAN CREDIT UNION	2	$433,000.00	0.63%	0	$0
		1	$99,151.65	0.17%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A					
Total			**287**	**$68,191,769.57**	**100%**	**0**	**$0**
31418CXW9		1ST SOURCE BANK	7	$811,301.80	0.13%	0	$0
		A BEST FINANCIAL CORPORATION	1	$180,000.00	0.03%	0	$0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$190,000.00	0.03%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	0.03%	0	$0
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	$386,439.40	0.06%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$451,196.56	0.07%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$272,000.00	0.04%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITEDLIABILITY COMPANY	1	$192,950.00	0.03%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$189,235.79	0.03%	0	$0
		AFMC MORTGAGE	1	$453,000.00	0.07%	0	$0
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$446,000.00	0.07%	0	$0
		ALCOVA MORTGAGE LLC	1	$290,700.00	0.05%	0	$0
		ALLIANCE BANK	1	$352,000.00	0.06%	0	$0
		ALPINE BANK	1	$430,000.00	0.07%	0	$0
		AMCAP MORTGAGE LTD	1	$187,184.00	0.03%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,438,327.93	0.24%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$502,600.00	0.08%	0	$0
		AMERICAN HERITAGE CAPITAL, LP	2	$837,200.00	0.14%	0	$0
		AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	$204,175.46	0.03%	0	$0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$449,683.99	0.07%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$453,100.00	0.07%	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$179,229.21	0.03%	0	$0
		AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	$496,800.00	0.08%	0	$0

	AMERIS BANK	1	$272,365.74	0.04%	0	$0
	AMERIS BANK,A CORPORATION	1	$179,249.92	0.03%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$518,938.06	0.09%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,248,105.83	0.37%	0	$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$355,000.00	0.06%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$288,350.00	0.05%	0	$0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	$169,298.30	0.03%	0	$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	$266,922.06	0.04%	0	$0
	ATLANTIC CAPITAL BANK, N.A	1	$298,000.00	0.05%	0	$0
	ATLANTIC HOME LOANS,INC	1	$107,145.85	0.02%	0	$0
	BANK OF AMERICA, N.A	2	$113,600.00	0.02%	0	$0
	BANK OF ANN ARBOR	1	$175,000.00	0.03%	0	$0
	BANK OF UTAH A UTAH CORPORATION	1	$453,100.00	0.07%	0	$0
	BANK SNB	1	$114,537.45	0.02%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$185,000.00	0.03%	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$277,911.92	0.05%	0	$0
	BELL BANK	1	$295,268.29	0.05%	0	$0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$182,229.06	0.03%	0	$0
	BETTER MORTGAGE CORPORATION	1	$288,827.18	0.05%	0	$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$451,220.90	0.07%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$549,779.76	0.09%	0	$0
	BLUELEAF LENDING, LLC	1	$221,000.00	0.04%	0	$0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$214,108.35	0.04%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$336,000.00	0.06%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$380,000.00	0.06%	0	$0
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$406,000.00	0.07%	0	$0
	BRIGHTON BANK	1	$115,000.00	0.02%	0	$0
	CALIBER HOME LOANS, INC	43	$7,806,381.00	1.28%	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$242,710.80	0.04%	0	$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$288,136.38	0.05%	0	$0
		1	$300,000.00	0.05%	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CAROLINA ONE MORTGAGE, LLC	2	$702,100.00	0.12%	0	$0
	CATALYST MORTGAGE	1	$415,500.00	0.07%	0	$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$331,000.00	0.05%	0	$0
	CENDERA FUNDING, INC	1	$194,000.00	0.03%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$354,899.09	0.06%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$296,023.52	0.05%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$216,000.00	0.04%	0	$0
	CODEX LENDING	1	$453,000.00	0.07%	0	$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$272,000.00	0.04%	0	$0
	COMMUNITY MORTGAGE, LLC. DBA COMMUNITY MORTGAGE AD	1	$453,100.00	0.07%	0	$0
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$450,000.00	0.07%	0	$0
	CONTOUR MORTGAGE CORPORATION	1	$80,400.00	0.01%	0	$0
	CREDIT UNION OF TEXAS	1	$103,800.00	0.02%	0	$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$719,000.00	0.12%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$453,100.00	0.07%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$445,000.00	0.07%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$450,648.00	0.07%	0	$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$542,807.91	0.09%	0	$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$240,000.00	0.04%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$197,000.00	0.03%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$337,500.00	0.06%	0	$0
	DHI MORTGAGE COMPANY LTD L P	1	$278,838.78	0.05%	0	$0
	DITECH FINANCIAL LLC	22	$5,066,216.62	0.83%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$262,000.00	0.04%	0	$0
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$210,000.00	0.03%	0	$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$225,000.00	0.04%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$904,240.33	0.15%	0	$0
	EAGLEBANK A CORPORATION	1	$298,817.89	0.05%	0	$0

	ENCOMPASS LENDING GROUP, LP	1	$144,000.00	0.02%	0	$0
	ENTERPRISE BANK	1	$312,000.00	0.05%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$336,000.00	0.06%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$269,500.00	0.04%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	$1,645,526.91	0.27%	0	$0
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	$199,203.77	0.03%	0	$0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$266,212.20	0.04%	0	$0
	EVERBANK	2	$631,870.56	0.1%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$378,000.00	0.06%	0	$0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A T	1	$374,456.44	0.06%	0	$0
	EVERETT FINANCIAL, INC	6	$1,816,450.00	0.3%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$249,014.91	0.04%	0	$0
	FCB BANKS, A CORPORATION	1	$332,000.00	0.05%	0	$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$249,035.05	0.04%	0	$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$251,817.45	0.04%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	18	$2,389,232.15	0.39%	0	$0
	FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$383,435.53	0.06%	0	$0
	FIRST BANK	2	$591,125.00	0.1%	0	$0
	FIRST BANK & TRUST	1	$414,000.00	0.07%	0	$0
	FIRST CLASS MORTGAGE III INC	1	$283,840.95	0.05%	0	$0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$188,300.00	0.03%	0	$0
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$148,400.70	0.02%	0	$0
	FIRST CONTINENTAL MORTGAGE LTD	1	$414,360.81	0.07%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$336,114.48	0.06%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	$344,943.09	0.06%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$447,600.00	0.07%	0	$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$450,000.00	0.07%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$222,293.02	0.04%	0	$0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$268,000.00	0.04%	0	$0
	FIRST NATIONAL BANK (VA)	1	$453,100.00	0.07%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$430,760.41	0.07%	0	$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$250,066.00	0.04%	0	$0
	FIRST SECURITY BANK	2	$550,800.00	0.09%	0	$0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$364,000.00	0.06%	0	$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$248,973.69	0.04%	0	$0
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	$190,401.23	0.03%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$5,095,519.60	0.84%	0	$0
	FLORIDA CAPITAL BANK, NA	1	$242,000.00	0.04%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,065,500.00	0.5%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$250,000.00	0.04%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$267,918.04	0.04%	0	$0
	FREMONT BANK	10	$2,669,283.00	0.44%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$248,984.11	0.04%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$409,312.75	0.07%	0	$0
	GEO-CORP, INC	1	$220,000.00	0.04%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$220,000.00	0.04%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$248,000.00	0.04%	0	$0
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	$366,519.84	0.06%	0	$0
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$254,251.93	0.04%	0	$0
	GOOGAIN INC., A CORPORATION	1	$226,076.83	0.04%	0	$0
	GOOGAIN INC.,A CORPORATION	1	$317,690.43	0.05%	0	$0
	GOTMORTGAGE.COM	1	$282,000.00	0.05%	0	$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$355,000.00	0.06%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$180,448.00	0.03%	0	$0
	GROUP MORTGAGE, LLC	1	$199,195.56	0.03%	0	$0
	GUARANTEED RATE AFFINITY, LLC A	3	$570,471.69	0.09%	0	$0

	DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,207,495.75	0.2%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,090,203.11	0.18%	0	$0
	GUILD MORTGAGE COMPANY	1	$195,937.29	0.03%	0	$0
	HANSCOM FEDERAL CREDIT UNION	6	$1,320,500.00	0.22%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$453,100.00	0.07%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$334,634.65	0.05%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$200,000.00	0.03%	0	$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$210,249.42	0.03%	0	$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	$300,264.00	0.05%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	$194,215.67	0.03%	0	$0
	HOMEWARD RESIDENTIAL INC	4	$973,750.22	0.16%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$76,246.14	0.01%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	2	$495,300.00	0.08%	0	$0
	HURON VALLEY FINANCIAL, INC	4	$1,183,169.91	0.19%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$340,000.00	0.06%	0	$0
	INLAND BANK AND TRUST	1	$165,000.00	0.03%	0	$0
	INSPIRE HOME LOANS INC	1	$323,002.11	0.05%	0	$0
	INWOOD NATIONAL BANK	1	$216,000.00	0.04%	0	$0
	IVY MORTGAGE, INC	1	$232,053.20	0.04%	0	$0
	JC FINANCIAL SOLUTIONS INC	1	$412,000.00	0.07%	0	$0
	JET DIRECT FUNDING CORP	1	$289,600.00	0.05%	0	$0
	JPMORGAN CHASE BANK, N.A	84	$16,903,221.65	2.78%	1	$366,867
	K & B CAPITAL CORP	1	$63,493.59	0.01%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$914,716.96	0.15%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$182,214.14	0.03%	0	$0
	KELLER MORTGAGE, LLC	1	$356,250.00	0.06%	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$210,000.00	0.03%	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.06%	0	$0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$170,000.00	0.03%	0	$0

	LADERA LENDING, INC	1	$349,061.11	0.06%	0	$0
	LAKESIDE BANK	1	$204,800.00	0.03%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$654,500.00	0.11%	0	$0
	LEADER BANK, N.A	1	$363,850.00	0.06%	0	$0
	LENDA, INC	1	$232,000.00	0.04%	0	$0
	LENDERFI, INC	1	$356,250.00	0.06%	0	$0
	LENDUS, LLC	1	$158,373.48	0.03%	0	$0
	LOANDEPOT.COM, LLC	337	$61,366,067.73	10.08%	3	$608,924
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$288,300.00	0.05%	0	$0
	LOANSTAR HOME LOANS LLC	1	$383,000.00	0.06%	0	$0
	LOANSTAR HOME LOANS, LLC	1	$264,000.00	0.04%	0	$0
	M AND T BANK A CORPORATION	1	$408,367.74	0.07%	0	$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$195,200.00	0.03%	0	$0
	M&T BANK	3	$437,850.00	0.07%	0	$0
	MAGNOLIA BANK, INCORPORATED	1	$211,073.21	0.03%	0	$0
	MAIN STREET BANK	1	$336,000.00	0.06%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,472.10	0.06%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,129.08	0.03%	0	$0
	MATTAMY HOME FUNDING LLC	1	$252,000.00	0.04%	0	$0
	MB FINANCIAL BANK	34	$7,021,898.25	1.15%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$189,742.24	0.03%	0	$0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$185,958.05	0.03%	0	$0
	METRO BANK	1	$210,000.00	0.03%	0	$0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$248,500.00	0.04%	0	$0
	MICHIGAN MUTUAL INC	1	$155,054.03	0.03%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$278,919.26	0.05%	0	$0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$149,396.68	0.02%	0	$0
	MILLENIUM HOME MORTGAGE, LLC	1	$229,265.10	0.04%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$535,000.00	0.09%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$231,057.25	0.04%	0	$0
	MORTGAGE ASSURANCE INC	1	$230,000.00	0.04%	0	$0
	MORTGAGE ASSURANCE INC,DBA BRIGHTPATH MORTGAGE A C	1	$297,797.37	0.05%	0	$0
	MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	$125,337.29	0.02%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORINIA COPRORATION	1	$177,462.31	0.03%	0	$0

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$248,963.19	0.04%	0	$0
	MORTGAGE MASTERS OF INDIANA, INC	1	$221,505.47	0.04%	0	$0
	MOVEMENT MORTGAGE, LLC	20	$6,215,065.56	1.02%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$857,920.00	0.14%	0	$0
	MSA MORTGAGE LLC A MASACHUSETTS LIMITED LIABILITY COMPANY	1	$196,000.00	0.03%	0	$0
	MUTUAL OF OMAHA MORTGAGES	1	$71,554.90	0.01%	0	$0
	MY MOVE MORTGAGE, LLC	1	$83,273.00	0.01%	0	$0
	NATIONSTARMORTGAGE	128	$34,456,269.91	5.66%	0	$0
	NBH BANK	1	$215,000.00	0.04%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	2	$577,100.00	0.09%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$157,500.00	0.03%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$188,500.00	0.03%	0	$0
	NEW BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$225,000.00	0.04%	0	$0
	NEW PENN FINANCIAL, LLC	20	$5,057,433.45	0.83%	1	$406,338
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$230,677.01	0.04%	0	$0
	NJ LENDERS CORP	1	$250,975.99	0.04%	0	$0
	NORTCO INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.07%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$265,000.00	0.04%	0	$0
	ON Q FINANCIAL, INC	2	$446,596.45	0.07%	0	$0
	ONY GLO, INC. DBA LOANLOCK	1	$258,812.50	0.04%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	$1,153,833.33	0.19%	0	$0
	ORRSTOWN BANK	1	$263,877.54	0.04%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$293,813.46	0.05%	0	$0
	PARK PLACE FINANCE, LLC, ATEXAS LIMITED LIABILITY COMPANY	1	$239,003.43	0.04%	0	$0
	PATRIOT BANK	1	$195,187.14	0.03%	0	$0
	PENNYMAC LOAN SERVICES, LLC	105	$24,961,556.70	4.1%	0	$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$199,000.00	0.03%	0	$0
	PEOPLES BANK	1	$255,966.30	0.04%	0	$0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$290,353.12	0.05%	0	$0
	PINNACLE BANK A BANKING CORPORATION	1	$300,000.00	0.05%	0	$0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,383,510.30	0.23%	0	$0
	POLI MORTGAGE GROUP LNC	1	$123,972.04	0.02%	0	$0
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$400,000.00	0.07%	0	$0
	PREMIER LENDING INC., A CORPORATION	1	$665,313.19	0.11%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$453,100.00	0.07%	0	$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	$79,335.40	0.01%	0	$0
	PRESIDENTIAL BANK FSB	1	$405,000.00	0.07%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$578,677.38	0.1%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,659,722.40	0.27%	0	$0
	QUICKEN LOANS INC	1,367	$284,313,429.74	46.69%	1	$156,614
	QUONTIC BANK	1	$234,083.52	0.04%	0	$0
	RADIUS FINANCIAL GROUP INC..,A MASSACHUSETTS CORPO	1	$263,923.16	0.04%	0	$0
	RATE RABBIT INC	1	$277,804.64	0.05%	0	$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$179,021.57	0.03%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$170,216.63	0.03%	0	$0
	REPUBLIC BANK + TRUST	1	$313,000.00	0.05%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$234,064.44	0.04%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$224,315.83	0.04%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$106,010.22	0.02%	0	$0
	RESOURCE LENDERS,INC.,A CALIFORNIA CORPORATION	1	$445,000.00	0.07%	0	$0
	SAIL MORTGAGE CORP	1	$63,000.00	0.01%	0	$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$323,745.56	0.05%	0	$0
	SANDY SPRING BANK	1	$342,600.00	0.06%	0	$0
	SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON	1	$119,517.34	0.02%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$380,000.00	0.06%	0	$0
	SHELTER LENDING SERVICES, LLC	2	$500,000.00	0.08%	0	$0
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$232,000.00	0.04%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$136,000.00	0.02%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$153,287.30	0.03%	0	$0
	SOUTHERN FIRST BANK	1	$253,889.10	0.04%	0	$0

	SOUTHERN TRUST MORTGAGE, LLC	1	$345,077.54	0.06%	0	$0
	SOUTHWEST FUNDING, LP	1	$115,000.00	0.02%	0	$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.07%	0	$0
	STATE FARM BANK, F.S.B	13	$2,927,268.82	0.48%	0	$0
	STAUNTON FINANCIAL, INC	2	$286,500.00	0.05%	0	$0
	STC CAPITAL BANK	1	$174,400.00	0.03%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,093,148.26	0.18%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$199,063.79	0.03%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$146,782.89	0.02%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.04%	0	$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$211,181.72	0.03%	0	$0
	SUNTRUST MORTGAGE, INC	24	$5,797,541.57	0.95%	0	$0
	TANDEM MORTGAGE, INC	1	$433,214.23	0.07%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$239,014.75	0.04%	0	$0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$181,500.00	0.03%	0	$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$189,235.79	0.03%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$130,000.00	0.02%	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$695,826.19	0.11%	0	$0
	THE FIRST NATIONAL BANK OF GRANBURY	1	$211,100.00	0.03%	0	$0
	THE HOME LENDING GROUP, LLC	1	$284,000.00	0.05%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$232,000.00	0.04%	0	$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$224,076.32	0.04%	0	$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$302,789.74	0.05%	0	$0
	TIAA,FSB	4	$899,496.85	0.15%	0	$0
	TNBANK A STATE CHARTERED BANK	1	$250,600.00	0.04%	0	$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$178,771.00	0.03%	0	$0
	TOWNEBANK	1	$169,500.00	0.03%	0	$0
	TRISTAR FINANCE INC	1	$243,000.00	0.04%	0	$0
	TRIUMPH MORTGAGE	1	$236,000.00	0.04%	0	$0
	UNITED MUTUAL FUNDING CORP	1	$219,500.00	0.04%	0	$0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$485,000.00	0.08%	0	$0

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$221,800.00	0.04%	0	$0
		USA DIRECT FUNDING, NMLS:3240	1	$267,868.52	0.04%	0	$0
		VELOCIO MORTGAGE L.L.C	1	$247,709.64	0.04%	0	$0
		VERIDIAN CREDIT UNION	5	$961,200.00	0.16%	0	$0
		VERITEX COMMUNITY BANK	1	$316,000.00	0.05%	0	$0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$281,500.00	0.05%	0	$0
		WALLICK & VOLK INC	1	$219,000.00	0.04%	0	$0
		WELLS FARGO BANK, N.A	106	$29,478,828.19	4.84%	0	$0
		WEST ALABAMA BANK & TRUST	1	$224,000.00	0.04%	0	$0
		WESTERN BANCORP	1	$140,595.43	0.02%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$295,343.67	0.05%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$222,176.49	0.04%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$951,668.89	0.16%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$329,641.17	0.05%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$350,540.18	0.06%	0	$0
		WYOMING BANK & TRUST	1	$240,000.00	0.04%	0	$0
		WYOMING BANK & TRUST A CORPORATION	1	$392,000.00	0.06%	0	$0
		ZB N A DBA AMEGY BANK	1	$416,000.00	0.1%	0	$0
Total			**2,754**	**$609,000,449.20**	**100%**	**6**	**$1,538,744**
31418CXX7		1ST SOURCE BANK	1	$169,600.00	0.07%	0	$0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$120,000.00	0.05%	0	$0
		A C G FUNDING, INC	1	$250,000.00	0.11%	0	$0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,237.00	0.05%	0	$0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$500,500.00	0.21%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC	1	$103,585.96	0.04%	0	$0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.09%	0	$0
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$612,576.67	0.26%	0	$0
		ALTURA CREDIT UNION	1	$225,000.00	0.1%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$260,300.00	0.11%	0	$0
		AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$187,500.00	0.08%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$153,636.24	0.07%	0	$0

	AMERICAN FINANCIAL RESOURCES, INC	1	$205,000.00	0.09%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$405,124.24	0.17%	0	$0
	AMERICAN HERITAGE LENDING, INC	1	$160,350.00	0.07%	0	$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$222,221.00	0.09%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$165,000.00	0.07%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$193,227.66	0.08%	0	$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$120,000.00	0.05%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$614,667.44	0.26%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$208,000.00	0.09%	0	$0
	AMERIFIRST FINANCIAL, INC	3	$671,950.78	0.29%	0	$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$276,000.00	0.12%	0	$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$175,581.00	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,037,001.44	0.44%	0	$0
	ASPIRE FINANCIAL DBA TEXASLENDING.COM	1	$256,983.38	0.11%	0	$0
	ASPIRE FINANCIAL, INC	1	$275,000.00	0.12%	0	$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$179,200.00	0.08%	0	$0
	ASSENT INC	1	$159,000.00	0.07%	0	$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.15%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$212,899.03	0.09%	0	$0
	BANK 34	1	$262,400.00	0.11%	0	$0
	BANK OF AMERICA, N.A	5	$740,160.94	0.31%	0	$0
	BANK OF COLORADO	1	$360,000.00	0.15%	0	$0
	BANKERS XPRESS LLC	1	$152,484.47	0.06%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$250,000.00	0.11%	0	$0
	BAY EQUITY LLC	1	$286,500.00	0.12%	0	$0
	BETTER MORTGAGE CORPORATION, A CALI	1	$191,243.45	0.08%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$181,749.02	0.08%	0	$0

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$192,000.00	0.08%	0	$0
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$295,000.00	0.13%	0	$0
	BRAND MORTGAGE GROUP LLC	1	$163,353.78	0.07%	0	$0
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$208,782.57	0.09%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$154,382.93	0.07%	0	$0
	CALCON MUTUAL MORTGAGE DBA ONE TRUST HOME LOANS, A LIMITED L	1	$126,000.00	0.05%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$233,142.62	0.1%	0	$0
	CAPITAL CENTER L.L.C	1	$398,407.56	0.17%	0	$0
	CENDERA FUNDING, INC	1	$174,400.00	0.07%	0	$0
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	$371,874.79	0.16%	0	$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$173,000.00	0.07%	0	$0
	CHERRY CREEK MORTGAGE CO, INC	1	$259,500.00	0.11%	0	$0
	CITIBANK,N.A	15	$3,241,876.00	1.38%	0	$0
	CITY BANK	3	$183,137.25	0.08%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	2	$142,514.82	0.06%	0	$0
	CITYWIDE HOME LOANS	1	$230,568.00	0.1%	0	$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$367,530.97	0.16%	0	$0
	COMMERCE STATE BANK	1	$194,400.00	0.08%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$430,000.00	0.18%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$245,500.00	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$556,836.83	0.24%	0	$0
	CROWN MORTGAGE COMPANY	3	$404,051.33	0.17%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$251,106.63	0.11%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$112,000.00	0.05%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$612,323.68	0.26%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$247,425.00	0.1%	0	$0
	DITECH FINANCIAL LLC	98	$19,135,177.07	8.12%	0	$0
	EHOME LOAN ADVISORS, LLC	1	$334,875.00	0.14%	0	$0
	EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	$139,000.00	0.06%	0	$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$638,100.00	0.27%	0	$0

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIBILITY COMPANY	1	$227,500.00	0.1%	0	$0
	ETHOS LENDING LLC	2	$730,500.00	0.31%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,343,997.72	0.57%	0	$0
	EVERETT FINANCIAL INC	2	$506,245.86	0.21%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$198,400.00	0.08%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$208,000.00	0.09%	0	$0
	F&B ACQUISITION GROUP, LLC	1	$310,770.60	0.13%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$246,564.33	0.1%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$174,317.51	0.07%	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$165,000.00	0.07%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$233,000.00	0.1%	0	$0
	FIRST MIDWEST BANK, A STATE BANK	1	$200,000.00	0.08%	0	$0
	FIRST NATIONAL BANK	2	$745,941.53	0.32%	0	$0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$99,417.58	0.04%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$2,338,648.18	0.99%	0	$0
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$176,000.00	0.07%	0	$0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$115,044.88	0.05%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$199,203.77	0.08%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$541,059.60	0.23%	0	$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$125,000.00	0.05%	0	$0
	GEO-CORP, INC	1	$389,900.00	0.17%	0	$0
	GOOGAIN INC., A CORPORATION	1	$214,730.78	0.09%	0	$0
	GOOGAIN, INC	1	$355,019.20	0.15%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$317,000.00	0.13%	0	$0
	GREENWAY MORTGAGE FUNDING CORP	1	$275,000.00	0.12%	0	$0
	GSB MORTGAGE, INC	1	$315,091.65	0.13%	0	$0
	GUARANTEED RATE AFFINITY, LLC	1	$418,825.94	0.18%	0	$0
	GUARANTEED RATE, INC	3	$1,013,416.95	0.43%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$487,053.23	0.21%	0	$0

	GUARANTY BANK OF TRUST COMPANY, STATE CHARTERED BANK	1	$115,500.00	0.05%	0	$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$116,575.49	0.05%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$375,000.00	0.16%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$185,500.00	0.08%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$975,362.70	0.41%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$221,532.65	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$228,000.00	0.1%	0	$0
	HOMETOWN AMERICA INCORPORATED	1	$276,800.00	0.12%	0	$0
	HOMETOWN MORTGAGE CO., INC	1	$116,000.00	0.05%	0	$0
	HOMEWARD RESIDENTIAL INC	3	$499,500.00	0.21%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$164,349.84	0.07%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$168,750.00	0.07%	0	$0
	INLANTA MORTGAGE, INC	1	$451,296.16	0.19%	0	$0
	INTERCONTINENTAL CAPITAL GROUP,INC	1	$366,549.95	0.16%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$335,672.10	0.14%	0	$0
	INWOOD NATIONAL BANK	1	$256,000.00	0.11%	0	$0
	JEFFERSON BANK A BANKING ASSOCIATION	1	$389,300.00	0.17%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$170,000.00	0.07%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$447,000.00	0.19%	0	$0
	JPMORGAN CHASE BANK, N.A	47	$11,154,801.61	4.73%	0	$0
	LAKEVIEW LOAN SERVICING LLC	30	$5,072,947.59	2.15%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	10	$1,394,650.00	0.59%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$235,000.00	0.1%	0	$0
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.1%	0	$0
	LENDA INC	1	$253,000.00	0.11%	0	$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$315,500.00	0.13%	0	$0
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$188,000.00	0.08%	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$451,296.16	0.19%	0	$0
	M&T BANK	4	$756,300.00	0.32%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$230,704.00	0.1%	0	$0

	MB FINANCIAL BANK	3	$936,506.02	0.4%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$128,000.00	0.05%	0	$0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$128,200.00	0.05%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$282,647.00	0.12%	0	$0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$146,250.00	0.06%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,225.00	0.07%	0	$0
	MIDWEST EQUITY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$291,380.00	0.12%	0	$0
	MK LENDING CORP	1	$262,000.00	0.11%	0	$0
	MLD MORTGAGE INC	1	$195,717.71	0.08%	0	$0
	MLD MORTGAGE, INC	1	$230,000.00	0.1%	0	$0
	MORIA DEVELOPMENT, INC	1	$205,951.99	0.09%	0	$0
	MORTGAGE AMERICA, INC	1	$451,296.16	0.19%	0	$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$340,000.00	0.14%	0	$0
	MOVEMENT MORTGAGE, LLC	15	$3,814,800.00	1.62%	0	$0
	MUTUAL OF OMAHA MORTGAGES	1	$199,243.91	0.08%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$298,817.89	0.13%	0	$0
	NATIONSTARMORTGAGE	15	$2,761,824.00	1.17%	0	$0
	NEAL COMMUNITIES FUNDING, LLC	1	$173,604.13	0.07%	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$380,591.00	0.16%	0	$0
	NEST HOME LENDING,LLC	1	$149,402.83	0.06%	0	$0
	NETWORK FUNDING, L.P	2	$646,893.23	0.27%	0	$0
	NEW PENN FINANCIAL, LLC	4	$906,205.36	0.38%	0	$0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$198,608.33	0.08%	0	$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$171,102.10	0.07%	0	$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$258,500.00	0.11%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$750,500.00	0.32%	0	$0
	ON Q FINANCIAL, INC	3	$883,627.47	0.37%	0	$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$210,000.00	0.09%	0	$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$791,592.00	0.34%	0	$0

	PACIFIC UNION FINANCIAL, LLC	2	$384,000.00	0.16%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$384,211.93	0.16%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$348,000.00	0.15%	0	$0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	$0
	PATRIOT MORTGAGE COMPANY	1	$151,960.00	0.06%	0	$0
	PENNYMAC LOAN SERVICES, LLC	6	$1,114,056.29	0.47%	0	$0
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$126,750.00	0.05%	0	$0
	PREFERRED HOME LENDING	1	$113,691.36	0.05%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$198,000.00	0.08%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,500.00	0.08%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$673,865.22	0.29%	0	$0
	PRIMESOUTH BANK, DBA PRIMESOUTH MO, A BANKING CORPORATION	1	$139,448.35	0.06%	0	$0
	QUICKEN LOANS INC	619	$124,383,987.43	52.77%	0	$0
	R P FUNDING, INC	1	$382,471.25	0.16%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$452,800.00	0.19%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$481,600.00	0.2%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$655,207.56	0.28%	0	$0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$367,188.34	0.16%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$99,605.96	0.04%	0	$0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	$372,920.00	0.16%	0	$0
	SUMMIT FUNDING, INC	2	$587,695.32	0.25%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$450,000.00	0.19%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANTY	1	$397,600.00	0.17%	0	$0
	SUNTRUST MORTGAGE, INC	3	$520,600.00	0.22%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	$1,112,056.03	0.47%	0	$0
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	$289,032.00	0.12%	0	$0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$202,690.00	0.09%	0	$0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.06%	0	$0

		TEXAS BANK FINANCIAL	1	$230,000.00	0.1%	0	$0
		TEXAS LOAN STAR, INC	1	$156,000.00	0.07%	0	$0
		TEXAS STATE HOME LOANS, INC	1	$199,000.00	0.08%	0	$0
		THE FIRST NATIONAL BANK OF BASTROP	1	$165,000.00	0.07%	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$363,742.24	0.15%	0	$0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$213,000.00	0.09%	0	$0
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$112,563.84	0.05%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$165,400.00	0.07%	0	$0
		V.I.P. MORTGAGE, INC	2	$649,519.53	0.28%	0	$0
		VIP MORTGAGE INC	1	$240,320.44	0.1%	0	$0
		WESLEND FINANCIAL CORP. (FN)	1	$272,486.00	0.12%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$335,040.62	0.14%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	$199,000.00	0.08%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$379,475.78	0.16%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$285,271.48	0.2%	0	$0
Total			**1,136**	**$235,712,727.21**	**100%**	**0**	**$0**
31418CXY5		ABERDEEN FEDERAL CREDIT UNION	1	$27,806.06	0.17%	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$349,513.62	2.09%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$78,873.95	0.47%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$207,840.70	1.24%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$274,088.31	1.64%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$374,100.00	2.24%	0	$0
		BANK INDEPENDENT	1	$310,332.03	1.86%	0	$0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$65,000.00	0.39%	0	$0
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$428,988.13	2.56%	0	$0
		BRANCH BANKING AND TRUST COMPANY	4	$281,184.45	1.68%	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$446,813.80	2.67%	0	$0
		COMMONWEALTH MORTGAGE LLC	1	$250,000.00	1.49%	0	$0
		DITECH FINANCIAL LLC	2	$264,000.00	1.58%	0	$0
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.9%	0	$0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$420,000.00	2.51%	0	$0
			1	$198,614.72	1.19%	0	$0

		FIRST AMERICAN BANK & TRUST CO A STATE BANK					
		FIRST MIDWEST BANK	1	$55,000.00	0.33%	0	$0
		FIRST PREMIER BANK A CORPORATION	1	$59,584.42	0.36%	0	$0
		FIRSTBANK	3	$575,473.93	3.44%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$473,400.00	2.83%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$230,000.00	1.38%	0	$0
		HOME USA MORTGAGE INC	1	$391,058.30	2.34%	0	$0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$148,961.03	0.89%	0	$0
		JMAC LENDING, INC	1	$400,000.00	2.39%	0	$0
		JPMORGAN CHASE BANK, N.A	3	$426,722.19	2.55%	0	$0
		M&T BANK	3	$581,515.54	3.48%	0	$0
		MB FINANCIAL BANK	1	$169,815.58	1.02%	0	$0
		NATIONSTARMORTGAGE	3	$546,500.00	3.27%	0	$0
		NEW PENN FINANCIAL, LLC	1	$101,750.00	0.61%	0	$0
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$771,672.72	4.61%	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$124,022.32	0.74%	0	$0
		PINNACLE BANK A BANKING CORPORATION	1	$117,600.00	0.7%	0	$0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$235,350.00	1.41%	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$833,917.19	4.99%	0	$0
		PROGRESS BANK & TRUST	1	$446,862.64	2.67%	0	$0
		QUICKEN LOANS INC	13	$2,611,495.72	15.61%	0	$0
		SECURITY BANK OF KANSAS CITY A CORPORATION	2	$434,708.03	2.6%	0	$0
		SERVICE FIRST FEDERAL CREDIT UNION	1	$99,307.36	0.59%	0	$0
		SUNTRUST MORTGAGE, INC	5	$1,290,450.00	7.72%	0	$0
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$32,542.17	0.19%	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$605,247.31	3.62%	0	$0
		U.S. BANK N.A	2	$250,197.17	1.5%	0	$0
		UNITED MUTUAL FUNDING CORP	1	$200,000.00	1.2%	0	$0
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$39,726.56	0.24%	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$346,250.00	2.04%	0	$0
Total			**86**	**$16,726,285.95**	**100%**	**0**	**$0**
31418CXZ2		1ST ALLIANCE MORTGAGE, LLC	1	$61,750.00	0.06%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$202,200.00	0.19%	0	$0

	ACOPIA, LLC	1	$100,000.00	0.09%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$163,894.16	0.15%	0	$0
	AMERICAN FINANCING CORPORATION	1	$181,500.00	0.17%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$297,989.37	0.27%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$156,000.00	0.14%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.15%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$81,901.06	0.07%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$208,565.43	0.19%	0	$0
	ANCHOR FUNDING, INC	1	$250,000.00	0.23%	0	$0
	ANN ARBOR STATE BANK, A STATE BANK	1	$139,049.24	0.13%	0	$0
	BANK INDEPENDENT	1	$37,000.00	0.03%	0	$0
	BANK OF COLORADO	1	$100,000.00	0.09%	0	$0
	BANK OF ENGLAND	1	$79,467.37	0.07%	0	$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$361,544.26	0.33%	0	$0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$118,000.00	0.11%	0	$0
	BANK SNB	1	$95,200.00	0.09%	0	$0
	BANKPLUS A CORPORATION	1	$99,316.40	0.09%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$273,753.82	0.25%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$115,734.59	0.11%	0	$0
	BLACKRIDGEBANK	1	$133,600.00	0.12%	0	$0
	BLUELEAF LENDING, LLC	1	$134,000.00	0.12%	0	$0
	BRANCH BANKING AND TRUST COMPANY	19	$2,052,085.20	1.88%	0	$0
	BUCKHEAD HOME LOANS	1	$199,920.00	0.18%	0	$0
	C & R MORTGAGE CORP	1	$139,970.00	0.13%	0	$0
	CALIBER HOME LOANS, INC	15	$1,750,751.72	1.6%	0	$0
	CAPITAL CENTER L.L.C	4	$505,000.00	0.46%	0	$0
	CAPITAL CENTER L.LC., A LIMITED LIABILITY COMPANY	1	$115,000.00	0.11%	0	$0
	CDC FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0	$0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$200,000.00	0.18%	0	$0
	CITIBANK,N.A	8	$1,161,179.00	1.06%	0	$0
	CITIZENS BANK, NA	28	$3,155,403.30	2.89%	0	$0
	CMC HOME LENDING	1	$315,946.31	0.29%	0	$0

	COLLINS COMMUNITY CREDIT UNION	1	$104,000.00	0.1%	0	$0
	COUNTYBANK	1	$185,000.00	0.17%	0	$0
	COUNTYBANK, A CORPORATION	1	$204,000.00	0.19%	0	$0
	CREDIT UNION OF TEXAS	2	$239,000.00	0.22%	0	$0
	DATCU CREDIT UNION	1	$99,000.00	0.09%	0	$0
	DIRECT HOME LENDING	1	$420,108.36	0.38%	0	$0
	DITECH FINANCIAL LLC	52	$3,131,850.39	2.87%	0	$0
	DRAPER AND KRAMER MORTGAGE COR	1	$173,803.69	0.16%	0	$0
	DSLD MORTGAGE, LLC	1	$145,375.00	0.13%	0	$0
	ETHOS LENDING LLC	1	$300,000.00	0.27%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$169,000.00	0.15%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$377,453.20	0.35%	0	$0
	FCB BANKS	1	$72,000.00	0.07%	0	$0
	FIDELITY BANK	1	$90,000.00	0.08%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	2	$233,928.73	0.21%	0	$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$101,000.00	0.09%	0	$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$156,934.05	0.14%	0	$0
	FIRST CLASS MORTGAGE III INC	1	$200,000.00	0.18%	0	$0
	FIRST HARRISON BANK	1	$137,056.63	0.13%	0	$0
	FIRST NATIONAL BANK (VA)	1	$211,543.91	0.19%	0	$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$53,321.18	0.05%	0	$0
	FIRSTBANK	2	$255,882.69	0.23%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,437,074.75	1.32%	0	$0
	FRANKLIN LOAN CENTER	1	$78,470.53	0.07%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$160,000.00	0.15%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$215,000.00	0.2%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.1%	0	$0
	GARDEN STATE HOME LOANS, INC	1	$200,000.00	0.18%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$200,000.00	0.18%	0	$0
	GLOBAL EQUITY FINANCE, INC	1	$172,900.00	0.16%	0	$0
	GOLD COAST BANK	1	$188,701.15	0.17%	0	$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$25,000.00	0.02%	0	$0
	GROUP MORTGAGE, LLC	1	$64,558.58	0.06%	0	$0
	GUARANTEED RATE , INC	1	$223,471.18	0.2%	0	$0
	GUARANTEED RATE , INC. A DELAWARE CORPATION	1	$240,000.00	0.22%	0	$0
	GUARANTEED RATE, INC	6	$694,322.72	0.64%	0	$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,892.04	0.21%	0	$0
	GULF COAST BANK & TRUST COMPANY	1	$183,499.00	0.17%	0	$0
	HOME MTG ASSURED CORP DBA HOWA	1	$64,800.00	0.06%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$114,032.00	0.1%	0	$0
	HOMESERVICES LENDING, LLC	1	$186,500.00	0.17%	0	$0
	HOMETRUST BANK	1	$109,248.04	0.1%	0	$0
	HOWARD BANK	1	$112,000.00	0.1%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$100,000.00	0.09%	0	$0
	INWOOD NATIONAL BANK	1	$128,600.00	0.12%	0	$0
	JMAC LENDING, INC	1	$168,875.65	0.15%	0	$0
	JPMORGAN CHASE BANK, N.A	90	$12,655,062.86	11.59%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$269,109.93	0.25%	0	$0
	KWIK MORTGAGE CORPORATION	1	$270,000.00	0.25%	0	$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$173,881.46	0.16%	0	$0
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	$75,000.00	0.07%	0	$0
	LENDUS, LLC	1	$136,000.00	0.12%	0	$0
	LOAN SIMPLE, INC	1	$87,000.00	0.08%	0	$0
	LOANDEPOT.COM, LLC	8	$1,062,200.00	0.97%	0	$0
	M&T BANK	10	$1,697,547.16	1.55%	0	$0
	MAIN STREET BANK	1	$223,492.04	0.2%	0	$0
	MB FINANCIAL BANK	4	$334,972.01	0.31%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$59,592.53	0.05%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$135,281.13	0.12%	0	$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$348,403.00	0.32%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$48,000.00	0.04%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$141,022.88	0.13%	0	$0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$295,000.00	0.27%	0	$0
	NATIONAL BANK OF COMMERCE	2	$451,697.79	0.41%	0	$0
	NATIONSTARMORTGAGE	18	$2,115,210.00	1.94%	0	$0
	NETWORK FUNDING, L.P	1	$221,000.00	0.2%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$353,375.70	0.32%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,000.00	0.11%	0	$0

	NOVA FINANCIAL AND INVESTMENT CORPO	2	$478,533.53	0.44%	0	$0
	NTFN, INC	1	$144,000.00	0.13%	0	$0
	PATRIOT BANK A BANKING CORPORATION	1	$59,600.00	0.05%	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$212,324.00	0.19%	0	$0
	PINNACLE BANK - WYOMING	1	$28,000.00	0.03%	0	$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$85,912.56	0.08%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,955,455.15	2.71%	0	$0
	POLI MORTGAGE GROUP, INC	1	$210,000.00	0.19%	0	$0
	PRESIDENTIAL BANK, FSB	1	$260,000.00	0.24%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$204,532.62	0.19%	0	$0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$86,614.58	0.08%	0	$0
	QUICKEN LOANS INC	123	$20,125,469.41	18.43%	0	$0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$220,000.00	0.2%	0	$0
	RESOURCE FINANCIAL SERVICES, INC	1	$72,200.00	0.07%	0	$0
	SECURITY BANK OF KANSAS CITY	1	$90,000.00	0.08%	0	$0
	SIRVA MORTGAGE, INC	2	$359,800.00	0.33%	0	$0
	SOUTHERN FIRST BANK	1	$115,000.00	0.11%	0	$0
	ST. FIN CORP	1	$100,000.00	0.09%	0	$0
	STARION BANK, A CORPORATION	1	$77,500.00	0.07%	0	$0
	SUNTRUST MORTGAGE, INC	24	$2,410,838.90	2.21%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$116,550.00	0.11%	0	$0
	TCF NATIONAL BANK	6	$951,435.27	0.87%	0	$0
	TEXELL CREDIT UNION	1	$31,000.00	0.03%	0	$0
	THE FIRST NATIONAL BANK OF KEMP	1	$160,000.00	0.15%	0	$0
	THE HUNTINGTON NATIONAL BANK	37	$3,803,394.16	3.48%	0	$0
	TOP FLITE FINANCIAL, INC	1	$172,000.00	0.16%	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.21%	0	$0
	TOPONE MORTGAGE, INC	1	$220,000.00	0.2%	0	$0
	TRADITION MORTGAGE LLC	1	$115,000.00	0.11%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$261,371.05	0.24%	0	$0
	U.S. BANK N.A	7	$563,952.57	0.52%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	$268,166.38	0.25%	0	$0
	UNITED WHOLESALE MORTGAGE	34	$7,917,105.10	7.25%	0	$0
	USAA FEDERAL SAVINGS BANK	27	$4,059,716.30	3.72%	0	$0
	VERIDIAN CREDIT UNION	2	$220,400.00	0.2%	0	$0
	WELLS FARGO BANK, N.A	74	$14,401,225.66	13.19%	0	$0

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$150,000.00	0.14%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$279,000.00	0.26%	0	$0
Total			**755**	**$109,217,870.43**	**100%**	**0**	**$0**
31418CYA6		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$226,739.66	12.67%	0	$0
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$83,920.30	4.69%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$220,550.44	12.32%	0	$0
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$257,755.20	14.4%	0	$0
		DIRECTORS MORTGAGE, INC., AN OREGON CORORATION	1	$287,733.25	16.08%	0	$0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$150,000.00	8.38%	0	$0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$171,037.56	9.56%	0	$0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$54,750.00	3.06%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$75,927.88	4.24%	0	$0
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$127,875.59	7.14%	0	$0
		OPPORTUNITY BANK OF MONTANA	1	$133,618.00	7.46%	0	$0
Total			**11**	**$1,789,907.88**	**100%**	**0**	**$0**
31418CYB4		BETTER MORTGAGE CORPORATION	1	$437,444.23	19.54%	0	$0
		JPMORGAN CHASE BANK, N.A	8	$1,800,867.04	80.46%	0	$0
Total			**9**	**$2,238,311.27**	**100%**	**0**	**$0**
31418CYC2		ATLANTIC COAST MORTGAGE LLC	1	$303,811.86	10.54%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	11	$1,237,550.00	42.94%	0	$0
		JMAC LENDING INC	1	$416,994.45	14.47%	0	$0
		LOANDEPOT.COM, LLC	1	$110,000.00	3.82%	0	$0
		M&T BANK	1	$51,000.00	1.77%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$290,000.00	10.06%	0	$0
		USAA FEDERAL SAVINGS BANK	4	$472,905.69	16.4%	0	$0
Total			**20**	**$2,882,262.00**	**100%**	**0**	**$0**
31418CYP3		DITECH FINANCIAL LLC	13	$2,082,643.95	55.79%	0	$0
		NATIONSTARMORTGAGE	7	$1,379,882.28	36.97%	0	$0
		QUICKEN LOANS INC	3	$270,288.00	7.24%	0	$0

Total			**23**	**$3,732,814.23**	**100%**	**0**	**$0**
31418CYQ1		DITECH FINANCIAL LLC	9	$1,482,486.90	67.3%	0	$0
		NATIONSTARMORTGAGE	3	$522,038.06	23.7%	0	$0
		QUICKEN LOANS INC	3	$198,350.35	9%	0	$0
Total			**15**	**$2,202,875.31**	**100%**	**0**	**$0**
31418CYR9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$73,976.78	0.89%	0	$0
		BEAM LENDING CORP	1	$40,000.00	0.48%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$450,000.00	5.44%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$115,000.00	1.39%	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$457,534.00	5.53%	0	$0
		GLOBAL EQUITY FINANCE, INC	1	$96,723.16	1.17%	0	$0
		HERITAGE COMMUNITY BANK	1	$67,180.58	0.81%	0	$0
		JPMORGAN CHASE BANK, N.A	9	$597,737.46	7.22%	0	$0
		MB FINANCIAL BANK	1	$180,780.22	2.18%	0	$0
		MOVEMENT MORTGAGE, LLC	4	$687,225.00	8.3%	0	$0
		MUTUAL OF OMAHA MORTGAGES	1	$77,494.33	0.94%	0	$0
		NATIONSTARMORTGAGE	27	$3,015,026.51	36.43%	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$170,000.00	2.05%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$298,338.86	3.6%	0	$0
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$320,000.00	3.87%	0	$0
		SUNTRUST MORTGAGE, INC	2	$106,750.00	1.29%	0	$0
		TCF NATIONAL BANK	1	$70,527.28	0.85%	0	$0
		U.S. BANK N.A	3	$486,156.91	5.87%	0	$0
		UNITED WHOLESALE MORTGAGE	7	$965,524.69	11.69%	0	$0
Total			**70**	**$8,275,975.78**	**100%**	**0**	**$0**
31418CYS7		BETTER MORTGAGE CORPORATION	1	$587,773.89	35.98%	0	$0
		FIRSTBANK	1	$470,792.88	28.82%	0	$0
		NATIONSTARMORTGAGE	1	$575,142.80	35.2%	0	$0
Total			**3**	**$1,633,709.57**	**100%**	**0**	**$0**
3138LM2N2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,000,000.00	100%	0	$0
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0**
3138LM3P6		WELLS FARGO BANK, N.A	1	$5,456,000.00	100%	0	$0
Total			**1**	**$5,456,000.00**	**100%**	**0**	**$0**
3138LM4F7		WELLS FARGO BANK, N.A	1	$470,000,000.00	100%	0	$0

Total			**1**	**$470,000,000.00**	**100%**	**0**	**$0**
3138LM4G5		WELLS FARGO BANK, N.A	1	$31,471,000.00	100%	0	$0
Total			**1**	**$31,471,000.00**	**100%**	**0**	**$0**
3138LM6X6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,400,000.00	100%	0	$0
Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0**
3138LMQ30		BERKADIA COMMERCIAL MORTGAGE LLC	1	$40,775,000.00	100%	0	$0
Total			**1**	**$40,775,000.00**	**100%**	**0**	**$0**
3138LMXQ1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$32,100,000.00	100%	0	$0
Total			**1**	**$32,100,000.00**	**100%**	**0**	**$0**
3138LN4N8		ORIX REAL ESTATE CAPITAL, LLC	1	$11,514,000.00	100%	0	$0
Total			**1**	**$11,514,000.00**	**100%**	**0**	**$0**
3138LNAP6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$14,300,000.00	100%	0	$0
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0**
3138LNB42		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$63,764,000.00	100%	0	$0
Total			**1**	**$63,764,000.00**	**100%**	**0**	**$0**
3138LNB75		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,700,000.00	100%	0	$0
Total			**1**	**$19,700,000.00**	**100%**	**0**	**$0**
3138LNBQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,475,000.00	100%	0	$0
Total			**1**	**$13,475,000.00**	**100%**	**0**	**$0**
3138LNC25		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$21,012,000.00	100%	0	$0
Total			**1**	**$21,012,000.00**	**100%**	**0**	**$0**
3138LNCX7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$24,961,000.00	100%	0	$0
Total			**1**	**$24,961,000.00**	**100%**	**0**	**$0**
3138LNCY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$12,375,000.00	100%	0	$0
Total			**1**	**$12,375,000.00**	**100%**	**0**	**$0**
3138LNCZ2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$16,800,000.00	100%	0	$0

Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0**
3138LND65		WALKER & DUNLOP, LLC	1	$3,900,000.00	100%	0	$0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0**
3138LND73		WALKER & DUNLOP, LLC	1	$12,300,000.00	100%	0	$0
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0**
3138LND99		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$37,275,000.00	100%	0	$0
Total			**1**	**$37,275,000.00**	**100%**	**0**	**$0**
3138LNDQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,375,000.00	100%	0	$0
Total			**1**	**$22,375,000.00**	**100%**	**0**	**$0**
3138LNDR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,900,000.00	100%	0	$0
Total			**1**	**$16,900,000.00**	**100%**	**0**	**$0**
3138LNDS7		WALKER & DUNLOP, LLC	1	$10,305,000.00	100%	0	$0
Total			**1**	**$10,305,000.00**	**100%**	**0**	**$0**
3138LNDT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,625,000.00	100%	0	$0
Total			**1**	**$21,625,000.00**	**100%**	**0**	**$0**
3138LNEA5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$29,409,000.00	100%	0	$0
Total			**1**	**$29,409,000.00**	**100%**	**0**	**$0**
3138LNEG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,695,000.00	100%	0	$0
Total			**1**	**$13,695,000.00**	**100%**	**0**	**$0**
3138LNEX5		WELLS FARGO BANK, N.A	1	$6,130,000.00	100%	0	$0
Total			**1**	**$6,130,000.00**	**100%**	**0**	**$0**
3138LNF89		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,788,000.00	100%	0	$0
Total			**1**	**$3,788,000.00**	**100%**	**0**	**$0**
3138LNFJ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$67,725,000.00	100%	0	$0
Total			**1**	**$67,725,000.00**	**100%**	**0**	**$0**
3138LNFM8		GREYSTONE SERVICING CORPORATION INC	1	$81,500,000.00	100%	0	$0

Total			**1**	**$81,500,000.00**	**100%**	**0**	**$0**
3138LNFT3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$98,000,000.00	100%	0	$0
Total			**1**	**$98,000,000.00**	**100%**	**0**	**$0**
3138LNG21		WELLS FARGO BANK, N.A	1	$6,000,000.00	100%	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0**
3138LNG47		M & T REALTY CAPITAL CORPORATION	1	$1,100,000.00	100%	0	$0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0**
3138LNGE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,725,000.00	100%	0	$0
Total			**1**	**$4,725,000.00**	**100%**	**0**	**$0**
3138LNGF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,041,000.00	100%	0	$0
Total			**1**	**$4,041,000.00**	**100%**	**0**	**$0**
3138LNGK1		HUNT MORTGAGE CAPITAL, LLC	1	$18,300,000.00	100%	0	$0
Total			**1**	**$18,300,000.00**	**100%**	**0**	**$0**
3138LNGN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,584,000.00	100%	0	$0
Total			**1**	**$1,584,000.00**	**100%**	**0**	**$0**
3138LNGQ8		KEYBANK NATIONAL ASSOCIATION	1	$20,740,000.00	100%	0	$0
Total			**1**	**$20,740,000.00**	**100%**	**0**	**$0**
3138LNGX3		WELLS FARGO BANK, N.A	1	$5,900,000.00	100%	0	$0
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0**
3138LNH46		WELLS FARGO BANK, N.A	1	$40,795,000.00	100%	0	$0
Total			**1**	**$40,795,000.00**	**100%**	**0**	**$0**
3138LNHF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,250,000.00	100%	0	$0
Total			**1**	**$24,250,000.00**	**100%**	**0**	**$0**
3138LNHH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,875,000.00	100%	0	$0
Total			**1**	**$19,875,000.00**	**100%**	**0**	**$0**
3138LNHP9		KEYBANK NATIONAL ASSOCIATION	1	$21,411,000.00	100%	0	$0
Total			**1**	**$21,411,000.00**	**100%**	**0**	**$0**

3138LNHT1		WELLS FARGO BANK, N.A	1	$1,069,000.00	100%	0	$0
Total			**1**	**$1,069,000.00**	**100%**	**0**	**$0**
3138LNHU8		WELLS FARGO BANK, N.A	1	$10,125,000.00	100%	0	$0
Total			**1**	**$10,125,000.00**	**100%**	**0**	**$0**
3138LNHV6		WALKER & DUNLOP, LLC	1	$1,950,000.00	100%	0	$0
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0**
3138LNHW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,633,000.00	100%	0	$0
Total			**1**	**$21,633,000.00**	**100%**	**0**	**$0**
3138LNJ28		WELLS FARGO BANK, N.A	1	$3,263,000.00	100%	0	$0
Total			**1**	**$3,263,000.00**	**100%**	**0**	**$0**
3138LNJ36		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,267,000.00	100%	0	$0
Total			**1**	**$22,267,000.00**	**100%**	**0**	**$0**
3138LNJ51		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,220,000.00	100%	0	$0
Total			**1**	**$20,220,000.00**	**100%**	**0**	**$0**
3138LNJA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$40,500,000.00	100%	0	$0
Total			**1**	**$40,500,000.00**	**100%**	**0**	**$0**
3138LNJB8		REGIONS BANK	1	$1,000,000.00	100%	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0**
3138LNJC6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$31,875,000.00	100%	0	$0
Total			**1**	**$31,875,000.00**	**100%**	**0**	**$0**
3138LNJQ5		GREYSTONE SERVICING CORPORATION INC	1	$2,000,000.00	100%	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0**
3138LNJS1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,000,000.00	100%	0	$0
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0**
3138LNK42		WALKER & DUNLOP, LLC	1	$2,277,000.00	100%	0	$0
Total			**1**	**$2,277,000.00**	**100%**	**0**	**$0**

3138LNK59		WALKER & DUNLOP, LLC	1	$18,040,000.00	100%	0	$0
Total			**1**	**$18,040,000.00**	**100%**	**0**	**$0**
3138LNK83		SUNTRUST BANK	1	$11,450,000.00	100%	0	$0
Total			**1**	**$11,450,000.00**	**100%**	**0**	**$0**
3138LNK91		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,576,000.00	100%	0	$0
Total			**1**	**$8,576,000.00**	**100%**	**0**	**$0**
3138LNKJ9		DOUGHERTY MORTGAGE, LLC	1	$7,705,000.00	100%	0	$0
Total			**1**	**$7,705,000.00**	**100%**	**0**	**$0**